

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ST VRAIN VALLEY RE 1J	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	8/11/2021	202108111873491	77,536.18
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	9/9/2021	202109091891063	77,323.91
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	10/7/2021	202110071909258	77,323.92
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	77,323.90
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	12/13/2021	202112131953087	77,323.92
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	12/24/2021	202112241960399	77,323.89
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	1/26/2022	202201261980850	76,169.84
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	3/2/2022	202203022002311	76,169.84
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	3/22/2022	202203222015795	76,169.85
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	5/9/2022	202205092047915	76,169.83
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	6/23/2022	202206232081293	76,169.86
3113	CAPITAL CONSTRUCTION - CHARTER	ST VRAIN VALLEY RE 1J	6/30/2022	202206302088642	76,169.82
3113 Total					921,174.76
3130	HI RISK POOL (ECEA)	ST VRAIN VALLEY RE 1J	7/6/2021	202107061849163	8,811.47
3130	HI RISK POOL (ECEA)	ST VRAIN VALLEY RE 1J	10/21/2021	202110211918679	8,256,207.00
3130	HI RISK POOL (ECEA)	ST VRAIN VALLEY RE 1J	2/9/2022	202202091988604	98,271.00
3130	HI RISK POOL (ECEA)	ST VRAIN VALLEY RE 1J	4/15/2022	202204162032541	234,552.00
3130 Total					8,597,841.47
3140	ENGLISH LANGUAGE PROFICIENCY	ST VRAIN VALLEY RE 1J	8/4/2021	202108041869456	813,347.74
3140 Total					813,347.74
3150	TITLE ECEA: GIFTED & TALENTED	ST VRAIN VALLEY RE 1J	10/21/2021	202110211918679	318,020.00
3150 Total					318,020.00
3160	STATE TRANSPORTATION	ST VRAIN VALLEY RE 1J	11/8/2021	202111081930357	2,081,964.77
3160	STATE TRANSPORTATION	ST VRAIN VALLEY RE 1J	6/21/2022	202206212078713	45,058.58
3160 Total					2,127,023.35
3161	SCHOOL LUNCH STATE MATCH	ST VRAIN VALLEY RE 1J	11/18/2021	202111181938026	83,672.94
3161 Total					83,672.94
3189	BEST CAPITAL CONSTRUCTION	ST VRAIN VALLEY RE 1J	3/7/2022	202203072005364	67,404.17
3189 Total					67,404.17
3192	SCHOOL COUNSELOR GRANT	ST VRAIN VALLEY RE 1J	9/13/2021	202109131892777	120,000.00
3192	SCHOOL COUNSELOR GRANT	ST VRAIN VALLEY RE 1J	9/13/2021	202109131892777	270,000.00
3192	SCHOOL COUNSELOR GRANT	ST VRAIN VALLEY RE 1J	9/13/2021	202109131892777	180,000.00
3192 Total					570,000.00
3207	STATE GRANTS TO LIBRARIES	ST VRAIN VALLEY RE 1J	11/23/2021	202111231940868	10,833.00
3207 Total					10,833.00
3218	SCHOOL HEALTH PROFESSIONAL	ST VRAIN VALLEY RE 1J	9/13/2021	202109131892777	175,000.00
3218 Total					175,000.00
3228	GIFTED EDUCATIONAL USQP	ST VRAIN VALLEY RE 1J	10/21/2021	202110211918679	43,633.31
3228 Total					43,633.31
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	ST VRAIN VALLEY RE 1J	12/8/2021	202112081949890	279,188.00
3231 Total					279,188.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ST VRAIN VALLEY RE 1J	5/11/2022	202205112049724	132,146.01
3235 Total					132,146.01
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	270,798.76
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ST VRAIN VALLEY RE 1J	5/26/2022	202205262062016	104,947.63
3237 Total					375,746.39
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	231,432.00
3242 Total					231,432.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	ST VRAIN VALLEY RE 1J	10/13/2021	202110131913107	120,000.00
3251 Total					120,000.00
3259	READ ACT	ST VRAIN VALLEY RE 1J	10/8/2021	202110081910166	762,822.77
3259 Total					762,822.77
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	ST VRAIN VALLEY RE 1J	7/12/2021	202107121853696	550,430.42
