

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	LA VETA RE-2	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3161	SCHOOL LUNCH STATE MATCH	LA VETA RE-2	11/18/2021	202111181938023	624.65
<b>3161 Total</b>					<b>624.65</b>
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	7/14/2021	202107141855590	2,852,139.59
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	8/23/2021	202108231879878	1,244,334.71
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	9/20/2021	202109201897710	1,700,366.72
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	10/21/2021	202110211918678	2,122,712.52
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	11/16/2021	202111161935511	1,319,387.67
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	1/10/2022	202201101969488	1,438,642.35
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	2/23/2022	202202231996941	623,722.99
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	3/7/2022	202203072005362	1,349,211.54
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	4/27/2022	202204272040872	856,610.07
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	5/23/2022	202205232058004	787,727.30
3189	BEST CAPITAL CONSTRUCTION	LA VETA RE-2	6/28/2022	202206282085715	62,277.07
<b>3189 Total</b>					<b>14,357,132.53</b>
3207	STATE GRANTS TO LIBRARIES	LA VETA RE-2	6/29/2022	202206292086889	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	LA VETA RE-2	8/24/2021	202108241880768	83,961.31
<b>3230 Total</b>					<b>83,961.31</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	LA VETA RE-2	5/11/2022	202205112049721	1,523.58
<b>3235 Total</b>					<b>1,523.58</b>
3259	READ ACT	LA VETA RE-2	10/8/2021	202110081910163	8,437.21
<b>3259 Total</b>					<b>8,437.21</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	LA VETA RE-2	3/25/2022	202203252017512	6,372.43
<b>3281 Total</b>					<b>6,372.43</b>
4010	TITLE I, PART A	LA VETA RE-2	9/22/2021	202109221899430	14,602.00
4010	TITLE I, PART A	LA VETA RE-2	11/9/2021	202111091931348	9,514.00
4010	TITLE I, PART A	LA VETA RE-2	11/5/2021	202111051929423	4,887.00
4010	TITLE I, PART A	LA VETA RE-2	11/17/2021	202111171936651	8,775.00
4010	TITLE I, PART A	LA VETA RE-2	12/21/2021	202112211958576	8,775.51
4010	TITLE I, PART A	LA VETA RE-2	1/21/2022	202201211976841	8,775.47
4010	TITLE I, PART A	LA VETA RE-2	3/2/2022	202203022002309	10,489.89
4010	TITLE I, PART A	LA VETA RE-2	3/31/2022	202203312022647	8,775.09
4010	TITLE I, PART A	LA VETA RE-2	5/2/2022	202205022043215	8,775.08
<b>4010 Total</b>					<b>83,369.04</b>
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	9/23/2021	202109231900270	1,787.00
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	11/5/2021	202111051929423	881.00
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	11/17/2021	202111171936651	880.00
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	12/21/2021	202112211958576	880.62
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	1/21/2022	202201211976841	880.57
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	3/2/2022	202203022002309	880.54
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	3/31/2022	202203312022647	880.54
4367	TITLE II-A DISTRIBUTION	LA VETA RE-2	5/2/2022	202205022043215	880.54
<b>4367 Total</b>					<b>7,950.81</b>
4414	ARP ESSER III (90% ALLOCATION)	LA VETA RE-2	3/2/2022	202203022002309	403,789.71
<b>4414 Total</b>					<b>403,789.71</b>
4420	ESSER II - DISTRIBUTION 90%	LA VETA RE-2	10/5/2021	202110051907547	250,000.00
4420	ESSER II - DISTRIBUTION 90%	LA VETA RE-2	10/5/2021	202110051907547	104,940.00
<b>4420 Total</b>					<b>354,940.00</b>
4424	TITLE IV-A	LA VETA RE-2	9/22/2021	202109221899430	8.00
4424	TITLE IV-A	LA VETA RE-2	11/9/2021	202111091931348	76.00
4424	TITLE IV-A	LA VETA RE-2	11/9/2021	202111091931348	875.00
4424	TITLE IV-A	LA VETA RE-2	11/17/2021	202111171936651	951.00
4424	TITLE IV-A	LA VETA RE-2	12/20/2021	202112201957672	951.15
4424	TITLE IV-A	LA VETA RE-2	1/21/2022	202201211976841	951.01

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4424	TITLE IV-A	LA VETA RE-2	3/1/2022	202203012001391	951.05
4424	TITLE IV-A	LA VETA RE-2	3/31/2022	202203312022647	951.05
4424	TITLE IV-A	LA VETA RE-2	4/28/2022	202204282041711	951.05
<b>4424 Total</b>					<b>6,665.31</b>
4425	ESSER - EDUCATION STABILIZATION FUND	LA VETA RE-2	10/4/2021	202110041906895	11,051.00
<b>4425 Total</b>					<b>11,051.00</b>
4559	SUMMER FOOD DISTRIBUTION	LA VETA RE-2	7/26/2021	202107261864343	7,407.45
4559	SUMMER FOOD DISTRIBUTION	LA VETA RE-2	7/26/2021	202107261864343	767.27
<b>4559 Total</b>					<b>8,174.72</b>
4649	SNAP: P-EBT mini Grants	LA VETA RE-2	10/27/2021	202110271923539	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	11/3/2021	202111031927497	576.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	11/23/2021	202111231940865	275.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	11/23/2021	202111231940865	295.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	12/10/2021	202112101952275	169.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	12/15/2021	202112151954909	588.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	2/3/2022	202202031985108	389.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	3/2/2022	202203022002309	487.13
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	3/28/2022	202203282020380	398.56
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	5/4/2022	202205042044787	231.84
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LA VETA RE-2	6/14/2022	202206142074439	586.12
<b>5553 Total</b>					<b>3,998.68</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	11/3/2021	202111031927497	6,666.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	11/23/2021	202111231940865	3,207.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	11/23/2021	202111231940865	1,571.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	12/10/2021	202112101952275	2,335.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	12/15/2021	202112151954909	5,677.51
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	2/3/2022	202202031985108	3,652.60
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	3/2/2022	202203022002309	4,585.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	3/28/2022	202203282020380	4,288.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	5/4/2022	202205042044787	4,329.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LA VETA RE-2	6/14/2022	202206142074439	5,876.50
<b>5555 Total</b>					<b>42,191.93</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	LA VETA RE-2	4/1/2022	202204012023374	8,070.88
<b>6555 Total</b>					<b>8,070.88</b>
7310	STATE LIBRARY PROGRAM	LA VETA RE-2	3/14/2022	202203142010346	1,502.00
7310	STATE LIBRARY PROGRAM	LA VETA RE-2	6/3/2022	202206032066723	1,188.00
<b>7310 Total</b>					<b>2,690.00</b>
		<b>LA VETA RE-2 Total</b>			<b>15,396,057.79</b>