

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MOUNTAIN VALLEY RE 1	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	MOUNTAIN VALLEY RE 1	09/07/22	202209072135140	771.64
<b>3140 Total</b>						<b>771.64</b>
3160	STATE TRANSPORTATION	N	MOUNTAIN VALLEY RE 1	11/10/22	202211102182040	25,926.92
3160	STATE TRANSPORTATION	N	MOUNTAIN VALLEY RE 1	06/28/23	202306282351679	1,029.33
<b>3160 Total</b>						<b>26,956.25</b>
3161	SCHOOL LUNCH STATE MATCH	N	MOUNTAIN VALLEY RE 1	01/03/23	202301032217800	688.79
<b>3161 Total</b>						<b>688.79</b>
3183	EXPELLED AND AT RISK STUDENTS	N	MOUNTAIN VALLEY RE 1	02/24/23	202302242255264	45,683.00
3183	EXPELLED AND AT RISK STUDENTS	N	MOUNTAIN VALLEY RE 1	03/23/23	202303232274864	11,304.00
<b>3183 Total</b>						<b>56,987.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	N	MOUNTAIN VALLEY RE 1	11/01/22	202211012175370	39,200.00
<b>3202 Total</b>						<b>39,200.00</b>
3203	EARLY LITERACY GRANT	N	MOUNTAIN VALLEY RE 1	09/28/22	202209282151173	96,340.00
<b>3203 Total</b>						<b>96,340.00</b>
3207	STATE GRANTS TO LIBRARIES	N	MOUNTAIN VALLEY RE 1	06/08/23	202306082335248	4,180.03
<b>3207 Total</b>						<b>4,180.03</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOUNTAIN VALLEY RE 1	08/19/22	202208192123885	34,868.22
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	37,990.99
<b>3230 Total</b>						<b>72,859.21</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MOUNTAIN VALLEY RE 1	04/27/23	202304272302866	960.11
<b>3235 Total</b>						<b>960.11</b>
3259	READ ACT	N	MOUNTAIN VALLEY RE 1	11/17/22	202211172186894	7,330.66
<b>3259 Total</b>						<b>7,330.66</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	MOUNTAIN VALLEY RE 1	03/29/23	202303292280087	2,500.00
<b>3277 Total</b>						<b>2,500.00</b>
4010	TITLE I, PART A	Y	MOUNTAIN VALLEY RE 1	05/23/23	202305232322388	80,657.00
<b>4010 Total</b>						<b>80,657.00</b>
4367	TITLE II-A DISTRIBUTION	Y	MOUNTAIN VALLEY RE 1	05/23/23	202305232322388	10,190.00
<b>4367 Total</b>						<b>10,190.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	MOUNTAIN VALLEY RE 1	11/18/22	202211182188243	327,135.44
4414	ARP ESSER III (90% ALLOCATION)	Y	MOUNTAIN VALLEY RE 1	06/15/23	202306152341310	55,250.00
<b>4414 Total</b>						<b>382,385.44</b>
4420	ESSER II - DISTRIBUTION 90%	Y	MOUNTAIN VALLEY RE 1	09/22/22	202209222145906	146,183.48
<b>4420 Total</b>						<b>146,183.48</b>
4424	TITLE IV-A	Y	MOUNTAIN VALLEY RE 1	05/23/23	202305232322388	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	9,945.00
<b>4445 Total</b>						<b>9,945.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	2,500.06
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	3,262.16
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	3,039.22
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	2,826.96
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	2,271.28
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	2,058.52
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	2,159.31
4553	SCHOOL BREAKFAST PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	2,461.68
<b>4553 Total</b>						<b>20,579.19</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	5,245.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	7,123.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	12/02/22	202212022196813	785.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	7,068.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	1,811.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	6,480.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	01/25/23	202301252231806	1,318.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	5,322.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	1,224.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	5,639.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	02/27/23	202302272256288	1,490.40

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	5,657.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	1,274.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	6,399.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOUNTAIN VALLEY RE 1	04/26/23	202304262300641	1,749.60
<b>4555 Total</b>						<b>58,592.52</b>
4649	SNAP: P-EBT mini Grants	Y	MOUNTAIN VALLEY RE 1	09/26/22	202209262148120	628.00
<b>4649 Total</b>						<b>628.00</b>
5323	IDEA-D IMPROVEMENT GRANT	Y	MOUNTAIN VALLEY RE 1	11/01/22	202211012175370	10,000.00
<b>5323 Total</b>						<b>10,000.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOUNTAIN VALLEY RE 1	07/06/22	202207062091807	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOUNTAIN VALLEY RE 1	09/23/22	202209232147139	7,694.53
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOUNTAIN VALLEY RE 1	12/21/22	202212212210812	6,203.12
<b>6555 Total</b>						<b>14,128.14</b>
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MOUNTAIN VALLEY RE 1	10/31/22	202210312174645	38,177.42
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MOUNTAIN VALLEY RE 1	06/23/23	202306232348246	0.17
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MOUNTAIN VALLEY RE 1	06/23/23	202306232348246	20,000.00
<b>8174 Total</b>						<b>58,177.59</b>
			<b>MOUNTAIN VALLEY RE 1 TOTAL</b>			<b>1,110,240.05</b>