



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	3110 Total	Equalization General Fund	N	JEFFERSON COUNTY R-1	Verify at:	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	21-Sep-2023	202309212419453	256,881.47
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	256,881.43
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	8-Aug-2023	202308082387300	256,881.45
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	24-Aug-2023	202308242398447	256,881.45
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	256,881.48
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	256,881.42
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	250,789.11
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	250,789.10
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	26-Mar-2024	202403262571278	250,789.14
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	13-May-2024	202405132606740	250,789.04
1420	3113	Capital Construction - Charter	N	JEFFERSON COUNTY R-1	24-May-2024	202405242619368	250,789.17
1420	3113 Total						2,795,234.26
1420	3130	Hi Risk Pool (ECEA)	N	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	28,732,565.00
1420	3130	Hi Risk Pool (ECEA)	N	JEFFERSON COUNTY R-1	12-Dec-2023	202312122486441	24,608.63
1420	3130	Hi Risk Pool (ECEA)	N	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	36,967.91
1420	3130 Total						28,794,141.54
1420	3140	English Language Proficiency	N	JEFFERSON COUNTY R-1	29-Aug-2023	202308292402774	1,335,650.93
1420	3140 Total						1,335,650.93
1420	3150	Title ECEA: Gifted & Talented	N	JEFFERSON COUNTY R-1	31-Aug-2023	202308312405113	804,960.00
1420	3150 Total						804,960.00
1420	3160	State Transportation	N	JEFFERSON COUNTY R-1	10-Nov-2023	202311102461543	5,201,829.55
1420	3160	State Transportation	N	JEFFERSON COUNTY R-1	13-Jun-2024	202406132636307	532,240.69
1420	3160 Total						5,734,070.24
1420	3161	School Lunch State Match	N	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	188,340.97
1420	3161 Total						188,340.97
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	910,363.30
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	1,552,023.55
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	1,713,792.85
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	1,400,237.30
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	1,072,459.85
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	1,420,700.05
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	1,634,028.55
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	1,149,579.20
1420	3162	Healthy School Meals for All - Lunch	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	1,748,358.15
1420	3162 Total						12,601,542.80
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	70.30
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	150,692.80
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	70,056.80
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	187,020.80
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	148,030.90
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	112,700.40
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	145,705.30
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	186,878.30
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	147,759.20
1420	3163	Healthy School Meals for All - Breakfast	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	226,709.90
1420	3163 Total						1,375,624.70
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	3,322.80
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	1,149.00
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	2,389.50
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	2,244.30
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	1,799.10
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	1,328.70
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	1,743.60



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	2,124.00
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	141.90
1420	3164	Start Smart Nutrition	N	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	205.20
1420	3164 Total						16,448.10
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	14,837.60
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	7,222.00
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	11,754.80
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	10,302.80
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	8,307.20
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	6,140.40
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	8,238.40
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	9,527.60
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	1,248.80
1420	3169	Child Nutrition School Lunch	N	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	1,908.80
1420	3169 Total						79,488.40
1420	3192	School Counselor Grant	N	JEFFERSON COUNTY R-1	6-Jul-2023	202307062359983	5,000.00
1420	3192	School Counselor Grant	N	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	360,000.00
1420	3192	School Counselor Grant	N	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	270,000.00
1420	3192	School Counselor Grant	N	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	450,000.00
1420	3192	School Counselor Grant	N	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	41,900.00
1420	3192 Total						1,126,900.00
1420	3190	Comprehensive Health	N	JEFFERSON COUNTY R-1	29-Aug-2023	202308292402774	30,000.00
1420	3190 Total						30,000.00
1420	3207	State Grants to Libraries	N	JEFFERSON COUNTY R-1	6-Jul-2023	202307062359983	4,089.20
1420	3207	State Grants to Libraries	N	JEFFERSON COUNTY R-1	17-Jul-2023	202307172371660	2,784.15
1420	3207	State Grants to Libraries	N	JEFFERSON COUNTY R-1	20-May-2024	202405202612767	7,564.21
1420	3207	State Grants to Libraries	N	JEFFERSON COUNTY R-1	14-Jun-2024	202406142637784	12,000.00
1420	3207 Total						26,437.56
1420	3218	School Health Professional	N	JEFFERSON COUNTY R-1	10-Nov-2023	202311102461699	297,800.00
