

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	GBL	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	3110	MOUNTAIN 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>	
3139	STATE ELPA	3139	MOUNTAIN VALLEY RE 1	9/13/2018	000008002270182	297.96
3139	STATE ELPA	3139	MOUNTAIN VALLEY RE 1	11/19/2018	000008002316421	33.12
<b>3139 Total</b>						<b>331.08</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MOUNTAIN VALLEY RE 1	9/13/2018	000008002270182	293.29
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MOUNTAIN VALLEY RE 1	11/19/2018	000008002316422	32.61
<b>3140 Total</b>						<b>325.90</b>
3160	STATE TRANSPORTATION	3160	MOUNTAIN VALLEY RE 1	10/8/2018	000008002287822	32,344.05
3160	STATE TRANSPORTATION	3160	MOUNTAIN VALLEY RE 1	6/21/2019	201906211418967	766.07
<b>3160 Total</b>						<b>33,110.12</b>
3161	SCHOOL LUNCH STATE MATCH	3161	MOUNTAIN VALLEY RE 1	11/21/2018	000008002318348	609.08
<b>3161 Total</b>						<b>609.08</b>
3183	EXPELLED AND AT RISK STUDENTS	3183	MOUNTAIN VALLEY RE 1	8/30/2018	000008002261224	61,800.00
<b>3183 Total</b>						<b>61,800.00</b>
3192	SCHOOL COUNSELOR GRANT	3192	MOUNTAIN VALLEY RE 1	8/8/2018	000008002243889	80,000.00
<b>3192 Total</b>						<b>80,000.00</b>
3206	READ ACT	3206	MOUNTAIN VALLEY RE 1	8/24/2018	000008002254979	7,513.11
<b>3206 Total</b>						<b>7,513.11</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	MOUNTAIN VALLEY RE 1	9/24/2018	000008002276124	89,980.00
<b>3218 Total</b>						<b>89,980.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	MOUNTAIN VALLEY RE 1	7/2/2018	000008002214826	3,785.12
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	MOUNTAIN VALLEY RE 1	8/27/2018	000008002256022	45,729.57
<b>3230 Total</b>						<b>49,514.69</b>
3232	BULLYING PREVENTION GRANT	3232	MOUNTAIN VALLEY RE 1	4/29/2019	000008002476988	1,000.00
<b>3232 Total</b>						<b>1,000.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	MOUNTAIN VALLEY RE 1	2/25/2019	000008002379660	1,266.43
<b>3235 Total</b>						<b>1,266.43</b>
3270	AP EXAM	3270	MOUNTAIN VALLEY RE 1	6/14/2019	201906141413994	1,612.00
<b>3270 Total</b>						<b>1,612.00</b>
4010	TITLE I, PART A	708A	MOUNTAIN VALLEY RE 1	3/14/2019	000008002395657	10.00
4010	TITLE I, PART A	709A	MOUNTAIN VALLEY RE 1	3/14/2019	000008002395657	84,017.00
<b>4010 Total</b>						<b>84,027.00</b>
4367	TITLE II-A DISTRIBUTION	788A	MOUNTAIN VALLEY RE 1	3/14/2019	000008002395657	107.00
4367	TITLE II-A DISTRIBUTION	789A	MOUNTAIN VALLEY RE 1	3/14/2019	000008002395657	10,243.00
<b>4367 Total</b>						<b>10,350.00</b>
4424	TITLE IV-A	469D	MOUNTAIN VALLEY RE 1	3/11/2019	000008002390581	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	428B	MOUNTAIN VALLEY RE 1	10/18/2018	000008002294875	1,631.97
4553	SCHOOL BREAKFAST PROGRAM	428B	MOUNTAIN VALLEY RE 1	10/18/2018	000008002294875	3,266.39
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	11/20/2018	000008002317360	3,511.46
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	12/20/2018	000008002338475	2,458.67



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4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	1/23/2019	000008002357902	2,302.02
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	2/13/2019	000008002373100	2,751.16
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	3/22/2019	000008002433616	2,594.82
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	5/16/2019	000008002488318	2,049.60
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	6/12/2019	201906121411750	3,434.67
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	6/12/2019	201906121411750	2,551.37
<b>4553 Total</b>						<b>26,552.13</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	MOUNTAIN VALLEY RE 1	10/18/2018	000008002294875	2,487.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	MOUNTAIN VALLEY RE 1	10/18/2018	000008002294875	4,864.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	11/20/2018	000008002317360	5,269.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	12/20/2018	000008002338475	3,620.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	1/23/2019	000008002357902	3,386.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	2/13/2019	000008002373100	4,086.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	3/22/2019	000008002433616	3,954.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	5/16/2019	000008002488318	3,109.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	6/12/2019	201906121411750	5,085.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	6/12/2019	201906121411750	3,677.91
<b>4555 Total</b>						<b>39,543.66</b>
5196	TITLE X: MCKINNEY-VENTO HOMELESS	278C	MOUNTAIN VALLEY RE 1	10/29/2018	000008002300804	6,008.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MOUNTAIN VALLEY RE 1	11/29/2018	000008002323831	5,000.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MOUNTAIN VALLEY RE 1	5/29/2019	000008002496378	1,492.00
<b>5196 Total</b>						<b>12,500.00</b>
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	228F	MOUNTAIN VALLEY RE 1	12/28/2018	000008002344327	20,000.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	228F	MOUNTAIN VALLEY RE 1	3/6/2019	000008002387441	40,000.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	228F	MOUNTAIN VALLEY RE 1	3/22/2019	000008002387441	(40,000.00)
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	228F	MOUNTAIN VALLEY RE 1	6/12/2019	201906121411750	130,000.00
<b>6287 Total</b>						<b>150,000.00</b>
<b>MOUNTAIN VALLEY RE 1 TOTAL</b>						<b>660,035.20</b>

