



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1350	3140	English Language Proficiency	N	EAST GRAND 2	29-Aug-2023	202308292402783	34,342.05
1350	3140 Total						34,342.05
1350	3160	State Transportation	N	EAST GRAND 2	10-Nov-2023	202311102461552	165,315.57
1350	3160 Total						165,315.57
1350	3161	School Lunch State Match	N	EAST GRAND 2	4-Dec-2023	202312042479033	3,909.64
1350	3161 Total						3,909.64
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	4-Dec-2023	202312042479033	11,873.40
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	4-Dec-2023	202312042479033	20,474.30
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	20-Dec-2023	202312202493315	6,568.10
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	27-Dec-2023	202312272499040	37,541.35
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	28-Feb-2024	202402282546563	29,325.45
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	28-Feb-2024	202402282546563	25,036.55
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	15-Apr-2024	202404152583248	31,031.00
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	4-Jun-2024	202406042626703	32,628.75
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	20-Jun-2024	202406202642414	23,327.15
1350	3162	Healthy School Meals for All - Lunch	Y	EAST GRAND 2	20-Jun-2024	202406202642414	36,798.30
1350	3162 Total						254,604.35
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	4-Dec-2023	202312042479033	1,485.80
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	4-Dec-2023	202312042479033	3,059.00
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	20-Dec-2023	202312202493315	1,394.60
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	27-Dec-2023	202312272499040	5,563.20
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	28-Feb-2024	202402282546563	4,603.70
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	28-Feb-2024	202402282546563	3,803.80
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	15-Apr-2024	202404152583248	4,371.90
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	4-Jun-2024	202406042626703	5,318.10
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	20-Jun-2024	202406202642414	3,667.00
1350	3163	Healthy School Meals for All - Breakfast	Y	EAST GRAND 2	20-Jun-2024	202406202642414	5,988.80
1350	3163 Total						39,255.90
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	5-Jul-2023	202307052358334	135.90
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	5-Jul-2023	202307052358334	6.30
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	13-Oct-2023	202310132437743	36.90
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	4-Dec-2023	202312042479033	99.00
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	27-Dec-2023	202312272499040	118.20
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	28-Feb-2024	202402282546563	85.50
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	28-Feb-2024	202402282546563	76.80
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	15-Apr-2024	202404152583248	80.70
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	4-Jun-2024	202406042626703	103.80
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	20-Jun-2024	202406202642414	69.30
1350	3164	Start Smart Nutrition	N	EAST GRAND 2	20-Jun-2024	202406202642414	103.50
1350	3164 Total						915.90
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	5-Jul-2023	202307052358334	471.60
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	5-Jul-2023	202307052358334	17.20
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	13-Oct-2023	202310132437743	157.20
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	4-Dec-2023	202312042479033	355.60
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	27-Dec-2023	202312272499040	417.20
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	28-Feb-2024	202402282546563	310.40
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	28-Feb-2024	202402282546563	265.60