3273 Total					550,430.42

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3278	AIR QUALITY IMPROVEMENT GRANTS	ST VRRAIN VALLEY RE 1J	2/23/2022	202202231996942	11,434.91
3278	AIR QUALITY IMPROVEMENT GRANTS	ST VRRAIN VALLEY RE 1J	6/30/2022	202206302088642	87,265.09
3278 Total					98,700.00
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC)	ST VRRAIN VALLEY RE 1J	4/15/2022	202204162032541	500.00
3279 Total					500.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ST VRRAIN VALLEY RE 1J	3/25/2022	202203252017515	2,690,922.98
3281 Total					2,690,922.98
3501	CO HEALTH FOUNDATION - MINI GRANTS	ST VRRAIN VALLEY RE 1J	3/29/2022	202203292021094	10,000.00
3501 Total					10,000.00
4010	TITLE I, PART A	ST VRRAIN VALLEY RE 1J	11/9/2021	202111091931351	711,742.37
4010	TITLE I, PART A	ST VRRAIN VALLEY RE 1J	5/18/2022	202205182054835	618,363.06
4010	TITLE I, PART A	ST VRRAIN VALLEY RE 1J	5/19/2022	202205192055912	1,032,055.50
4010	TITLE I, PART A	ST VRRAIN VALLEY RE 1J	6/16/2022	202206162076634	427,337.50
4010 Total					2,789,498.43
4027	IDEA: PART B: SPECIAL EDUCATION	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	889,797.80
4027	IDEA: PART B: SPECIAL EDUCATION	ST VRRAIN VALLEY RE 1J	1/20/2022	202201201975821	1,499,964.46
4027	IDEA: PART B: SPECIAL EDUCATION	ST VRRAIN VALLEY RE 1J	6/14/2022	202206142074442	1,222,672.27
4027	IDEA: PART B: SPECIAL EDUCATION	ST VRRAIN VALLEY RE 1J	6/14/2022	202206142074442	548,152.89
4027 Total					4,160,587.42
4173	IDEA: PART B: SPEC ED PRESCHOOL	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	32,358.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ST VRRAIN VALLEY RE 1J	11/16/2021	202111161935714	11,894.31
4173	IDEA: PART B: SPEC ED PRESCHOOL	ST VRRAIN VALLEY RE 1J	1/20/2022	202201201975821	16,258.60
4173	IDEA: PART B: SPEC ED PRESCHOOL	ST VRRAIN VALLEY RE 1J	6/14/2022	202206142074442	21,338.66
4173 Total					81,849.57
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	8/12/2021	202108121874392	44,141.72
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	25,057.86
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	12/20/2021	202112201957673	47,849.29
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	12/20/2021	202112201957673	75,549.93
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	4/28/2022	202204282041712	94,117.74
4365	TITLE III ELA	ST VRRAIN VALLEY RE 1J	6/16/2022	202206162076634	50,293.79
4365 Total					337,010.33
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	7/20/2021	202107201860948	29,851.73
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	197,992.34
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	11/9/2021	202111091931351	40,096.98
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	12/20/2021	202112201957673	64,323.84
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	1/21/2022	202201211976842	34,038.79
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	6/15/2022	202206152075565	34,372.08
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	6/15/2022	202206152075565	68,986.77
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	6/16/2022	202206162076634	85,505.23
4367	TITLE II-A DISTRIBUTION	ST VRRAIN VALLEY RE 1J	6/16/2022	202206162076634	31,696.78
4367 Total					586,864.54
4414	ARP ESSER III (90% ALLOCATION)	ST VRRAIN VALLEY RE 1J	11/9/2021	202111091931351	5,436,837.83
4414	ARP ESSER III (90% ALLOCATION)	ST VRRAIN VALLEY RE 1J	3/1/2022	202203012001392	938,358.54
4414	ARP ESSER III (90% ALLOCATION)	ST VRRAIN VALLEY RE 1J	3/11/2022	202203112009548	1,089,999.58
4414 Total					7,465,195.95
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ST VRRAIN VALLEY RE 1J	1/25/2022	202201251978701	10,369.88
