



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	WELDON VALLEY RE-20(J)	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3160	State Transportation	N	WELDON VALLEY RE-20(J)	10-Nov-2023	202311102461618	40,481.38
3160	State Transportation	N	WELDON VALLEY RE-20(J)	13-Jun-2024	202406132636377	4,262.13
3160 Total						44,743.51
3161	School Lunch State Match	N	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	873.66
3161 Total						873.66
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	2,864.40
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	4,589.20
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	5,478.55
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	4,681.60
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	3,507.35
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	3,765.30
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	4,562.25
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	3,599.75
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	5,351.50
3162	Healthy School Meals for All - Lunch	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	3,665.20
3162 Total						42,065.10
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	480.70
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	1,170.40
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	1,187.50
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	946.20
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	630.80
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	731.50
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	950.00
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	741.00
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	1,094.40
3163	Healthy School Meals for All - Breakfast	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	739.10
3163 Total						8,671.60
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	10-Jul-2023	202307102363334	46.80
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	15.60
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	32.10
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	37.80
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	38.10
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	31.20
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	34.50
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	48.30
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	34.50
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	53.40
3164	Start Smart Nutrition	N	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	25.50
3164 Total						397.80
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	10-Jul-2023	202307102363334	119.60
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	60.80
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	116.00
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	132.40
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	108.00
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	82.00
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	94.40
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	119.60
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	93.20
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	130.80
3169	Child Nutrition School Lunch	N	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	92.40
3169 Total						1,149.20



3189	BEST Capital Construction	N	WELDON VALLEY RE-20(J)	1-Nov-2023	202311012454005	10,681.83
3189	BEST Capital Construction	N	WELDON VALLEY RE-20(J)	31-Jan-2024	202401312524194	152,741.83
3189	BEST Capital Construction	N	WELDON VALLEY RE-20(J)	15-Apr-2024	202404152583301	166,445.18
3189	BEST Capital Construction	N	WELDON VALLEY RE-20(J)	17-May-2024	202405172611734	85,905.29
3189	BEST Capital Construction	N	WELDON VALLEY RE-20(J)	7-Jun-2024	202406072631228	5,340.91
3189 Total						421,115.04
3207	State Grants to Libraries	N	WELDON VALLEY RE-20(J)	9-Apr-2024	202404092578212	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	WELDON VALLEY RE-20(J)	12-Oct-2023	202310122436157	41,961.18
3230	Small Rural Schools Additional Funding	N	WELDON VALLEY RE-20(J)	11-Mar-2024	202403112555381	41,961.17
3230 Total						83,922.35
3232	Bullying Prevention Grant	N	WELDON VALLEY RE-20(J)	6-Oct-2023	202310062431782	1,000.00
3232 Total						1,000.00
3235	Additional At-Risk Funding (Source 3000)	N	WELDON VALLEY RE-20(J)	11-Mar-2024	202403112555382	1,079.84
3235 Total						1,079.84
3259	READ Act	N	WELDON VALLEY RE-20(J)	8-Jan-2024	202401082505726	4,298.65
3259 Total						4,298.65
3290	Colorado Mascot Reimbursement (PSF-125)	N	WELDON VALLEY RE-20(J)	13-Dec-2023	202312132487500	6,456.29
3290 Total						6,456.29
4414	ARP ESSER III (90% Allocation)	Y	WELDON VALLEY RE-20(J)	18-Jul-2023	202307182373159	50,626.56
4414	ARP ESSER III (90% Allocation)	Y	WELDON VALLEY RE-20(J)	21-May-2024	202405212614203	22,000.00
4414 Total						72,626.56
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	10-Jul-2023	202307102363334	1,272.57
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	574.67
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	1,154.75
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	1,643.87
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	1,707.24
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	1,388.98
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	1,452.23
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	1,869.79
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	1,314.90
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	1,994.58
4553	School Breakfast Program	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	1,252.54
4553 Total						15,626.12
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	10-Jul-2023	202307102363334	4,817.77
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	13-Oct-2023	202310132437785	2,747.10
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	4-Dec-2023	202312042479115	4,517.70
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	20-Dec-2023	202312202493375	5,408.90
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	27-Dec-2023	202312272499107	5,126.10
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	8-Feb-2024	202402082530691	3,849.59
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	28-Feb-2024	202402282546644	4,194.10
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	10-Apr-2024	202404102579878	5,125.60
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	14-May-2024	202405142608542	3,949.50
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	5,641.47
4555	Natiional School Lunch Program	Y	WELDON VALLEY RE-20(J)	20-Jun-2024	202406202642453	3,915.16
4555 Total						49,292.99
4646	Summer EBT - Federal - Distributions	Y	WELDON VALLEY RE-20(J)	23-May-2024	202405232616803	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	WELDON VALLEY RE-20(J)	5-Jul-2023	202307052358414	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	WELDON VALLEY RE-20(J)	24-Oct-2023	202310242445711	9,612.75
6555 Total						9,612.75
2505 Total	WELDON VALLEY RE-20(J) TOTAL					768,884.46