



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	DEER TRAIL 26J	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	DEER TRAIL 26J	29-Aug-2023	202308292402833	11,601.50
3140 Total						11,601.50
3160	State Transportation	N	DEER TRAIL 26J	10-Nov-2023	202311102461607	34,379.66
3160	State Transportation	N	DEER TRAIL 26J	13-Jun-2024	202406132636366	3,566.47
3160 Total						37,946.13
3161	School Lunch State Match	N	DEER TRAIL 26J	4-Dec-2023	202312042479104	693.21
3161 Total						693.21
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	13-Oct-2023	202310132437781	1,851.85
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	9-Nov-2023	202311092461092	2,344.65
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	20-Dec-2023	202312202493370	3,780.70
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	27-Dec-2023	202312272499097	2,637.25
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	7-Feb-2024	202402072529642	2,490.95
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	2,702.70
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	1,728.65
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	4,030.95
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	15-Apr-2024	202404152583298	4,092.55
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	20-May-2024	202405202612813	2,664.20
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	4-Jun-2024	202406042626748	4,331.25
3162	Healthy School Meals for All - Lunch	Y	DEER TRAIL 26J	18-Jun-2024	202406182640700	3,561.25
3162 Total						36,216.95
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	13-Oct-2023	202310132437781	142.50
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	9-Nov-2023	202311092461092	203.30
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	20-Dec-2023	202312202493370	366.70
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	27-Dec-2023	202312272499097	298.30
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	7-Feb-2024	202402072529642	328.70
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	494.00
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	298.30
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	497.80
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	15-Apr-2024	202404152583298	530.10
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	20-May-2024	202405202612813	423.70
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	4-Jun-2024	202406042626748	554.80
3163	Healthy School Meals for All - Breakfast	Y	DEER TRAIL 26J	18-Jun-2024	202406182640700	511.10
3163 Total						4,649.30
3164	Start Smart Nutrition	N	DEER TRAIL 26J	10-Jul-2023	202307102363325	23.10
3164	Start Smart Nutrition	N	DEER TRAIL 26J	13-Oct-2023	202310132437781	10.20
3164	Start Smart Nutrition	N	DEER TRAIL 26J	9-Nov-2023	202311092461092	12.90
3164	Start Smart Nutrition	N	DEER TRAIL 26J	20-Dec-2023	202312202493370	21.90
3164	Start Smart Nutrition	N	DEER TRAIL 26J	27-Dec-2023	202312272499097	13.50
3164	Start Smart Nutrition	N	DEER TRAIL 26J	7-Feb-2024	202402072529642	17.40
3164	Start Smart Nutrition	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	9.30
3164	Start Smart Nutrition	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	5.40
3164	Start Smart Nutrition	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	24.30
3164	Start Smart Nutrition	N	DEER TRAIL 26J	15-Apr-2024	202404152583298	27.00
3164	Start Smart Nutrition	N	DEER TRAIL 26J	20-May-2024	202405202612813	23.70
3164	Start Smart Nutrition	N	DEER TRAIL 26J	4-Jun-2024	202406042626748	34.80
3164	Start Smart Nutrition	N	DEER TRAIL 26J	18-Jun-2024	202406182640700	25.50
3164 Total						249.00
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	10-Jul-2023	202307102363325	66.40
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	13-Oct-2023	202310132437781	31.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	9-Nov-2023	202311092461092	40.80
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	20-Dec-2023	202312202493370	57.20



