

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MESA COUNTY VALLEY 51	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						<b>-</b>
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	08/18/22	202208182122877	31,906.98
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	08/25/22	202208252127072	31,648.22
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	09/27/22	202209272150131	38,969.96
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	10/21/22	202210212167800	38,969.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	11/28/22	202211282193493	38,969.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	01/04/23	202301042218768	38,969.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	02/01/23	202302012237229	38,324.20
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	03/01/23	202303012257822	38,324.19
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	03/23/23	202303232274799	38,324.21
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	04/28/23	202304282304421	38,324.19
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	05/24/23	202305242323567	38,324.21
3113	CAPITAL CONSTRUCTION - CHARTER	N	MESA COUNTY VALLEY 51	06/30/23	202306302356873	38,324.18
<b>3113 Total</b>						<b>449,380.19</b>
3130	HI RISK POOL (ECEA)	N	MESA COUNTY VALLEY 51	07/19/22	202207192103704	9,776.17
3130	HI RISK POOL (ECEA)	N	MESA COUNTY VALLEY 51	07/25/22	202207252108159	8,830,180.00
3130	HI RISK POOL (ECEA)	N	MESA COUNTY VALLEY 51	06/21/23	202306212345624	82,269.14
3130	HI RISK POOL (ECEA)	N	MESA COUNTY VALLEY 51	06/21/23	202306212345624	15,510.81
<b>3130 Total</b>						<b>8,937,736.12</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	MESA COUNTY VALLEY 51	09/07/22	202209072135075	201,790.58
<b>3140 Total</b>						<b>201,790.58</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	MESA COUNTY VALLEY 51	08/29/22	202208292130562	214,006.00
3150	TITLE ECEA: GIFTED & TALENTED	N	MESA COUNTY VALLEY 51	08/29/22	202208292130562	68,251.00
<b>3150 Total</b>						<b>282,257.00</b>
3160	STATE TRANSPORTATION	N	MESA COUNTY VALLEY 51	11/10/22	202211102181962	1,703,229.37
3160	STATE TRANSPORTATION	N	MESA COUNTY VALLEY 51	06/28/23	202306282351602	68,255.86
<b>3160 Total</b>						<b>1,771,485.23</b>
3161	SCHOOL LUNCH STATE MATCH	N	MESA COUNTY VALLEY 51	01/03/23	202301032217719	60,512.94
<b>3161 Total</b>						<b>60,512.94</b>
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	10/25/22	202210252169665	1,786.80
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	11/17/22	202211172186816	2,522.70
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	12/05/22	202212052197812	2,656.50
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	01/25/23	202301252231743	2,326.80
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	01/25/23	202301252231743	1,951.20
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	02/27/23	202302272256219	1,973.10
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	04/03/23	202304032282888	2,389.20
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	04/26/23	202304262300577	2,187.90
3164	START SMART NUTRITION	N	MESA COUNTY VALLEY 51	05/24/23	202305242323567	2,583.60
<b>3164 Total</b>						<b>20,377.80</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	10/25/22	202210252169665	6,183.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	11/17/22	202211172186816	8,321.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	12/05/22	202212052197812	8,374.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	01/25/23	202301252231743	7,133.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	01/25/23	202301252231743	6,080.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	02/27/23	202302272256219	6,474.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	04/03/23	202304032282888	7,675.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	04/26/23	202304262300577	6,836.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MESA COUNTY VALLEY 51	05/24/23	202305242323567	7,779.20
<b>3169 Total</b>						<b>64,857.20</b>
3170	SMALL ATTENDANCE CENTER AID	N	MESA COUNTY VALLEY 51	05/24/23	202305242323186	65,940.73
<b>3170 Total</b>						<b>65,940.73</b>
3183	EXPELLED AND AT RISK STUDENTS	N	MESA COUNTY VALLEY 51	08/18/22	202208182122877	303,599.00
<b>3183 Total</b>						<b>303,599.00</b>
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	08/01/22	202208012112258	676,606.93
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	11/10/22	202211102182256	338,536.94
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	11/22/22	202211222190189	380,195.88
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	11/23/22	202211232192274	277,687.35
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	12/23/22	202212232212589	308,162.16
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	02/21/23	202302212251152	313,090.36

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	03/13/23	202303132266480	425,663.50
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	05/10/23	202305102312742	517,145.70
3189	BEST CAPITAL CONSTRUCTION	N	MESA COUNTY VALLEY 51	06/02/23	202306022331040	450,996.32
<b>3189 Total</b>						<b>3,688,085.14</b>
3207	STATE GRANTS TO LIBRARIES	N	MESA COUNTY VALLEY 51	02/02/23	202302022238460	8,114.00
<b>3207 Total</b>						<b>8,114.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	N	MESA COUNTY VALLEY 51	08/19/22	202208192123807	62,795.00
<b>3218 Total</b>						<b>62,795.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	MESA COUNTY VALLEY 51	09/28/22	202209282151157	150,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	MESA COUNTY VALLEY 51	01/26/23	202301262234170	30,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	MESA COUNTY VALLEY 51	06/23/23	202306232348209	100,000.00
