

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                              | REIMBURSEMENT | VENDOR           | DATE       | TRANSACTION ID   | AMOUNT            |
|-------------------|--|---------------|------------------|------------|--|-------------------|
| 3110              | EQUALIZATION GEN FUND                    | N             | BUENA VISTA R-31 | VERIFY AT: | <a href="#">Colorado School District Payment Information Search Page (state.co.us)</a> |                   |
| <b>3110 Total</b> |  |               |                  |            |  | -                 |
| 3140              | ENGLISH LANGUAGE PROFICIENCY             | N             | BUENA VISTA R-31 | 09/07/22   | 202209072135080  | 9,259.82          |
| <b>3140 Total</b> |  |               |                  |            |  | <b>9,259.82</b>   |
| 3160              | STATE TRANSPORTATION                     | N             | BUENA VISTA R-31 | 11/10/22   | 2022111102181967   | 76,612.40         |
| 3160              | STATE TRANSPORTATION                     | N             | BUENA VISTA R-31 | 06/28/23   | 202306282351607  | 3,053.27          |
| <b>3160 Total</b> |  |               |                  |            |  | <b>79,665.67</b>  |
| 3161              | SCHOOL LUNCH STATE MATCH                 | N             | BUENA VISTA R-31 | 01/03/23   | 202301032217723  | 3,965.17          |
| <b>3161 Total</b> |  |               |                  |            |  | <b>3,965.17</b>   |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 11/17/22   | 202211172186822  | 26.10             |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 11/17/22   | 202211172186822  | 145.80            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 12/05/22   | 202212052197815  | 166.20            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 12/22/22   | 20221222211896   | 161.40            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 01/25/23   | 202301252231746  | 112.80            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 02/27/23   | 202302272256221  | 181.20            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 03/23/23   | 202303232274802  | 122.70            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 04/26/23   | 202304262300580  | 135.30            |
| 3164              | START SMART NUTRITION                    | N             | BUENA VISTA R-31 | 05/24/23   | 202305242323569  | 153.00            |
| <b>3164 Total</b> |  |               |                  |            |  | <b>1,204.50</b>   |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 11/17/22   | 202211172186822  | 87.60             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 11/17/22   | 202211172186822  | 395.20            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 12/05/22   | 202212052197815  | 402.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 12/22/22   | 20221222211896   | 356.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 01/25/23   | 202301252231746  | 258.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 02/27/23   | 202302272256221  | 372.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 03/23/23   | 202303232274802  | 282.80            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 04/26/23   | 202304262300580  | 280.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | BUENA VISTA R-31 | 05/24/23   | 202305242323569  | 328.40            |
| <b>3169 Total</b> |  |               |                  |            |  | <b>2,762.40</b>   |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 08/04/22   | 202208042114337  | 27,977.18         |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 09/06/22   | 202209062134357  | 30,635.73         |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 09/19/22   | 202209192143184  | 25,528.67         |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 11/10/22   | 202211102182257  | 49,824.40         |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 12/12/22   | 202212122203104  | 24,698.85         |
| 3189              | BEST CAPITAL CONSTRUCTION                | N             | BUENA VISTA R-31 | 05/10/23   | 202305102312743  | 8,350.78          |
| <b>3189 Total</b> |  |               |                  |            |  | <b>167,015.61</b> |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | BUENA VISTA R-31 | 04/26/23   | 202304262300579  | 4,500.00          |
| <b>3207 Total</b> |  |               |                  |            |  | <b>4,500.00</b>   |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | BUENA VISTA R-31 | 08/19/22   | 202208192123812  | 95,181.48         |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | BUENA VISTA R-31 | 12/02/22   | 202212022196738  | 103,710.94        |
| <b>3230 Total</b> |  |               |                  |            |  | <b>198,892.42</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N             | BUENA VISTA R-31 | 04/27/23   | 202304272302793  | 4,021.34          |
| <b>3235 Total</b> |  |               |                  |            |  | <b>4,021.34</b>   |
| 3257              | LOCAL ACCOUNTABILITY SYSTEMS             | N             | BUENA VISTA R-31 | 09/23/22   | 202209232147062  | 75,000.00         |
| <b>3257 Total</b> |  |               |                  |            |  | <b>75,000.00</b>  |
| 3259              | READ ACT                                 | N             | BUENA VISTA R-31 | 11/17/22   | 202211172186822  | 43,460.32         |
| <b>3259 Total</b> |  |               |                  |            |  | <b>43,460.32</b>  |
| 4010              | TITLE I, PART A                          | Y             | BUENA VISTA R-31 | 01/13/23   | 202301132225250  | 56,361.17         |
