

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	WELDON VALLEY RE-20(J)	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3160	STATE TRANSPORTATION	WELDON VALLEY RE-20(J)	11/8/2021	202111081930383	22,277.15
3160	STATE TRANSPORTATION	WELDON VALLEY RE-20(J)	6/21/2022	202206212078737	471.92
<b>3160 Total</b>					<b>22,749.07</b>
3161	SCHOOL LUNCH STATE MATCH	WELDON VALLEY RE-20(J)	11/18/2021	202111181938058	672.53
<b>3161 Total</b>					<b>672.53</b>
3207	STATE GRANTS TO LIBRARIES	WELDON VALLEY RE-20(J)	6/10/2022	202206102072159	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WELDON VALLEY RE-20(J)	8/24/2021	202108241880795	79,953.89
<b>3230 Total</b>					<b>79,953.89</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WELDON VALLEY RE-20(J)	5/11/2022	202205112049753	1,034.18
<b>3235 Total</b>					<b>1,034.18</b>
3259	READ ACT	WELDON VALLEY RE-20(J)	10/8/2021	202110081910192	4,466.76
<b>3259 Total</b>					<b>4,466.76</b>
4414	ARP ESSER III (90% ALLOCATION)	WELDON VALLEY RE-20(J)	6/13/2022	202206132073144	130,974.55
<b>4414 Total</b>					<b>130,974.55</b>
4420	ESSER II - DISTRIBUTION 90%	WELDON VALLEY RE-20(J)	11/19/2021	202111191939214	4,968.00
<b>4420 Total</b>					<b>4,968.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	WELDON VALLEY RE-20(J)	6/13/2022	202206132073144	1,083.72
<b>4425 Total</b>					<b>1,083.72</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	WELDON VALLEY RE-20(J)	8/6/2021	202108061871012	2,275.94
<b>4555 Total</b>					<b>2,275.94</b>
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	7/26/2021	202107261864371	6,341.27
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	7/26/2021	202107261864371	654.83
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,991.68
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	1,420.24
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	1,597.28
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,488.30
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,669.34
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,362.61
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,941.90
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	2,453.64
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	311.50
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	146.25
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	166.41
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	258.51
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	277.26
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	245.44
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	305.72
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	12/14/2021	202112141954275	254.97
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	6/14/2022	202206142073993	2,333.28
4559	SUMMER FOOD DISTRIBUTION	WELDON VALLEY RE-20(J)	6/14/2022	202206142073993	243.13
<b>4559 Total</b>					<b>30,463.56</b>
4649	SNAP: P-EBT mini Grants	WELDON VALLEY RE-20(J)	10/27/2021	202110271923571	614.00
<b>4649 Total</b>					<b>614.00</b>
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	WELDON VALLEY RE-20(J)	6/8/2022	202206082069719	4,518.72
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	WELDON VALLEY RE-20(J)	6/8/2022	202206082069719	6.28
<b>5525 Total</b>					<b>4,525.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	11/10/2021	202111101932434	886.49
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	11/10/2021	202111101932434	1,965.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	1/6/2022	202201061967355	2,110.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	1/6/2022	202201061967355	2,496.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	2/3/2022	202202031985121	1,588.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	3/2/2022	202203022002361	2,719.61
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	3/28/2022	202203282020408	2,644.07

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	5/4/2022	202205042044816	2,763.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WELDON VALLEY RE-20(J)	6/9/2022	202206092071266	3,040.03
<b>5553 Total</b>					<b>20,214.80</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	11/10/2021	202111101932434	5,388.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	11/10/2021	202111101932434	8,190.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	1/6/2022	202201061967355	9,537.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	1/6/2022	202201061967355	8,855.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	2/3/2022	202202031985121	6,161.07
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	3/2/2022	202203022002361	9,467.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	3/28/2022	202203282020408	8,659.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	5/4/2022	202205042044816	9,394.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WELDON VALLEY RE-20(J)	6/9/2022	202206092071266	10,137.87
<b>5555 Total</b>					<b>75,790.99</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	WELDON VALLEY RE-20(J)	4/1/2022	202204012023406	8,337.92
<b>6555 Total</b>					<b>8,337.92</b>
		<b>WELDON VALLEY RE-20(J) Total</b>			<b>392,624.91</b>