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ST VRRAIN VALLEY RE 1J	3/11/2022	202203112009548	112,661.08
4419 Total					123,030.96
4420	ESSER II - DISTRIBUTION 90%	ST VRRAIN VALLEY RE 1J	10/5/2021	202110051907548	9,113,992.54
4420	ESSER II - DISTRIBUTION 90%	ST VRRAIN VALLEY RE 1J	3/11/2022	202203112009548	44,803.59
4420	ESSER II - DISTRIBUTION 90%	ST VRRAIN VALLEY RE 1J	6/13/2022	202206132073121	76,919.92
4420 Total					9,235,716.05
4424	TITLE IV-A	ST VRRAIN VALLEY RE 1J	8/12/2021	202108121874392	9,767.71
4424	TITLE IV-A	ST VRRAIN VALLEY RE 1J	9/22/2021	202109221899432	3,094.00
4424	TITLE IV-A	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	22,892.37
4424	TITLE IV-A	ST VRRAIN VALLEY RE 1J	11/4/2021	202111041928419	5,488.86

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4424	TITLE IV-A	ST VRAIN VALLEY RE 1J	11/9/2021	202111091931351	13,879.73
4424	TITLE IV-A	ST VRAIN VALLEY RE 1J	11/17/2021	202111171936652	26,470.05
4424	TITLE IV-A	ST VRAIN VALLEY RE 1J	5/18/2022	202205182054835	32,175.11
4424	TITLE IV-A	ST VRAIN VALLEY RE 1J	5/18/2022	202205182054835	44,474.87
4424	TITLE IV-A	ST VRAIN VALLEY RE 1J	6/15/2022	202206152075565	3,092.71
4424 Total					161,335.41
4425	ESSER - EDUCATION STABILIZATION FUND	ST VRAIN VALLEY RE 1J	7/21/2021	202107211861850	357,508.31
4425	ESSER - EDUCATION STABILIZATION FUND	ST VRAIN VALLEY RE 1J	8/23/2021	202108231879879	209,001.35
4425	ESSER - EDUCATION STABILIZATION FUND	ST VRAIN VALLEY RE 1J	10/4/2021	202110041906896	461,546.90
4425	ESSER - EDUCATION STABILIZATION FUND	ST VRAIN VALLEY RE 1J	11/9/2021	202111091931351	90,791.19
4425	ESSER - EDUCATION STABILIZATION FUND	ST VRAIN VALLEY RE 1J	11/19/2021	202111191939194	42,205.60
4425 Total					1,161,053.35
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	8/6/2021	202108061870988	13,990.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	12/14/2021	202112141954259	4,556.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	12/14/2021	202112141954259	13,738.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	1/6/2022	202201061967331	13,440.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	2/3/2022	202202031985110	11,894.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	3/2/2022	202203022002311	12,101.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	3/28/2022	202203282020383	12,979.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	5/13/2022	202205132051838	14,268.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ST VRAIN VALLEY RE 1J	6/9/2022	202206092071245	59,062.00
4555 Total					156,028.33
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	8/4/2021	202108041869456	1,081,062.63
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	8/4/2021	202108041869456	521,250.58
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	8/4/2021	202108041869456	111,726.96
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	8/4/2021	202108041869456	53,374.88
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	9/9/2021	202109091891063	59,589.53
4559	SUMMER FOOD DISTRIBUTION	ST VRAIN VALLEY RE 1J	9/9/2021	202109091891063	6,102.26
4559 Total					1,833,106.84
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	ST VRAIN VALLEY RE 1J	5/13/2022	202205132051838	4,104.00
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	ST VRAIN VALLEY RE 1J	6/21/2022	202206212079259	3,000.00
4575 Total					7,104.00
4649	SNAP: P-EBT mini Grants	ST VRAIN VALLEY RE 1J	10/27/2021	202110271923542	5,814.00
4649 Total					5,814.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	3,329.98
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	19,154.24
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	7,300.54
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	3/7/2022	202203072005364	10,948.47
