

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	MESA COUNTY VALLEY 51	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	7/18/2019	201907181439102 26,235.54
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	9/10/2019	201909101467861 26,197.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	9/16/2019	201909161471130 26,219.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	10/15/2019	201910151489762 26,219.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	12/19/2019	201912191529992 26,219.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	12/19/2019	201912191529992 26,219.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	1/21/2020	202001211546691 26,219.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	3/3/2020	202003031572903 27,244.30
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	4/13/2020	202004131596206 27,150.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	4/13/2020	202004131596206 27,150.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	6/9/2020	202006091624426 27,103.47
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MESA COUNTY VALLEY 51	6/10/2020	202006101625750 27,103.47
<b>3113 Total</b>					<b>319,283.27</b>
3130	HI RISK POOL (ECEA)	3130	MESA COUNTY VALLEY 51	9/18/2019	201909181473044 5,817,590.00
3130	HI RISK POOL (ECEA)	3130	MESA COUNTY VALLEY 51	1/27/2020	202001271550194 60,607.00
3130	HI RISK POOL (ECEA)	S40D	MESA COUNTY VALLEY 51	6/16/2020	202006161629037 15,543.00
3130	HI RISK POOL (ECEA)	3130	MESA COUNTY VALLEY 51	6/22/2020	202006221631809 9,290.00
<b>3130 Total</b>					<b>5,903,030.00</b>
3139	STATE ELPA	3139	MESA COUNTY VALLEY 51	7/15/2019	201907151435741 172,156.89
<b>3139 Total</b>					<b>172,156.89</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MESA COUNTY VALLEY 51	7/16/2019	201907161436883 146,616.69
<b>3140 Total</b>					<b>146,616.69</b>
3141	CPP Tax Check Off	3141	MESA COUNTY VALLEY 51	8/27/2019	201908271459354 10,213.47
<b>3141 Total</b>					<b>10,213.47</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	MESA COUNTY VALLEY 51	9/18/2019	201909181473044 214,683.00
3150	TITLE ECEA: GIFTED & TALENTED	3150	MESA COUNTY VALLEY 51	9/18/2019	201909181473044 60,352.00
<b>3150 Total</b>					<b>275,035.00</b>
3160	STATE TRANSPORTATION	3160	MESA COUNTY VALLEY 51	10/8/2019	201910081485986 1,418,002.38
3160	STATE TRANSPORTATION	3160	MESA COUNTY VALLEY 51	6/24/2020	202006241633073 54,988.53
<b>3160 Total</b>					<b>1,472,990.91</b>
3161	SCHOOL LUNCH STATE MATCH	3161	MESA COUNTY VALLEY 51	12/5/2019	201912051520937 59,569.10
<b>3161 Total</b>					<b>59,569.10</b>
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	9/25/2019	201909251477096 1,646.70
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	11/13/2019	201911131507275 2,286.60
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	12/2/2019	201912021518029 2,646.60
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	12/19/2019	201912191529992 1,851.90
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	1/13/2020	202001131542303 1,830.90
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	2/27/2020	202002271570787 2,148.30
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	3/19/2020	202003191582672 2,408.40
3164	START SMART NUTRITION	3164	MESA COUNTY VALLEY 51	4/28/2020	202004281605195 1,019.70
<b>3164 Total</b>					<b>15,839.10</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	9/25/2019	201909251477096 6,164.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	11/13/2019	201911131507275 7,902.00



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	12/2/2019	201912021518029	8,690.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	12/19/2019	201912191529992	5,922.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	6,130.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	2/27/2020	202002271570787	7,192.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	3/19/2020	202003191582672	7,909.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MESA COUNTY VALLEY 51	4/28/2020	202004281605195	3,338.40
<b>3169 Total</b>						<b>53,248.80</b>
