



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	WIDEFIELD 3	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3113	Capital Construction - Charter	N	WIDEFIELD 3	21-Sep-2023	202309212419438	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	27-Oct-2023	202310272450723	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	8-Aug-2023	202308082387289	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	24-Aug-2023	202308242398438	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	4-Dec-2023	202312042478991	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	20-Dec-2023	202312202493287	3,441.57
3113	Capital Construction - Charter	N	WIDEFIELD 3	26-Jan-2024	202401262521096	3,359.95
3113	Capital Construction - Charter	N	WIDEFIELD 3	28-Feb-2024	202402282546530	3,359.95
3113	Capital Construction - Charter	N	WIDEFIELD 3	26-Mar-2024	202403262571267	3,359.95
3113	Capital Construction - Charter	N	WIDEFIELD 3	29-Apr-2024	202404292595541	3,359.94
3113	Capital Construction - Charter	N	WIDEFIELD 3	24-May-2024	202405242619360	3,359.95
<b>3113 Total</b>						<b>37,449.16</b>
3130	Hi Risk Pool (ECEA)	N	WIDEFIELD 3	27-Jul-2023	202307272380207	3,733,861.00
3130	Hi Risk Pool (ECEA)	N	WIDEFIELD 3	12-Dec-2023	202312122486431	1,184.22
3130	Hi Risk Pool (ECEA)	N	WIDEFIELD 3	18-Jun-2024	202406182640601	4,347.12
<b>3130 Total</b>						<b>3,739,392.34</b>
3140	English Language Proficiency	N	WIDEFIELD 3	29-Aug-2023	202308292402744	88,176.69
<b>3140 Total</b>						<b>88,176.69</b>
3150	Title ECEA: Gifted & Talented	N	WIDEFIELD 3	31-Aug-2023	202308312405104	100,382.00
<b>3150 Total</b>						<b>100,382.00</b>
3160	State Transportation	N	WIDEFIELD 3	10-Nov-2023	202311102461511	933,882.48
3160	State Transportation	N	WIDEFIELD 3	13-Jun-2024	202406132636276	95,997.68
<b>3160 Total</b>						<b>1,029,880.16</b>
3161	School Lunch State Match	N	WIDEFIELD 3	4-Dec-2023	202312042478991	29,007.55
<b>3161 Total</b>						<b>29,007.55</b>
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	13-Oct-2023	202310132437714	112,254.45
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	20-Oct-2023	202310202443650	160,537.30
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	11-Dec-2023	202312112485301	165,422.95
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	27-Dec-2023	202312272499004	144,663.75
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	26-Jan-2024	202401262521096	115,700.20
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	28-Feb-2024	202402282546530	144,321.10
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	10-Apr-2024	202404102579825	162,758.75
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	14-May-2024	202405142608465	99,345.40
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	12-Jun-2024	202406122635214	163,043.65
3162	Healthy School Meals for All - Lunch	Y	WIDEFIELD 3	20-Jun-2024	202406202642385	103,380.20
<b>3162 Total</b>						<b>1,371,427.75</b>
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	20-Oct-2023	202310202443650	26,658.90
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	13-Oct-2023	202310132437714	15,648.40
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	11-Dec-2023	202312112485301	28,758.40
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	27-Dec-2023	202312272499004	25,387.80
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	26-Jan-2024	202401262521096	20,387.00
