



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	MESA COUNTY VALLEY 51	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	37,673.50
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	37,673.49
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	8-Aug-2023	202308082387303	37,673.50
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	24-Aug-2023	202308242398450	37,673.50
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	4-Dec-2023	202312042479027	37,673.50
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	37,673.49
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	26-Jan-2024	202401262521117	36,780.01
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	28-Feb-2024	202402282546558	36,780.00
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	26-Mar-2024	202403262571281	36,780.02
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	13-May-2024	202405132606742	36,780.00
3113	Capital Construction - Charter	N	MESA COUNTY VALLEY 51	24-May-2024	202405242619371	36,780.02
3113 Total						409,941.03
3130	Hi Risk Pool (ECEA)	N	MESA COUNTY VALLEY 51	27-Jul-2023	202307272380225	10,022,452.00
3130	Hi Risk Pool (ECEA)	N	MESA COUNTY VALLEY 51	12-Dec-2023	202312122486444	3,985.90
3130	Hi Risk Pool (ECEA)	N	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	12,728.37
3130 Total						10,039,166.27
3140	English Language Proficiency	N	MESA COUNTY VALLEY 51	29-Aug-2023	202308292402777	255,247.26
3140 Total						255,247.26
3150	Title ECEA: Gifted & Talented	N	MESA COUNTY VALLEY 51	7-Sep-2023	202309072409182	68,264.55
3150	Title ECEA: Gifted & Talented	N	MESA COUNTY VALLEY 51	31-Aug-2023	202308312405116	222,811.00
3150 Total						291,075.55
3160	State Transportation	N	MESA COUNTY VALLEY 51	10-Nov-2023	202311102461546	1,640,144.51
3160	State Transportation	N	MESA COUNTY VALLEY 51	13-Jun-2024	202406132636310	166,881.94
3160 Total						1,807,026.45
3161	School Lunch State Match	N	MESA COUNTY VALLEY 51	4-Dec-2023	202312042479027	62,637.01
3161 Total						62,637.01
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	234,145.45
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	284,992.40
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	307,272.35
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	265,603.80
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	243,416.25
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	240,074.45
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	321,440.35
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	20-May-2024	202405202612770	123,246.20
3162	Healthy School Meals for All - Lunch	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	174,493.55
3162 Total						2,194,684.80
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	35,469.20
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	48,402.50
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	58,003.20
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	52,175.90
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	47,188.40
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	46,569.00
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	65,078.80
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	20-May-2024	202405202612770	22,617.60
3163	Healthy School Meals for All - Breakfast	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	31,416.50
3163 Total						406,921.10
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	10-Jul-2023	202307102363267	2,094.30
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	410.70
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	597.00
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	709.50
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	643.50



3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	555.90
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	545.70
3164	Start Smart Nutrition	N	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	814.80
3164 Total						6,371.40
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	10-Jul-2023	202307102363267	6,340.00
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	2,260.40
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	2,577.60
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	2,509.20
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	2,188.40
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	1,914.40
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	1,927.60
3169	Child Nutrition School Lunch	N	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	2,600.00
3169 Total						22,317.60
3170	Small Attendance Center Aid	N	MESA COUNTY VALLEY 51	21-Mar-2024	202403212564478	78,741.40
3170 Total						78,741.40
3183	Expelled and At-Risk Students	N	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	130,943.00
3183	Expelled and At-Risk Students	N	MESA COUNTY VALLEY 51	29-Apr-2024	202404292595551	140,427.00
3183 Total						271,370.00
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	24-Jul-2023	202307242377189	1,259,444.33
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	8-Sep-2023	202309082410518	659,768.31
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	23-Oct-2023	202310232444691	571,697.60
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	8-Nov-2023	202311082459694	498,250.53
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	17-Aug-2023	202308172394153	657,925.03
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	12-Dec-2023	202312122486444	455,117.70
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	26-Dec-2023	202312262498234	459,774.70
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	12-Mar-2024	202403122557350	356,626.76
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	18-Apr-2024	202404182586564	876,036.27
3189	BEST Capital Construction	N	MESA COUNTY VALLEY 51	12-Jun-2024	202406122635227	331,036.62
3189 Total						6,125,677.85