3170	SMALL ATTENDANCE CENTER AID	3170	MESA COUNTY VALLEY 51	2/18/2020	202002181562794	93,286.26
<b>3170 Total</b>						<b>93,286.26</b>
3183	EXPELLED AND AT RISK STUDENTS	3183	MESA COUNTY VALLEY 51	8/28/2019	201908281461638	114,750.00
3183	EXPELLED AND AT RISK STUDENTS	3183	MESA COUNTY VALLEY 51	12/23/2019	201912231531806	108,852.00
<b>3183 Total</b>						<b>223,602.00</b>
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	7/24/2019	201907241441236	2,062,313.62
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	8/12/2019	201908121450709	1,732,301.06
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	10/2/2019	201910021482546	1,147,083.22
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	12/19/2019	201912191529992	2,029,092.57
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	3/20/2020	202003201583708	1,233,330.00
3189	BEST CAPITAL CONSTRUCTION	3189	MESA COUNTY VALLEY 51	4/29/2020	202004291605862	797,051.07
<b>3189 Total</b>						<b>9,001,171.54</b>
3207	STATE GRANTS TO LIBRARIES	3207	MESA COUNTY VALLEY 51	2/18/2020	202002181563066	8,460.00
<b>3207 Total</b>						<b>8,460.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	MESA COUNTY VALLEY 51	8/7/2019	201908071448708	278,650.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MESA COUNTY VALLEY 51	8/7/2019	201908071448708	40,600.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MESA COUNTY VALLEY 51	11/6/2019	201911061503839	319,250.00
<b>3218 Total</b>						<b>638,500.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	20,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	20,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	20,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	152,540.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	30,290.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MESA COUNTY VALLEY 51	3/30/2020	202003301589485	15,000.00
<b>3227 Total</b>						<b>257,830.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	MESA COUNTY VALLEY 51	9/18/2019	201909181473044	35,700.00
<b>3228 Total</b>						<b>35,700.00</b>
3231	COLORADO STUDENT RE-ENGAGEMENT GRAN	3231	MESA COUNTY VALLEY 51	7/22/2019	201907221440493	300,090.00
<b>3231 Total</b>						<b>300,090.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	MESA COUNTY VALLEY 51	3/19/2020	202003191582672	131,727.55
<b>3235 Total</b>						<b>131,727.55</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	0460	MESA COUNTY VALLEY 51	9/10/2019	201909101467861	64,000.00
<b>3237 Total</b>						<b>64,000.00</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	MESA COUNTY VALLEY 51	12/17/2019	201912171527775	25,639.18
<b>3239 Total</b>						<b>25,639.18</b>
3250	Kindergarten Facility Capital Construction	3250	MESA COUNTY VALLEY 51	7/26/2019	201907261442401	345,109.07
3250	Kindergarten Facility Capital Construction	3250	MESA COUNTY VALLEY 51	5/26/2020	202005261617045	198,237.09



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<b>3250 Total</b>				<b>543,346.16</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	MESA COUNTY VALLEY 51	8/15/2019 201908151453279 895,527.13
<b>3259 Total</b>				<b>895,527.13</b>
3272	Concurrent Enrollment Expansion and Innovat	3272	MESA COUNTY VALLEY 51	1/27/2020 202001271550194 50,000.00
<b>3272 Total</b>				<b>50,000.00</b>
4010	TITLE I, PART A	709A	MESA COUNTY VALLEY 51	7/17/2019 201907171437923 519,420.00
4010	TITLE I, PART A	329G	MESA COUNTY VALLEY 51	9/26/2019 201909261479611 90,536.00
4010	TITLE I, PART A	700A	MESA COUNTY VALLEY 51	1/13/2020 202001131542303 1,163,417.37
4010	TITLE I, PART A	709A	MESA COUNTY VALLEY 51	1/13/2020 202001131542303 921,679.52
4010	TITLE I, PART A	709A	MESA COUNTY VALLEY 51	1/13/2020 202001131542303 549,352.48
4010	TITLE I, PART A	700A	MESA COUNTY VALLEY 51	3/11/2020 202003111577602 555,847.53
4010	TITLE I, PART A	700A	MESA COUNTY VALLEY 51	4/16/2020 202004161598726 326,139.56
4010	TITLE I, PART A	700A	MESA COUNTY VALLEY 51	5/19/2020 202005191614284 245,373.85
4010	TITLE I, PART A	700A	MESA COUNTY VALLEY 51	6/15/2020 202006151628383 393,906.75
<b>4010 Total</b>				<b>4,765,673.06</b>
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	9/3/2019 201909031464113 90,536.00
