

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ST VRAIN VALLEY RE 1J	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	08/18/22	202208182122899	95,659.96
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	08/25/22	202208252127095	94,884.16
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	09/27/22	202209272150156	94,385.92
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	10/21/22	202210212167820	94,385.87
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	11/28/22	202211282193516	94,385.88
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	01/04/23	202301042218788	94,385.86
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	92,769.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	92,769.67
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	03/23/23	202303232274839	92,769.69
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	04/28/23	202304282304443	92,769.66
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	92,769.70
3113	CAPITAL CONSTRUCTION - CHARTER	N	ST VRAIN VALLEY RE 1J	06/30/23	202306302356900	92,769.65
3113 Total						1,124,705.70
3130	HI RISK POOL (ECEA)	N	ST VRAIN VALLEY RE 1J	07/19/22	202207192103731	13,857.90
3130	HI RISK POOL (ECEA)	N	ST VRAIN VALLEY RE 1J	07/25/22	202207252108177	11,268,437.00
3130	HI RISK POOL (ECEA)	N	ST VRAIN VALLEY RE 1J	06/21/23	202306212345642	113,178.16
3130	HI RISK POOL (ECEA)	N	ST VRAIN VALLEY RE 1J	06/21/23	202306212345642	21,338.32
3130 Total						11,416,811.38
3140	ENGLISH LANGUAGE PROFICIENCY	N	ST VRAIN VALLEY RE 1J	09/07/22	202209072135119	864,658.74
3140 Total						864,658.74
3150	TITLE ECEA: GIFTED & TALENTED	N	ST VRAIN VALLEY RE 1J	08/29/22	202208292130578	318,240.00
3150 Total						318,240.00
3160	STATE TRANSPORTATION	N	ST VRAIN VALLEY RE 1J	11/10/22	202211102182011	2,177,233.18
3160	STATE TRANSPORTATION	N	ST VRAIN VALLEY RE 1J	06/28/23	202306282351651	87,085.55
3160 Total						2,264,318.73
3161	SCHOOL LUNCH STATE MATCH	N	ST VRAIN VALLEY RE 1J	01/03/23	202301032217767	101,822.06
3161 Total						101,822.06
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	10/25/22	202210252169694	1,248.60
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	11/17/22	202211172186863	3,044.70
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	12/19/22	202212192208568	2,786.40
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	01/25/23	202301252231774	2,127.00
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	1,979.10
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	2,273.70
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	04/03/23	202304032282904	2,743.80
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	05/11/23	202305112313647	2,699.70
3164	START SMART NUTRITION	N	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	2,833.50
3164 Total						21,736.50
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	10/25/22	202210252169694	4,092.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	11/17/22	202211172186863	10,190.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	12/19/22	202212192208568	8,858.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	01/25/23	202301252231774	7,268.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	6,822.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	7,183.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	04/03/23	202304032282904	8,953.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	05/11/23	202305112313647	8,944.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	9,564.80
3169 Total						71,880.40
3183	EXPELLED AND AT RISK STUDENTS	N	ST VRAIN VALLEY RE 1J	03/23/23	202303232274839	56,412.00
3183 Total						56,412.00
3189	BEST CAPITAL CONSTRUCTION	N	ST VRAIN VALLEY RE 1J	07/11/22	202207112095891	72,815.93
3189	BEST CAPITAL CONSTRUCTION	N	ST VRAIN VALLEY RE 1J	08/24/22	202208242126042	33,863.83
3189	BEST CAPITAL CONSTRUCTION	N	ST VRAIN VALLEY RE 1J	09/27/22	202209272150156	738,964.96
3189	BEST CAPITAL CONSTRUCTION	N	ST VRAIN VALLEY RE 1J	11/23/22	202211232192277	535,531.22
3189	BEST CAPITAL CONSTRUCTION	N	ST VRAIN VALLEY RE 1J	05/10/23	202305102312747	68,816.84
3189 Total						1,449,992.78
3192	SCHOOL COUNSELOR GRANT	N	ST VRAIN VALLEY RE 1J	08/19/22	202208192123853	270,000.00
3192	SCHOOL COUNSELOR GRANT	N	ST VRAIN VALLEY RE 1J	08/19/22	202208192123853	180,000.00