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	15-Apr-2024	202404152583248	313.20
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	4-Jun-2024	202406042626703	355.60
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	20-Jun-2024	202406202642414	255.20
1350	3169	Child Nutrition School Lunch	N	EAST GRAND 2	20-Jun-2024	202406202642414	378.00
1350	3169 Total						3,296.80
1350	3189	BEST Capital Construction	N	EAST GRAND 2	5-Jul-2023	202307052358334	10,264.14
1350	3189	BEST Capital Construction	N	EAST GRAND 2	23-Oct-2023	202310232444692	17,812.83



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1350	3189	BEST Capital Construction	N	EAST GRAND 2	8-Nov-2023	202311082459695	7,832.98
1350	3189	BEST Capital Construction	N	EAST GRAND 2	10-Nov-2023	202311102461702	375,278.20
1350	3189	BEST Capital Construction	N	EAST GRAND 2	1-Aug-2023	202308012382588	6,805.87
1350	3189	BEST Capital Construction	N	EAST GRAND 2	24-Aug-2023	202308242398452	2,933.58
1350	3189	BEST Capital Construction	N	EAST GRAND 2	31-Jan-2024	202401312524179	112,525.58
1350	3189	BEST Capital Construction	N	EAST GRAND 2	7-Feb-2024	202402072529614	213,842.62
1350	3189	BEST Capital Construction	N	EAST GRAND 2	30-Apr-2024	202404302596534	138,606.84
1350	3189	BEST Capital Construction	N	EAST GRAND 2	30-Apr-2024	202404302596534	9,352.70
1350	3189	BEST Capital Construction	N	EAST GRAND 2	30-Apr-2024	202404302596534	43,519.66
1350	3189	BEST Capital Construction	N	EAST GRAND 2	7-Jun-2024	202406072631214	31,302.92
1350	3189	BEST Capital Construction	N	EAST GRAND 2	7-Jun-2024	202406072631214	68,484.09
1350	3189 Total						1,038,562.01
1350	3190	Comprehensive Health	N	EAST GRAND 2	29-Aug-2023	202308292402783	30,000.00
1350	3190 Total						30,000.00
1350	3218	School Health Professional	N	EAST GRAND 2	10-Nov-2023	202311102461703	253,257.60
1350	3218 Total						253,257.60
1350	3230	Small Rural Schools Additional Funding	N	EAST GRAND 2	12-Oct-2023	202310122436097	108,086.39
1350	3230	Small Rural Schools Additional Funding	N	EAST GRAND 2	11-Mar-2024	202403112555252	108,086.39
1350	3230 Total						216,172.78
1350	3235	Additional At-Risk Funding (Source 3000)	N	EAST GRAND 2	11-Mar-2024	202403112555253	5,257.11
1350	3235 Total						5,257.11
1350	3237	Career Success Pilot Program Incentives	N	EAST GRAND 2	9-Nov-2023	202311092460014	31,518.03
1350	3237 Total						31,518.03
1350	3259	READ Act	N	EAST GRAND 2	8-Jan-2024	202401082505676	41,911.88
1350	3259 Total						41,911.88
1350	3291	New Comer Funding (HB 24-1389)	N	EAST GRAND 2	21-May-2024	202405212613111	15,000.00
1350	3291 Total						15,000.00
1350	3292	Summer EBT - State - Distributions	Y	EAST GRAND 2	21-May-2024	202405212614149	1,900.00
1350	3292 Total						1,900.00
1350	4010	Title I, Part A	Y	EAST GRAND 2	17-Oct-2023	202310172440267	14,989.28
1350	4010	Title I, Part A	Y	EAST GRAND 2	20-Dec-2023	202312202493315	29,977.72
1350	4010	Title I, Part A	Y	EAST GRAND 2	14-Mar-2024	202403142560109	45,149.51
1350	4010 Total						90,116.51
1350	4367	Title II-A Distribution	Y	EAST GRAND 2	27-Oct-2023	202310272450739	26,104.35
1350	4367	Title II-A Distribution	Y	EAST GRAND 2	20-Dec-2023	202312202493315	3,084.37
1350	4367	Title II-A Distribution	Y	EAST GRAND 2	20-Dec-2023	202312202493315	2,243.27
1350	4367	Title II-A Distribution	Y	EAST GRAND 2	14-Mar-2024	202403142560109	7,529.29
1350	4367 Total						38,961.28
1350	4414	ARP ESSER III (90% Allocation)	Y	EAST GRAND 2	17-Oct-2023	202310172440267	20,737.12
1350	4414	ARP ESSER III (90% Allocation)	Y	EAST GRAND 2	27-Oct-2023	202310272450739	107,162.89
1350	4414	ARP ESSER III (90% Allocation)	Y	EAST GRAND 2	13-Dec-2023	202312132487467	29,024.72
1350	4414	ARP ESSER III (90% Allocation)	Y	EAST GRAND 2	11-Mar-2024	202403112556184	108,917.29
1350	4414 Total						265,842.02
1350	4424	Title IV-A	Y	EAST GRAND 2	17-Oct-2023	202310172440267	1,039.55
1350	4424	Title IV-A	Y	EAST GRAND 2	27-Oct-2023	202310272450739	273.33
1350	4424	Title IV-A	Y	EAST GRAND 2	20-Dec-2023	202312202493315	2,079.10