1420	3218 Total						297,800.00
1420	3227	School Turnaround Leaders Development	N	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	75,000.00
1420	3227	School Turnaround Leaders Development	N	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	30,000.00
1420	3227 Total						105,000.00
1420	3228	Gifted Educational USQP	N	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	117,733.76
1420	3228 Total						117,733.76
1420	3235	Additional At-Risk Funding (Source 3000)	N	JEFFERSON COUNTY R-1	11-Mar-2024	202403112555238	298,249.37
1420	3235 Total						298,249.37
1420	3237	Career Success Pilot Program Incentives	N	JEFFERSON COUNTY R-1	9-Nov-2023	202311092460006	382,583.84
1420	3237 Total						382,583.84
1420	3239	Computer Science Education Grant	N	JEFFERSON COUNTY R-1	9-Feb-2024	202402092531927	21,869.76
1420	3239 Total						21,869.76
1420	3257	Local Accountability Systems	N	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	75,000.00
1420	3257 Total						75,000.00
1420	3259	READ Act	N	JEFFERSON COUNTY R-1	8-Jan-2024	202401082505671	1,738,805.48
1420	3259	READ Act	N	JEFFERSON COUNTY R-1	23-May-2024	202405232616203	1,074.66
1420	3259 Total						1,739,880.14
1420	3272	Concurrent Enrollment Expansion	N	JEFFERSON COUNTY R-1	8-Aug-2023	202308082387300	50,000.00
1420	3272 Total						50,000.00
1420	3282	State Match for Mill Levy Override	N	JEFFERSON COUNTY R-1	21-Jun-2024	202406212642684	1,000,506.00
1420	3282 Total						1,000,506.00
1420	3291	New Comer Funding (HB 24-1389)	N	JEFFERSON COUNTY R-1	21-May-2024	202405212613097	550,000.00
1420	3291 Total						550,000.00
1420	3292	Summer EBT - State - Distributions	Y	JEFFERSON COUNTY R-1	21-May-2024	202405212614142	3,000.00
1420	3292 Total						3,000.00



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	18-Jul-2023	202307182373111	895,603.28
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	1,246,032.20
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	698,699.43
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	2,058,784.98
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	946,125.33
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	597,166.59
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	251,580.18
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	14-Mar-2024	202403142560104	2,000,786.94
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	878,408.78
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	21-May-2024	202405212614142	931,925.92
1420	4010	Title I, Part A	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	953,542.00
1420	4010 Total						11,458,655.63
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	299,155.82
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	1,012,416.15
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	24-Oct-2023	202310242445620	2,567,473.91
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	1,319,697.73
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	713,322.38
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	467,679.55
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	22-Dec-2023	202312222495812	1,587,161.69
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	24-Jan-2024	202401242517437	1,454,418.78
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	1,386,018.46
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	21-Mar-2024	202403212565215	1,517,954.22
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	1,393,694.40
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	28-May-2024	202405282620535	1,433,541.59
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	13-Jun-2024	202406132636907	1,396,777.30
1420	4027	IDEA: Part B: Special Education	Y	JEFFERSON COUNTY R-1	13-Jun-2024	202406132636907	1,443,230.77
1420	4027 Total						17,992,542.75
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	43,217.50
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	24-Oct-2023	202310242445620	87,226.85
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	44,165.38
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	54,273.15
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	22-Dec-2023	202312222495812	20,326.94
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	22-Dec-2023	202312222495812	19,655.19
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	24-Jan-2024	202401242517437	31,921.13
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	31,879.39
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	21-Mar-2024	202403212565215	32,122.86
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	27,697.16
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	28-May-2024	202405282620535	27,649.10
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	13-Jun-2024	202406132636907	26,612.85
1420	4173	IDEA: Part B: Special Ed Preschool	Y	JEFFERSON COUNTY R-1	13-Jun-2024	202406132636907	33,010.24
1420	4173 Total						479,757.74
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	18-Jul-2023	202307182373111	23,379.21
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	27,057.28
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	25,566.37
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	210,788.33
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	51,426.31
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	28,917.47
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	20,791.89
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	14-Mar-2024	202403142560104	50,938.58
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	32,592.33
1420	4365	Title III ELA	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	6,000.77
1420	4365 Total						477,458.54
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	18-Jul-2023	202307182373111	203,210.31
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	233,345.24



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1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	148,327.17
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	296,219.93
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	26,790.59