<b>3227 Total</b>						<b>280,000.00</b>
3228	GIFTED EDUCATIONAL USQP	N	MESA COUNTY VALLEY 51	08/29/22	202208292130562	40,345.04
<b>3228 Total</b>						<b>40,345.04</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MESA COUNTY VALLEY 51	04/27/23	202304272302788	132,200.59
<b>3235 Total</b>						<b>132,200.59</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	MESA COUNTY VALLEY 51	02/24/23	202302242255224	79,806.50
<b>3237 Total</b>						<b>79,806.50</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	N	MESA COUNTY VALLEY 51	01/27/23	202301272235127	26,087.00
<b>3239 Total</b>						<b>26,087.00</b>
3259	READ ACT	N	MESA COUNTY VALLEY 51	11/17/22	202211172186816	723,116.84
<b>3259 Total</b>						<b>723,116.84</b>
3270	AP EXAM	N	MESA COUNTY VALLEY 51	07/06/22	202207062091713	17,528.00
3270	AP EXAM	N	MESA COUNTY VALLEY 51	06/27/23	202306272350460	13,736.00
<b>3270 Total</b>						<b>31,264.00</b>
3272	CONCURRENT ENROLLMENT EXPANSION	N	MESA COUNTY VALLEY 51	08/16/22	202208162121128	50,000.00
<b>3272 Total</b>						<b>50,000.00</b>
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIK	N	MESA COUNTY VALLEY 51	04/21/23	202304212297671	500.00
<b>3279 Total</b>						<b>500.00</b>
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	MESA COUNTY VALLEY 51	06/26/23	202306262348983	405,666.00
<b>3282 Total</b>						<b>405,666.00</b>
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	1,007,681.32
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	10/24/22	202210242168787	830,168.53
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	204,443.17
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	285,665.92
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	12/09/22	202212092202021	444,745.62
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	813,482.26
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	504,960.05
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	442,687.43
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	05/23/23	202305232322346	517,817.95
4010	TITLE I, PART A	Y	MESA COUNTY VALLEY 51	06/27/23	202306272350460	543,040.22
<b>4010 Total</b>						<b>5,594,692.47</b>
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	09/27/22	202209272150131	79,449.02
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	10/25/22	202210252169665	211,122.97
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	21,436.56
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	49,394.56
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	01/06/23	202301062220578	63,187.54
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	03/01/23	202303012257822	115,216.40
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	03/27/23	202303272277158	51,370.42
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	05/01/23	202305012305242	66,116.68
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	05/26/23	202305262326062	61,101.60
4011	TITLE I, PART C	Y	MESA COUNTY VALLEY 51	06/23/23	202306232348209	64,547.32
<b>4011 Total</b>						<b>782,943.07</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	09/26/22	202209262148032	736,447.87
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	691,322.68
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	301,032.25
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	12/19/22	202212192208550	151,786.29
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	12/19/22	202212192208550	132,587.06
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	298,197.21
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	02/24/23	202302242255224	308,570.27

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4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	03/21/23	202303212272776	263,761.48
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	331,784.10
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	358,074.40
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MESA COUNTY VALLEY 51	06/22/23	202306222346877	275,779.53
<b>4027 Total</b>						<b>3,849,343.14</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	09/26/22	202209262148032	27,530.19
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	28,400.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	11,831.04
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	12/19/22	202212192208550	11,832.54
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	18,982.20
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	02/24/23	202302242255224	18,974.55
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	03/21/23	202303212272776	18,972.38
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	18,672.44
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	14,528.85
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	2,078.21
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	06/22/23	202306222346877	14,663.99
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MESA COUNTY VALLEY 51	06/22/23	202306222346877	1,930.31
<b>4173 Total</b>						<b>188,397.04</b>
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	MESA COUNTY VALLEY 51	02/24/23	202302242255224	12,022.00
<b>4185 Total</b>						<b>12,022.00</b>
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	09/23/22	202209232147057	6,151.92
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	10/24/22	202210242168787	138.32
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	2,648.11
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	12/09/22	202212092202021	2,682.99
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	10,886.18