| 4010              | TITLE I, PART A                          | Y             | BUENA VISTA R-31 | 05/23/23   | 202305232322349  | 46,507.44         |
| 4010              | TITLE I, PART A                          | Y             | BUENA VISTA R-31 | 06/27/23   | 202306272350465  | 22,989.39         |
| <b>4010 Total</b> |  |               |                  |            |  | <b>125,858.00</b> |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | BUENA VISTA R-31 | 01/13/23   | 202301132225250  | 12,109.50         |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | BUENA VISTA R-31 | 05/23/23   | 202305232322349  | 12,355.50         |
| <b>4367 Total</b> |  |               |                  |            |  | <b>24,465.00</b>  |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | BUENA VISTA R-31 | 01/13/23   | 202301132225250  | 287,516.51        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | BUENA VISTA R-31 | 05/16/23   | 202305162317133  | 159,624.93        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | BUENA VISTA R-31 | 06/15/23   | 202306152341258  | 62,680.46         |
| <b>4414 Total</b> |  |               |                  |            |  | <b>509,821.90</b> |
| 4424              | TITLE IV-A                               | Y             | BUENA VISTA R-31 | 01/13/23   | 202301132225250  | 10,000.00         |
| <b>4424 Total</b> |  |               |                  |            |  | <b>10,000.00</b>  |

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|-------------------------------|--|---------------|------------------|----------|-----------------|---------------------|
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 11/17/22 | 202211172186822 | 924.88              |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 11/17/22 | 202211172186822 | 6,072.53            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 12/05/22 | 202212052197815 | 6,614.18            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 12/22/22 | 20221222211896  | 5,806.83            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 01/25/23 | 202301252231746 | 4,062.95            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 02/27/23 | 202302272256221 | 6,540.86            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 03/23/23 | 202303232274802 | 5,505.17            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 04/26/23 | 202304262300580 | 5,761.42            |
| 4553                          | SCHOOL BREAKFAST PROGRAM                 | Y             | BUENA VISTA R-31 | 05/24/23 | 202305242323569 | 6,509.68            |
| <b>4553 Total</b>             |  |               |                  |          |                 | <b>47,798.50</b>    |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 07/06/22 | 202207062091718 | 120.00              |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 11/17/22 | 202211172186822 | 4,678.10            |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 11/17/22 | 202211172186822 | 22,646.88           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 11/17/22 | 202211172186822 | 25.65               |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 12/05/22 | 202212052197815 | 21,895.35           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 12/05/22 | 202212052197815 | 14.94               |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 12/22/22 | 20221222211896  | 19,219.18           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 01/25/23 | 202301252231746 | 13,528.10           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 02/27/23 | 202302272256221 | 21,786.68           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 03/23/23 | 202303232274802 | 18,587.31           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 04/26/23 | 202304262300580 | 18,603.20           |
| 4555                          | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | BUENA VISTA R-31 | 05/24/23 | 202305242323569 | 20,728.68           |
| <b>4555 Total</b>             |  |               |                  |          |                 | <b>161,834.07</b>   |
| 4649                          | SNAP: P-EBT mini Grants                  | Y             | BUENA VISTA R-31 | 09/26/22 | 202209262148036 | 628.00              |
| <b>4649 Total</b>             |  |               |                  |          |                 | <b>628.00</b>       |
| 5553                          | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y             | BUENA VISTA R-31 | 07/06/22 | 202207062091718 | 16,664.18           |
| <b>5553 Total</b>             |  |               |                  |          |                 | <b>16,664.18</b>    |
| 5555                          | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | Y             | BUENA VISTA R-31 | 07/06/22 | 202207062091718 | 56,917.18           |
| <b>5555 Total</b>             |  |               |                  |          |                 | <b>56,917.18</b>    |
| 6555                          | SUPPLY CHAIN ASSISTANCE (SCA)            | Y             | BUENA VISTA R-31 | 09/23/22 | 202209232147062 | 20,322.39           |
| 6555                          | SUPPLY CHAIN ASSISTANCE (SCA)            | Y             | BUENA VISTA R-31 | 12/21/22 | 202212212210730 | 11,841.55           |
| <b>6555 Total</b>             |  |               |                  |          |                 | <b>32,163.94</b>    |
| <b>BUENA VISTA R-31 TOTAL</b> |  |               |                  |          |                 | <b>1,575,898.02</b> |