3192	SCHOOL COUNSELOR GRANT	N	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	13,300.00

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3192 Total						463,300.00
3207	STATE GRANTS TO LIBRARIES	N	ST VRAIN VALLEY RE 1J	01/06/23	202301062220588	10,769.00
3207 Total						10,769.00
3218	SCHOOL HEALTH PROFESSIONAL	N	ST VRAIN VALLEY RE 1J	08/19/22	202208192123853	156,981.00
3218 Total						156,981.00
3228	GIFTED EDUCATIONAL USQP	N	ST VRAIN VALLEY RE 1J	08/29/22	202208292130578	57,553.02
3228 Total						57,553.02
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	ST VRAIN VALLEY RE 1J	08/16/22	202208162121138	297,717.00
3231 Total						297,717.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ST VRAIN VALLEY RE 1J	04/27/23	202304272302837	144,156.08
3235 Total						144,156.08
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	ST VRAIN VALLEY RE 1J	11/01/22	202211012175353	154,918.50
3237 Total						154,918.50
3249	LOCAL SCHOOL PURCHASING GRANT	N	ST VRAIN VALLEY RE 1J	09/13/22	202209132139487	96,123.20
3249 Total						96,123.20
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	ST VRAIN VALLEY RE 1J	08/15/22	202208152120605	120,000.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	ST VRAIN VALLEY RE 1J	04/21/23	202304212297691	5,431.66
3251 Total						125,431.66
3259	READ ACT	N	ST VRAIN VALLEY RE 1J	12/01/22	202212012195788	794,852.54
3259 Total						794,852.54
3270	AP EXAM	N	ST VRAIN VALLEY RE 1J	07/06/22	202207062091759	21,949.00
3270	AP EXAM	N	ST VRAIN VALLEY RE 1J	06/27/23	202306272350495	29,504.00
3270 Total						51,453.00
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	1,834.20
3501 Total						1,834.20
4010	TITLE I, PART A	Y	ST VRAIN VALLEY RE 1J	01/13/23	202301132225262	925,911.33
4010	TITLE I, PART A	Y	ST VRAIN VALLEY RE 1J	02/10/23	202302102244545	513,597.67
4010	TITLE I, PART A	Y	ST VRAIN VALLEY RE 1J	04/21/23	202304212297691	827,565.54
4010	TITLE I, PART A	Y	ST VRAIN VALLEY RE 1J	06/27/23	202306272350495	618,288.20
4010 Total						2,885,362.74
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ST VRAIN VALLEY RE 1J	11/28/22	202211282193516	1,422,860.78
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	1,947,643.34
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ST VRAIN VALLEY RE 1J	04/21/23	202304212297691	874,125.27
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ST VRAIN VALLEY RE 1J	06/22/23	202306222346887	45,972.72
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ST VRAIN VALLEY RE 1J	06/22/23	202306222346887	2,047,274.15
4027 Total						6,337,876.26
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ST VRAIN VALLEY RE 1J	11/28/22	202211282193516	1,300.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ST VRAIN VALLEY RE 1J	11/28/22	202211282193516	15,059.10
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	34,445.99
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ST VRAIN VALLEY RE 1J	02/24/23	202302242255242	9,446.38
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ST VRAIN VALLEY RE 1J	04/21/23	202304212297691	18,059.73
4173 Total						78,311.54
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	ST VRAIN VALLEY RE 1J	05/04/23	2023050423308401	13,806.30
4185 Total						13,806.30
4365	TITLE III ELA	Y	ST VRAIN VALLEY RE 1J	02/10/23	202302102244545	69,698.94
4365	TITLE III ELA	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	14,321.60
4365	TITLE III ELA	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	106,740.92
4365	TITLE III ELA	Y	ST VRAIN VALLEY RE 1J	06/30/23	202306302356900	80,902.43
4365 Total						271,663.89
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	10/24/22	202210242168805	181,306.22
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	10/24/22	202210242168805	79,539.19
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	01/13/23	202301132225262	229,951.93
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	9,890.65
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	130,755.08
4367	TITLE II-A DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	06/27/23	202306272350495	60,777.25
4367 Total						692,220.32
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	07/19/22	202207192103731	3,946,350.93
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	08/10/22	202208102118039	830,809.85
