

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	LA VETA RE-2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	LA VETA RE-2	8/27/2019 201908271459400	580.47
3141 Total					580.47
3160	STATE TRANSPORTATION	3160	LA VETA RE-2	10/8/2019 201910081486035	7,537.68
3160	STATE TRANSPORTATION	3160	LA VETA RE-2	6/24/2020 202006241633117	284.57
3160 Total					7,822.25
3161	SCHOOL LUNCH STATE MATCH	3161	LA VETA RE-2	12/5/2019 201912051520984	622.14
3161 Total					622.14
3164	START SMART NUTRITION	3164	LA VETA RE-2	10/10/2019 201910101487976	25.50
3164	START SMART NUTRITION	3164	LA VETA RE-2	11/20/2019 201911201512155	24.60
3164	START SMART NUTRITION	3164	LA VETA RE-2	12/23/2019 201912231531827	9.30
3164	START SMART NUTRITION	3164	LA VETA RE-2	1/13/2020 202001131542339	7.50
3164	START SMART NUTRITION	3164	LA VETA RE-2	2/18/2020 202002181563100	6.60
3164	START SMART NUTRITION	3164	LA VETA RE-2	3/19/2020 202003191582718	3.90
3164	START SMART NUTRITION	3164	LA VETA RE-2	4/28/2020 202004281605215	3.30
3164 Total					80.70
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	9/10/2019 201909101467889	2.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	10/10/2019 201910101487976	60.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	11/20/2019 201911201512155	52.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	12/23/2019 201912231531827	28.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	1/13/2020 202001131542339	28.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	2/18/2020 202002181563100	32.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	3/19/2020 202003191582718	31.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LA VETA RE-2	4/28/2020 202004281605215	16.40
3169 Total					252.00
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	11/14/2019 201911141508636	182,517.54
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	12/19/2019 201912191530019	232,693.63
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	3/9/2020 202003091576099	690,061.17
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	5/19/2020 202005191614331	863,721.35
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	6/1/2020 202006011620778	297,445.14
3189	BEST CAPITAL CONSTRUCTION	3189	LA VETA RE-2	6/23/2020 202006231632326	443,614.69
3189 Total					2,710,053.52
3207	STATE GRANTS TO LIBRARIES	3207	LA VETA RE-2	3/20/2020 202003201583719	2,510.00
3207	STATE GRANTS TO LIBRARIES	3207	LA VETA RE-2	6/1/2020 202006011620778	1,990.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	LA VETA RE-2	8/20/2019 201908201455614	55,598.84
3230 Total					55,598.84
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	LA VETA RE-2	3/19/2020 202003191582718	1,632.68
3235 Total					1,632.68
3250	Kindergarten Facility Capital Construction	3250	LA VETA RE-2	7/26/2019 201907261442443	10,795.39
3250 Total					10,795.39
3259	READ Act Per Pupil Distribution under SB19-19	3259	LA VETA RE-2	8/15/2019 201908151453324	5,752.85
3259 Total					5,752.85
4010	TITLE I, PART A	709A	LA VETA RE-2	7/17/2019 201907171437936	8,818.00



