



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	SIERRA GRANDE R-30	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3140	English Language Proficiency	N	SIERRA GRANDE R-30	29-Aug-2023	202308292402828	3,248.42
<b>3140 Total</b>						<b>3,248.42</b>
3160	State Transportation	N	SIERRA GRANDE R-30	10-Nov-2023	202311102461605	49,065.23
3160	State Transportation	N	SIERRA GRANDE R-30	13-Jun-2024	202406132636364	5,059.29
<b>3160 Total</b>						<b>54,124.52</b>
3161	School Lunch State Match	N	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	1,664.77
<b>3161 Total</b>						<b>1,664.77</b>
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	180.95
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	180.95
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	(180.95)
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	4,015.55
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	26-Jan-2024	202401262521159	3,160.85
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	7-Feb-2024	202402072529640	2,229.15
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	28-Feb-2024	202402282546617	1,682.45
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	5-Apr-2024	202404052575955	2,152.15
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	14-May-2024	202405142608532	2,206.05
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	20-May-2024	202405202612806	1,509.20
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	12-Jun-2024	202406122635260	2,618.00
3162	Healthy School Meals for All - Lunch	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	1,863.40
<b>3162 Total</b>						<b>21,617.75</b>
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	89.30
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	89.30
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	(89.30)
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	1,746.10
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	26-Jan-2024	202401262521159	1,352.80
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	7-Feb-2024	202402072529640	1,067.80
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	28-Feb-2024	202402282546617	811.30
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	5-Apr-2024	202404052575955	1,010.80
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	14-May-2024	202405142608532	1,069.70
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	20-May-2024	202405202612806	680.20
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	12-Jun-2024	202406122635260	1,208.40
3163	Healthy School Meals for All - Breakfast	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	912.00
<b>3163 Total</b>						<b>9,948.40</b>
3207	State Grants to Libraries	N	SIERRA GRANDE R-30	9-Apr-2024	202404092578210	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	SIERRA GRANDE R-30	12-Oct-2023	202310122436144	55,980.69
3230	Small Rural Schools Additional Funding	N	SIERRA GRANDE R-30	11-Mar-2024	202403112555355	55,980.69
<b>3230 Total</b>						<b>111,961.38</b>
3235	Additional At-Risk Funding (Source 3000)	N	SIERRA GRANDE R-30	11-Mar-2024	202403112555355	2,840.45
<b>3235 Total</b>						<b>2,840.45</b>
3259	READ Act	N	SIERRA GRANDE R-30	8-Dec-2023	202312082484261	15,582.62
<b>3259 Total</b>						<b>15,582.62</b>
4010	Title I, Part A	Y	SIERRA GRANDE R-30	19-Jan-2024	202401192514587	46,798.05
4010	Title I, Part A	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	107,237.95
<b>4010 Total</b>						<b>154,036.00</b>
4367	Title II-A Distribution	Y	SIERRA GRANDE R-30	19-Jan-2024	202401192514587	8.00
4367	Title II-A Distribution	Y	SIERRA GRANDE R-30	19-Jan-2024	202401192514587	8,066.67
4367	Title II-A Distribution	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	11,375.33
<b>4367 Total</b>						<b>19,450.00</b>
4414	ARP ESSER III (90% Allocation)	Y	SIERRA GRANDE R-30	19-Jan-2024	202401192514587	324,421.07
4414	ARP ESSER III (90% Allocation)	Y	SIERRA GRANDE R-30	14-Jun-2024	202406142638185	316,331.93



<b>4414 Total</b>						<b>640,753.00</b>
4424	Title IV-A	Y	SIERRA GRANDE R-30	19-Jan-2024	202401192514587	8,231.25
4424	Title IV-A	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	2,926.75
<b>4424 Total</b>						<b>11,158.00</b>
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	10-Jul-2023	202307102363321	8,870.04
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	722.20
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	722.20
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	(722.20)
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	14,059.28
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	26-Jan-2024	202401262521159	10,892.99
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	7-Feb-2024	202402072529640	8,594.66
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	28-Feb-2024	202402282546617	6,536.81
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	5-Apr-2024	202404052575955	8,132.81
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	14-May-2024	202405142608532	8,608.69
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	20-May-2024	202405202612806	5,478.65
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	12-Jun-2024	202406122635260	9,720.24
4553	School Breakfast Program	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	7,351.38
<b>4553 Total</b>						<b>88,967.75</b>
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	10-Jul-2023	202307102363321	15,383.54
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	1,145.80
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	4-Dec-2023	202312042479095	1,145.80
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	(1,145.80)
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	25,316.50
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	26-Jan-2024	202401262521159	19,933.30
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	7-Feb-2024	202402072529640	14,057.25
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	28-Feb-2024	202402282546617	10,615.00
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	5-Apr-2024	202404052575955	13,573.10
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	14-May-2024	202405142608532	13,893.30
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	20-May-2024	202405202612806	9,505.00
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	12-Jun-2024	202406122635260	16,513.30
4555	Natiional School Lunch Program	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	11,752.10
<b>4555 Total</b>						<b>151,688.19</b>
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	9-Nov-2023	202311092461090	1,386.43
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	30-Aug-2023	202308302403984	362.45
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	20-Dec-2023	202312202493364	665.38
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	26-Jan-2024	202401262521159	515.39
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	28-Feb-2024	202402282546617	451.03
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	26-Mar-2024	202403262571310	515.55
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	8-May-2024	202405082603359	522.01
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	20-May-2024	202405202612806	308.40
4582	School Fresh Fruit & Vegetable	Y	SIERRA GRANDE R-30	18-Jun-2024	202406182640683	568.24
<b>4582 Total</b>						<b>5,294.88</b>
4646	Summer EBT - Federal - Distributions	Y	SIERRA GRANDE R-30	23-May-2024	202405232616789	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	SIERRA GRANDE R-30	5-Jul-2023	202307052358396	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	SIERRA GRANDE R-30	24-Oct-2023	202310242445692	10,672.70
<b>6555 Total</b>						<b>10,672.70</b>
7354	Cooperative Agreement for Emergency Response: CDC	Y	SIERRA GRANDE R-30	5-Jun-2024	202406052628116	889.97
<b>7354 Total</b>						<b>889.97</b>
<b>0740 Total</b>	<b>SIERRA GRANDE R-30 TOTAL</b>					<b>1,309,851.80</b>