



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	VALLEY RE-1	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3130	Hi Risk Pool (ECEA)	N	VALLEY RE-1	27-Jul-2023	202307272380190	1,005,331.00
3130	Hi Risk Pool (ECEA)	N	VALLEY RE-1	12-Dec-2023	202312122486415	433.25
3130	Hi Risk Pool (ECEA)	N	VALLEY RE-1	18-Jun-2024	202406182640577	1,443.24
3130 Total						1,007,207.49
3140	English Language Proficiency	N	VALLEY RE-1	29-Aug-2023	202308292402723	24,133.19
3140 Total						24,133.19
3150	Title ECEA: Gifted & Talented	N	VALLEY RE-1	31-Aug-2023	202308312405089	40,125.73
3150 Total						40,125.73
3160	State Transportation	N	VALLEY RE-1	10-Nov-2023	202311102461488	91,783.03
3160	State Transportation	N	VALLEY RE-1	13-Jun-2024	202406132636253	9,177.32
3160 Total						100,960.35
3161	School Lunch State Match	N	VALLEY RE-1	4-Dec-2023	202312042478963	6,395.38
3161 Total						6,395.38
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	13-Oct-2023	202310132437699	16,678.20
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	9-Nov-2023	202311092461021	28,701.75
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	11-Dec-2023	202312112485285	29,852.90
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	27-Dec-2023	202312272498983	27,504.40
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	8-Feb-2024	202402082530649	22,176.00
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	28-Feb-2024	202402282546507	27,438.95
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	15-Apr-2024	202404152583207	29,021.30
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	14-May-2024	202405142608450	10,841.60
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	4-Jun-2024	202406042626650	13,594.35
3162	Healthy School Meals for All - Lunch	Y	VALLEY RE-1	20-Jun-2024	202406202642373	11,034.10
3162 Total						216,843.55
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	13-Oct-2023	202310132437699	1,886.70
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	9-Nov-2023	202311092461021	3,790.50
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	11-Dec-2023	202312112485285	4,423.20
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	27-Dec-2023	202312272498983	4,305.40
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	8-Feb-2024	202402082530649	3,549.20
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	28-Feb-2024	202402282546507	4,168.60
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	15-Apr-2024	202404152583207	4,696.80
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	14-May-2024	202405142608450	1,890.50
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	4-Jun-2024	202406042626650	2,357.90
3163	Healthy School Meals for All - Breakfast	Y	VALLEY RE-1	20-Jun-2024	202406202642373	1,945.60
3163 Total						33,014.40
3164	Start Smart Nutrition	N	VALLEY RE-1	10-Jul-2023	202307102363213	111.60
3164	Start Smart Nutrition	N	VALLEY RE-1	13-Oct-2023	202310132437699	13.20
3164	Start Smart Nutrition	N	VALLEY RE-1	9-Nov-2023	202311092461021	32.70
3164	Start Smart Nutrition	N	VALLEY RE-1	11-Dec-2023	202312112485285	27.30
3164	Start Smart Nutrition	N	VALLEY RE-1	27-Dec-2023	202312272498983	22.80
3164	Start Smart Nutrition	N	VALLEY RE-1	8-Feb-2024	202402082530649	13.50
3164	Start Smart Nutrition	N	VALLEY RE-1	28-Feb-2024	202402282546507	18.60
3164	Start Smart Nutrition	N	VALLEY RE-1	15-Apr-2024	202404152583207	19.80
3164 Total						259.50
3169	Child Nutrition School Lunch	N	VALLEY RE-1	10-Jul-2023	202307102363213	612.40
3169	Child Nutrition School Lunch	N	VALLEY RE-1	13-Oct-2023	202310132437699	53.60
3169	Child Nutrition School Lunch	N	VALLEY RE-1	9-Nov-2023	202311092461021	72.00
3169	Child Nutrition School Lunch	N	VALLEY RE-1	11-Dec-2023	202312112485285	58.00
3169	Child Nutrition School Lunch	N	VALLEY RE-1	27-Dec-2023	202312272498983	41.20
3169	Child Nutrition School Lunch	N	VALLEY RE-1	8-Feb-2024	202402082530649	38.80