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	9/24/2019 201909241476241 89,105.00
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	9/26/2019 201909261479611 90,536.00
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	10/30/2019 201910301500247 19,809.30
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	11/22/2019 201911221513917 46,469.66
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	1/2/2020 202001021537048 41,885.43
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	1/27/2020 202001271550194 40,926.63
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	3/2/2020 202003021572337 32,290.83
4011	TITLE I, PART C	329G	MESA COUNTY VALLEY 51	3/26/2020 202003261586824 37,414.67
4011	TITLE I, PART C	320G	MESA COUNTY VALLEY 51	4/23/2020 202004231601730 41,218.49
4011	TITLE I, PART C	320G	MESA COUNTY VALLEY 51	5/27/2020 202005271619145 38,381.64
4011	TITLE I, PART C	320G	MESA COUNTY VALLEY 51	6/15/2020 202006151628383 34,174.00
<b>4011 Total</b>				<b>602,747.65</b>
4012	Coronavirus Relief Distribution FY20	E7SD	MESA COUNTY VALLEY 51	5/19/2020 202005191614284 10,982,190.23
<b>4012 Total</b>				<b>10,982,190.23</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	MESA COUNTY VALLEY 51	9/24/2019 201909241476241 1,000,231.85
4027	IDEA: PART B: SPECIAL EDUCATION	539A	MESA COUNTY VALLEY 51	10/30/2019 201910301500247 793,004.05
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	12/30/2019 201912301535614 591,930.69
4027	IDEA: PART B: SPECIAL EDUCATION	539A	MESA COUNTY VALLEY 51	12/2/2019 201912021518029 147,021.10
4027	IDEA: PART B: SPECIAL EDUCATION	539A	MESA COUNTY VALLEY 51	12/30/2019 201912301535614 806.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	1/27/2020 202001271550194 365,253.30
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	2/26/2020 202002261570005 347,210.30
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	3/20/2020 202003201583708 371,464.83
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	4/13/2020 202004131596206 370,182.12
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	5/11/2020 202005111610071 365,712.88
4027	IDEA: PART B: SPECIAL EDUCATION	530A	MESA COUNTY VALLEY 51	6/10/2020 202006101625750 367,944.12
<b>4027 Total</b>				<b>4,720,761.24</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	MESA COUNTY VALLEY 51	9/24/2019 201909241476241 30,505.05
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	MESA COUNTY VALLEY 51	10/30/2019 201910301500247 25,468.95



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4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	12/2/2019	201912021518029	10,706.58
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	12/30/2019	201912301535614	11,313.51
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	MESA COUNTY VALLEY 51	12/2/2019	201912021518029	173.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	1/27/2020	202001271550194	11,356.23
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	2/26/2020	202002261570005	11,356.23
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	3/20/2020	202003201583708	11,356.23
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	4/13/2020	202004131596206	11,362.70
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	5/11/2020	202005111610071	11,347.70
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	MESA COUNTY VALLEY 51	6/10/2020	202006101625750	11,355.20
<b>4173 Total</b>						<b>146,301.38</b>
4365	TITLE III ELA	318F	MESA COUNTY VALLEY 51	7/15/2019	201907151435741	6,558.00
4365	TITLE III ELA	319F	MESA COUNTY VALLEY 51	7/15/2019	201907151435741	13,754.00
4365	TITLE III ELA	319F	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	27,548.28
4365	TITLE III ELA	319F	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	9,345.55
4365	TITLE III ELA	310F	MESA COUNTY VALLEY 51	5/18/2020	202005181613437	2,085.75
4365	TITLE III ELA	319F	MESA COUNTY VALLEY 51	5/18/2020	202005181613437	1,274.17
4365	TITLE III ELA	310F	MESA COUNTY VALLEY 51	6/12/2020	202006121627603	1,293.53
<b>4365 Total</b>						<b>61,859.28</b>