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	09/22/22	202209222145888	745,550.21
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	11/18/22	202211182188222	5,514,609.84

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	04/11/23	202304112289324	88,454.26
4414	ARP ESSER III (90% ALLOCATION)	Y	ST VRAIN VALLEY RE 1J	04/11/23	202304112289324	1,160,495.20
4414 Total						12,286,270.29
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	ST VRAIN VALLEY RE 1J	11/18/22	202211182188222	126,150.66
4419 Total						126,150.66
4420	ESSER II - DISTRIBUTION 90%	Y	ST VRAIN VALLEY RE 1J	08/10/22	202208102118039	50,695.60
4420 Total						50,695.60
4424	TITLE IV-A	Y	ST VRAIN VALLEY RE 1J	10/24/22	202210242168805	29,182.87
4424	TITLE IV-A	Y	ST VRAIN VALLEY RE 1J	11/04/22	202211042178201	62,230.80
4424	TITLE IV-A	Y	ST VRAIN VALLEY RE 1J	11/04/22	202211042178201	17,803.84
4424	TITLE IV-A	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	62,564.39
4424	TITLE IV-A	Y	ST VRAIN VALLEY RE 1J	06/27/23	202306272350495	93,275.12
4424 Total						265,057.02
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ST VRAIN VALLEY RE 1J	01/17/23	202301172226454	41,665.60
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	20,725.68
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	21,964.57
4430 Total						84,355.85
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	ST VRAIN VALLEY RE 1J	01/06/23	202301062220588	371,287.73
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	ST VRAIN VALLEY RE 1J	06/01/23	202306012329837	43,526.10
4431 Total						414,813.83
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ST VRAIN VALLEY RE 1J	12/15/22	202212152206510	44,160.84
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	22,276.01
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ST VRAIN VALLEY RE 1J	06/30/23	202306302356900	103,613.35
4436 Total						170,050.20
4437	ESSER II ARP 9.5% State Set-Aside, EASI	Y	ST VRAIN VALLEY RE 1J	03/30/23	202303302280996	4,000.00
4437 Total						4,000.00
4438	ESSER III 9.5%, EXPANDED LEARNING OPPORTUNITIES - SUMMER	Y	ST VRAIN VALLEY RE 1J	06/30/23	202306302356900	41,757.95
4438 Total						41,757.95
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	10/25/22	202210252169694	56,289.81
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	11/17/22	202211172186863	122,250.37
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	12/19/22	202212192208568	113,877.12
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	01/25/23	202301252231774	87,121.64
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	82,681.14
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	92,373.14
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	04/03/23	202304032282904	110,243.93
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/11/23	202305112313647	111,774.16
4553	SCHOOL BREAKFAST PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	117,981.40
4553 Total						894,592.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	07/06/22	202207062091759	14,256.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	10/25/22	202210252169694	247,913.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	10/25/22	202210252169694	582.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	11/17/22	202211172186863	560,872.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	11/17/22	202211172186863	3,500.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	12/19/22	202212192208568	497,238.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	12/19/22	202212192208568	8,979.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	01/25/23	202301252231774	410,476.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	01/25/23	202301252231774	6,758.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	387,156.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	02/01/23	202302012237265	4,750.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	402,992.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	03/14/23	202303142267729	9,105.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	04/03/23	202304032282904	495,733.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	04/03/23	202304032282904	19,100.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/11/23	202305112313647	498,359.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/11/23	202305112313647	17,944.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	528,226.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ST VRAIN VALLEY RE 1J	05/24/23	202305242323604	18,240.12
