

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	VALLEY RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3130	HI RISK POOL (ECEA)	VALLEY RE-1	7/6/2021	202107061849108	750.45
3130	HI RISK POOL (ECEA)	VALLEY RE-1	10/21/2021	202110211918633	742,590.00
3130	HI RISK POOL (ECEA)	VALLEY RE-1	2/9/2022	202202091988555	9,385.00
3130	HI RISK POOL (ECEA)	VALLEY RE-1	4/15/2022	202204162032495	22,401.00
3130 Total					775,126.45
3140	ENGLISH LANGUAGE PROFICIENCY	VALLEY RE-1	8/4/2021	202108041869352	25,611.45
3140 Total					25,611.45
3150	TITLE ECEA: GIFTED & TALENTED	VALLEY RE-1	10/21/2021	202110211918633	38,052.80
3150 Total					38,052.80
3160	STATE TRANSPORTATION	VALLEY RE-1	11/8/2021	202111081930251	119,601.10
3160	STATE TRANSPORTATION	VALLEY RE-1	6/21/2022	202206212078609	2,571.90
3160 Total					122,173.00
3161	SCHOOL LUNCH STATE MATCH	VALLEY RE-1	11/18/2021	202111181937916	7,226.30
3161 Total					7,226.30
3170	SMALL ATTENDANCE CENTER AID	VALLEY RE-1	5/19/2022	202205192055857	228,553.74
3170 Total					228,553.74
3183	EXPELLED AND AT RISK STUDENTS	VALLEY RE-1	5/4/2022	202205042044698	95,450.00
3183 Total					95,450.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	7/6/2021	202107061849108	3,307.71
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	3/23/2022	202203232016444	1,780.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	3/29/2022	202203292021090	240.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	4/8/2022	202204082027957	182.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	5/4/2022	202205042044698	1,985.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	6/1/2022	202206012064648	282.00
3207	STATE GRANTS TO LIBRARIES	VALLEY RE-1	6/1/2022	202206012064648	531.00
3207 Total					8,307.71
3218	SCHOOL HEALTH PROFESSIONAL	VALLEY RE-1	9/13/2021	202109131892717	184,487.00
3218 Total					184,487.00
3228	GIFTED EDUCATIONAL USQP	VALLEY RE-1	10/21/2021	202110211918633	16,714.59
3228 Total					16,714.59
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	VALLEY RE-1	8/24/2021	202108241880692	373,081.30
3230 Total					373,081.30
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	VALLEY RE-1	5/11/2022	202205112049617	15,888.35
3235 Total					15,888.35
3259	READ ACT	VALLEY RE-1	10/8/2021	202110081910069	58,564.14
3259 Total					58,564.14
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	7/20/2021	202107201860911	35,429.13
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	8/11/2021	202108111873441	23,000.00
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	11/16/2021	202111161935681	25,480.78
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	3/2/2022	202203022002205	139,081.44
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	3/17/2022	202203172013080	26,044.61
4027	IDEA: PART B: SPECIAL EDUCATION	VALLEY RE-1	5/19/2022	202205192055857	72,341.22
4027 Total					321,377.18
4420	ESSER II - DISTRIBUTION 90%	VALLEY RE-1	5/2/2022	202205022043168	43,941.63
4420	ESSER II - DISTRIBUTION 90%	VALLEY RE-1	5/20/2022	202205202057140	562,501.39
4420 Total					606,443.02
4425	ESSER - EDUCATION STABILIZATION FUND	VALLEY RE-1	7/21/2021	202107211861807	131,559.51
4425	ESSER - EDUCATION STABILIZATION FUND	VALLEY RE-1	8/5/2021	202108051870066	170,252.33
4425	ESSER - EDUCATION STABILIZATION FUND	VALLEY RE-1	3/1/2022	202203012001336	40,151.16
4425 Total					341,963.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	VALLEY RE-1	8/6/2021	202108061870917	14,510.04
4555 Total					14,510.04
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	7/26/2021	202107261864277	81,710.98
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	7/26/2021	202107261864277	8,422.09

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4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	8/4/2021	202108041869352	16,620.63
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	8/4/2021	202108041869352	1,786.38
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	9/9/2021	202109091891001	25,732.59
4559	SUMMER FOOD DISTRIBUTION	VALLEY RE-1	9/9/2021	202109091891001	2,764.20
4559 Total					137,036.87
4649	SNAP: P-EBT mini Grants	VALLEY RE-1	10/27/2021	202110271923439	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	10/18/2021	202110181916119	8,788.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	11/3/2021	202111031927443	28,914.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	12/10/2021	202112101952249	28,899.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	1/6/2022	202201061967273	25,725.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	1/25/2022	202201251978615	20,490.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	3/2/2022	202203022002205	25,836.39
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	3/28/2022	202203282020297	26,284.45
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	5/4/2022	202205042044698	28,350.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VALLEY RE-1	6/14/2022	202206142074348	32,158.72
5553 Total					225,449.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	10/18/2021	202110181916119	29,635.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	11/3/2021	202111031927443	87,969.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	12/10/2021	202112101952249	80,940.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	1/6/2022	202201061967273	74,075.34
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	1/25/2022	202201251978615	61,144.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	3/2/2022	202203022002205	74,542.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	3/28/2022	202203282020297	79,620.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	5/4/2022	202205042044698	80,213.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VALLEY RE-1	6/14/2022	202206142074348	89,954.25
5555 Total					658,094.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	VALLEY RE-1	4/1/2022	202204012023268	33,008.84
6555 Total					33,008.84
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	2/15/2022	202202151992692	573.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	2/18/2022	202202181995244	940.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	3/2/2022	202203022002205	1,849.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	3/22/2022	202203222015758	1,283.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	4/8/2022	202204082027957	456.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	5/27/2022	202205272063053	1,317.00
7310	STATE LIBRARY PROGRAM	VALLEY RE-1	6/1/2022	202206012064648	61.00
7310 Total					6,479.00
		VALLEY RE-1 Total			4,294,212.15