

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	WELDON VALLEY RE-20(J)	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3160	STATE TRANSPORTATION	WELDON VALLEY RE-20(J)	10/8/2020	202010081688948	28,232.65
3160	STATE TRANSPORTATION	WELDON VALLEY RE-20(J)	6/25/2021	202106251841071	1,528.11
3160 Total					29,760.76
3161	SCHOOL LUNCH STATE MATCH	WELDON VALLEY RE-20(J)	11/3/2020	202011031703991	675.50
3161 Total					675.50
3164	START SMART NUTRITION	WELDON VALLEY RE-20(J)	10/27/2020	202010271699507	1.50
3164 Total					1.50
3169	CHILD NUTRITION SCHOOL LUNCH	WELDON VALLEY RE-20(J)	10/27/2020	202010271699507	39.60
3169	CHILD NUTRITION SCHOOL LUNCH	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	15.60
3169 Total					55.20
3207	STATE GRANTS TO LIBRARIES	WELDON VALLEY RE-20(J)	4/22/2021	202104221799770	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WELDON VALLEY RE-20(J)	4/28/2021	202104281804203	66,588.63
3230 Total					66,588.63
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WELDON VALLEY RE-20(J)	4/29/2021	202104291805472	947.27
3235 Total					947.27
3259	READ ACT	WELDON VALLEY RE-20(J)	9/2/2020	202009021670791	1,921.19
3259	READ ACT	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	1.65
3259 Total					1,922.84
4420	ESSER II - DISTRIBUTION 90%	WELDON VALLEY RE-20(J)	5/24/2021	202105241819190	86,625.00
4420	ESSER II - DISTRIBUTION 90%	WELDON VALLEY RE-20(J)	6/15/2021	202106151833277	19,125.00
4420 Total					105,750.00
4425	ESSER - EDUCATION STABILIZATION FUND	WELDON VALLEY RE-20(J)	5/19/2021	202105191816941	7,601.28
4425	ESSER - EDUCATION STABILIZATION FUND	WELDON VALLEY RE-20(J)	5/19/2021	202105191816941	2,780.00
4425 Total					10,381.28
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	8/7/2020	202008071657430	316.68
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	10/27/2020	202010271699507	174.68
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	48.72
4553 Total					540.04
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	7/7/2020	202007071640285	448.59
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	10/27/2020	202010271699507	1,729.88
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	646.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	WELDON VALLEY RE-20(J)	1/26/2021	202101261748820	99.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	WELDON VALLEY RE-20(J)	1/26/2021	202101261748820	55.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	WELDON VALLEY RE-20(J)	1/26/2021	202101261748820	9.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	WELDON VALLEY RE-20(J)	1/26/2021	202101261748820	5.51
4555 Total					2,995.32
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	5,429.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WELDON VALLEY RE-20(J)	11/12/2020	202011121708916	562.05
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/22/2020	202012221731490	7,084.72
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/22/2020	202012221731490	732.85
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	1/21/2021	202101211746587	3,800.08
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	1/21/2021	202101211746587	4,683.68
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	1/21/2021	202101211746587	390.48
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	1/21/2021	202101211746587	484.19
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	3/4/2021	202103041771532	6,936.18
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	3/4/2021	202103041771532	714.64
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	4/28/2021	202104281804598	7,407.94
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	4/28/2021	202104281804598	763.18
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	5/6/2021	202105061808899	6,803.00

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4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	5/6/2021	202105061808899	701.21
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	6/24/2021	202106241839945	8,137.81
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	6/24/2021	202106241839945	839.59
4559 Total					55,470.80
5012	CRF: K-12 AT-RISK PUPILS	WELDON VALLEY RE-20(J)	10/20/2020	202010201695458	11,625.05
5012 Total					11,625.05
5425	ESF: 10% DISCRETIONARY	WELDON VALLEY RE-20(J)	5/19/2021	202105191816941	3,535.00
5425 Total					3,535.00
WELDON VALLEY RE-20(J) Total					293,749.23