

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	GBL	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	3110	VALLEY RE-1	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit19.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit19.asp</a>	
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	10/1/2018	000008002282756	107,589.00
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	10/1/2018	000008002282756	457,351.00
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	2/1/2019	000008002366063	1,322.00
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	5/24/2019	000008002493910	62,846.00
<b>3130 Total</b>						<b>629,108.00</b>
3139	STATE ELPA	3139	VALLEY RE-1	9/13/2018	000008002270044	28,521.22
3139	STATE ELPA	3139	VALLEY RE-1	11/19/2018	000008002316187	3,171.66
<b>3139 Total</b>						<b>31,692.88</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	VALLEY RE-1	9/13/2018	000008002270044	21,117.02
3140	ENGLISH LANGUAGE PROFICIENCY	3140	VALLEY RE-1	11/19/2018	000008002316188	2,347.49
<b>3140 Total</b>						<b>23,464.51</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	VALLEY RE-1	9/26/2018	000008002278237	23,228.00
3150	TITLE ECEA: GIFTED & TALENTED	3150	VALLEY RE-1	4/19/2019	000008002469908	15,485.00
<b>3150 Total</b>						<b>38,713.00</b>
3160	STATE TRANSPORTATION	3160	VALLEY RE-1	10/8/2018	000008002287668	142,535.75
3160	STATE TRANSPORTATION	3160	VALLEY RE-1	6/21/2019	201906211418831	3,375.98
<b>3160 Total</b>						<b>145,911.73</b>
3161	SCHOOL LUNCH STATE MATCH	3161	VALLEY RE-1	11/21/2018	000008002318204	7,330.13
<b>3161 Total</b>						<b>7,330.13</b>
3164	START SMART NUTRITION	3164	VALLEY RE-1	10/4/2018	000008002285298	116.70
3164	START SMART NUTRITION	3164	VALLEY RE-1	10/23/2018	000008002297709	216.60
3164	START SMART NUTRITION	3164	VALLEY RE-1	11/15/2018	000008002313630	264.00
3164	START SMART NUTRITION	3164	VALLEY RE-1	12/20/2018	000008002338437	250.50
3164	START SMART NUTRITION	3164	VALLEY RE-1	1/31/2019	000008002364947	209.70
3164	START SMART NUTRITION	3164	VALLEY RE-1	2/21/2019	000008002377824	262.80
3164	START SMART NUTRITION	3164	VALLEY RE-1	3/26/2019	000008002446037	260.70
3164	START SMART NUTRITION	3164	VALLEY RE-1	4/19/2019	000008002469908	181.50
3164	START SMART NUTRITION	3164	VALLEY RE-1	5/28/2019	000008002495463	196.50
3164	START SMART NUTRITION	3164	VALLEY RE-1	6/18/2019	201906181415725	178.20
<b>3164 Total</b>						<b>2,137.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	10/4/2018	000008002285298	557.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	10/23/2018	000008002297709	896.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	11/15/2018	000008002313630	962.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	12/20/2018	000008002338437	870.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	1/31/2019	000008002364947	674.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	2/21/2019	000008002377824	773.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	3/26/2019	000008002446037	785.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	4/19/2019	000008002469908	619.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	5/28/2019	000008002495463	736.40