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	28-Feb-2024	202402282546530	24,333.30
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	10-Apr-2024	202404102579825	29,902.20
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	14-May-2024	202405142608465	18,861.30
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	12-Jun-2024	202406122635214	30,308.80
3163	Healthy School Meals for All - Breakfast	Y	WIDEFIELD 3	20-Jun-2024	202406202642385	22,655.60
<b>3163 Total</b>						<b>242,901.70</b>
3164	Start Smart Nutrition	N	WIDEFIELD 3	10-Jul-2023	202307102363235	1,191.00
3164	Start Smart Nutrition	N	WIDEFIELD 3	13-Oct-2023	202310132437714	707.40
3164	Start Smart Nutrition	N	WIDEFIELD 3	20-Oct-2023	202310202443650	1,075.80
3164	Start Smart Nutrition	N	WIDEFIELD 3	11-Dec-2023	202312112485301	794.70



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3164	Start Smart Nutrition	N	WIDEFIELD 3	27-Dec-2023	202312272499004	708.90
3164	Start Smart Nutrition	N	WIDEFIELD 3	26-Jan-2024	202401262521096	597.30
3164	Start Smart Nutrition	N	WIDEFIELD 3	28-Feb-2024	202402282546530	704.70
3164	Start Smart Nutrition	N	WIDEFIELD 3	10-Apr-2024	202404102579825	853.50
<b>3164 Total</b>						<b>6,633.30</b>
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	10-Jul-2023	202307102363235	4,150.00
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	13-Oct-2023	202310132437714	2,995.60
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	20-Oct-2023	202310202443650	4,058.80
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	11-Dec-2023	202312112485301	3,224.40
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	27-Dec-2023	202312272499004	2,874.80
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	26-Jan-2024	202401262521096	2,247.20
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	28-Feb-2024	202402282546530	2,727.60
3169	Child Nutrition School Lunch	N	WIDEFIELD 3	10-Apr-2024	202404102579825	3,133.60
<b>3169 Total</b>						<b>25,412.00</b>
3207	State Grants to Libraries	N	WIDEFIELD 3	6-Jul-2023	202307062359979	5,500.00
<b>3207 Total</b>						<b>5,500.00</b>
3227	School Turnaround Leaders Development	N	WIDEFIELD 3	6-Oct-2023	202310062431725	45,000.00
<b>3227 Total</b>						<b>45,000.00</b>
3228	Gifted Educational USQP	N	WIDEFIELD 3	30-Aug-2023	202308302403935	42,435.89
<b>3228 Total</b>						<b>42,435.89</b>
3235	Additional At-Risk Funding (Source 3000)	N	WIDEFIELD 3	11-Mar-2024	202403112555181	59,299.73
<b>3235 Total</b>						<b>59,299.73</b>
3237	Career Success Pilot Program Incentives	N	WIDEFIELD 3	9-Nov-2023	202311092459988	126,661.86
<b>3237 Total</b>						<b>126,661.86</b>
3239	Computer Science Education Grant	N	WIDEFIELD 3	9-Feb-2024	202402092531920	28,897.00
<b>3239 Total</b>						<b>28,897.00</b>
3259	READ Act	N	WIDEFIELD 3	8-Dec-2023	202312082484214	243,948.61
<b>3259 Total</b>						<b>243,948.61</b>
3282	State Match for Mill Levy Override	N	WIDEFIELD 3	13-Jun-2024	202406132635444	1,536,990.00
<b>3282 Total</b>						<b>1,536,990.00</b>
3291	New Comer Funding (HB 24-1389)	N	WIDEFIELD 3	21-May-2024	202405212613051	84,344.06
<b>3291 Total</b>						<b>84,344.06</b>
3292	Summer EBT - State - Distributions	Y	WIDEFIELD 3	21-May-2024	202405212614121	3,000.00
<b>3292 Total</b>						<b>3,000.00</b>
4010	Title I, Part A	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	231,867.23
4010	Title I, Part A	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	282,420.88
