

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	WELDON VALLEY RE-20(J)	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	WELDON VALLEY RE-20(J)	8/27/2019 201908271459429	660.93
3141 Total					660.93
3160	STATE TRANSPORTATION	3160	WELDON VALLEY RE-20(J)	10/8/2019 201910081486065	28,250.24
3160	STATE TRANSPORTATION	3160	WELDON VALLEY RE-20(J)	6/24/2020 202006241633147	1,091.15
3160 Total					29,341.39
3161	SCHOOL LUNCH STATE MATCH	3161	WELDON VALLEY RE-20(J)	12/5/2019 201912051521014	669.82
3161 Total					669.82
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	8/12/2019 201908121450710	9.00
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	10/10/2019 201910101487997	8.40
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	11/13/2019 201911131507334	12.00
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	12/2/2019 201912021518060	23.40
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	12/19/2019 201912191530038	15.60
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	1/13/2020 202001131542372	12.60
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	2/27/2020 202002271570811	7.80
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	3/19/2020 202003191582749	23.70
3164	START SMART NUTRITION	3164	WELDON VALLEY RE-20(J)	6/1/2020 202006011620816	12.00
3164 Total					124.50
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	8/12/2019 201908121450710	62.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	10/10/2019 201910101487997	66.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	11/13/2019 201911131507334	92.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	12/2/2019 201912021518060	99.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	12/19/2019 201912191530038	74.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	1/13/2020 202001131542372	66.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	2/27/2020 202002271570811	34.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	3/19/2020 202003191582749	84.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WELDON VALLEY RE-20(J)	6/1/2020 202006011620816	43.60
3169 Total					622.40
3207	STATE GRANTS TO LIBRARIES	3207	WELDON VALLEY RE-20(J)	6/16/2020 202006161629068	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	WELDON VALLEY RE-20(J)	8/20/2019 201908201455640	54,658.70
3230 Total					54,658.70
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	WELDON VALLEY RE-20(J)	3/19/2020 202003191582749	607.59
3235 Total					607.59
3259	READ Act Per Pupil Distribution under SB19-19	3259	WELDON VALLEY RE-20(J)	8/15/2019 201908151453352	1,917.62
3259 Total					1,917.62
4012	Coronavirus Relief Distribution FY20	E7SD	WELDON VALLEY RE-20(J)	5/19/2020 202005191614381	244,273.87
4012 Total					244,273.87
4553	SCHOOL BREAKFAST PROGRAM	429B	WELDON VALLEY RE-20(J)	8/12/2019 201908121450710	542.94
4553	SCHOOL BREAKFAST PROGRAM	429B	WELDON VALLEY RE-20(J)	10/10/2019 201910101487997	209.25
4553	SCHOOL BREAKFAST PROGRAM	429B	WELDON VALLEY RE-20(J)	11/13/2019 201911131507334	400.10
4553	SCHOOL BREAKFAST PROGRAM	420B	WELDON VALLEY RE-20(J)	12/2/2019 201912021518060	667.67
4553	SCHOOL BREAKFAST PROGRAM	420B	WELDON VALLEY RE-20(J)	12/19/2019 201912191530038	577.18
4553	SCHOOL BREAKFAST PROGRAM	420B	WELDON VALLEY RE-20(J)	1/13/2020 202001131542372	474.89



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4553	SCHOOL BREAKFAST PROGRAM	420B	WELDON VALLEY RE-20(J)	2/27/2020	202002271570811	270.96
4553	SCHOOL BREAKFAST PROGRAM	420B	WELDON VALLEY RE-20(J)	3/19/2020	202003191582749	668.21
4553 Total						3,811.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WELDON VALLEY RE-20(J)	8/12/2019	201908121450710	2,528.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WELDON VALLEY RE-20(J)	10/10/2019	201910101487997	1,836.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WELDON VALLEY RE-20(J)	11/13/2019	201911131507334	2,669.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WELDON VALLEY RE-20(J)	12/2/2019	201912021518060	3,304.35
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WELDON VALLEY RE-20(J)	12/19/2019	201912191530038	2,569.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WELDON VALLEY RE-20(J)	1/13/2020	202001131542372	2,248.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WELDON VALLEY RE-20(J)	2/27/2020	202002271570811	1,409.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WELDON VALLEY RE-20(J)	3/19/2020	202003191582749	2,936.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WELDON VALLEY RE-20(J)	6/1/2020	202006011620816	319.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WELDON VALLEY RE-20(J)	6/1/2020	202006011620816	1,633.46
4555 Total						21,455.64
						362,643.66