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	156,472.80
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	179,733.75
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	14-Mar-2024	202403142560104	133,031.85
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	140,387.73
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	21-May-2024	202405212614142	134,560.65
1420	4367	Title II-A Distribution	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	112,768.74
1420	4367 Total						1,764,848.76
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	21,500.28
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	17,886.89
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	14,205.54
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	13,580.82
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	19,338.05
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	3,164.62
1420	4413	Race to the Top Phase 3	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	6,497.88
1420	4413 Total						96,174.08
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	10,066,868.22
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	7,715,217.08
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	914,372.94
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	3,156,819.86
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	2,163,917.09
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	11-Mar-2024	202403112556178	2,293,159.37
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	4,654,970.43
1420	4414	ARP ESSER III (90% Allocation)	Y	JEFFERSON COUNTY R-1	14-Jun-2024	202406142638146	2,377,256.36
1420	4414 Total						33,342,581.35
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	472.71
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	5,636.97
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	450.19
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	10,074.05
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	10,851.75
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	11-Mar-2024	202403112556178	21,248.27
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	10,459.55
1420	4418	ARP ESSER III - State Set-Aside	Y	JEFFERSON COUNTY R-1	14-Jun-2024	202406142638146	20,557.25
1420	4418 Total						79,750.74
1420	4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	28,655.30
1420	4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	7,045.70
1420	4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	683,792.00
1420	4419 Total						719,493.00
1420	4420	ESSER II - Distribution 90%	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	183,816.91
1420	4420 Total						183,816.91
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	18-Jul-2023	202307182373111	47,984.15
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	90,855.51
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	90,739.43
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	171,265.64
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	14-Mar-2024	202403142560104	149,229.31
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	167,741.08
1420	4424	Title IV-A	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	93,693.32
1420	4424 Total						811,508.44
1420	4430	ESSER II 9.5%, Education Workforce Program	Y	JEFFERSON COUNTY R-1	18-Oct-2023	202310182441258	243.66
1420	4430	ESSER II 9.5%, Education Workforce Program	Y	JEFFERSON COUNTY R-1	15-Dec-2023	202312152490142	38,773.28
1420	4430 Total						39,016.94
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	47,221.00



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program Gr	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	108,441.55
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program Gr	Y	JEFFERSON COUNTY R-1	9-Feb-2024	202402092531927	11,932.90
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program Gr	Y	JEFFERSON COUNTY R-1	11-Mar-2024	202403112556178	4,005.08
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program Gr	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	29,251.09
1420	4431	ESSER III 9.5%, Curricula Materials Grant Program Gr	Y	JEFFERSON COUNTY R-1	12-Jun-2024	202406122635225	56,542.77
1420	4431 Total						257,394.39
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	3,993.78
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	7,799.69
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	29-Nov-2023	202311292475696	20,526.80
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	8-Dec-2023	202312082484229	17,596.20
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	8-Jan-2024	202401082505671	22,452.20
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	1-Feb-2024	202402012525136	10,196.36
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	1-Feb-2024	202402012525136	15,838.94
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	26-Mar-2024	202403262571278	8,640.93
1420	4434	ESSER III – State Set-Aside ARP EASI	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	10,472.57
1420	4434 Total						117,517.47
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	42,451.28
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	18-Oct-2023	202310182441258	12,101.44
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	29-Nov-2023	202311292475696	15,254.58
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	29-Aug-2023	202308292402774	9,074.70
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	25,069.12
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	31-Jan-2024	202401312524174	45,394.88
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	22,004.83
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	12-Apr-2024	202404122582163	13,185.02
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	20,696.34
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	20-May-2024	202405202612767	12,625.39
1420	4436	ESSER III ARP 9.5%, Early-Service Educator Mentori	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	16,600.43
1420	4436 Total						234,458.01