4010	Title I, Part A	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	92,658.11
4010	Title I, Part A	Y	WIDEFIELD 3	14-Mar-2024	202403142560091	378,741.08
4010	Title I, Part A	Y	WIDEFIELD 3	8-May-2024	202405082603296	249,667.67
4010	Title I, Part A	Y	WIDEFIELD 3	18-Jun-2024	202406182640601	243,300.28
<b>4010 Total</b>						<b>1,478,655.25</b>
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	7-Sep-2023	202309072409169	492,127.66
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	7-Sep-2023	202309072409169	1,005,351.96
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	4-Oct-2023	202310042429297	523,458.05
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	22-Dec-2023	202312222495805	373,058.99
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	22-Dec-2023	202312222495805	159,916.89
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	8-May-2024	202405082603296	890,084.32
4027	IDEA: Part B: Special Education	Y	WIDEFIELD 3	13-Jun-2024	202406132636901	349,847.50
<b>4027 Total</b>						<b>3,793,845.37</b>
4173	IDEA: Part B: Special Ed Preschool	Y	WIDEFIELD 3	24-Oct-2023	202310242445589	29,658.86
4173	IDEA: Part B: Special Ed Preschool	Y	WIDEFIELD 3	24-Oct-2023	202310242445589	52,972.14
4173	IDEA: Part B: Special Ed Preschool	Y	WIDEFIELD 3	22-Dec-2023	202312222495805	18,282.32
4173	IDEA: Part B: Special Ed Preschool	Y	WIDEFIELD 3	13-Jun-2024	202406132636901	11,376.54
4173	IDEA: Part B: Special Ed Preschool	Y	WIDEFIELD 3	13-Jun-2024	202406132636901	29,236.65
<b>4173 Total</b>						<b>141,526.51</b>
4365	Title III ELA	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	1,158.02
4365	Title III ELA	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	244.77



4365	Title III ELA	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	6,233.01
4365	Title III ELA	Y	WIDEFIELD 3	18-Jun-2024	202406182640601	2,662.04
<b>4365 Total</b>						<b>10,297.84</b>
4367	Title II-A Distribution	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	29,383.09
4367	Title II-A Distribution	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	3,552.00
4367	Title II-A Distribution	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	35,012.30
4367	Title II-A Distribution	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	35,780.26
4367	Title II-A Distribution	Y	WIDEFIELD 3	14-Mar-2024	202403142560091	64,461.03
4367	Title II-A Distribution	Y	WIDEFIELD 3	8-May-2024	202405082603296	47,057.15
4367	Title II-A Distribution	Y	WIDEFIELD 3	18-Jun-2024	202406182640601	40,483.08
<b>4367 Total</b>						<b>255,728.91</b>
4414	ARP ESSER III (90% Allocation)	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	2,093,659.60
4414	ARP ESSER III (90% Allocation)	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	856,911.17
4414	ARP ESSER III (90% Allocation)	Y	WIDEFIELD 3	17-Oct-2023	202310172440246	307,193.48
4414	ARP ESSER III (90% Allocation)	Y	WIDEFIELD 3	17-Oct-2023	202310172440246	1,771,670.50
4414	ARP ESSER III (90% Allocation)	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	827,215.69
<b>4414 Total</b>						<b>5,856,650.44</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	WIDEFIELD 3	6-Oct-2023	202310062431725	490.84
<b>4419 Total</b>						<b>490.84</b>
4424	Title IV-A	Y	WIDEFIELD 3	21-Sep-2023	202309212419438	5,776.44
4424	Title IV-A	Y	WIDEFIELD 3	13-Dec-2023	202312132487447	35,604.25
4424	Title IV-A	Y	WIDEFIELD 3	14-Mar-2024	202403142560091	13,614.16