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4010	TITLE I, PART A	709A	LA VETA RE-2	8/8/2019	201908081449417	2,073.00
4010	TITLE I, PART A	700A	LA VETA RE-2	10/14/2019	201910141489217	13,384.00
4010	TITLE I, PART A	709A	LA VETA RE-2	10/15/2019	201910151489786	5,828.00
4010	TITLE I, PART A	700A	LA VETA RE-2	11/13/2019	201911131507308	8,959.00
4010	TITLE I, PART A	700A	LA VETA RE-2	12/13/2019	201912131526406	9,728.00
4010	TITLE I, PART A	700A	LA VETA RE-2	1/13/2020	202001131542339	8,922.00
4010	TITLE I, PART A	700A	LA VETA RE-2	2/18/2020	202002181563100	8,923.00
4010	TITLE I, PART A	700A	LA VETA RE-2	3/11/2020	202003111577626	9,051.00
4010	TITLE I, PART A	700A	LA VETA RE-2	4/16/2020	202004161598745	9,035.00
4010	TITLE I, PART A	700A	LA VETA RE-2	5/19/2020	202005191614331	9,035.00
4010	TITLE I, PART A	700A	LA VETA RE-2	6/15/2020	202006151628415	16,233.00
4010 Total						109,989.00
4012	Coronavirus Relief Distribution FY20	E7SD	LA VETA RE-2	5/19/2020	202005191614331	260,563.42
4012 Total						260,563.42
4367	TITLE II-A DISTRIBUTION	789A	LA VETA RE-2	7/17/2019	201907171437936	130.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	10/15/2019	201910151489786	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	11/13/2019	201911131507308	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	12/11/2019	201912111524471	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	1/13/2020	202001131542339	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	2/18/2020	202002181563100	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	3/11/2020	202003111577626	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	4/16/2020	202004161598745	936.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	5/18/2020	202005181613455	1,061.00
4367	TITLE II-A DISTRIBUTION	780A	LA VETA RE-2	6/12/2020	202006121627630	1,187.00
4367 Total						9,680.00
4424	TITLE IV-A	469D	LA VETA RE-2	7/17/2019	201907171437936	730.00
4424	TITLE IV-A	460D	LA VETA RE-2	10/14/2019	201910141489217	2,318.00
4424	TITLE IV-A	460D	LA VETA RE-2	11/13/2019	201911131507308	813.00
4424	TITLE IV-A	460D	LA VETA RE-2	12/11/2019	201912111524471	874.00
4424	TITLE IV-A	460D	LA VETA RE-2	1/13/2020	202001131542339	813.00
4424	TITLE IV-A	460D	LA VETA RE-2	2/18/2020	202002181563100	813.00
4424	TITLE IV-A	460D	LA VETA RE-2	3/11/2020	202003111577626	813.00
4424	TITLE IV-A	460D	LA VETA RE-2	4/16/2020	202004161598745	812.00
4424	TITLE IV-A	460D	LA VETA RE-2	5/19/2020	202005191614331	813.00
4424	TITLE IV-A	460D	LA VETA RE-2	6/15/2020	202006151628415	308.00
4424 Total						9,107.00
4553	SCHOOL BREAKFAST PROGRAM	429B	LA VETA RE-2	9/10/2019	201909101467889	479.24
4553	SCHOOL BREAKFAST PROGRAM	429B	LA VETA RE-2	10/10/2019	201910101487976	1,211.74
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	11/20/2019	201911201512155	1,296.96
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	12/23/2019	201912231531827	829.85
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	1/13/2020	202001131542339	827.34
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	2/18/2020	202002181563100	1,218.83
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	3/19/2020	202003191582718	971.03
4553	SCHOOL BREAKFAST PROGRAM	420B	LA VETA RE-2	4/28/2020	202004281605215	619.84



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4553 Total						7,454.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LA VETA RE-2	9/10/2019	201909101467889	964.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LA VETA RE-2	10/10/2019	201910101487976	3,809.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	11/20/2019	201911201512155	3,471.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	12/23/2019	201912231531827	2,646.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	1/13/2020	202001131542339	2,489.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	2/18/2020	202002181563100	3,672.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	3/19/2020	202003191582718	3,723.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LA VETA RE-2	4/28/2020	202004281605215	2,022.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LA VETA RE-2	6/1/2020	202006011620778	1,757.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LA VETA RE-2	6/1/2020	202006011620778	4,759.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LA VETA RE-2	6/18/2020	202006181630342	5,735.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LA VETA RE-2	6/1/2020	202006011620778	3,072.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LA VETA RE-2	6/1/2020	202006011620778	8,321.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LA VETA RE-2	6/18/2020	202006181630342	10,028.29
4555 Total						56,476.28
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL'	359C	LA VETA RE-2	7/16/2019	201907161436925	2,268.00
6358 Total						2,268.00
						3,253,229.37