

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PLATEAU VALLEY 50	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	PLATEAU VALLEY 50	11/10/22	202211102182045	22,256.64
3160	STATE TRANSPORTATION	N	PLATEAU VALLEY 50	06/28/23	202306282351683	893.22
3160 Total						23,149.86
3161	SCHOOL LUNCH STATE MATCH	N	PLATEAU VALLEY 50	01/03/23	202301032217806	872.36
3161 Total						872.36
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	11/17/22	202211172186900	16.80
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	11/17/22	202211172186900	19.20
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	12/22/22	202212222211948	11.10
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	12/22/22	202212222211948	8.70
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	02/01/23	202302012237294	10.50
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	02/27/23	202302272256293	10.50
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	05/11/23	202305112313675	11.40
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	05/11/23	202305112313675	20.70
3164	START SMART NUTRITION	N	PLATEAU VALLEY 50	06/02/23	202306022331066	35.40
3164 Total						144.30
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	11/17/22	202211172186900	42.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	11/17/22	202211172186900	56.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	12/22/22	202212222211948	46.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	12/22/22	202212222211948	53.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	02/01/23	202302012237294	47.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	02/27/23	202302272256293	51.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	05/11/23	202305112313675	73.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	05/11/23	202305112313675	84.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU VALLEY 50	06/02/23	202306022331066	98.80
3169 Total						554.80
3207	STATE GRANTS TO LIBRARIES	N	PLATEAU VALLEY 50	01/26/23	202301262234197	948.95
3207	STATE GRANTS TO LIBRARIES	N	PLATEAU VALLEY 50	04/03/23	202304032282928	140.76
3207	STATE GRANTS TO LIBRARIES	N	PLATEAU VALLEY 50	05/17/23	202305172318113	2,755.75
3207	STATE GRANTS TO LIBRARIES	N	PLATEAU VALLEY 50	06/23/23	202306232348248	654.54
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATEAU VALLEY 50	08/19/22	202208192123891	82,576.94
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATEAU VALLEY 50	12/02/22	202212022196819	89,972.46
3230 Total						172,549.40
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PLATEAU VALLEY 50	04/27/23	202304272302872	1,100.65
3235 Total						1,100.65
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	PLATEAU VALLEY 50	11/01/22	202211012175371	79,806.50
3237 Total						79,806.50
3259	READ ACT	N	PLATEAU VALLEY 50	11/17/22	202211172186900	5,236.18
3259 Total						5,236.18
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	PLATEAU VALLEY 50	04/26/23	202304262300646	8,960.00
3501 Total						8,960.00
4010	TITLE I, PART A	Y	PLATEAU VALLEY 50	10/24/22	202210242168821	24,337.10
4010	TITLE I, PART A	Y	PLATEAU VALLEY 50	11/28/22	202211282193545	429.00
4010	TITLE I, PART A	Y	PLATEAU VALLEY 50	11/28/22	202211282193545	16,658.86
4010	TITLE I, PART A	Y	PLATEAU VALLEY 50	03/02/23	202303022258800	15,023.43
4010	TITLE I, PART A	Y	PLATEAU VALLEY 50	05/23/23	202305232322391	16,041.38
4010 Total						72,489.77
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	PLATEAU VALLEY 50	02/24/23	202302242255265	380.00
4185 Total						380.00
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	08/18/22	202208182122911	1,040.05
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	10/24/22	202210242168821	4,341.88
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	11/28/22	202211282193545	90.00
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	11/28/22	202211282193545	1,060.81
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	03/02/23	202303022258800	3,452.43
4367	TITLE II-A DISTRIBUTION	Y	PLATEAU VALLEY 50	05/23/23	202305232322391	3,458.32
4367 Total						13,443.49
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATEAU VALLEY 50	10/19/22	202210192165419	145,455.25
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATEAU VALLEY 50	11/18/22	202211182188245	128,814.39

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	PLATEAU VALLEY 50		03/02/23 202303022258800	39,900.58
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATEAU VALLEY 50		05/16/23 202305162317176	35,496.48
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATEAU VALLEY 50		06/15/23 202306152341313	6,789.54
4414 Total						356,456.24
4420	ESSER II - DISTRIBUTION 90%	Y	PLATEAU VALLEY 50		11/18/22 202211182188245	7,218.25
4420	ESSER II - DISTRIBUTION 90%	Y	PLATEAU VALLEY 50		11/18/22 202211182188245	38,339.99
4420	ESSER II - DISTRIBUTION 90%	Y	PLATEAU VALLEY 50		03/02/23 202303022258800	4,085.75
4420	ESSER II - DISTRIBUTION 90%	Y	PLATEAU VALLEY 50		04/11/23 202304112289355	2,293.27
4420 Total						51,937.26
4424	TITLE IV-A	Y	PLATEAU VALLEY 50		10/24/22 202210242168821	3,077.74
4424	TITLE IV-A	Y	PLATEAU VALLEY 50		11/28/22 202211282193545	1.00
4424	TITLE IV-A	Y	PLATEAU VALLEY 50		11/28/22 202211282193545	826.30
4424	TITLE IV-A	Y	PLATEAU VALLEY 50		03/02/23 202303022258800	2,501.76
4424	TITLE IV-A	Y	PLATEAU VALLEY 50		05/23/23 202305232322391	2,501.22
4424 Total						8,908.02
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	PLATEAU VALLEY 50		05/24/23 202305242323642	300.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	PLATEAU VALLEY 50		05/24/23 202305242323642	100.00
4432 Total						400.00
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		11/17/22 202211172186900	615.41
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		11/17/22 202211172186900	1,088.88
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		12/22/22 20221222211948	1,002.12
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		12/22/22 20221222211948	940.32
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		02/01/23 202302012237294	812.37
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		02/27/23 202302272256293	959.06
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		05/11/23 202305112313675	1,081.10
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		05/11/23 202305112313675	1,155.60
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATEAU VALLEY 50		06/02/23 202306022331066	1,720.68
4553 Total						9,375.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		11/17/22 202211172186900	3,277.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		11/17/22 202211172186900	5,060.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		12/22/22 20221222211948	5,265.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		12/22/22 20221222211948	4,554.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		02/01/23 202302012237294	3,918.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		02/27/23 202302272256293	4,412.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		05/11/23 202305112313675	5,628.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		05/11/23 202305112313675	5,716.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU VALLEY 50		06/02/23 202306022331066	6,421.32
4555 Total						44,255.50
4649	SNAP: P-EBT mini Grants	Y	PLATEAU VALLEY 50		09/26/22 202209262148126	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PLATEAU VALLEY 50		07/29/22 202207292111731	1,755.77
5553 Total						1,755.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PLATEAU VALLEY 50		07/29/22 202207292111731	12,090.62
5555 Total						12,090.62
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU VALLEY 50		07/06/22 202207062091812	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU VALLEY 50		09/23/22 202209232147145	9,252.98
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU VALLEY 50		12/21/22 202212212210818	6,898.98
6555 Total						16,382.45
7310	STATE LIBRARY PROGRAM	Y	PLATEAU VALLEY 50		09/14/22 202209142140642	942.00
7310 Total						942.00
PLATEAU VALLEY 50 TOTAL						886,318.71