

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3141	CPP Tax Check Off	3141	PAWNEE RE-12	8/27/2019	201908271459434	545.98
3141 Total						545.98
3160	STATE TRANSPORTATION	3160	PAWNEE RE-12	10/8/2019	201910081486070	30,863.95
3160 Total						30,863.95
3161	SCHOOL LUNCH STATE MATCH	3161	PAWNEE RE-12	12/5/2019	201912051521020	281.11
3161 Total						281.11
3164	START SMART NUTRITION	3164	PAWNEE RE-12	10/10/2019	201910101488000	12.00
3164	START SMART NUTRITION	3164	PAWNEE RE-12	11/20/2019	201911201512172	24.90
3164	START SMART NUTRITION	3164	PAWNEE RE-12	12/23/2019	201912231531841	29.70
3164	START SMART NUTRITION	3164	PAWNEE RE-12	12/30/2019	201912301535643	21.90
3164	START SMART NUTRITION	3164	PAWNEE RE-12	1/21/2020	202001211546739	19.50
3164	START SMART NUTRITION	3164	PAWNEE RE-12	3/11/2020	202003111577651	29.10
3164	START SMART NUTRITION	3164	PAWNEE RE-12	3/19/2020	202003191582755	20.70
3164	START SMART NUTRITION	3164	PAWNEE RE-12	6/1/2020	202006011620822	13.50
3164 Total						171.30
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	10/10/2019	201910101488000	12.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	11/20/2019	201911201512172	22.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	12/23/2019	201912231531841	33.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	12/30/2019	201912301535643	21.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	1/21/2020	202001211546739	24.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	3/11/2020	202003111577651	38.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	3/19/2020	202003191582755	33.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PAWNEE RE-12	6/1/2020	202006011620822	22.40
3169 Total						209.20
3207	STATE GRANTS TO LIBRARIES	3207	PAWNEE RE-12	2/18/2020	202002181563133	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	PAWNEE RE-12	8/20/2019	201908201455646	20,552.51
3230 Total						20,552.51
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	PAWNEE RE-12	3/19/2020	202003191582755	406.14
3235 Total						406.14
3250	Kindergarten Facility Capital Construction	3250	PAWNEE RE-12	7/26/2019	201907261442475	8,670.44
3250	Kindergarten Facility Capital Construction	3250	PAWNEE RE-12	5/26/2020	202005261617109	972.31
3250 Total						9,642.75
3259	READ Act Per Pupil Distribution under SB19-19	3259	PAWNEE RE-12	8/15/2019	201908151453358	1,917.62
3259 Total						1,917.62
4012	Coronavirus Relief Distribution FY20	E7SD	PAWNEE RE-12	5/19/2020	202005191614387	153,505.22
4012 Total						153,505.22
4553	SCHOOL BREAKFAST PROGRAM	429B	PAWNEE RE-12	10/10/2019	201910101488000	547.19
4553	SCHOOL BREAKFAST PROGRAM	429B	PAWNEE RE-12	11/20/2019	201911201512172	1,232.09
4553	SCHOOL BREAKFAST PROGRAM	420B	PAWNEE RE-12	12/23/2019	201912231531841	1,222.11
4553	SCHOOL BREAKFAST PROGRAM	420B	PAWNEE RE-12	12/30/2019	201912301535643	959.52
4553	SCHOOL BREAKFAST PROGRAM	420B	PAWNEE RE-12	1/21/2020	202001211546739	711.51
4553	SCHOOL BREAKFAST PROGRAM	420B	PAWNEE RE-12	3/11/2020	202003111577651	960.75
4553	SCHOOL BREAKFAST PROGRAM	420B	PAWNEE RE-12	3/19/2020	202003191582755	920.19



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4553 Total						6,553.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PAWNEE RE-12	10/10/2019	201910101488000	619.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PAWNEE RE-12	11/20/2019	201911201512172	1,307.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PAWNEE RE-12	12/23/2019	201912231531841	1,711.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PAWNEE RE-12	12/30/2019	201912301535643	1,106.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PAWNEE RE-12	1/21/2020	202001211546739	941.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PAWNEE RE-12	3/11/2020	202003111577651	1,238.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PAWNEE RE-12	3/19/2020	202003191582755	1,380.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	PAWNEE RE-12	6/1/2020	202006011620822	510.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PAWNEE RE-12	6/1/2020	202006011620822	756.91
4555 Total						9,572.76
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSIS 648D		PAWNEE RE-12	7/2/2019	201907021426930	7,279.00
5579 Total						7,279.00
						246,000.90