3207	State Grants to Libraries	N	MESA COUNTY VALLEY 51	8-Jan-2024	202401082505673	7,966.00
3207 Total						7,966.00
3227	School Turnaround Leaders Development	N	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	60,000.00
3227	School Turnaround Leaders Development	N	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	75,000.00
3227	School Turnaround Leaders Development	N	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	60,000.00
3227	School Turnaround Leaders Development	N	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	140,000.00
3227 Total						335,000.00
3228	Gifted Educational USQP	N	MESA COUNTY VALLEY 51	30-Aug-2023	202308302403953	72,559.59
3228 Total						72,559.59
3235	Additional At-Risk Funding (Source 3000)	N	MESA COUNTY VALLEY 51	11-Mar-2024	202403112555242	138,466.53
3235 Total						138,466.53
3237	Career Success Pilot Program Incentives	N	MESA COUNTY VALLEY 51	9-Nov-2023	202311092460009	81,087.18
3237 Total						81,087.18
3239	Computer Science Education Grant	N	MESA COUNTY VALLEY 51	9-Feb-2024	202402092531929	30,000.00
3239 Total						30,000.00
3251	Ninth Grade Success Grant Program	N	MESA COUNTY VALLEY 51	5-Mar-2024	202403052551268	39,565.00
3251 Total						39,565.00
3259	READ Act	N	MESA COUNTY VALLEY 51	8-Jan-2024	202401082505673	667,903.34
3259	READ Act	N	MESA COUNTY VALLEY 51	23-May-2024	202405232616204	3,223.99
3259 Total						671,127.33
3272	Concurrent Enrollment Expansion	N	MESA COUNTY VALLEY 51	8-Aug-2023	202308082387303	50,000.00
3272 Total						50,000.00
3282	State Match for Mill Levy Override	N	MESA COUNTY VALLEY 51	21-Jun-2024	202406212642685	912,670.00
3282 Total						912,670.00
3290	Colorado Mascot Reimbursement (PSF-125)	N	MESA COUNTY VALLEY 51	13-Dec-2023	202312132487463	31,569.48
3290 Total						31,569.48
3291	New Comer Funding (HB 24-1389)	N	MESA COUNTY VALLEY 51	21-May-2024	202405212613103	452,289.74
3291 Total						452,289.74



3292	Summer EBT - State - Distributions	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	3,000.00
3292 Total						3,000.00
3502	High Impact Tutoring (Private grant through CDE)	N	MESA COUNTY VALLEY 51	11-Mar-2024	202403112556181	93,000.00
3502 Total						93,000.00
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	1,119,992.40
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	710,667.15
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	116,123.58
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	555,574.57
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	787,444.63
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	425,615.24
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	14-Mar-2024	202403142560106	419,691.20
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	404,398.79
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	475,183.38
4010	Title I, Part A	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	384,366.73
4010 Total						5,399,057.67
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	179,041.38
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	8-Nov-2023	202311082459694	202,768.10
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	8-Dec-2023	202312082484232	49,394.56
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	8-Dec-2023	202312082484232	31,332.86
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	26-Jan-2024	202401262521117	122,557.48
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	28-Feb-2024	202402282546558	65,756.69
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	12-Apr-2024	202404122582166	53,898.80
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	61,559.24
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	28-May-2024	202405282620538	60,538.10
4011	Title 1, Part C	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	60,177.39
4011 Total						887,024.60
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	4-Oct-2023	202310042429303	846,650.21
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	24-Oct-2023	202310242445623	878,527.68
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	4-Dec-2023	202312042479027	380,026.37
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	24-Jan-2024	202401242517440	427,721.43
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	24-Jan-2024	202401242517440	807.26
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	24-Jan-2024	202401242517440	311,495.18
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	417,416.04
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	21-Mar-2024	202403212565217	394,553.68
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	328,221.25
4027	IDEA: Part B: Special Education	Y	MESA COUNTY VALLEY 51	13-Jun-2024	202406132636910	773,693.75
4027 Total						4,759,112.85
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	4-Oct-2023	202310042429303	50,824.79
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	24-Oct-2023	202310242445623	36,163.52
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	4-Dec-2023	202312042479027	18,079.48
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	24-Jan-2024	202401242517440	36,167.19
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	17,952.59
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	21-Mar-2024	202403212565217	18,209.99
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	10,352.13
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	7,727.35
4173	IDEA: Part B: Special Ed Preschool	Y	MESA COUNTY VALLEY 51	13-Jun-2024	202406132636910	36,158.96
4173 Total						231,636.00
4185	Local Food for Schools (LFS) Cooperative	Y	MESA COUNTY VALLEY 51	1-Dec-2023	202312012477957	12,000.00
4185	Local Food for Schools (LFS) Cooperative	Y	MESA COUNTY VALLEY 51	11-Mar-2024	202403112556181	60,982.65
4185 Total						72,982.65
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	7,757.81
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	6,002.53
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	3,004.93