4555 Total						4,132,187.66
4559	SUMMER FOOD DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	08/12/22	202208122119578	428,188.37
4559	SUMMER FOOD DISTRIBUTION	Y	ST VRAIN VALLEY RE 1J	08/12/22	202208122119578	43,993.85

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4559	SUMMER FOOD DISTRIBUTION	Y	ST VRRAIN VALLEY RE 1J	08/25/22	202208252127095	22,006.65
4559	SUMMER FOOD DISTRIBUTION	Y	ST VRRAIN VALLEY RE 1J	08/25/22	202208252127095	2,259.12
4559	SUMMER FOOD DISTRIBUTION	Y	ST VRRAIN VALLEY RE 1J	10/25/22	202210252169694	23,366.81
4559	SUMMER FOOD DISTRIBUTION	Y	ST VRRAIN VALLEY RE 1J	10/25/22	202210252169694	2,402.84
4559 Total						522,217.64
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	Y	ST VRRAIN VALLEY RE 1J	08/25/22	202208252127095	4,596.00
4575 Total						4,596.00
4649	SNAP: P-EBT mini Grants	Y	ST VRRAIN VALLEY RE 1J	09/26/22	202209262148082	5,950.00
4649 Total						5,950.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ST VRRAIN VALLEY RE 1J	11/01/22	202211012175353	4,827.57
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ST VRRAIN VALLEY RE 1J	01/06/23	202301062220588	968.94
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ST VRRAIN VALLEY RE 1J	06/06/23	202306062332903	11,908.67
5196 Total						17,705.18
5323	IDEA-D IMPROVEMENT GRANT	Y	ST VRRAIN VALLEY RE 1J	01/17/23	202301172226454	10,000.00
5323 Total						10,000.00
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	09/28/22	202209282151166	46,395.61
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	10/26/22	202210262170614	47,681.67
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	12/05/22	202212052197843	372,471.75
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	04/04/23	202304042283780	25,428.62
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	04/04/23	202304042283780	247,922.52
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	ST VRRAIN VALLEY RE 1J	06/23/23	202306232348226	59,446.52
5371 Total						799,346.69
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ST VRRAIN VALLEY RE 1J	07/06/22	202207062091759	299,449.96
5553 Total						299,449.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ST VRRAIN VALLEY RE 1J	07/06/22	202207062091759	1,368,033.68
5555 Total						1,368,033.68
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	ST VRRAIN VALLEY RE 1J	12/08/22	202212082201265	27,035.18
5579 Total						27,035.18
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ST VRRAIN VALLEY RE 1J	11/28/22	202211282193516	684,383.76
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ST VRRAIN VALLEY RE 1J	02/24/23	202302242255242	114,317.81
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ST VRRAIN VALLEY RE 1J	04/21/23	202304212297691	72,496.42
6027 Total						871,197.99
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ST VRRAIN VALLEY RE 1J	09/23/22	202209232147106	444,950.70
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ST VRRAIN VALLEY RE 1J	12/21/22	202212212210776	201,440.79
6555 Total						646,391.49
7310	STATE LIBRARY PROGRAM	Y	ST VRRAIN VALLEY RE 1J	09/01/22	202209012132808	611.00
7310 Total						611.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	ST VRRAIN VALLEY RE 1J	04/04/23	202304042283780	84,034.37
7354 Total						84,034.37
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ST VRRAIN VALLEY RE 1J	10/25/22	202210252169694	5,336.40
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ST VRRAIN VALLEY RE 1J	02/24/23	202302242255242	1,075.34
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ST VRRAIN VALLEY RE 1J	06/13/23	202306132339287	9,551.25
8425 Total						15,962.99
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ST VRRAIN VALLEY RE 1J	10/25/22	202210252169694	8,636.25
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ST VRRAIN VALLEY RE 1J	02/24/23	202302242255242	11,314.35
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ST VRRAIN VALLEY RE 1J	06/13/23	202306132339287	26,200.38
8426 Total						46,150.98
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	ST VRRAIN VALLEY RE 1J	09/27/22	202209272150156	155.22
9017 Total						155.22
ST VRRAIN VALLEY RE 1J TOTAL						53,513,678.68