

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	PLATEAU VALLEY 50	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3160	STATE TRANSPORTATION	PLATEAU VALLEY 50	11/8/2021	202111081930391	20,094.74
3160	STATE TRANSPORTATION	PLATEAU VALLEY 50	6/21/2022	202206212078744	433.28
3160 Total					20,528.02
3161	SCHOOL LUNCH STATE MATCH	PLATEAU VALLEY 50	11/18/2021	202111181938067	815.64
3161 Total					815.64
3207	STATE GRANTS TO LIBRARIES	PLATEAU VALLEY 50	1/11/2022	202201111970439	2,274.35
3207	STATE GRANTS TO LIBRARIES	PLATEAU VALLEY 50	1/19/2022	202201191974766	2,225.65
3207 Total					4,500.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	PLATEAU VALLEY 50	4/15/2022	202204162032557	152,000.00
3227 Total					152,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	PLATEAU VALLEY 50	8/24/2021	202108241880804	158,857.28
3230 Total					158,857.28
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	PLATEAU VALLEY 50	5/11/2022	202205112049762	983.29
3235 Total					983.29
3259	READ ACT	PLATEAU VALLEY 50	10/8/2021	202110081910200	6,451.98
3259 Total					6,451.98
3281	ONE-TIME MITIGATION AT-RISK FUNDING	PLATEAU VALLEY 50	3/25/2022	202203252017544	55,129.48
3281 Total					55,129.48
4010	TITLE I, PART A	PLATEAU VALLEY 50	7/20/2021	202107201860960	19,806.91
4010	TITLE I, PART A	PLATEAU VALLEY 50	1/21/2022	202201211976851	429.00
4010	TITLE I, PART A	PLATEAU VALLEY 50	1/21/2022	202201211976851	24,838.24
4010	TITLE I, PART A	PLATEAU VALLEY 50	5/2/2022	202205022043240	18,442.23
4010	TITLE I, PART A	PLATEAU VALLEY 50	5/19/2022	202205192055931	6,013.43
4010 Total					69,529.81
4367	TITLE II-A DISTRIBUTION	PLATEAU VALLEY 50	7/20/2021	202107201860960	1,899.02
4367	TITLE II-A DISTRIBUTION	PLATEAU VALLEY 50	1/21/2022	202201211976851	62.00
4367	TITLE II-A DISTRIBUTION	PLATEAU VALLEY 50	1/21/2022	202201211976851	4,099.89
4367	TITLE II-A DISTRIBUTION	PLATEAU VALLEY 50	5/2/2022	202205022043240	3,120.18
4367 Total					9,181.09
4414	ARP ESSER III (90% ALLOCATION)	PLATEAU VALLEY 50	5/2/2022	202205022043240	134,343.00
4414	ARP ESSER III (90% ALLOCATION)	PLATEAU VALLEY 50	5/13/2022	202205132051897	2,430.28
4414 Total					136,773.28
4420	ESSER II - DISTRIBUTION 90%	PLATEAU VALLEY 50	3/1/2022	202203012001412	11,601.00
4420	ESSER II - DISTRIBUTION 90%	PLATEAU VALLEY 50	3/1/2022	202203012001412	154,427.41
4420	ESSER II - DISTRIBUTION 90%	PLATEAU VALLEY 50	5/2/2022	202205022043240	17,308.10
4420	ESSER II - DISTRIBUTION 90%	PLATEAU VALLEY 50	5/13/2022	202205132051897	19,421.23
4420 Total					202,757.74
4424	TITLE IV-A	PLATEAU VALLEY 50	7/20/2021	202107201860960	2,512.10
4424	TITLE IV-A	PLATEAU VALLEY 50	1/21/2022	202201211976851	3,461.08
4424	TITLE IV-A	PLATEAU VALLEY 50	4/28/2022	202204282041723	2,595.14
4424	TITLE IV-A	PLATEAU VALLEY 50	5/19/2022	202205192055931	865.04
4424 Total					9,433.36
4425	ESSER - EDUCATION STABILIZATION FUND	PLATEAU VALLEY 50	7/21/2021	202107211861863	2,722.43
4425 Total					2,722.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	PLATEAU VALLEY 50	8/6/2021	202108061871018	4,898.74
4555 Total					4,898.74
4559	SUMMER FOOD DISTRIBUTION	PLATEAU VALLEY 50	7/26/2021	202107261864377	10,886.47
4559	SUMMER FOOD DISTRIBUTION	PLATEAU VALLEY 50	7/26/2021	202107261864377	1,127.26
4559 Total					12,013.73
4649	SNAP: P-EBT mini Grants	PLATEAU VALLEY 50	10/27/2021	202110271923580	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	10/18/2021	202110181916165	701.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	11/10/2021	202111101932441	1,484.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	11/23/2021	202111231940903	1,041.63

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	1/6/2022	202201061967359	1,553.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	1/25/2022	202201251978734	1,221.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	3/11/2022	202203112009578	2,235.09
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	3/28/2022	202203282020413	1,893.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	6/14/2022	202206142074486	1,951.14
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	PLATEAU VALLEY 50	6/14/2022	202206142074486	4,152.37
5553 Total					16,235.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	10/18/2021	202110181916165	7,369.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	11/10/2021	202111101932441	12,538.02
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	11/23/2021	202111231940903	8,725.66
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	1/6/2022	202201061967359	10,435.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	1/25/2022	202201251978734	7,762.86
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	3/11/2022	202203112009578	11,392.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	3/28/2022	202203282020413	12,428.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	6/14/2022	202206142074486	11,903.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU VALLEY 50	6/14/2022	202206142074486	13,400.06
5555 Total					95,956.33
6555	SUPPLY CHAIN ASSISTANCE (SCA)	PLATEAU VALLEY 50	4/1/2022	202204012023415	9,331.88
6555 Total					9,331.88
7310	STATE LIBRARY PROGRAM	PLATEAU VALLEY 50	1/11/2022	202201111970439	2,274.00
7310	STATE LIBRARY PROGRAM	PLATEAU VALLEY 50	3/30/2022	202203302021847	2,784.00
7310 Total					5,058.00
		PLATEAU VALLEY 50 Total			973,772.06