

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
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3110	EQUALIZATION GEN FUND	3110	LAMAR RE-2	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	7/18/2019 201907181439107	2,895.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	9/10/2019 201909101467867	2,891.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	9/16/2019 201909161471133	2,893.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	10/15/2019 201910151489769	2,893.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	12/19/2019 201912191529996	2,893.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	12/19/2019 201912191529996	2,893.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	1/21/2020 202001211546697	2,893.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	3/3/2020 202003031572906	3,321.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	4/13/2020 202004131596209	3,310.69
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	4/13/2020 202004131596209	3,310.69
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	6/9/2020 202006091624430	3,305.28
3113	CAPITAL CONSTRUCTION - CHARTER	3113	LAMAR RE-2	6/10/2020 202006101625756	3,305.28
<b>3113 Total</b>					<b>36,808.20</b>
3115	AT RISK SUPPLEMENTAL AID	3115	LAMAR RE-2	4/30/2020 202004301606299	55,882.52
<b>3115 Total</b>					<b>55,882.52</b>
3139	STATE ELPA	3139	LAMAR RE-2	7/15/2019 201907151435750	23,195.88
<b>3139 Total</b>					<b>23,195.88</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	LAMAR RE-2	7/16/2019 201907161436892	19,754.67
<b>3140 Total</b>					<b>19,754.67</b>
3141	CPP Tax Check Off	3141	LAMAR RE-2	8/27/2019 201908271459364	1,672.51
<b>3141 Total</b>					<b>1,672.51</b>
3160	STATE TRANSPORTATION	3160	LAMAR RE-2	10/8/2019 201910081485997	37,596.00
3160	STATE TRANSPORTATION	3160	LAMAR RE-2	6/24/2020 202006241633083	1,442.52
<b>3160 Total</b>					<b>39,038.52</b>
3161	SCHOOL LUNCH STATE MATCH	3161	LAMAR RE-2	12/5/2019 201912051520946	4,059.71
<b>3161 Total</b>					<b>4,059.71</b>
3164	START SMART NUTRITION	3164	LAMAR RE-2	9/25/2019 201909251477101	171.00
3164	START SMART NUTRITION	3164	LAMAR RE-2	10/10/2019 201910101487957	281.10
3164	START SMART NUTRITION	3164	LAMAR RE-2	11/13/2019 201911131507282	330.90
3164	START SMART NUTRITION	3164	LAMAR RE-2	1/13/2020 202001131542310	229.80
3164	START SMART NUTRITION	3164	LAMAR RE-2	1/21/2020 202001211546697	272.40
3164	START SMART NUTRITION	3164	LAMAR RE-2	2/18/2020 202002181563075	294.60
3164	START SMART NUTRITION	3164	LAMAR RE-2	3/19/2020 202003191582682	288.30
3164	START SMART NUTRITION	3164	LAMAR RE-2	4/28/2020 202004281605199	147.60
<b>3164 Total</b>					<b>2,015.70</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	9/25/2019 201909251477101	237.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	10/10/2019 201910101487957	394.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	11/13/2019 201911131507282	450.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	1/13/2020 202001131542310	324.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	1/21/2020 202001211546697	376.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	2/18/2020 202002181563075	422.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	3/19/2020 202003191582682	397.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAMAR RE-2	4/28/2020 202004281605199	196.40



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<b>3169 Total</b>					<b>2,799.60</b>
3183	EXPELLED AND AT RISK STUDENTS	3183	LAMAR RE-2	8/28/2019 201908281461644	138,889.50
3183	EXPELLED AND AT RISK STUDENTS	3183	LAMAR RE-2	12/23/2019 201912231531812	110,831.50
<b>3183 Total</b>					<b>249,721.00</b>
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	9/3/2019 201909031464116	328,746.81
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	10/8/2019 201910081485998	895,692.58
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	12/2/2019 201912021518034	1,024,391.42
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	1/22/2020 202001221547582	1,104,274.61
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	4/20/2020 202004201599972	342,117.65
3189	BEST CAPITAL CONSTRUCTION	3189	LAMAR RE-2	6/1/2020 202006011620744	125,785.43