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	19,136.43
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	04/19/23	202304192295448	2,761.03
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	05/23/23	202305232322346	3,332.29
4365	TITLE III ELA	Y	MESA COUNTY VALLEY 51	06/30/23	202306302356873	4,296.62
<b>4365 Total</b>						<b>52,033.89</b>
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	09/23/22	202209232147057	186,203.22
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	10/24/22	202210242168787	151,162.01
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	54,774.09
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	12/09/22	202212092202021	51,898.08
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	38,095.00
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	69,561.59
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	53,915.59
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	52,416.02
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	05/23/23	202305232322346	55,228.64
4367	TITLE II-A DISTRIBUTION	Y	MESA COUNTY VALLEY 51	06/27/23	202306272350460	63,253.07
<b>4367 Total</b>						<b>776,507.31</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	07/19/22	202207192103704	1,159,998.98
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	08/10/22	202208102118026	1,639,991.11
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	1,998,691.86
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	1,119,139.05
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	10/19/22	202210192165384	1,462,667.96
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	797,243.34
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	808,180.40
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	01/13/23	20230113225247	2,496,925.19
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	635,926.44
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	750,089.66
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	04/11/23	202304112289309	1,143,908.92
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	834,543.39
4414	ARP ESSER III (90% ALLOCATION)	Y	MESA COUNTY VALLEY 51	06/15/23	202306152341255	1,502,723.25
<b>4414 Total</b>						<b>16,350,029.55</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	2,180.04
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	39,762.67
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	3,899.33
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	01/13/23	20230113225247	2,137.47
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	1,220.77

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4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	5,462.71
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	04/11/23	202304112289309	16,975.86
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	3,071.11
4418	ARP ESSER III - STATE SET-ASIDE	Y	MESA COUNTY VALLEY 51	06/15/23	202306152341255	38,902.39
<b>4418 Total</b>						<b>113,612.35</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	36,963.57
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	7,536.67
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	869.36
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	1,867.09
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	01/10/23	202301102222595	2,050.09
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	65.98
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	283.13
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	04/11/23	202304112289309	28.96
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	171.63
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MESA COUNTY VALLEY 51	06/15/23	202306152341255	344.00
<b>4419 Total</b>						<b>50,180.48</b>
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	07/19/22	202207192103704	11,802.71
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	08/10/22	202208102118026	2,989.87
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	502,461.27
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	09/22/22	202209222145877	12,749.90
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	10/19/22	202210192165384	7,905.95
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	11/18/22	202211182188203	11,202.95
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	12/08/22	202212082201251	8,520.20
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	01/13/23	202301132225247	9,392.85
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	7,959.14
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	11,680.05
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	04/11/23	202304112289309	7,959.14
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	18,208.70
4420	ESSER II - DISTRIBUTION 90%	Y	MESA COUNTY VALLEY 51	06/15/23	202306152341255	11,726.81
<b>4420 Total</b>						<b>624,559.54</b>
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	09/23/22	202209232147057	101,458.96
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	10/24/22	202210242168787	41,231.24
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	34,842.83
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	12/09/22	202212092202021	28,764.64
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	9,028.87
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	02/10/23	202302102244523	45,415.90
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	26,209.25
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	26,805.95
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	05/23/23	202305232322346	35,049.43
4424	TITLE IV-A	Y	MESA COUNTY VALLEY 51	06/28/23	202306282352061	54,859.09
<b>4424 Total</b>						<b>403,666.16</b>