1350	4424	Title IV-A	Y	EAST GRAND 2	14-Mar-2024	202403142560109	4,194.50
1350	4424 Total						7,586.48
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	18-Oct-2023	202310182441261	8,068.09
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	18-Oct-2023	202310182441261	4,490.00
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	18-Oct-2023	202310182441261	94,732.68
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	29-Nov-2023	202311292475701	9,389.43
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	31-Jan-2024	202401312524178	12,922.86
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	28-Feb-2024	202402282546563	8,886.72



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1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	28-Feb-2024	202402282546563	9,308.59
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	12-Apr-2024	202404122582168	127,736.27
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	20-May-2024	202405202612773	14,917.00
1350	4429	ESSER III ARP 9.5%, Rural Coaction	Y	EAST GRAND 2	20-May-2024	202405202612773	68,917.77
1350	4429 Total						359,369.41
1350	4553	School Breakfast Program	Y	EAST GRAND 2	5-Jul-2023	202307052358334	4,157.24
1350	4553	School Breakfast Program	Y	EAST GRAND 2	5-Jul-2023	202307052358334	184.82
1350	4553	School Breakfast Program	Y	EAST GRAND 2	13-Oct-2023	202310132437743	1,653.22
1350	4553	School Breakfast Program	Y	EAST GRAND 2	4-Dec-2023	202312042479033	5,073.32
1350	4553	School Breakfast Program	Y	EAST GRAND 2	27-Dec-2023	202312272499040	5,994.42
1350	4553	School Breakfast Program	Y	EAST GRAND 2	28-Feb-2024	202402282546563	4,786.33
1350	4553	School Breakfast Program	Y	EAST GRAND 2	28-Feb-2024	202402282546563	4,103.54
1350	4553	School Breakfast Program	Y	EAST GRAND 2	15-Apr-2024	202404152583248	4,741.95
1350	4553	School Breakfast Program	Y	EAST GRAND 2	4-Jun-2024	202406042626703	5,904.78
1350	4553	School Breakfast Program	Y	EAST GRAND 2	20-Jun-2024	202406202642414	4,031.90
1350	4553	School Breakfast Program	Y	EAST GRAND 2	20-Jun-2024	202406202642414	6,281.17
1350	4553 Total						46,912.69
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	5-Jul-2023	202307052358334	21,609.79
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	5-Jul-2023	202307052358334	897.81
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	13-Oct-2023	202310132437743	8,688.45
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	4-Dec-2023	202312042479033	20,136.74
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	27-Dec-2023	202312272499040	25,462.96
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	28-Feb-2024	202402282546563	18,933.76
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	28-Feb-2024	202402282546563	16,785.45
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	15-Apr-2024	202404152583248	20,429.61
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	4-Jun-2024	202406042626703	22,794.71
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	20-Jun-2024	202406202642414	16,097.77
1350	4555	Natiional School Lunch Program	Y	EAST GRAND 2	20-Jun-2024	202406202642414	24,656.10
1350	4555 Total						196,493.15
1350	4649	SNAP: P-EBT Mini Grants	Y	EAST GRAND 2	5-Jul-2023	202307052358334	653.00
1350	4649 Total						653.00
1350	5579	National School Lunch Equipment Assistance	Y	EAST GRAND 2	8-May-2024	202405082603317	25,420.00
1350	5579 Total						25,420.00
1350	6555	Supply Chain Assistance (SCA)	Y	EAST GRAND 2	24-Oct-2023	202310242445628	30,183.67
1350	6555 Total						30,183.67
1350	7354	Cooperative Agreement for Emergency Response: CD	Y	EAST GRAND 2	19-Oct-2023	202310192442245	6,990.05
1350	7354 Total						6,990.05
1350	7365	Title III-A ELA SAI	Y	EAST GRAND 2	21-May-2024	202405212614149	2,039.00
1350	7365 Total						2,039.00
1350	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY)	Y	EAST GRAND 2	21-May-2024	202405212614149	7,094.00
1350	8426 Total						7,094.00
1350	1350 Total	EAST GRAND 2 TOTAL					3,212,880.88