



| Grant # | Grant Name | Reimbursement Grant | Vendor | Date | Transaction ID | Amount |
|-------------------|--|---------------------|---------------|-------------|---|-------------------|
| 3110 Total | Equalization General Fund | N | STRASBURG 31J | Verify at : | https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding | |
| 3140 | English Language Proficiency | N | STRASBURG 31J | 29-Aug-2023 | 202308292402734 | 38,055.68 |
| 3140 Total | | | | | | 38,055.68 |
| 3160 | State Transportation | N | STRASBURG 31J | 10-Nov-2023 | 202311102461500 | 96,189.78 |
| 3160 | State Transportation | N | STRASBURG 31J | 13-Jun-2024 | 202406132636265 | 9,994.02 |
| 3160 Total | | | | | | 106,183.80 |
| 3161 | School Lunch State Match | N | STRASBURG 31J | 4-Dec-2023 | 202312042478980 | 3,600.69 |
| 3161 Total | | | | | | 3,600.69 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 16,870.70 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 27,346.55 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 31,285.10 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 28,174.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 18,222.05 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 29,502.55 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 30,549.75 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 14-May-2024 | 202405142608458 | 20,170.15 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 31,939.60 |
| 3162 | Healthy School Meals for All - Lunch | Y | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 15,307.60 |
| 3162 Total | | | | | | 249,368.35 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 5,342.80 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 11,660.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 13,030.20 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 11,025.70 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 7,396.70 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 11,626.10 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 12,483.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 14-May-2024 | 202405142608458 | 8,494.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 13,666.70 |
| 3163 | Healthy School Meals for All - Breakfast | Y | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 7,183.90 |
| 3163 Total | | | | | | 101,910.30 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 10-Jul-2023 | 202307102363225 | 52.80 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 101.10 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 213.60 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 193.20 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 155.40 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 95.10 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 147.30 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 134.70 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 14-May-2024 | 202405142608458 | 87.90 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 148.50 |
| 3164 | Start Smart Nutrition | N | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 77.10 |
| 3164 Total | | | | | | 1,406.70 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 10-Jul-2023 | 202307102363225 | 290.00 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 213.20 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 375.20 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 349.60 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 273.60 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 171.20 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 315.60 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 283.60 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 14-May-2024 | 202405142608458 | 174.80 |
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 274.40 |



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|-------------------|--|---|---------------|-------------|-----------------|---------------------|
| 3169 | Child Nutrition School Lunch | N | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 102.00 |
| 3169 Total | | | | | | 2,823.20 |
| 3207 | State Grants to Libraries | N | STRASBURG 31J | 10-May-2024 | 202405102605588 | 5,000.00 |
| 3207 Total | | | | | | 5,000.00 |
| 3227 | School Turnaround Leaders Development | N | STRASBURG 31J | 6-Oct-2023 | 202310062431717 | 55,500.00 |
| 3227 Total | | | | | | 55,500.00 |
| 3230 | Small Rural Schools Additional Funding | N | STRASBURG 31J | 12-Oct-2023 | 202310122436063 | 96,006.89 |
| 3230 | Small Rural Schools Additional Funding | N | STRASBURG 31J | 11-Mar-2024 | 202403112555165 | 96,006.88 |
| 3230 Total | | | | | | 192,013.77 |
| 3235 | Additional At-Risk Funding (Source 3000) | N | STRASBURG 31J | 11-Mar-2024 | 202403112555166 | 5,673.48 |
| 3235 Total | | | | | | 5,673.48 |
| 3259 | READ Act | N | STRASBURG 31J | 8-Dec-2023 | 202312082484203 | 38,687.88 |
| 3259 Total | | | | | | 38,687.88 |
| 3282 | State Match for Mill Levy Override | N | STRASBURG 31J | 13-Jun-2024 | 202406132635440 | 49,524.00 |
| 3282 Total | | | | | | 49,524.00 |
| 3291 | New Comer Funding (HB 24-1389) | N | STRASBURG 31J | 21-May-2024 | 202405212613037 | 29,016.10 |
| 3291 Total | | | | | | 29,016.10 |
| 3292 | Summer EBT - State - Distributions | Y | STRASBURG 31J | 21-May-2024 | 202405212614111 | 1,900.00 |
| 3292 Total | | | | | | 1,900.00 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 10-Jul-2023 | 202307102363225 | 2,335.48 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 6,951.62 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 14,534.50 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 14,946.27 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 11,724.86 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 8,105.50 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 12,625.63 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 13,189.08 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 14-May-2024 | 202405142608458 | 9,124.04 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 14,940.82 |
| 4553 | School Breakfast Program | Y | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 7,865.27 |
| 4553 Total | | | | | | 116,343.07 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 10-Jul-2023 | 202307102363225 | 20,125.92 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 20-Oct-2023 | 202310202443644 | 18,032.40 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 9-Nov-2023 | 202311092461028 | 28,628.87 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 11-Dec-2023 | 202312112485294 | 30,102.44 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 27-Dec-2023 | 202312272498996 | 25,135.85 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 26-Jan-2024 | 202401262521088 | 16,311.70 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 28-Feb-2024 | 202402282546520 | 26,268.34 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 8-Apr-2024 | 202404082577008 | 27,509.07 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 14-May-2024 | 202405142608458 | 18,257.00 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 4-Jun-2024 | 202406042626663 | 29,367.26 |
| 4555 | Natiional School Lunch Program | Y | STRASBURG 31J | 12-Jun-2024 | 202406122635208 | 13,549.44 |
| 4555 Total | | | | | | 253,288.29 |
| 4556 | Special Milk Program for Children | Y | STRASBURG 31J | 10-Jul-2023 | 202307102363225 | 118.80 |
| 4556 Total | | | | | | 118.80 |
| 4649 | SNAP: P-EBT Mini Grants | Y | STRASBURG 31J | 5-Jul-2023 | 202307052358285 | 653.00 |
| 4649 Total | | | | | | 653.00 |
| 6555 | Supply Chain Assistance (SCA) | Y | STRASBURG 31J | 24-Oct-2023 | 202310242445578 | 28,731.14 |
| 6555 Total | | | | | | 28,731.14 |
| 0060 Total | STRASBURG 31J TOTAL | | | | | 1,279,798.25 |