



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	LA VETA RE-2	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3160	State Transportation	N	LA VETA RE-2	10-Nov-2023	202311102461590	3,920.46
3160	State Transportation	N	LA VETA RE-2	13-Jun-2024	202406132636350	400.19
3160 Total						4,320.65
3161	School Lunch State Match	N	LA VETA RE-2	4-Dec-2023	202312042479072	584.27
3161 Total						584.27
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	20-Oct-2023	202310202443690	2,040.50
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	4-Dec-2023	202312042479072	2,310.00
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	11-Dec-2023	202312112485343	3,322.55
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	27-Dec-2023	202312272499076	2,637.25
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	26-Jan-2024	202401262521147	1,309.00
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	28-Feb-2024	202402282546594	1,894.20
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	15-Apr-2024	202404152583274	2,664.20
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	20-May-2024	202405202612794	589.05
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	4-Jun-2024	202406042626729	877.80
3162	Healthy School Meals for All - Lunch	Y	LA VETA RE-2	20-Jun-2024	202406202642435	581.35
3162 Total						18,225.90
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	20-Oct-2023	202310202443690	845.50
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	4-Dec-2023	202312042479072	894.90
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	11-Dec-2023	202312112485343	1,217.90
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	27-Dec-2023	202312272499076	1,005.10
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	26-Jan-2024	202401262521147	503.50
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	28-Feb-2024	202402282546594	765.70
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	15-Apr-2024	202404152583274	1,001.30
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	20-May-2024	202405202612794	229.90
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	4-Jun-2024	202406042626729	343.90
3163	Healthy School Meals for All - Breakfast	Y	LA VETA RE-2	20-Jun-2024	202406202642435	224.20
3163 Total						7,031.90
3164	Start Smart Nutrition	N	LA VETA RE-2	10-Jul-2023	202307102363306	3.30
3164	Start Smart Nutrition	N	LA VETA RE-2	20-Oct-2023	202310202443690	11.10
3164	Start Smart Nutrition	N	LA VETA RE-2	4-Dec-2023	202312042479072	22.20
3164	Start Smart Nutrition	N	LA VETA RE-2	11-Dec-2023	202312112485343	24.60
3164	Start Smart Nutrition	N	LA VETA RE-2	27-Dec-2023	202312272499076	17.10
3164	Start Smart Nutrition	N	LA VETA RE-2	26-Jan-2024	202401262521147	9.30
3164	Start Smart Nutrition	N	LA VETA RE-2	28-Feb-2024	202402282546594	9.30
3164	Start Smart Nutrition	N	LA VETA RE-2	15-Apr-2024	202404152583274	9.90
3164 Total						106.80
3169	Child Nutrition School Lunch	N	LA VETA RE-2	10-Jul-2023	202307102363306	21.60
3169	Child Nutrition School Lunch	N	LA VETA RE-2	20-Oct-2023	202310202443690	14.00
3169	Child Nutrition School Lunch	N	LA VETA RE-2	4-Dec-2023	202312042479072	31.60
3169	Child Nutrition School Lunch	N	LA VETA RE-2	11-Dec-2023	202312112485343	37.20
3169	Child Nutrition School Lunch	N	LA VETA RE-2	27-Dec-2023	202312272499076	30.40
3169	Child Nutrition School Lunch	N	LA VETA RE-2	26-Jan-2024	202401262521147	15.20
3169	Child Nutrition School Lunch	N	LA VETA RE-2	28-Feb-2024	202402282546594	14.40
3169	Child Nutrition School Lunch	N	LA VETA RE-2	15-Apr-2024	202404152583274	18.40
3169 Total						182.80
3192	School Counselor Grant	N	LA VETA RE-2	11-Aug-2023	202308112390401	41,900.00
3192 Total						41,900.00
3207	State Grants to Libraries	N	LA VETA RE-2	21-Jun-2024	202406212643690	4,222.00
3207 Total						4,222.00
3230	Small Rural Schools Additional Funding	N	LA VETA RE-2	12-Oct-2023	202310122436131	45,076.63
3230	Small Rural Schools Additional Funding	N	LA VETA RE-2	11-Mar-2024	202403112555326	45,076.62