4367	TITLE II-A DISTRIBUTION	789A	MESA COUNTY VALLEY 51	7/17/2019	201907171437923	53,359.00
4367	TITLE II-A DISTRIBUTION	780A	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	103,741.54
4367	TITLE II-A DISTRIBUTION	789A	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	264,676.79
4367	TITLE II-A DISTRIBUTION	789A	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	146,745.21
4367	TITLE II-A DISTRIBUTION	780A	MESA COUNTY VALLEY 51	3/11/2020	202003111577602	97,738.48
4367	TITLE II-A DISTRIBUTION	780A	MESA COUNTY VALLEY 51	4/16/2020	202004161598726	43,606.55
4367	TITLE II-A DISTRIBUTION	780A	MESA COUNTY VALLEY 51	5/18/2020	202005181613437	39,104.45
4367	TITLE II-A DISTRIBUTION	780A	MESA COUNTY VALLEY 51	6/12/2020	202006121627603	47,864.59
<b>4367 Total</b>						<b>796,836.61</b>
4424	TITLE IV-A	469D	MESA COUNTY VALLEY 51	7/17/2019	201907171437923	51,930.00
4424	TITLE IV-A	460D	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	132,509.71
4424	TITLE IV-A	469D	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	81,546.85
4424	TITLE IV-A	469D	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	17,417.15
4424	TITLE IV-A	460D	MESA COUNTY VALLEY 51	3/11/2020	202003111577602	38,421.06
4424	TITLE IV-A	460D	MESA COUNTY VALLEY 51	4/16/2020	202004161598726	10,660.49
4424	TITLE IV-A	460D	MESA COUNTY VALLEY 51	5/19/2020	202005191614284	13,678.33
4424	TITLE IV-A	460D	MESA COUNTY VALLEY 51	6/15/2020	202006151628383	32,550.71
<b>4424 Total</b>						<b>378,714.30</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	MESA COUNTY VALLEY 51	9/25/2019	201909251477096	74,689.98
4553	SCHOOL BREAKFAST PROGRAM	429B	MESA COUNTY VALLEY 51	11/13/2019	201911131507275	101,503.72
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	12/2/2019	201912021518029	114,930.53
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	12/19/2019	201912191529992	78,029.05
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	76,976.32
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	2/27/2020	202002271570787	93,011.24
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	3/19/2020	202003191582672	107,232.09
4553	SCHOOL BREAKFAST PROGRAM	420B	MESA COUNTY VALLEY 51	4/28/2020	202004281605195	44,115.74



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<b>4553 Total</b>						<b>690,488.67</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MESA COUNTY VALLEY 51	9/25/2019	201909251477096	298,503.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MESA COUNTY VALLEY 51	11/13/2019	201911131507275	379,445.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	12/2/2019	201912021518029	411,260.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	12/19/2019	201912191529992	274,410.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	285,265.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	2/27/2020	202002271570787	343,139.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	3/19/2020	202003191582672	387,536.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MESA COUNTY VALLEY 51	4/28/2020	202004281605195	162,086.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	23,051.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	1,414.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	98,593.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	11,703.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/18/2020	202006181630311	69,411.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MESA COUNTY VALLEY 51	6/18/2020	202006181630311	8,217.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	41,379.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	2,730.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	172,449.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	20,531.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/18/2020	202006181630311	122,361.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MESA COUNTY VALLEY 51	6/18/2020	202006181630311	14,416.61
<b>4555 Total</b>						<b>3,127,908.35</b>
4559	SUMMER FOOD DISTRIBUTION	4559	MESA COUNTY VALLEY 51	7/31/2019	201907311445338	75,514.85
4559	SUMMER FOOD DISTRIBUTION	149E	MESA COUNTY VALLEY 51	7/31/2019	201907311445338	7,913.54
