

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WELDON VALLEY RE-20(J)	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	WELDON VALLEY RE-20(J)	11/10/22	202211102182037	23,216.80
3160	STATE TRANSPORTATION	N	WELDON VALLEY RE-20(J)	06/28/23	202306282351676	925.73
3160 Total						24,142.53
3161	SCHOOL LUNCH STATE MATCH	N	WELDON VALLEY RE-20(J)	01/03/23	202301032217797	693.57
3161 Total						693.57
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	24.30
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	62.70
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	75.00
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	63.90
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	02/01/23	202302012237288	34.80
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	03/14/23	202303142267756	42.90
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	03/23/23	202303232274862	49.20
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	05/11/23	202305112313672	46.20
3164	START SMART NUTRITION	N	WELDON VALLEY RE-20(J)	06/02/23	202306022331063	55.20
3164 Total						454.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	82.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	148.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	162.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	129.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	02/01/23	202302012237288	70.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	03/14/23	202303142267756	101.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	03/23/23	202303232274862	120.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	05/11/23	202305112313672	119.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELDON VALLEY RE-20(J)	06/02/23	202306022331063	123.60
3169 Total						1,057.60
3207	STATE GRANTS TO LIBRARIES	N	WELDON VALLEY RE-20(J)	06/08/23	202306082335247	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WELDON VALLEY RE-20(J)	08/19/22	202208192123882	45,503.79
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WELDON VALLEY RE-20(J)	12/02/22	202212022196810	49,579.07
3230 Total						95,082.86
3232	BULLYING PREVENTION GRANT	N	WELDON VALLEY RE-20(J)	04/26/23	202304262300639	1,000.00
3232 Total						1,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WELDON VALLEY RE-20(J)	04/27/23	202304272302863	1,288.50
3235 Total						1,288.50
3239	COMPUTER SCIENCE EDUCATION GRANT	N	WELDON VALLEY RE-20(J)	01/27/23	202301272235145	10,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	WELDON VALLEY RE-20(J)	01/27/23	202301272235145	24,600.00
3239 Total						34,600.00
3259	READ ACT	N	WELDON VALLEY RE-20(J)	12/01/22	202212012195792	2,094.47
3259 Total						2,094.47
4414	ARP ESSER III (90% ALLOCATION)	Y	WELDON VALLEY RE-20(J)	11/18/22	202211182188241	25,582.04
4414	ARP ESSER III (90% ALLOCATION)	Y	WELDON VALLEY RE-20(J)	11/18/22	202211182188241	19,649.85
4414 Total						45,231.89
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	532.64
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	1,429.69
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	1,924.48
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	1,932.11
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	02/01/23	202302012237288	1,093.28
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	03/14/23	202303142267756	1,335.21
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	03/23/23	202303232274862	1,554.17
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	05/11/23	202305112313672	1,221.64
4553	SCHOOL BREAKFAST PROGRAM	Y	WELDON VALLEY RE-20(J)	06/02/23	202306022331063	1,535.73
4553 Total						12,558.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	3,658.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	10/25/22	202210252169723	6,017.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	6,261.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	12/22/22	202212222211940	5,676.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	02/01/23	202302012237288	3,102.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	03/14/23	202303142267756	4,168.72

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	03/23/23	202303232274862	4,957.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	05/11/23	202305112313672	4,696.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELDON VALLEY RE-20(J)	06/02/23	202306022331063	5,105.20
4555 Total						43,643.78
4649	SNAP: P-EBT mini Grants	Y	WELDON VALLEY RE-20(J)	09/26/22	202209262148117	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WELDON VALLEY RE-20(J)	07/06/22	202207062091804	2,703.99
5553 Total						2,703.99
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WELDON VALLEY RE-20(J)	07/06/22	202207062091804	10,060.31
5555 Total						10,060.31
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WELDON VALLEY RE-20(J)	09/23/22	202209232147136	8,277.13
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WELDON VALLEY RE-20(J)	12/21/22	202212212210809	6,463.26
6555 Total						14,740.39
7310	STATE LIBRARY PROGRAM	Y	WELDON VALLEY RE-20(J)	09/13/22	202209132139496	6,000.00
7310 Total						6,000.00
WELDON VALLEY RE-20(J) TOTAL						300,481.04