<b>3189 Total</b>					<b>3,821,008.50</b>
3207	STATE GRANTS TO LIBRARIES	3207	LAMAR RE-2	4/13/2020 202004131596209	3,465.35
3207	STATE GRANTS TO LIBRARIES	3207	LAMAR RE-2	5/20/2020 202005201615075	976.81
3207	STATE GRANTS TO LIBRARIES	3207	LAMAR RE-2	6/9/2020 202006091624430	557.84
<b>3207 Total</b>					<b>5,000.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	LAMAR RE-2	8/20/2019 201908201455581	160,163.23
<b>3230 Total</b>					<b>160,163.23</b>
3232	BULLYING PREVENTION GRANT	3232	LAMAR RE-2	8/28/2019 201908281461644	123,453.00
<b>3232 Total</b>					<b>123,453.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	LAMAR RE-2	3/19/2020 202003191582682	14,806.25
<b>3235 Total</b>					<b>14,806.25</b>
3250	Kindergarten Facility Capital Construction	3250	LAMAR RE-2	7/26/2019 201907261442410	39,178.98
3250	Kindergarten Facility Capital Construction	3250	LAMAR RE-2	5/26/2020 202005261617054	5,263.10
<b>3250 Total</b>					<b>44,442.08</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	LAMAR RE-2	8/15/2019 201908151453289	33,238.69
<b>3259 Total</b>					<b>33,238.69</b>
4010	TITLE I, PART A	709A	LAMAR RE-2	8/8/2019 201908081449409	111,518.00
4010	TITLE I, PART A	700A	LAMAR RE-2	12/17/2019 201912171527782	26,514.00
4010	TITLE I, PART A	700A	LAMAR RE-2	12/17/2019 201912171527782	36,163.00
4010	TITLE I, PART A	709A	LAMAR RE-2	12/17/2019 201912171527782	12,110.00
4010	TITLE I, PART A	700A	LAMAR RE-2	1/13/2020 202001131542310	37,160.00
4010	TITLE I, PART A	700A	LAMAR RE-2	2/18/2020 202002181563075	36,030.00
4010	TITLE I, PART A	700A	LAMAR RE-2	3/11/2020 202003111577607	37,657.00
4010	TITLE I, PART A	700A	LAMAR RE-2	4/16/2020 202004161598732	37,162.00
4010	TITLE I, PART A	700A	LAMAR RE-2	5/19/2020 202005191614294	37,164.00
4010	TITLE I, PART A	700A	LAMAR RE-2	6/15/2020 202006151628391	37,164.00
4010	TITLE I, PART A	700A	LAMAR RE-2	6/15/2020 202006151628391	37,164.00
<b>4010 Total</b>					<b>445,806.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	LAMAR RE-2	5/19/2020 202005191614294	1,003,156.02
<b>4012 Total</b>					<b>1,003,156.02</b>
4367	TITLE II-A DISTRIBUTION	789A	LAMAR RE-2	8/9/2019 201908091450063	12,398.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	12/17/2019 201912171527782	6,331.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	12/17/2019 201912171527782	8,422.00
4367	TITLE II-A DISTRIBUTION	789A	LAMAR RE-2	12/17/2019 201912171527782	2,148.00



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4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	1/13/2020	202001131542310	6,192.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	2/18/2020	202002181563075	6,154.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	3/11/2020	202003111577607	8,289.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	4/16/2020	202004161598732	4,008.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	5/18/2020	202005181613442	4,080.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	6/12/2020	202006121627611	4,008.00
4367	TITLE II-A DISTRIBUTION	780A	LAMAR RE-2	6/12/2020	202006121627611	4,008.00
<b>4367 Total</b>						<b>66,038.00</b>
4424	TITLE IV-A	469D	LAMAR RE-2	8/8/2019	201908081449409	7,847.00
4424	TITLE IV-A	460D	LAMAR RE-2	12/17/2019	201912171527782	2,753.00
4424	TITLE IV-A	469D	LAMAR RE-2	12/18/2019	201912191528796	486.00
4424	TITLE IV-A	460D	LAMAR RE-2	1/13/2020	202001131542310	2,754.00
4424	TITLE IV-A	460D	LAMAR RE-2	1/13/2020	202001131542310	2,754.00
4424	TITLE IV-A	460D	LAMAR RE-2	2/18/2020	202002181563075	4,944.00
4424	TITLE IV-A	460D	LAMAR RE-2	4/16/2020	202004161598732	2,754.00
4424	TITLE IV-A	460D	LAMAR RE-2	5/19/2020	202005191614294	2,753.00
4424	TITLE IV-A	460D	LAMAR RE-2	6/15/2020	202006151628391	2,754.00
4424	TITLE IV-A	460D	LAMAR RE-2	6/15/2020	202006151628391	2,754.00
<b>4424 Total</b>						<b>32,553.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	LAMAR RE-2	9/25/2019	201909251477101	9,640.76
4553	SCHOOL BREAKFAST PROGRAM	429B	LAMAR RE-2	10/10/2019	201910101487957	16,458.73
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	11/13/2019	201911131507282	19,110.14
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	1/13/2020	202001131542310	12,608.71