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	5/5/2022	202205052045849	21,853.76
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ST VRAIN VALLEY RE 1J	6/17/2022	202206172077644	18,313.68
5196 Total					80,900.67
5371	COLORADO COMPREHENSIVE STATE LITERACY	ST VRAIN VALLEY RE 1J	2/9/2022	202202091988604	10,524.28
5371	COLORADO COMPREHENSIVE STATE LITERACY	ST VRAIN VALLEY RE 1J	3/11/2022	202203112009548	14,733.63
5371	COLORADO COMPREHENSIVE STATE LITERACY	ST VRAIN VALLEY RE 1J	5/13/2022	202205132051838	30,638.04
5371	COLORADO COMPREHENSIVE STATE LITERACY	ST VRAIN VALLEY RE 1J	5/26/2022	202205262062016	19,686.96
5371	COLORADO COMPREHENSIVE STATE LITERACY	ST VRAIN VALLEY RE 1J	6/21/2022	202206212079259	32,112.01
5371 Total					107,694.92
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	ST VRAIN VALLEY RE 1J	3/4/2022	202203042004329	150,000.00
5525 Total					150,000.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	11/3/2021	202111031927498	128,141.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	11/10/2021	202111101932393	298,354.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	12/10/2021	202112101952276	312,589.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	1/6/2022	202201061967331	270,185.49
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	2/3/2022	202202031985110	193,436.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	3/2/2022	202203022002311	241,040.65
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRAIN VALLEY RE 1J	3/28/2022	202203282020383	271,839.56

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRain VALLEY RE 1J	5/13/2022	202205132051838	295,492.96
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ST VRain VALLEY RE 1J	6/9/2022	202206092071245	321,647.16
5553 Total					2,332,727.45
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	11/3/2021	202111031927498	716,264.61
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	11/10/2021	202111101932393	1,493,962.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	12/10/2021	202112101952276	1,393,481.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	1/6/2022	202201061967331	1,232,883.71
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	2/3/2022	202202031985110	914,770.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	3/2/2022	202203022002311	1,237,769.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	3/28/2022	202203282020383	1,323,914.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	5/13/2022	202205132051838	1,380,922.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ST VRain VALLEY RE 1J	6/9/2022	202206092071245	1,533,068.43
5555 Total					11,227,038.56
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ST VRain VALLEY RE 1J	6/15/2022	202206152075565	86,678.00
6027 Total					86,678.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	ST VRain VALLEY RE 1J	6/14/2022	202206142074442	72,958.65
6173 Total					72,958.65
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ST VRain VALLEY RE 1J	4/1/2022	202204012023376	453,111.79
6555 Total					453,111.79
7310	STATE LIBRARY PROGRAM	ST VRain VALLEY RE 1J	3/18/2022	202203182013952	14,798.00
7310	STATE LIBRARY PROGRAM	ST VRain VALLEY RE 1J	4/8/2022	202204082028001	2,395.00
7310	STATE LIBRARY PROGRAM	ST VRain VALLEY RE 1J	6/1/2022	202206012064656	57.00
7310	STATE LIBRARY PROGRAM	ST VRain VALLEY RE 1J	6/10/2022	202206102072153	530.00
7310 Total					17,780.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	ST VRain VALLEY RE 1J	6/15/2022	202206152075565	6,484.44
8425 Total					6,484.44
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II))	ST VRain VALLEY RE 1J	6/15/2022	202206152075565	4,904.78
8426 Total					4,904.78
		ST VRain VALLEY RE 1J Total			61,624,313.75