4559	SUMMER FOOD DISTRIBUTION	4559	MESA COUNTY VALLEY 51	8/28/2019	201908281461638	65,134.25
4559	SUMMER FOOD DISTRIBUTION	149E	MESA COUNTY VALLEY 51	8/28/2019	201908281461638	6,825.71
<b>4559 Total</b>						<b>155,388.35</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	MESA COUNTY VALLEY 51	10/4/2019	201910041484161	2,526.89
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MESA COUNTY VALLEY 51	11/13/2019	201911131507275	314.57
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MESA COUNTY VALLEY 51	6/2/2020	202006021621351	9,000.00
<b>5010 Total</b>						<b>11,841.46</b>
5181	IDEA Part C Special Education	S20D	MESA COUNTY VALLEY 51	2/18/2020	202002181563066	9,559.00
<b>5181 Total</b>						<b>9,559.00</b>
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	9/26/2019	201909261479611	8,664.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	11/5/2019	201911051503013	6,539.26
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	11/22/2019	201911221513917	3,154.93
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	3,154.93
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	1/29/2020	202001291553287	3,572.47
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	3/9/2020	202003091576095	3,065.13
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	MESA COUNTY VALLEY 51	4/27/2020	202004271603095	3,342.34
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	MESA COUNTY VALLEY 51	4/7/2020	202004071593414	3,182.31
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	3,182.05
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	MESA COUNTY VALLEY 51	6/9/2020	202006091624426	3,182.05
<b>5196 Total</b>						<b>41,039.47</b>



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5323	IDEA-D IMPROVEMENT GRANT	5323	MESA COUNTY VALLEY 51	4/2/2020	202004021591515	7,516.85
5323	IDEA-D IMPROVEMENT GRANT	210C	MESA COUNTY VALLEY 51	6/15/2020	202006151628383	703.97
<b>5323 Total</b>						<b>8,220.82</b>
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	10/24/2019	201910241496179	36,738.98
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	11/22/2019	2019112221513917	1,425.38
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	11/27/2019	201911271517282	21,874.53
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	3/9/2020	202003091576095	48,688.42
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	4/6/2020	202004061592784	10,444.77
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	6/1/2020	202006011620734	11,539.74
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MESA COUNTY VALLEY 51	6/9/2020	202006091624426	18,886.69
<b>6287 Total</b>						<b>149,598.51</b>
7010	TITLE I-D: DELINQUENT	709B	MESA COUNTY VALLEY 51	7/17/2019	201907171437923	11,230.00
7010	TITLE I-D: DELINQUENT	709B	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	1,878.47
7010	TITLE I-D: DELINQUENT	709B	MESA COUNTY VALLEY 51	1/13/2020	202001131542303	5,538.60
7010	TITLE I-D: DELINQUENT	709B	MESA COUNTY VALLEY 51	3/11/2020	202003111577602	4,260.50
7010	TITLE I-D: DELINQUENT	700B	MESA COUNTY VALLEY 51	6/15/2020	202006151628383	8,960.33
7010	TITLE I-D: DELINQUENT	709B	MESA COUNTY VALLEY 51	6/12/2020	202006121627603	319.43
<b>7010 Total</b>						<b>32,187.33</b>
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	11/27/2019	201911271517282	5,596.96
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	12/30/2019	201912301535614	12,110.80
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	1/27/2020	202001271550194	3,041.66
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	2/26/2020	202002261570005	3,162.22
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	3/26/2020	202003261586824	16,167.31
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	4/16/2020	202004161598726	1,661.82
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	4/22/2020	202004221601192	5,364.58
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	5/27/2020	202005271619145	5,102.83
8174	Colorado School Climate Transformation Gran	269C	MESA COUNTY VALLEY 51	6/9/2020	202006091624426	3,584.35
<b>8174 Total</b>						<b>55,792.53</b>
						<b>47,433,971.29</b>