3230 Total						90,153.25
3235	Additional At-Risk Funding (Source 3000)	N	LA VETA RE-2	11-Mar-2024	202403112555327	1,572.81
3235 Total						1,572.81
3259	READ Act	N	LA VETA RE-2	8-Jan-2024	202401082505703	10,746.63
3259 Total						10,746.63
3290	Colorado Mascot Reimbursement (PSF-125)	N	LA VETA RE-2	13-Dec-2023	202312132487482	8,238.87
3290 Total						8,238.87
4010	Title I, Part A	Y	LA VETA RE-2	18-Jul-2023	202307182373128	7,279.58
4010	Title I, Part A	Y	LA VETA RE-2	19-Jan-2024	202401192514577	37,971.45
4010	Title I, Part A	Y	LA VETA RE-2	22-Feb-2024	202402222540871	37,971.45
4010	Title I, Part A	Y	LA VETA RE-2	22-Feb-2024	202402222540871	7,162.44
4010	Title I, Part A	Y	LA VETA RE-2	14-Mar-2024	202403142560118	5,410.66
4010 Total						95,795.58
4367	Title II-A Distribution	Y	LA VETA RE-2	18-Jul-2023	202307182373128	10,351.00
4367 Total						10,351.00
4414	ARP ESSER III (90% Allocation)	Y	LA VETA RE-2	18-Jul-2023	202307182373128	224,008.53
4414 Total						224,008.53
4424	Title IV-A	Y	LA VETA RE-2	18-Jul-2023	202307182373128	10,000.00
4424 Total						10,000.00
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	LA VETA RE-2	21-Jul-2023	202307212376667	462.67
4432 Total						462.67
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	LA VETA RE-2	8-Jan-2024	202401082505703	18,540.39
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	LA VETA RE-2	19-Jan-2024	202401192514577	6,803.89
4450 Total						25,344.28
4451	Stronger Connections Grant Program (SCG)	Y	LA VETA RE-2	26-Jan-2024	202401262521147	45,761.28
4451	Stronger Connections Grant Program (SCG)	Y	LA VETA RE-2	12-Apr-2024	202404122582177	8,047.28
4451	Stronger Connections Grant Program (SCG)	Y	LA VETA RE-2	8-May-2024	202405082603340	9,167.73
4451	Stronger Connections Grant Program (SCG)	Y	LA VETA RE-2	18-Jun-2024	202406182640662	46,855.75
4451 Total						109,832.04
4453	ESSER III 9.5% Professional Learning (incl Learning Co	Y	LA VETA RE-2	31-Jan-2024	202401312524184	3,866.43
4453 Total						3,866.43
4553	School Breakfast Program	Y	LA VETA RE-2	10-Jul-2023	202307102363306	660.13
4553	School Breakfast Program	Y	LA VETA RE-2	20-Oct-2023	202310202443690	2,082.65
4553	School Breakfast Program	Y	LA VETA RE-2	4-Dec-2023	202312042479072	2,515.50
4553	School Breakfast Program	Y	LA VETA RE-2	11-Dec-2023	202312112485343	2,886.19
4553	School Breakfast Program	Y	LA VETA RE-2	27-Dec-2023	202312272499076	2,335.16
4553	School Breakfast Program	Y	LA VETA RE-2	26-Jan-2024	202401262521147	1,347.20
4553	School Breakfast Program	Y	LA VETA RE-2	28-Feb-2024	202402282546594	1,921.07
4553	School Breakfast Program	Y	LA VETA RE-2	15-Apr-2024	202404152583274	2,658.28
4553	School Breakfast Program	Y	LA VETA RE-2	20-May-2024	202405202612794	2,330.99
4553	School Breakfast Program	Y	LA VETA RE-2	4-Jun-2024	202406042626729	3,497.66
4553	School Breakfast Program	Y	LA VETA RE-2	20-Jun-2024	202406202642435	2,291.63
4553 Total						24,526.46
4555	Natiional School Lunch Program	Y	LA VETA RE-2	10-Jul-2023	202307102363306	3,313.21
4555	Natiional School Lunch Program	Y	LA VETA RE-2	20-Oct-2023	202310202443690	3,899.25
4555	Natiional School Lunch Program	Y	LA VETA RE-2	4-Dec-2023	202312042479072	4,906.82
4555	Natiional School Lunch Program	Y	LA VETA RE-2	11-Dec-2023	202312112485343	6,209.55
4555	Natiional School Lunch Program	Y	LA VETA RE-2	27-Dec-2023	202312272499076	5,308.21
4555	Natiional School Lunch Program	Y	LA VETA RE-2	26-Jan-2024	202401262521147	2,767.65
4555	Natiional School Lunch Program	Y	LA VETA RE-2	28-Feb-2024	202402282546594	3,997.52
4555	Natiional School Lunch Program	Y	LA VETA RE-2	15-Apr-2024	202404152583274	5,830.18
4555	Natiional School Lunch Program	Y	LA VETA RE-2	20-May-2024	202405202612794	4,654.58
4555	Natiional School Lunch Program	Y	LA VETA RE-2	4-Jun-2024	202406042626729	6,976.82
4555	Natiional School Lunch Program	Y	LA VETA RE-2	20-Jun-2024	202406202642435	4,627.64
4555 Total						52,491.43
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	5-Jul-2023	202307052358371	468.71
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	9-Nov-2023	202311092461077	584.81



COLORADO
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FINANCIAL DATA WAREHOUSE
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4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	9-Nov-2023	202311092461077	480.19
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	11-Dec-2023	202312112485343	1,074.51
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	20-Dec-2023	202312202493346	799.93
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	28-Feb-2024	202402282546594	472.16
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	28-Feb-2024	202402282546594	981.38
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	26-Mar-2024	202403262571301	739.03
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	20-May-2024	202405202612794	969.38
4582	School Fresh Fruit & Vegetable	Y	LA VETA RE-2	12-Jun-2024	202406122635249	998.61
4582 Total						7,568.71
4646	Summer EBT - Federal - Distributions	Y	LA VETA RE-2	23-May-2024	202405232616774	800.00
4646 Total						800.00
6555	Supply Chain Assistance (SCA)	Y	LA VETA RE-2	24-Oct-2023	202310242445669	9,671.64
6555 Total						9,671.64
1400 Total	LA VETA RE-2 TOTAL					762,004.65