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	6/18/2019	201906181415725	643.20
<b>3169 Total</b>						<b>7,518.00</b>
3170	SMALL ATTENDANCE CENTER AID	3170	VALLEY RE-1	3/7/2019	000008002388215	183,688.52
<b>3170 Total</b>						<b>183,688.52</b>
3189	BEST CAPITAL CONSTRUCTION	3189	VALLEY RE-1	10/10/2018	000008002288909	47,025.00
3189	BEST CAPITAL CONSTRUCTION	3189	VALLEY RE-1	12/20/2018	000008002338436	110,271.01
3189	BEST CAPITAL CONSTRUCTION	3189	VALLEY RE-1	5/31/2019	000008002499558	36,668.19
<b>3189 Total</b>						<b>193,964.20</b>
3206	READ ACT	3206	VALLEY RE-1	8/24/2018	000008002254840	74,296.34
<b>3206 Total</b>						<b>74,296.34</b>
3207	STATE GRANTS TO LIBRARIES	3207	VALLEY RE-1	11/13/2018	000008002311741	4,000.00
<b>3207 Total</b>						<b>4,000.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	VALLEY RE-1	9/24/2018	000008002276094	86,592.00
<b>3218 Total</b>						<b>86,592.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	VALLEY RE-1	10/18/2018	000008002294733	15,860.00
<b>3228 Total</b>						<b>15,860.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	VALLEY RE-1	7/2/2018	000008002214706	30,952.23
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	VALLEY RE-1	8/27/2018	000008002255913	356,398.14
<b>3230 Total</b>						<b>387,350.37</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	VALLEY RE-1	2/25/2019	000008002379516	15,210.57
<b>3235 Total</b>						<b>15,210.57</b>
4027	IDEA: PART B: SPECIAL EDUCATION	538A	VALLEY RE-1	7/6/2018	000008002217862	49,772.00
4027	IDEA: PART B: SPECIAL EDUCATION	538A	VALLEY RE-1	7/26/2018	000008002234545	53,245.00
4027	IDEA: PART B: SPECIAL EDUCATION	538A	VALLEY RE-1	11/29/2018	000008002323768	47,086.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	11/29/2018	000008002323768	4,472.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	11/29/2018	000008002323768	53,755.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	12/28/2018	000008002344255	47,604.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	1/23/2019	000008002357792	55,748.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	2/26/2019	000008002380542	33,031.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	3/27/2019	000008002447016	53,384.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	4/25/2019	000008002473468	40,360.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	5/24/2019	000008002493910	38,151.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	6/13/2019	201906131412888	64,836.00
<b>4027 Total</b>						<b>541,444.00</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	VALLEY RE-1	3/27/2019	000008002447016	21,179.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	VALLEY RE-1	4/25/2019	000008002473468	3,619.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	VALLEY RE-1	5/24/2019	000008002493910	3,528.00
<b>4173 Total</b>						<b>28,326.00</b>
4553	SCHOOL BREAKFAST PROGRAM	428B	VALLEY RE-1	10/4/2018	000008002285298	4,026.59
4553	SCHOOL BREAKFAST PROGRAM	428B	VALLEY RE-1	10/23/2018	000008002297709	6,518.22



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4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	11/15/2018	000008002313630	8,179.99
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	12/20/2018	000008002338437	7,957.47
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	1/31/2019	000008002364947	6,061.11
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	2/21/2019	000008002377824	8,138.90
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	3/26/2019	000008002446037	8,479.99
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	4/19/2019	000008002469908	6,255.81
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	5/28/2019	000008002495463	7,171.38
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	6/18/2019	201906181415725	6,955.56
<b>4553 Total</b>						<b>69,745.02</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	VALLEY RE-1	10/4/2018	000008002285298	29,937.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	VALLEY RE-1	10/23/2018	000008002297709	43,239.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	VALLEY RE-1	10/23/2018	000008002297709	242.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	11/15/2018	000008002313630	46,691.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	11/15/2018	000008002313630	228.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	12/20/2018	000008002338437	43,539.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	12/20/2018	000008002338437	104.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	1/31/2019	000008002364947	31,993.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	1/31/2019	000008002364947	100.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	2/21/2019	000008002377824	40,129.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	2/21/2019	000008002377824	86.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	3/26/2019	000008002446037	42,393.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	3/26/2019	000008002446037	92.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	4/19/2019	000008002469908	34,543.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	4/19/2019	000008002469908	48.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	5/28/2019	000008002495463	40,268.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	5/28/2019	000008002495463	87.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	6/18/2019	201906181415725	36,346.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	6/18/2019	201906181415725	61.88
<b>4555 Total</b>						<b>390,136.76</b>
4559	SUMMER FOOD DISTRIBUTION	148D	VALLEY RE-1	7/11/2018	000008002221968	8,221.80
4559	SUMMER FOOD DISTRIBUTION	148E	VALLEY RE-1	7/11/2018	000008002221968	862.71
4559	SUMMER FOOD DISTRIBUTION	148D	VALLEY RE-1	8/9/2018	000008002245055	10,611.72
4559	SUMMER FOOD DISTRIBUTION	148E	VALLEY RE-1	8/9/2018	000008002245055	1,130.45
<b>4559 Total</b>						<b>20,826.68</b>
7981	IMP STUDENT HEALTH & ACADEMIC ACHIEV	259D	VALLEY RE-1	12/6/2018	000008002328529	17,000.00
<b>7981 Total</b>						<b>17,000.00</b>
<b>VALLEY RE-1 TOTAL</b>						<b>2,914,315.91</b>

