

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LA VETA RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	LA VETA RE-2	11/10/22	202211102182008	4,455.31
3160	STATE TRANSPORTATION	N	LA VETA RE-2	06/28/23	202306282351648	190.48
3160 Total						4,645.79
3161	SCHOOL LUNCH STATE MATCH	N	LA VETA RE-2	01/03/23	202301032217764	380.89
3161 Total						380.89
3164	START SMART NUTRITION	N	LA VETA RE-2	10/07/22	202210072156848	5.10
3164	START SMART NUTRITION	N	LA VETA RE-2	10/25/22	202210252169691	8.40
3164	START SMART NUTRITION	N	LA VETA RE-2	12/05/22	202212052197840	11.40
3164	START SMART NUTRITION	N	LA VETA RE-2	12/22/22	202212222211920	10.50
3164	START SMART NUTRITION	N	LA VETA RE-2	02/01/23	202302012237262	5.70
3164	START SMART NUTRITION	N	LA VETA RE-2	02/27/23	202302272256253	6.30
3164	START SMART NUTRITION	N	LA VETA RE-2	03/23/23	202303232274837	3.90
3164	START SMART NUTRITION	N	LA VETA RE-2	04/26/23	202304262300610	3.60
3164	START SMART NUTRITION	N	LA VETA RE-2	06/02/23	202306022331056	5.70
3164 Total						60.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	10/07/22	202210072156848	48.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	10/25/22	202210252169691	65.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	12/05/22	202212052197840	67.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	12/22/22	202212222211920	46.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	02/01/23	202302012237262	28.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	02/27/23	202302272256253	62.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	03/23/23	202303232274837	41.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	04/26/23	202304262300610	25.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LA VETA RE-2	06/02/23	202306022331056	26.00
3169 Total						412.40
3207	STATE GRANTS TO LIBRARIES	N	LA VETA RE-2	05/22/23	202305222321494	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LA VETA RE-2	08/19/22	202208192123850	45,547.02
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LA VETA RE-2	12/02/22	202212022196777	49,626.17
3230 Total						95,173.19
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LA VETA RE-2	04/27/23	202304272302834	1,601.58
3235 Total						1,601.58
3259	READ ACT	N	LA VETA RE-2	11/17/22	202211172186860	5,236.18
3259 Total						5,236.18
4010	TITLE I, PART A	Y	LA VETA RE-2	07/19/22	202207192103729	26,325.92
4010	TITLE I, PART A	Y	LA VETA RE-2	01/13/23	202301132225261	20,383.04
4010	TITLE I, PART A	Y	LA VETA RE-2	01/13/23	202301132225261	21,646.25
4010	TITLE I, PART A	Y	LA VETA RE-2	06/27/23	202306272350493	69,425.17
4010 Total						137,780.38
4367	TITLE II-A DISTRIBUTION	Y	LA VETA RE-2	07/19/22	202207192103729	2,641.65
4367	TITLE II-A DISTRIBUTION	Y	LA VETA RE-2	02/10/23	202302102244544	1,260.54
4367 Total						3,902.19
4414	ARP ESSER III (90% ALLOCATION)	Y	LA VETA RE-2	07/19/22	202207192103729	92,120.31
4414	ARP ESSER III (90% ALLOCATION)	Y	LA VETA RE-2	01/13/23	202301132225261	77,789.45
4414 Total						169,909.76
4424	TITLE IV-A	Y	LA VETA RE-2	07/19/22	202207192103729	2,853.11
4424	TITLE IV-A	Y	LA VETA RE-2	02/10/23	202302102244544	565.58
4424 Total						3,418.69
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	LA VETA RE-2	06/30/23	202306302356897	2,537.33
4432 Total						2,537.33
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	LA VETA RE-2	12/01/22	202212012195787	9,578.41
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	LA VETA RE-2	06/13/23	202306132339286	12,921.59
4437 Total						22,500.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	LA VETA RE-2	01/04/23	202301042218786	73,395.39
4448 Total						73,395.39
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	10/07/22	202210072156848	282.90
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	10/25/22	202210252169691	586.09
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	12/05/22	202212052197840	929.48

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4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	12/22/22	202212222211920	799.25
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	02/01/23	202302012237262	634.37
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	02/27/23	202302272256253	877.40
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	03/23/23	202303232274837	629.17
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	04/26/23	202304262300610	739.58
4553	SCHOOL BREAKFAST PROGRAM	Y	LA VETA RE-2	06/02/23	202306022331056	864.13
4553 Total						6,342.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	10/07/22	202210072156848	2,670.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	10/25/22	202210252169691	3,599.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	12/05/22	202212052197840	4,988.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	12/22/22	202212222211920	3,800.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	02/01/23	202302012237262	2,352.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	02/27/23	202302272256253	4,365.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	03/23/23	202303232274837	3,765.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	04/26/23	202304262300610	3,772.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LA VETA RE-2	06/02/23	202306022331056	3,817.17
4555 Total						33,131.53
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	10/25/22	202210252169691	738.27
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	12/02/22	202212022196777	552.03
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	01/25/23	202301252231771	470.04
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	01/25/23	202301252231771	446.83
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	02/27/23	202302272256253	346.91
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	02/27/23	202302272256253	729.26
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	05/11/23	202305112313646	440.44
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	05/11/23	202305112313646	474.51
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LA VETA RE-2	05/30/23	202305302327262	1,032.03
4582 Total						5,230.32
4649	SNAP: P-EBT mini Grants	Y	LA VETA RE-2	09/26/22	202209262148079	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LA VETA RE-2	07/06/22	202207062091756	544.44
5553 Total						544.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LA VETA RE-2	07/06/22	202207062091756	4,831.68
5555 Total						4,831.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LA VETA RE-2	07/06/22	202207062091756	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LA VETA RE-2	09/23/22	202209232147103	8,014.96
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LA VETA RE-2	12/21/22	202212212210772	6,346.20
6555 Total						14,591.65
7310	STATE LIBRARY PROGRAM	Y	LA VETA RE-2	09/15/22	202209152141564	3,289.00
7310 Total						3,289.00
			LA VETA RE-2 TOTAL			594,043.36