3169	Child Nutrition School Lunch	N	VALLEY RE-1	28-Feb-2024	202402282546507	43.20



3169	Child Nutrition School Lunch	N	VALLEY RE-1	15-Apr-2024	202404152583207	43.20
3169 Total						962.40
3170	Small Attendance Center Aid	N	VALLEY RE-1	21-Mar-2024	202403212564474	76,300.00
3170	Small Attendance Center Aid	N	VALLEY RE-1	21-Mar-2024	202403212564475	246,436.92
3170 Total						322,736.92
3183	Expelled and At-Risk Students	N	VALLEY RE-1	17-Oct-2023	202310172440229	79,225.00
3183 Total						79,225.00
3207	State Grants to Libraries	N	VALLEY RE-1	6-Jul-2023	202307062359967	2,824.27
3207	State Grants to Libraries	N	VALLEY RE-1	18-Apr-2024	202404182586555	2,203.25
3207	State Grants to Libraries	N	VALLEY RE-1	5-Jun-2024	202406052628058	2,042.37
3207 Total						7,069.89
3228	Gifted Educational USQP	N	VALLEY RE-1	30-Aug-2023	202308302403916	26,146.76
3228 Total						26,146.76
3230	Small Rural Schools Additional Funding	N	VALLEY RE-1	12-Oct-2023	202310122436054	171,755.44
3230	Small Rural Schools Additional Funding	N	VALLEY RE-1	11-Mar-2024	202403112555144	171,755.44
3230 Total						343,510.88
3235	Additional At-Risk Funding (Source 3000)	N	VALLEY RE-1	11-Mar-2024	202403112555145	13,544.94
3235 Total						13,544.94
3259	READ Act	N	VALLEY RE-1	8-Jan-2024	202401082505632	56,419.83
3259 Total						56,419.83
3277	Menstrual Hygiene Products Accessibility Grant	N	VALLEY RE-1	1-Feb-2024	202402012525115	4,384.50
3277 Total						4,384.50
3282	State Match for Mill Levy Override	N	VALLEY RE-1	21-Jun-2024	202406212642677	69,828.00
3282 Total						69,828.00
3292	Summer EBT - State - Distributions	Y	VALLEY RE-1	21-May-2024	202405212614102	1,900.00
3292 Total						1,900.00
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	4-Oct-2023	202310042429287	187,226.68
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	4-Dec-2023	202312042478963	73,104.34
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	4-Dec-2023	202312042478963	47,776.77
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	24-Jan-2024	202401242517423	43,497.69
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	22-Feb-2024	202402222540816	48,172.05
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	22-Feb-2024	202402222540816	45,822.15
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	28-May-2024	202405282620522	113,185.33
4027	IDEA: Part B: Special Education	Y	VALLEY RE-1	13-Jun-2024	202406132636888	94,216.88
4027 Total						653,001.89
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	4-Dec-2023	202312042478963	607.00
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	4-Dec-2023	202312042478963	7,967.42
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	24-Jan-2024	202401242517423	4,287.21
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	22-Feb-2024	202402222540816	4,287.21
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	22-Feb-2024	202402222540816	4,287.21
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	28-May-2024	202405282620522	8,574.42
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	13-Jun-2024	202406132636888	4,287.21
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	13-Jun-2024	202406132636888	2,530.32
4173	IDEA: Part B: Special Ed Preschool	Y	VALLEY RE-1	13-Jun-2024	202406132636888	719.59
4173 Total						37,547.59
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	17-Nov-2023	202311172467615	832,090.52
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	19-Jan-2024	202401192514532	102,943.50
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	19-Jan-2024	202401192514532	32,300.00
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	22-Feb-2024	202402222540816	1,065,189.13
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	21-May-2024	202405212614102	405,071.45
4414	ARP ESSER III (90% Allocation)	Y	VALLEY RE-1	14-Jun-2024	202406142638115	50,469.05
4414 Total						2,488,063.65