4424	Title IV-A	Y	WIDEFIELD 3	18-Jun-2024	202406182640601	38,546.93
<b>4424 Total</b>						<b>93,541.78</b>
4553	School Breakfast Program	Y	WIDEFIELD 3	10-Jul-2023	202307102363235	40,971.35
4553	School Breakfast Program	Y	WIDEFIELD 3	13-Oct-2023	202310132437714	37,733.45
4553	School Breakfast Program	Y	WIDEFIELD 3	20-Oct-2023	202310202443650	60,583.41
4553	School Breakfast Program	Y	WIDEFIELD 3	11-Dec-2023	202312112485301	57,986.15
4553	School Breakfast Program	Y	WIDEFIELD 3	27-Dec-2023	202312272499004	53,697.90
4553	School Breakfast Program	Y	WIDEFIELD 3	26-Jan-2024	202401262521096	43,048.24
4553	School Breakfast Program	Y	WIDEFIELD 3	28-Feb-2024	202402282546530	50,833.56
4553	School Breakfast Program	Y	WIDEFIELD 3	10-Apr-2024	202404102579825	61,757.73
4553	School Breakfast Program	Y	WIDEFIELD 3	14-May-2024	202405142608465	49,683.33
4553	School Breakfast Program	Y	WIDEFIELD 3	12-Jun-2024	202406122635214	80,300.78
4553	School Breakfast Program	Y	WIDEFIELD 3	20-Jun-2024	202406202642385	58,821.49
<b>4553 Total</b>						<b>595,417.39</b>
4555	National School Lunch Program	Y	WIDEFIELD 3	10-Jul-2023	202307102363235	181,499.98
4555	National School Lunch Program	Y	WIDEFIELD 3	13-Oct-2023	202310132437714	169,473.43
4555	National School Lunch Program	Y	WIDEFIELD 3	20-Oct-2023	202310202443650	247,013.70
4555	National School Lunch Program	Y	WIDEFIELD 3	20-Oct-2023	202310202443650	4.68
4555	National School Lunch Program	Y	WIDEFIELD 3	11-Dec-2023	202312112485301	231,332.07
4555	National School Lunch Program	Y	WIDEFIELD 3	11-Dec-2023	202312112485301	42.12
4555	National School Lunch Program	Y	WIDEFIELD 3	27-Dec-2023	202312272499004	211,054.73
4555	National School Lunch Program	Y	WIDEFIELD 3	27-Dec-2023	202312272499004	37.44
4555	National School Lunch Program	Y	WIDEFIELD 3	26-Jan-2024	202401262521096	166,065.96
4555	National School Lunch Program	Y	WIDEFIELD 3	26-Jan-2024	202401262521096	38.61
4555	National School Lunch Program	Y	WIDEFIELD 3	28-Feb-2024	202402282546530	206,080.12
4555	National School Lunch Program	Y	WIDEFIELD 3	28-Feb-2024	202402282546530	39.78
4555	National School Lunch Program	Y	WIDEFIELD 3	10-Apr-2024	202404102579825	237,620.35
4555	National School Lunch Program	Y	WIDEFIELD 3	10-Apr-2024	202404102579825	51.48
4555	National School Lunch Program	Y	WIDEFIELD 3	14-May-2024	202405142608465	194,453.76
4555	National School Lunch Program	Y	WIDEFIELD 3	14-May-2024	202405142608465	35.10
4555	National School Lunch Program	Y	WIDEFIELD 3	12-Jun-2024	202406122635214	320,452.81
4555	National School Lunch Program	Y	WIDEFIELD 3	12-Jun-2024	202406122635214	11.70
4555	National School Lunch Program	Y	WIDEFIELD 3	20-Jun-2024	202406202642385	202,906.68
<b>4555 Total</b>						<b>2,368,214.50</b>
4649	SNAP: P-EBT Mini Grants	Y	WIDEFIELD 3	5-Jul-2023	202307052358295	3,256.00



<b>4649 Total</b>						<b>3,256.00</b>
5010	Title I-A School Improvement	Y	WIDEFIELD 3	6-Oct-2023	202310062431725	1,485.00
5010	Title I-A School Improvement	Y	WIDEFIELD 3	8-Dec-2023	202312082484214	30,228.20
5010	Title I-A School Improvement	Y	WIDEFIELD 3	11-Mar-2024	202403112556168	10,286.80
5010	Title I-A School Improvement	Y	WIDEFIELD 3	18-Jun-2024	202406182640601	67,077.01
<b>5010 Total</b>						<b>109,077.01</b>
6555	Supply Chain Assistance (SCA)	Y	WIDEFIELD 3	24-Oct-2023	202310242445589	183,130.78
<b>6555 Total</b>						<b>183,130.78</b>
<b>0990 Total</b>	<b>WIDEFIELD 3 TOTAL</b>					<b>23,736,572.42</b>