



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	MOUNTAIN VALLEY RE 1	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3140	English Language Proficiency	N	MOUNTAIN VALLEY RE 1	29-Aug-2023	202308292402841	928.12
3140 Total						928.12
3160	State Transportation	N	MOUNTAIN VALLEY RE 1	10-Nov-2023	202311102461621	29,171.47
3160	State Transportation	N	MOUNTAIN VALLEY RE 1	13-Jun-2024	202406132636380	2,998.32
3160 Total						32,169.79
3161	School Lunch State Match	N	MOUNTAIN VALLEY RE 1	4-Dec-2023	202312042479118	695.36
3161 Total						695.36
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	473.55
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	569.80
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	11-Dec-2023	202312112485365	750.75
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	654.50
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	269.50
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	28-Feb-2024	202402282546647	454.30
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	10-Apr-2024	202404102579881	539.00
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	20-May-2024	202405202612818	177.10
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	4-Jun-2024	202406042626758	265.65
3162	Healthy School Meals for All - Lunch	Y	MOUNTAIN VALLEY RE 1	20-Jun-2024	202406202642456	211.75
3162 Total						4,365.90
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	197.60
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	205.20
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	11-Dec-2023	202312112485365	279.30
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	248.90
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	106.40
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	28-Feb-2024	202402282546647	188.10
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	10-Apr-2024	202404102579881	191.90
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	20-May-2024	202405202612818	70.30
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	4-Jun-2024	202406042626758	106.40
3163	Healthy School Meals for All - Breakfast	Y	MOUNTAIN VALLEY RE 1	20-Jun-2024	202406202642456	85.50
3163 Total						1,679.60
3202	Comp Health Edu Student Wellness	N	MOUNTAIN VALLEY RE 1	29-Aug-2023	202308292402841	39,200.00
3202 Total						39,200.00
3203	Early Literacy Grant	N	MOUNTAIN VALLEY RE 1	29-Aug-2023	202308292402841	96,340.00
3203 Total						96,340.00
3207	State Grants to Libraries	N	MOUNTAIN VALLEY RE 1	14-Jun-2024	202406142638199	4,398.93
3207 Total						4,398.93
3230	Small Rural Schools Additional Funding	N	MOUNTAIN VALLEY RE 1	12-Oct-2023	202310122436160	35,827.64
3230	Small Rural Schools Additional Funding	N	MOUNTAIN VALLEY RE 1	11-Mar-2024	202403112555387	35,827.64
3230 Total						71,655.28
3235	Additional At-Risk Funding (Source 3000)	N	MOUNTAIN VALLEY RE 1	11-Mar-2024	202403112555388	1,618.52
3235 Total						1,618.52
3259	READ Act	N	MOUNTAIN VALLEY RE 1	8-Jan-2024	202401082505729	7,522.64
3259 Total						7,522.64
4010	Title I, Part A	Y	MOUNTAIN VALLEY RE 1	18-Jun-2024	202406182640707	95,626.00
4010 Total						95,626.00
4367	Title II-A Distribution	Y	MOUNTAIN VALLEY RE 1	18-Jun-2024	202406182640707	11,788.00
4367 Total						11,788.00
4414	ARP ESSER III (90% Allocation)	Y	MOUNTAIN VALLEY RE 1	17-Nov-2023	202311172467682	163,442.59
4414 Total						163,442.59
4420	ESSER II - Distribution 90%	Y	MOUNTAIN VALLEY RE 1	17-Oct-2023	202310172440309	13,247.81
4420 Total						13,247.81
4424	Title IV-A	Y	MOUNTAIN VALLEY RE 1	18-Jun-2024	202406182640707	10,000.00



4424 Total						10,000.00
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	MOUNTAIN VALLEY RE 1	8-Nov-2023	202311082459707	3,000.00
4432 Total						3,000.00
4454	ESSER III Math Professional Development (State Set-A-	Y	MOUNTAIN VALLEY RE 1	12-Apr-2024	202404122582195	2,642.28
4454	ESSER III Math Professional Development (State Set-A-	Y	MOUNTAIN VALLEY RE 1	8-May-2024	202405082603371	3,287.61
4454 Total						5,929.89
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	2,668.60
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	2,693.13
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	2,693.08
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	2,817.45
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	11-Dec-2023	202312112485365	3,831.45
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	3,418.60
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	1,454.53
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	28-Feb-2024	202402282546647	2,584.71
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	10-Apr-2024	202404102579881	2,626.42
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	20-May-2024	202405202612818	2,312.72
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	4-Jun-2024	202406042626758	3,461.08
4553	School Breakfast Program	Y	MOUNTAIN VALLEY RE 1	20-Jun-2024	202406202642456	2,774.40
4553 Total						33,336.17
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	6,155.38
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	2,488.32
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	6,951.59
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	27-Jul-2023	202307272380267	1,749.60
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	5,090.10
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	20-Oct-2023	202310202443708	6,111.80
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	11-Dec-2023	202312112485365	8,075.40
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	7,010.20
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	8-Feb-2024	202402082530693	2,914.70
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	28-Feb-2024	202402282546647	4,861.40
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	10-Apr-2024	202404102579881	5,781.55
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	20-May-2024	202405202612818	4,564.40
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	4-Jun-2024	202406042626758	6,837.90
4555	Natiional School Lunch Program	Y	MOUNTAIN VALLEY RE 1	20-Jun-2024	202406202642456	5,438.90
4555 Total						74,031.24
4646	Summer EBT - Federal - Distributions	Y	MOUNTAIN VALLEY RE 1	23-May-2024	202405232616806	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	MOUNTAIN VALLEY RE 1	5-Jul-2023	202307052358417	653.00
4649 Total						653.00
5323	IDEA-D Improvement Grant	Y	MOUNTAIN VALLEY RE 1	7-Sep-2023	202309072409222	20,000.00
5323	IDEA-D Improvement Grant	Y	MOUNTAIN VALLEY RE 1	28-Feb-2024	202402282546647	20,000.00
5323 Total						40,000.00
6555	Supply Chain Assistance (SCA)	Y	MOUNTAIN VALLEY RE 1	24-Oct-2023	202310242445714	9,337.95
6555 Total						9,337.95
8174	Colorado Multi-Tiered Behavioral Framework	Y	MOUNTAIN VALLEY RE 1	21-Jul-2023	202307212376682	17,995.26
8174 Total						17,995.26
2790 Total	MOUNTAIN VALLEY RE 1 TOTAL					739,762.05