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	1/21/2020	202001211546697	14,798.30
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	2/18/2020	202002181563075	17,222.60
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	3/19/2020	202003191582682	17,200.15
4553	SCHOOL BREAKFAST PROGRAM	420B	LAMAR RE-2	4/28/2020	202004281605199	8,810.05
<b>4553 Total</b>						<b>115,849.44</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LAMAR RE-2	9/25/2019	201909251477101	17,433.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LAMAR RE-2	10/10/2019	201910101487957	28,802.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	11/13/2019	201911131507282	32,372.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	1/13/2020	202001131542310	21,827.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	1/21/2020	202001211546697	25,220.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	2/18/2020	202002181563075	29,002.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	3/19/2020	202003191582682	28,887.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAMAR RE-2	4/28/2020	202004281605199	14,317.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	LAMAR RE-2	6/1/2020	202006011620743	5,849.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	LAMAR RE-2	6/1/2020	202006011620743	31,060.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	LAMAR RE-2	6/18/2020	202006181630317	28,108.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	LAMAR RE-2	6/1/2020	202006011620743	10,227.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	LAMAR RE-2	6/1/2020	202006011620743	54,306.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	LAMAR RE-2	6/18/2020	202006181630317	49,144.84
<b>4555 Total</b>						<b>376,559.91</b>
4559	SUMMER FOOD DISTRIBUTION	4559	LAMAR RE-2	7/2/2019	201907021426910	807.19



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4559	SUMMER FOOD DISTRIBUTION	4559	LAMAR RE-2	7/18/2019	201907181439107	5,052.93
4559	SUMMER FOOD DISTRIBUTION	149E	LAMAR RE-2	7/2/2019	201907021426910	83.14
4559	SUMMER FOOD DISTRIBUTION	149E	LAMAR RE-2	7/18/2019	201907181439107	524.54
4559	SUMMER FOOD DISTRIBUTION	4559	LAMAR RE-2	8/28/2019	201908281461644	4,690.25
4559	SUMMER FOOD DISTRIBUTION	4559	LAMAR RE-2	8/28/2019	201908281461644	240.90
4559	SUMMER FOOD DISTRIBUTION	149E	LAMAR RE-2	8/28/2019	201908281461644	491.51
4559	SUMMER FOOD DISTRIBUTION	149E	LAMAR RE-2	8/28/2019	201908281461644	25.25
<b>4559 Total</b>						<b>11,915.71</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	LAMAR RE-2	10/10/2019	201910101487957	2,093.82
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	LAMAR RE-2	10/10/2019	201910101487957	2,770.90
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAMAR RE-2	11/20/2019	201911201512133	2,644.39
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAMAR RE-2	12/11/2019	201912111524460	2,306.69
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAMAR RE-2	1/13/2020	202001131542310	2,026.55
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAMAR RE-2	2/24/2020	202002241566833	2,999.33
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAMAR RE-2	3/23/2020	202003231584355	2,790.42
<b>4582 Total</b>						<b>17,632.10</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 358C		LAMAR RE-2	8/8/2019	201908081449409	6,615.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	12/17/2019	201912171527782	4,788.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	12/17/2019	201912171527782	4,794.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	1/13/2020	202001131542310	4,789.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	2/18/2020	202002181563075	4,648.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	3/10/2020	202003101576905	4,788.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	4/16/2020	202004161598732	4,788.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		LAMAR RE-2	5/18/2020	202005181613442	364.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		LAMAR RE-2	6/12/2020	202006121627611	4,788.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		LAMAR RE-2	6/12/2020	202006121627611	9,213.00
<b>6358 Total</b>						<b>49,575.00</b>
						<b>6,756,145.24</b>