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	11/29/22	202211292194295	7,419.42
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	32,580.58
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	90,750.00
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	06/06/23	202306062332894	116,170.52
<b>4434 Total</b>						<b>246,920.52</b>
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	23,213.11
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	12/05/22	202212052197812	8,583.29
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	12/15/22	202212152206509	29,166.25
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	01/17/23	202301172226451	29,166.25
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	46,078.28
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	03/14/23	202303142267702	12,700.95
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	04/28/23	202304282304421	29,357.16
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	05/24/23	202305242323567	16,535.98
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	MESA COUNTY VALLEY 51	06/30/23	202306302356873	12,540.47
<b>4436 Total</b>						<b>207,341.74</b>
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	MESA COUNTY VALLEY 51	12/07/22	202212072199924	44,000.00
<b>4448 Total</b>						<b>44,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	10/25/22	202210252169665	86,300.50
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	11/17/22	202211172186816	121,195.73

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4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	12/05/22	202212052197812	127,549.56
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	110,922.80
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	94,474.76
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	02/27/23	202302272256219	96,412.72
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	117,263.76
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	04/26/23	202304262300577	107,717.06
4553	SCHOOL BREAKFAST PROGRAM	Y	MESA COUNTY VALLEY 51	05/24/23	202305242323567	130,442.23
<b>4553 Total</b>						<b>992,279.12</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	10/25/22	202210252169665	353,577.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	11/17/22	202211172186816	469,389.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	12/05/22	202212052197812	463,769.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	394,689.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	343,437.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	02/27/23	202302272256219	367,737.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	439,985.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	04/26/23	202304262300577	391,561.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MESA COUNTY VALLEY 51	05/24/23	202305242323567	469,183.77
<b>4555 Total</b>						<b>3,693,332.26</b>
4559	SUMMER FOOD DISTRIBUTION	Y	MESA COUNTY VALLEY 51	07/29/22	202207292111696	93,695.80
4559	SUMMER FOOD DISTRIBUTION	Y	MESA COUNTY VALLEY 51	07/29/22	202207292111696	9,761.05
4559	SUMMER FOOD DISTRIBUTION	Y	MESA COUNTY VALLEY 51	08/25/22	202208252127072	40,928.30
4559	SUMMER FOOD DISTRIBUTION	Y	MESA COUNTY VALLEY 51	08/25/22	202208252127072	4,286.08
<b>4559 Total</b>						<b>148,671.23</b>
4649	SNAP: P-EBT mini Grants	Y	MESA COUNTY VALLEY 51	09/26/22	202209262148032	5,950.00
<b>4649 Total</b>						<b>5,950.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	10/27/22	202210272172643	6,976.32
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	11/08/22	202211082179947	21,025.78
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	11/08/22	202211082179947	2,432.07
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	11/08/22	202211082179947	10,951.62
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	11/29/22	202211292194295	35,645.73
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	3,837.31
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	04/03/23	202304032282888	7,504.73
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MESA COUNTY VALLEY 51	05/03/23	202305032307306	2,278.41
<b>5010 Total</b>						<b>90,651.97</b>
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	10/07/22	202210072156835	13,835.36
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	11/01/22	202211012175332	6,829.31
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	11/01/22	202211012175332	3,993.84
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	12/05/22	202212052197812	4,416.98
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	01/06/23	202301062220578	5,091.10
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	02/27/23	202302272256219	8,728.89
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	03/30/23	202303302280990	4,358.98
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	05/03/23	202305032307306	4,358.98
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	06/06/23	202306062332894	4,800.65
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	MESA COUNTY VALLEY 51	06/21/23	202306212345624	4,655.25
<b>5196 Total</b>						<b>61,069.34</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MESA COUNTY VALLEY 51	07/06/22	202207062091713	156,143.69
<b>5553 Total</b>						<b>156,143.69</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MESA COUNTY VALLEY 51	07/06/22	202207062091713	593,106.75
<b>5555 Total</b>						<b>593,106.75</b>
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	MESA COUNTY VALLEY 51	09/27/22	202209272150131	8,721.30
<b>5625 Total</b>						<b>8,721.30</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	09/26/22	202209262148032	184,895.15