3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	27-Dec-2023	202312272499097	47.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	7-Feb-2024	202402072529642	46.00
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	33.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	21.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	28-Feb-2024	202402282546633	81.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	15-Apr-2024	202404152583298	93.20
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	20-May-2024	202405202612813	64.40
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	4-Jun-2024	202406042626748	90.00
3169	Child Nutrition School Lunch	N	DEER TRAIL 26J	18-Jun-2024	202406182640700	82.40
3169 Total						754.40
3207	State Grants to Libraries	N	DEER TRAIL 26J	25-Mar-2024	202403252567935	4,500.00
3207 Total						4,500.00
3227	School Turnaround Leaders Development	N	DEER TRAIL 26J	6-Oct-2023	202310062431779	41,000.00
3227 Total						41,000.00
3230	Small Rural Schools Additional Funding	N	DEER TRAIL 26J	12-Oct-2023	202310122436146	59,680.28
3230	Small Rural Schools Additional Funding	N	DEER TRAIL 26J	11-Mar-2024	202403112555359	59,680.28
3230 Total						119,360.56
3235	Additional At-Risk Funding (Source 3000)	N	DEER TRAIL 26J	11-Mar-2024	202403112555360	2,438.90
3235 Total						2,438.90
3259	READ Act	N	DEER TRAIL 26J	8-Dec-2023	202312082484262	13,433.29
3259 Total						13,433.29
4414	ARP ESSER III (90% Allocation)	Y	DEER TRAIL 26J	18-Jul-2023	202307182373154	66,053.68
4414	ARP ESSER III (90% Allocation)	Y	DEER TRAIL 26J	21-May-2024	202405212614199	5,948.14
4414	ARP ESSER III (90% Allocation)	Y	DEER TRAIL 26J	14-Jun-2024	202406142638195	2,670.98
4414 Total						74,672.80
4418	ARP ESSER III - State Set-Aside	Y	DEER TRAIL 26J	18-Jul-2023	202307182373154	2,486.53
4418	ARP ESSER III - State Set-Aside	Y	DEER TRAIL 26J	17-Oct-2023	202310172440303	11,250.00
4418	ARP ESSER III - State Set-Aside	Y	DEER TRAIL 26J	21-May-2024	202405212614199	22,266.76
4418	ARP ESSER III - State Set-Aside	Y	DEER TRAIL 26J	14-Jun-2024	202406142638195	12,783.91
4418 Total						48,787.20
4553	School Breakfast Program	Y	DEER TRAIL 26J	10-Jul-2023	202307102363325	1,257.93
4553	School Breakfast Program	Y	DEER TRAIL 26J	13-Oct-2023	202310132437781	1,047.51
4553	School Breakfast Program	Y	DEER TRAIL 26J	9-Nov-2023	202311092461092	1,780.42
4553	School Breakfast Program	Y	DEER TRAIL 26J	20-Dec-2023	202312202493370	2,268.20
4553	School Breakfast Program	Y	DEER TRAIL 26J	27-Dec-2023	202312272499097	1,995.38
4553	School Breakfast Program	Y	DEER TRAIL 26J	7-Feb-2024	202402072529642	1,186.75
4553	School Breakfast Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	(620.30)
4553	School Breakfast Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	(374.35)
4553	School Breakfast Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	1,655.93
4553	School Breakfast Program	Y	DEER TRAIL 26J	15-Apr-2024	202404152583298	1,763.43
4553	School Breakfast Program	Y	DEER TRAIL 26J	20-May-2024	202405202612813	1,518.86
4553	School Breakfast Program	Y	DEER TRAIL 26J	4-Jun-2024	202406042626748	2,041.76
4553	School Breakfast Program	Y	DEER TRAIL 26J	18-Jun-2024	202406182640700	1,621.90
4553 Total						17,143.42
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	10-Jul-2023	202307102363325	4,662.47
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	13-Oct-2023	202310132437781	5,477.15
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	9-Nov-2023	202311092461092	7,863.15
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	20-Dec-2023	202312202493370	9,951.60
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	27-Dec-2023	202312272499097	8,408.05
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	7-Feb-2024	202402072529642	5,658.45
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	(2,735.90)
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	(1,749.85)
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	28-Feb-2024	202402282546633	7,689.40
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	15-Apr-2024	202404152583298	8,433.60
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	20-May-2024	202405202612813	5,523.35
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	4-Jun-2024	202406042626748	8,585.25
4555	Natiional School Lunch Program	Y	DEER TRAIL 26J	18-Jun-2024	202406182640700	7,057.35



4555 Total						74,824.07
4646	Summer EBT - Federal - Distributions	Y	DEER TRAIL 26J	23-May-2024	202405232616792	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	DEER TRAIL 26J	5-Jul-2023	202307052358405	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	DEER TRAIL 26J	24-Oct-2023	202310242445700	11,379.34
6555 Total						11,379.34
0170 Total	DEER TRAIL 26J TOTAL					501,103.07