

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	VALLEY RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3130	HI RISK POOL (ECEA)	N	VALLEY RE-1	07/19/22	202207192103668	1,241.65
3130	HI RISK POOL (ECEA)	N	VALLEY RE-1	07/25/22	202207252108130	889,780.00
3130	HI RISK POOL (ECEA)	N	VALLEY RE-1	06/21/23	202306212345596	9,063.55
3130	HI RISK POOL (ECEA)	N	VALLEY RE-1	06/21/23	202306212345596	1,708.82
3130 Total						901,794.02
3140	ENGLISH LANGUAGE PROFICIENCY	N	VALLEY RE-1	09/07/22	202209072135020	20,450.42
3140 Total						20,450.42
3150	TITLE ECEA: GIFTED & TALENTED	N	VALLEY RE-1	08/29/22	202208292130532	39,065.24
3150 Total						39,065.24
3160	STATE TRANSPORTATION	N	VALLEY RE-1	11/10/22	202211102181904	114,317.12
3160	STATE TRANSPORTATION	N	VALLEY RE-1	06/28/23	202306282351544	4,538.54
3160 Total						118,855.66
3161	SCHOOL LUNCH STATE MATCH	N	VALLEY RE-1	01/03/23	202301032217660	5,971.74
3161 Total						5,971.74
3164	START SMART NUTRITION	N	VALLEY RE-1	10/07/22	202210072156803	20.10
3164	START SMART NUTRITION	N	VALLEY RE-1	10/25/22	202210252169617	75.00
3164	START SMART NUTRITION	N	VALLEY RE-1	12/05/22	202212052197775	90.90
3164	START SMART NUTRITION	N	VALLEY RE-1	12/22/22	202212222211850	105.00
3164	START SMART NUTRITION	N	VALLEY RE-1	01/25/23	202301252231696	71.70
3164	START SMART NUTRITION	N	VALLEY RE-1	03/14/23	202303142267660	109.80
3164	START SMART NUTRITION	N	VALLEY RE-1	03/23/23	202303232274747	162.90
3164	START SMART NUTRITION	N	VALLEY RE-1	04/26/23	202304262300531	147.60
3164	START SMART NUTRITION	N	VALLEY RE-1	05/24/23	202305242323517	138.00
3164 Total						921.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	10/07/22	202210072156803	442.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	10/25/22	202210252169617	838.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	12/05/22	202212052197775	728.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	12/22/22	202212222211850	592.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	01/25/23	202301252231696	394.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	03/14/23	202303142267660	579.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	03/23/23	202303232274747	733.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	04/26/23	202304262300531	658.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	VALLEY RE-1	05/24/23	202305242323517	730.40
3169 Total						5,697.60
3170	SMALL ATTENDANCE CENTER AID	N	VALLEY RE-1	05/24/23	202305242323178	215,780.39
3170	SMALL ATTENDANCE CENTER AID	N	VALLEY RE-1	05/24/23	202305242323178	30,548.55
3170 Total						246,328.94
3183	EXPELLED AND AT RISK STUDENTS	N	VALLEY RE-1	08/18/22	202208182122854	413,800.00
3183 Total						413,800.00
3207	STATE GRANTS TO LIBRARIES	N	VALLEY RE-1	05/23/23	202305232322314	2,076.41
3207 Total						2,076.41
3228	GIFTED EDUCATIONAL USQP	N	VALLEY RE-1	08/29/22	202208292130532	18,056.59
3228 Total						18,056.59
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	VALLEY RE-1	08/19/22	202208192123756	194,093.17
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	VALLEY RE-1	12/02/22	202212022196688	211,486.37
3230 Total						405,579.54
3232	BULLYING PREVENTION GRANT	N	VALLEY RE-1	08/16/22	202208162121109	175,000.00
3232 Total						175,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	VALLEY RE-1	04/27/23	202304272302729	14,661.90
3235 Total						14,661.90
3259	READ ACT	N	VALLEY RE-1	11/17/22	202211172186763	61,263.34
3259 Total						61,263.34
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	VALLEY RE-1	06/26/23	202306262348972	428.00
3282 Total						428.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	VALLEY RE-1	09/26/22	202209262147970	161,007.78
4027	IDEA: PART B: SPECIAL EDUCATION	Y	VALLEY RE-1	04/21/23	202304212297644	92,136.17
4027	IDEA: PART B: SPECIAL EDUCATION	Y	VALLEY RE-1	04/21/23	202304212297644	189,317.83
4027	IDEA: PART B: SPECIAL EDUCATION	Y	VALLEY RE-1	06/22/23	202306222346846	3,206.40

