

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	VALLEY RE-1	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp</a>	
3130	HI RISK POOL (ECEA)	VALLEY RE-1	9/18/2020	202009181678941	717,127.00
3130	HI RISK POOL (ECEA)	VALLEY RE-1	2/18/2021	202102181762391	5,425.00
3130	HI RISK POOL (ECEA)	VALLEY RE-1	6/8/2021	202106081828471	1,743.00
<b>3130 Total</b>					724,295.00
3139	STATE ELPA	VALLEY RE-1	8/25/2020	202008251665331	28,684.88
<b>3139 Total</b>					28,684.88
3140	ENGLISH LANGUAGE PROFICIENCY	VALLEY RE-1	8/25/2020	202008251665331	25,609.80
<b>3140 Total</b>					25,609.80
3150	TITLE ECEA: GIFTED & TALENTED	VALLEY RE-1	9/18/2020	202009181678941	39,109.00
<b>3150 Total</b>					39,109.00
3160	STATE TRANSPORTATION	VALLEY RE-1	10/8/2020	202010081688814	128,241.57
3160	STATE TRANSPORTATION	VALLEY RE-1	6/25/2021	202106251840943	6,943.56
<b>3160 Total</b>					135,185.13
3161	SCHOOL LUNCH STATE MATCH	VALLEY RE-1	11/3/2020	202011031703844	7,258.19
<b>3161 Total</b>					7,258.19
3170	SMALL ATTENDANCE CENTER AID	VALLEY RE-1	5/5/2021	202105051808004	171,494.49
3170	SMALL ATTENDANCE CENTER AID	VALLEY RE-1	5/5/2021	202105051808004	42,292.28
<b>3170 Total</b>					213,786.77
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	7/23/2020	202007231650222	3,127.40
<b>3207 Total</b>					3,127.40
3228	GIFTED EDUCATIONAL USQP	VALLEY RE-1	9/21/2020	202009211679667	17,825.37
<b>3228 Total</b>					17,825.37
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	VALLEY RE-1	4/28/2021	202104281804100	307,812.45
<b>3230 Total</b>					307,812.45
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	VALLEY RE-1	4/29/2021	202104291805324	13,227.51
<b>3235 Total</b>					13,227.51
3259	READ ACT	VALLEY RE-1	9/2/2020	202009021670666	55,714.37
3259	READ ACT	VALLEY RE-1	11/12/2020	202011121708760	48.08
<b>3259 Total</b>					55,762.45
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	7/9/2020	202007091642335	39,987.62
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	8/10/2020	202008101657838	11,465.53
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	8/10/2020	202008101657838	22,837.29
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	9/9/2020	202009091673365	2,905.26
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	9/10/2020	202009101674030	36,438.03
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	10/13/2020	202010131691512	53,108.76
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	11/12/2020	202011121708760	49,265.84
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	12/11/2020	202012111725788	68,763.63
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	1/20/2021	202101201745532	39,700.51
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	2/10/2021	202102101758266	46,313.00
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	3/15/2021	202103151777156	35,305.54
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	4/13/2021	202104131794236	55,476.20
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	5/13/2021	202105131813686	47,639.93
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	6/17/2021	202106171835371	40,928.17
<b>4027 Total</b>					550,135.31
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	9/9/2020	202009091673365	3,953.47
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	9/10/2020	202009101674030	3,958.90
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	10/13/2020	202010131691512	3,955.28
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	11/12/2020	202011121708760	2,626.02
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	12/11/2020	202012111725788	2,629.55
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	1/20/2021	202101201745532	2,622.61

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4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	2/10/2021	202102101758266	2,636.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	3/15/2021	202103151777156	2,636.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	4/26/2021	202104261801334	2,636.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	5/13/2021	202105131813686	2,636.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	VALLEY RE-1	6/17/2021	202106171835371	2,613.45
<b>4173 Total</b>					<b>32,906.60</b>
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	8/10/2020	202008101657838	28,090.21
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	8/10/2020	202008101657838	28,266.15
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	8/10/2020	202008101657838	3,033.50
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	8/10/2020	202008101657838	3,052.50
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	9/3/2020	202009031671451	11,561.11
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	9/3/2020	202009031671451	1,248.50
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	10/6/2020	202010061687593	18,651.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	10/6/2020	202010061687593	1,924.33
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	10/27/2020	202010271699403	95,144.56
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	VALLEY RE-1	10/27/2020	202010271699403	9,806.48
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	12/16/2020	202012161728146	89,205.92
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	12/16/2020	202012161728146	9,207.23
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	12/22/2020	202012221731392	53,056.00
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	12/22/2020	202012221731392	5,474.17
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	1/21/2021	202101211746493	54,426.80
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	1/21/2021	202101211746493	5,621.20
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	3/4/2021	202103041771398	95,266.80
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	3/4/2021	202103041771398	9,823.38
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	3/15/2021	202103151777156	94,226.79
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	3/15/2021	202103151777156	9,711.69
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	5/6/2021	202105061808766	91,415.04
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	5/6/2021	202105061808766	9,421.67
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	6/24/2021	202106241839860	100,385.65
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	6/24/2021	202106241839860	10,349.18
<b>4559 Total</b>					<b>838,370.06</b>
5012	CRF: K-12 AT-RISK PUPILS	VALLEY RE-1	10/20/2020	202010201695338	32,218.08
<b>5012 Total</b>					<b>32,218.08</b>
6012	CRF SAFE SCHOOLS REOPENING GRANT	VALLEY RE-1	12/16/2020	202012161728146	450,000.00
<b>6012 Total</b>					<b>450,000.00</b>
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	VALLEY RE-1	9/28/2020	202009281684536	13,916.20
<b>7981 Total</b>					<b>13,916.20</b>
<b>VALLEY RE-1 Total</b>					<b>3,489,230.20</b>