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	1,329.08
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	6,856.53
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	2,504.26
4365	Title III ELA	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	2,550.50



4365	Title III ELA	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	2,504.26
4365 Total						32,509.90
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	162,859.42
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	133,800.22
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	62,895.59
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	76,675.86
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	42,744.88
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	63,394.59
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	14-Mar-2024	202403142560106	57,618.62
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	57,333.63
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	60,278.81
4367	Title II-A Distribution	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	57,107.01
4367 Total						774,708.63
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	18-Jul-2023	202307182373114	1,150,485.55
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	2,806,730.41
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	76,387.98
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	830,854.10
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	563,790.88
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	17-Nov-2023	202311172467641	641,751.99
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	10-Aug-2023	202308102389195	558,876.98
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	988,137.73
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	545,594.53
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	11-Mar-2024	202403112556181	755,924.80
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	575,348.76
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	536,081.48
4414	ARP ESSER III (90% Allocation)	Y	MESA COUNTY VALLEY 51	14-Jun-2024	202406142638149	1,577,321.76
4414 Total						11,607,241.95
4418	ARP ESSER III - State Set-Aside	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	75,520.65
4418 Total						75,520.65
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	3,522.47
4419 Total						3,522.47
4420	ESSER II - Distribution 90%	Y	MESA COUNTY VALLEY 51	18-Jul-2023	202307182373114	21,708.17
4420	ESSER II - Distribution 90%	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	20,599.11
4420	ESSER II - Distribution 90%	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	16,696.29
4420 Total						59,003.57
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	73,857.05
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	47,333.32
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	29,123.85
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	76,482.69
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	6,948.47
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	24,764.72
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	14-Mar-2024	202403142560106	44,167.73
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	34,515.41
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	39,516.61
4424	Title IV-A	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	82,686.99
4424 Total						459,396.84
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	43,079.48
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	9,354.01
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	108,000.00
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	8-Dec-2023	202312082484232	21,675.00
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	1-Feb-2024	202402012525137	5,928.57
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	1-Feb-2024	202402012525137	41,561.42
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	1-Feb-2024	202402012525137	8,438.58
4434	ESSER III - State Set-Aside ARP EASI	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	5,311.80
4434 Total						243,348.86
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	73,392.26
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	18-Oct-2023	202310182441259	22,252.46



4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	18,008.93
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	31-Jan-2024	202401312524177	67,942.57
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	28-Feb-2024	202402282546558	10,037.04
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	12-Apr-2024	202404122582166	14,288.60
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	16,812.21
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	20-May-2024	202405202612770	20,541.56
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	38,707.99
4436 Total						281,983.62
4451	Stronger Connections Grant Program (SCG)	Y	MESA COUNTY VALLEY 51	7-Dec-2023	202312072482807	2,237.20
4451	Stronger Connections Grant Program (SCG)	Y	MESA COUNTY VALLEY 51	26-Jan-2024	202401262521117	18,345.36
4451	Stronger Connections Grant Program (SCG)	Y	MESA COUNTY VALLEY 51	28-Feb-2024	202402282546558	20,385.24
4451 Total						40,967.80
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	10-Jul-2023	202307102363267	104,303.27
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	97,192.27
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	130,089.64
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	146,255.25
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	130,649.68
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	118,257.16
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	117,646.20
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	161,219.78
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	20-May-2024	202405202612770	138,269.91
4553	School Breakfast Program	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	194,516.92