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	VALLEY RE-1	8-Dec-2023	202312082484190	2,403.13
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	VALLEY RE-1	8-Dec-2023	202312082484190	1,236.38
4419 Total						3,639.51
4420	ESSER II - Distribution 90%	Y	VALLEY RE-1	18-Jul-2023	202307182373085	140,527.65
4420	ESSER II - Distribution 90%	Y	VALLEY RE-1	17-Nov-2023	202311172467615	387,452.44



4420 Total						527,980.09
4553	School Breakfast Program	Y	VALLEY RE-1	10-Jul-2023	202307102363213	6,692.31
4553	School Breakfast Program	Y	VALLEY RE-1	13-Oct-2023	202310132437699	4,907.22
4553	School Breakfast Program	Y	VALLEY RE-1	9-Nov-2023	202311092461021	10,172.19
4553	School Breakfast Program	Y	VALLEY RE-1	11-Dec-2023	202312112485285	11,653.50
4553	School Breakfast Program	Y	VALLEY RE-1	27-Dec-2023	202312272498983	11,185.43
4553	School Breakfast Program	Y	VALLEY RE-1	8-Feb-2024	202402082530649	9,123.61
4553	School Breakfast Program	Y	VALLEY RE-1	28-Feb-2024	202402282546507	11,028.08
4553	School Breakfast Program	Y	VALLEY RE-1	15-Apr-2024	202404152583207	12,393.93
4553	School Breakfast Program	Y	VALLEY RE-1	14-May-2024	202405142608450	10,939.09
4553	School Breakfast Program	Y	VALLEY RE-1	4-Jun-2024	202406042626650	13,579.36
4553	School Breakfast Program	Y	VALLEY RE-1	20-Jun-2024	202406202642373	11,151.08
4553 Total						112,825.80
4555	Natiional School Lunch Program	Y	VALLEY RE-1	10-Jul-2023	202307102363213	47,011.41
4555	Natiional School Lunch Program	Y	VALLEY RE-1	10-Jul-2023	202307102363213	15,444.00
4555	Natiional School Lunch Program	Y	VALLEY RE-1	13-Oct-2023	202310132437699	32,118.70
4555	Natiional School Lunch Program	Y	VALLEY RE-1	9-Nov-2023	202311092461021	55,516.20
4555	Natiional School Lunch Program	Y	VALLEY RE-1	11-Dec-2023	202312112485285	57,141.30
4555	Natiional School Lunch Program	Y	VALLEY RE-1	27-Dec-2023	202312272498983	52,846.75
4555	Natiional School Lunch Program	Y	VALLEY RE-1	8-Feb-2024	202402082530649	42,765.50
4555	Natiional School Lunch Program	Y	VALLEY RE-1	28-Feb-2024	202402282546507	52,692.70
4555	Natiional School Lunch Program	Y	VALLEY RE-1	15-Apr-2024	202404152583207	56,169.40
4555	Natiional School Lunch Program	Y	VALLEY RE-1	14-May-2024	202405142608450	53,695.00
4555	Natiional School Lunch Program	Y	VALLEY RE-1	4-Jun-2024	202406042626650	68,163.90
4555	Natiional School Lunch Program	Y	VALLEY RE-1	20-Jun-2024	202406202642373	54,750.95
4555 Total						588,315.81
4559	Summer Food Distribution	Y	VALLEY RE-1	11-Aug-2023	202308112390342	13,668.48
4559	Summer Food Distribution	Y	VALLEY RE-1	30-Aug-2023	202308302403916	16,655.92
4559	Summer Food Distribution	Y	VALLEY RE-1	11-Aug-2023	202308112390342	1,433.97
4559	Summer Food Distribution	Y	VALLEY RE-1	30-Aug-2023	202308302403916	1,759.65
4559 Total						33,518.02
4649	SNAP: P-EBT Mini Grants	Y	VALLEY RE-1	5-Jul-2023	202307052358266	3,256.00
4649 Total						3,256.00
5010	Title I-A School Improvement	Y	VALLEY RE-1	27-Jul-2023	202307272380190	11,194.53
5010	Title I-A School Improvement	Y	VALLEY RE-1	11-Sep-2023	202309112411483	4,405.80
5010	Title I-A School Improvement	Y	VALLEY RE-1	8-Dec-2023	202312082484190	9,233.86
5010	Title I-A School Improvement	Y	VALLEY RE-1	8-Jan-2024	202401082505632	3,385.78
5010	Title I-A School Improvement	Y	VALLEY RE-1	1-Feb-2024	202402012525115	4,937.36
5010	Title I-A School Improvement	Y	VALLEY RE-1	11-Mar-2024	202403112556153	4,050.83
5010	Title I-A School Improvement	Y	VALLEY RE-1	21-May-2024	202405212614102	7,271.71
5010	Title I-A School Improvement	Y	VALLEY RE-1	18-Jun-2024	202406182640577	15,358.81
5010 Total						59,838.68
6555	Supply Chain Assistance (SCA)	Y	VALLEY RE-1	24-Oct-2023	202310242445562	41,450.56
6555 Total						41,450.56
7981	Improving Student Health and Academic Achbievment	Y	VALLEY RE-1	5-Jul-2023	202307052358266	9,608.88
7981 Total						9,608.88
1828 Total	VALLEY RE-1 TOTAL					6,913,715.19