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4027	IDEA: PART B: SPECIAL EDUCATION	Y	VALLEY RE-1		06/22/23 202306222346846	82,475.15
4027 Total						528,143.33
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	VALLEY RE-1		06/22/23 202306222346846	36,221.00
4173 Total						36,221.00
4420	ESSER II - DISTRIBUTION 90%	Y	VALLEY RE-1		06/15/23 202306152341215	247,862.64
4420	ESSER II - DISTRIBUTION 90%	Y	VALLEY RE-1		06/15/23 202306152341215	105,763.25
4420 Total						353,625.89
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		10/07/22 202210072156803	1,621.32
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		10/25/22 202210252169617	5,292.31
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		12/05/22 202212052197775	5,823.85
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		12/22/22 20221222211850	5,974.48
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		01/25/23 202301252231696	3,635.19
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		03/14/23 202303142267660	5,063.15
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		03/23/23 202303232274747	7,414.09
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		04/26/23 202304262300531	6,443.89
4553	SCHOOL BREAKFAST PROGRAM	Y	VALLEY RE-1		05/24/23 202305242323517	6,910.16
4553 Total						48,178.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		10/07/22 202210072156803	27,426.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		10/07/22 202210072156803	9,813.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		10/25/22 202210252169617	52,544.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		10/25/22 202210252169617	17,341.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		12/05/22 202212052197775	48,349.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		12/05/22 202212052197775	15,651.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		12/22/22 20221222211850	40,446.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		12/22/22 20221222211850	12,910.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		01/25/23 202301252231696	25,813.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		01/25/23 202301252231696	7,539.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		03/14/23 202303142267660	38,619.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		03/14/23 202303142267660	12,564.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		03/23/23 202303232274747	50,222.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		03/23/23 202303232274747	16,049.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		04/26/23 202304262300531	45,068.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		04/26/23 202304262300531	14,492.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		05/24/23 202305242323517	49,028.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VALLEY RE-1		05/24/23 202305242323517	16,357.68
4555 Total						500,240.91
4559	SUMMER FOOD DISTRIBUTION	Y	VALLEY RE-1		07/29/22 202207292111665	8,656.48
4559	SUMMER FOOD DISTRIBUTION	Y	VALLEY RE-1		07/29/22 202207292111665	906.52
4559	SUMMER FOOD DISTRIBUTION	Y	VALLEY RE-1		08/25/22 202208252127042	10,030.23
4559	SUMMER FOOD DISTRIBUTION	Y	VALLEY RE-1		08/25/22 202208252127042	1,057.51
4559 Total						20,650.74
4649	SNAP: P-EBT mini Grants	Y	VALLEY RE-1		09/26/22 202209262147970	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	VALLEY RE-1		07/06/22 202207062091653	31,744.53
5553 Total						31,744.53
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	VALLEY RE-1		07/06/22 202207062091653	80,792.75
5555 Total						80,792.75
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VALLEY RE-1		07/06/22 202207062091653	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VALLEY RE-1		09/23/22 202209232146996	32,498.74
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VALLEY RE-1		12/21/22 202212212210668	17,278.36
6555 Total						50,007.59
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	VALLEY RE-1		12/08/22 202212082201229	15,676.71
7981 Total						15,676.71
VALLEY RE-1 TOTAL						4,095,860.29