4553 Total						1,338,400.08
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	10-Jul-2023	202307102363267	380,685.83
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	13-Oct-2023	202310132437740	392,895.60
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	9-Nov-2023	202311092461052	477,699.40
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	20-Dec-2023	202312202493311	496,121.20
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	27-Dec-2023	202312272499035	425,506.45
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	8-Feb-2024	202402082530666	390,391.40
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	7-Mar-2024	202403072553491	391,893.00
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	15-Apr-2024	202404152583245	521,282.10
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	20-May-2024	202405202612770	467,701.30
4555	Natiional School Lunch Program	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	668,666.95
4555 Total						4,612,843.23
4559	Summer Food Distribution	Y	MESA COUNTY VALLEY 51	11-Aug-2023	202308112390381	73,252.48
4559	Summer Food Distribution	Y	MESA COUNTY VALLEY 51	30-Aug-2023	202308302403953	29,675.52
4559	Summer Food Distribution	Y	MESA COUNTY VALLEY 51	11-Aug-2023	202308112390381	7,684.97
4559	Summer Food Distribution	Y	MESA COUNTY VALLEY 51	30-Aug-2023	202308302403953	3,113.28
4559 Total						113,726.25
4649	SNAP: P-EBT Mini Grants	Y	MESA COUNTY VALLEY 51	5-Jul-2023	202307052358328	6,180.00
4649 Total						6,180.00
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	13,992.63
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	184,798.00
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	8-Dec-2023	202312082484232	28,122.23
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	1-Feb-2024	202402012525137	62,174.75
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	1-Feb-2024	202402012525137	2,517.50
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	11-Mar-2024	202403112556181	30,063.77
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	26-Mar-2024	202403262571281	2,472.50
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	26-Mar-2024	202403262571281	23,803.13
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	41,342.41
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	4-Jun-2024	202406042626698	48,930.61
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	24,611.63
5010	Title I-A School Improvement	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	6,238.35
5010 Total						469,067.51
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	14,530.65
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	6-Dec-2023	202312062481472	4,967.68
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	6-Dec-2023	202312062481472	8,904.47



COLORADO
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FINANCIAL DATA WAREHOUSE
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5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	10,030.60
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	5-Mar-2024	202403052551268	3,689.04
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	11-Mar-2024	202403112556181	1,160.21
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	16-Apr-2024	202404162584428	6,307.21
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	4,247.12
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	5-Jun-2024	202406052628087	4,929.20
5196	TITLE X: McKinney-Vento Homeless	Y	MESA COUNTY VALLEY 51	27-Jun-2024	202406272650329	4,565.08
5196 Total						63,331.26
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	MESA COUNTY VALLEY 51	4-Oct-2023	202310042429303	126,376.15
6027 Total						126,376.15
6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	MESA COUNTY VALLEY 51	4-Oct-2023	202310042429303	24,657.38
6173 Total						24,657.38
6287	Twenty-First Century Community Learning	Y	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	46,538.96
6287 Total						46,538.96
6555	Supply Chain Assistance (SCA)	Y	MESA COUNTY VALLEY 51	24-Oct-2023	202310242445623	395,768.88
6555 Total						395,768.88
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	16,976.00
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	17-Oct-2023	202310172440264	7,833.66
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	29-Nov-2023	202311292475698	9,450.39
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	19-Jan-2024	202401192514557	7,061.57
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	246.59
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	22-Feb-2024	202402222540849	2,754.79
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	14-Mar-2024	202403142560106	9,313.70
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	8-May-2024	202405082603314	5,112.73
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	21-May-2024	202405212614145	3,934.46
7010	Title I-D: Delinquent	Y	MESA COUNTY VALLEY 51	18-Jun-2024	202406182640622	11,753.86
7010 Total						74,437.75
7354	Cooperative Agreement for Emergency Response: CDC	Y	MESA COUNTY VALLEY 51	16-Apr-2024	202404162584428	2,100.00
7354 Total						2,100.00
8174	Colorado Multi-Tiered Behavioral Framework	Y	MESA COUNTY VALLEY 51	6-Oct-2023	202310062431744	7,217.66
8174	Colorado Multi-Tiered Behavioral Framework	Y	MESA COUNTY VALLEY 51	6-Dec-2023	202312062481472	3,975.59
8174 Total						11,193.25
8288	(ESSA), Twenty-First Century CLC Cohort X (Suppleme	Y	MESA COUNTY VALLEY 51	6-Dec-2023	202312062481472	9,848.48
8288 Total						9,848.48
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	MESA COUNTY VALLEY 51	21-Sep-2023	202309212419456	81,967.70
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	MESA COUNTY VALLEY 51	27-Oct-2023	202310272450735	8,902.39
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	MESA COUNTY VALLEY 51	24-Jan-2024	202401242517440	9,247.47
8426 Total						100,117.56
2000 Total	MESA COUNTY VALLEY 51 TOTAL					57,212,083.37