1420	4438	ESSER III 9.5%, Expanded Learning Opportunities - E	Y	JEFFERSON COUNTY R-1	19-Oct-2023	202310192442241	2,674.71
1420	4438	ESSER III 9.5%, Expanded Learning Opportunities - E	Y	JEFFERSON COUNTY R-1	1-Feb-2024	202402012525136	17,482.52
1420	4438 Total						20,157.23
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	18-Oct-2023	202310182441258	66,787.53
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	29-Nov-2023	202311292475696	51,663.02
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	11.96
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	1-Feb-2024	202402012525136	5,844.16
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	789.46
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	12-Apr-2024	202404122582163	9,498.42
1420	4449	ESSER III 9.5% Expanded Learning - After School Proç	Y	JEFFERSON COUNTY R-1	29-Apr-2024	202404292595548	232.52
1420	4449 Total						134,827.07
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	9,075.74
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	16-Jan-2024	202401162511502	12,456.54
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	1-Feb-2024	202402012525136	13,499.71
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	10,486.01
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	19,321.17
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	15,444.84
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	18,216.05
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	14,521.07
1420	4455	ESSER III 9.5% 21st Century Community Learnings Cen	Y	JEFFERSON COUNTY R-1	27-Jun-2024	202406272650326	21,767.79
1420	4455 Total						134,788.92
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	6-Dec-2023	202312062481471	17,203.47
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	6-Dec-2023	202312062481471	9,497.54
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	4,725.51
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	8,616.59
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	16-Jan-2024	202401162511502	18,171.88



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	16-Jan-2024	202401162511502	10,510.96
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	13,320.32
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	20,433.30
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	6,508.02
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	12,321.77
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	18,585.45
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	21,576.93
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	11,105.53
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	11,191.03
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	11,332.82
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	11,352.55
1420	4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	JEFFERSON COUNTY R-1	27-Jun-2024	202406272650326	22,508.93
1420	4460 Total						228,962.60
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	184,191.85
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	115,759.21
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	64.22
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	224,613.74
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	244,461.61
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	68.85
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	195,838.10
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	26-Jan-2024	000008003566083	31.95
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	148,245.72
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	190,667.09
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	241,228.69
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	151,534.06
1420	4553	School Breakfast Program	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	234,094.39
1420	4553 Total						1,930,799.48
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	1,026,197.45
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	3,680.64
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	705,675.41
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	13-Oct-2023	202310132437737	438.75
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	1,185,039.88
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	20-Oct-2023	202310202443666	4,093.83
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	1,212,661.90
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	4,446.00
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	778.05
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	984,139.89
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	27-Dec-2023	202312272499032	3,323.97
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	745,455.55
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	2,628.99
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	42.12
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	1,002,676.97
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	3,527.55
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	1,172,424.71
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	4,069.26
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	825,358.02
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	14-May-2024	202405142608488	3,091.14
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	1,260,078.95
1420	4555	Natiional School Lunch Program	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	5,438.16
1420	4555 Total						10,155,267.19
1420	4559	Summer Food Distribution	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	54,917.55
1420	4559	Summer Food Distribution	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	49,944.32
1420	4559	Summer Food Distribution	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	5,681.28
1420	4559	Summer Food Distribution	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	5,168.58



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	4559 Total						115,711.73
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	48,531.76