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	122,914.42
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	11/28/22	202211282193493	36,369.19
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	12/19/22	202212192208550	35,230.53
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	01/25/23	202301252231743	51,455.64
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	02/24/23	202302242255224	42,212.47
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	03/21/23	202303212272776	49,340.81
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	04/21/23	202304212297671	43,789.76
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51	05/16/23	202305162317130	38,275.70

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6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MESA COUNTY VALLEY 51		06/23/23 202306232348209	42,404.15
<b>6027 Total</b>						<b>646,887.82</b>
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		09/26/22 202209262148032	2,608.96
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		11/28/22 202211282193493	9,505.02
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		11/28/22 202211282193493	4,752.50
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		12/19/22 202212192208550	2,143.54
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		01/25/23 202301252231743	2,378.05
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		02/24/23 202302242255224	2,378.15
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		03/21/23 202303212272776	5,955.65
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		04/21/23 202304212297671	2,378.15
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		05/16/23 202305162317130	4,951.30
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MESA COUNTY VALLEY 51		06/22/23 202306222346877	6,009.30
<b>6173 Total</b>						<b>43,060.62</b>
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		10/07/22 202210072156835	43,551.65
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		11/01/22 202211012175332	8,912.53
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		12/05/22 202212052197812	13,164.66
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		01/06/23 202301062220578	17,202.05
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		02/27/23 202302272256219	25,191.78
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		03/30/23 202303302280990	6,830.70
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		05/02/23 202305022306332	19,447.37
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		06/06/23 202306062332894	20,326.88
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MESA COUNTY VALLEY 51		06/21/23 202306212345624	17,462.26
<b>6287 Total</b>						<b>172,089.88</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MESA COUNTY VALLEY 51		09/23/22 202209232147057	308,986.33
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MESA COUNTY VALLEY 51		12/21/22 202212212210726	140,731.83
<b>6555 Total</b>						<b>449,718.16</b>
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		09/23/22 202209232147057	14,843.45
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		10/24/22 202210242168787	4,258.38
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		11/28/22 202211282193493	983.17
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		11/28/22 202211282193493	1,805.28
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		12/09/22 202212092202021	7,467.22
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		02/10/23 202302102244523	6,610.67
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		03/14/23 202303142267702	12,595.26
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		04/21/23 202304212297671	3,121.92
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		05/23/23 202305232322346	4,262.99
7010	TITLE I-D: DELINQUENT	Y	MESA COUNTY VALLEY 51		06/27/23 202306272350460	5,772.45
<b>7010 Total</b>						<b>61,720.79</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	MESA COUNTY VALLEY 51		09/27/22 202209272150131	1,030.00
<b>7323 Total</b>						<b>1,030.00</b>
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		10/07/22 202210072156835	6,901.05
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		10/31/22 202210312174639	12,943.41
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		12/20/22 202212202209583	8,834.49
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		01/19/23 202301192228074	4,182.39
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		03/02/23 202303022258786	6,524.44
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		03/02/23 202303022258786	49,055.02
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		03/23/23 202303232274799	4,134.35
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MESA COUNTY VALLEY 51		05/08/23 202305082310596	3,834.48
<b>8174 Total</b>						<b>96,409.63</b>
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		10/25/22 202210252169665	5,485.50
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		11/28/22 202211282193493	2,990.17
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		12/09/22 202212092202021	4,960.42
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		02/07/23 202302072241604	13,657.26
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		03/13/23 202303132266480	7,052.92
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		04/18/23 202304182294623	12,745.51
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		05/17/23 202305172318100	3,205.03
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MESA COUNTY VALLEY 51		06/13/23 202306132339278	7,033.97
<b>8426 Total</b>						<b>57,130.78</b>
<b>MESA COUNTY VALLEY 51 TOTAL</b>						<b>54,260,139.50</b>