

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	LIBERTY J-4	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>	
3141	CPP Tax Check Off	3141	LIBERTY J-4	8/27/2019 201908271459301	557.48
<b>3141 Total</b>					<b>557.48</b>
3160	STATE TRANSPORTATION	3160	LIBERTY J-4	10/8/2019 201910081485933	15,503.45
3160	STATE TRANSPORTATION	3160	LIBERTY J-4	6/24/2020 202006241633018	590.23
<b>3160 Total</b>					<b>16,093.68</b>
3161	SCHOOL LUNCH STATE MATCH	3161	LIBERTY J-4	12/5/2019 201912051520884	263.40
<b>3161 Total</b>					<b>263.40</b>
3164	START SMART NUTRITION	3164	LIBERTY J-4	9/25/2019 201909251477070	2.70
3164	START SMART NUTRITION	3164	LIBERTY J-4	11/13/2019 201911131507227	5.40
3164	START SMART NUTRITION	3164	LIBERTY J-4	11/13/2019 201911131507227	5.70
3164	START SMART NUTRITION	3164	LIBERTY J-4	12/30/2019 201912301535591	4.20
3164	START SMART NUTRITION	3164	LIBERTY J-4	1/29/2020 202001291553272	4.50
3164	START SMART NUTRITION	3164	LIBERTY J-4	2/18/2020 202002181563025	5.40
3164	START SMART NUTRITION	3164	LIBERTY J-4	3/19/2020 202003191582618	6.30
3164	START SMART NUTRITION	3164	LIBERTY J-4	4/28/2020 202004281605170	3.00
<b>3164 Total</b>					<b>37.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	9/25/2019 201909251477070	16.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	11/13/2019 201911131507227	27.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	11/13/2019 201911131507227	31.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	12/30/2019 201912301535591	17.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	1/29/2020 202001291553272	15.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	2/18/2020 202002181563025	20.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	3/19/2020 202003191582618	19.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LIBERTY J-4	4/28/2020 202004281605170	8.40
<b>3169 Total</b>					<b>154.40</b>
3207	STATE GRANTS TO LIBRARIES	3207	LIBERTY J-4	3/20/2020 202003201583690	4,108.00
<b>3207 Total</b>					<b>4,108.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	LIBERTY J-4	8/20/2019 201908201455540	16,530.80
<b>3230 Total</b>					<b>16,530.80</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	LIBERTY J-4	3/19/2020 202003191582618	320.04
<b>3235 Total</b>					<b>320.04</b>
3250	Kindergarten Facility Capital Construction	3250	LIBERTY J-4	7/26/2019 201907261442350	4,190.71
3250	Kindergarten Facility Capital Construction	3250	LIBERTY J-4	5/26/2020 202005261616994	7,140.01
<b>3250 Total</b>					<b>11,330.72</b>
4012	Coronavirus Relief Distribution FY20	E7SD	LIBERTY J-4	5/19/2020 202005191614230	125,335.07
<b>4012 Total</b>					<b>125,335.07</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	LIBERTY J-4	9/25/2019 201909251477070	150.76
4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	11/13/2019 201911131507227	440.46
4553	SCHOOL BREAKFAST PROGRAM	429B	LIBERTY J-4	11/13/2019 201911131507227	416.30
4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	12/30/2019 201912301535591	287.34
4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	1/29/2020 202001291553272	221.96
4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	2/18/2020 202002181563025	307.33
4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	3/19/2020 202003191582618	301.51



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4553	SCHOOL BREAKFAST PROGRAM	420B	LIBERTY J-4	4/28/2020	202004281605170	145.56
<b>4553 Total</b>						<b>2,271.22</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LIBERTY J-4	9/25/2019	201909251477070	574.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	11/13/2019	201911131507227	1,494.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LIBERTY J-4	11/13/2019	201911131507227	1,262.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	12/30/2019	201912301535591	1,042.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	1/29/2020	202001291553272	784.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	2/18/2020	202002181563025	1,072.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	3/19/2020	202003191582618	989.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LIBERTY J-4	4/28/2020	202004281605170	509.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LIBERTY J-4	6/4/2020	202006041622677	61.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LIBERTY J-4	6/4/2020	202006041622677	201.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LIBERTY J-4	6/4/2020	202006041622677	107.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LIBERTY J-4	6/4/2020	202006041622677	352.96
<b>4555 Total</b>						<b>8,454.19</b>
						<b>185,456.20</b>