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	9-Nov-2023	202311092461050	39,255.40
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	11-Dec-2023	202312112485318	44,527.85
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	52,606.71
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	26-Jan-2024	202401262521114	30,889.03
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	28-Feb-2024	202402282546555	35,349.52
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	26-Mar-2024	202403262571278	37,964.22
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	17,418.63
1420	4582	School Fresh Fruit & Vegetable	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	40,775.69
1420	4582 Total						347,318.81
1420	4649	SNAP: P-EBT Mini Grants	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	6,180.00
1420	4649 Total						6,180.00
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	32,637.93
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	20,954.71
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	19,718.67
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	6-Dec-2023	202312062481471	35,150.17
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	66,482.17
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	16-Jan-2024	202401162511502	13,126.24
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	19,926.17
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	15,227.88
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	27,404.65
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	11,346.38
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	17,838.45
1420	5002	Adult Ed and Family Literacy	Y	JEFFERSON COUNTY R-1	27-Jun-2024	202406272650326	23,529.41
1420	5002 Total						303,342.83
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	17,751.56
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	17,751.57
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	18,023.13
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	4,580.03
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Jul-2023	202307272380222	1,305.79
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	24,657.16
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	16,326.13
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	14,809.13
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	6-Oct-2023	202310062431741	101,643.42
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	11,378.85
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	8-Dec-2023	202312082484229	944.97
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	8-Dec-2023	202312082484229	96.00
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	11-Mar-2024	202403112556178	11,820.05
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	21-May-2024	202405212614142	33,081.27
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	63,106.35
1420	5010	Title I-A School Improvement	Y	JEFFERSON COUNTY R-1	4-Jun-2024	202406042626696	23,423.65
1420	5010 Total						364,699.06
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	6-Jul-2023	202307062359983	9,195.74
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	10-Jul-2023	202307102363264	4,585.14
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	19-Oct-2023	202310192442241	6,592.94
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	19-Oct-2023	202310192442241	9,713.26
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	12,666.01
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	17-Nov-2023	202311172467638	28,767.13
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	2,062.71
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	10,203.40
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	6,921.85
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	20,533.55
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	11-Jan-2024	202401112509135	7,080.99



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	11-Jan-2024	202401112509135	13,398.14
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	11-Jan-2024	202401112509135	3,376.17
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	8,592.31
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	13,710.12
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	13,012.81
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	13,707.27
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	7,059.83
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	16-Apr-2024	202404162584425	13,707.27
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	6,854.51
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	6,465.91
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	18,496.17
1420	5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	13,707.27
1420	5127 Total						250,410.50
1420	5579	National School Lunch Equipment Assistance	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	109,118.00
1420	5579 Total						109,118.00
1420	6010	Title 1, Part A "Reallocated"	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	21,083.46
1420	6010 Total						21,083.46
1420	6027	ARP ESSER III: Special Ed Grants to States (IDEA Pa	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	393,094.97
1420	6027	ARP ESSER III: Special Ed Grants to States (IDEA Pa	Y	JEFFERSON COUNTY R-1	24-Oct-2023	202310242445620	216,943.21
1420	6027	ARP ESSER III: Special Ed Grants to States (IDEA Pa	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	383,821.51
1420	6027	ARP ESSER III: Special Ed Grants to States (IDEA Pa	Y	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	823,183.06
1420	6027 Total						1,817,042.75
1420	6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	JEFFERSON COUNTY R-1	21-Jul-2023	202307212376659	36,181.47
1420	6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	JEFFERSON COUNTY R-1	24-Oct-2023	202310242445620	12,527.97
1420	6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	JEFFERSON COUNTY R-1	30-Aug-2023	202308302403950	6,285.08
1420	6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	JEFFERSON COUNTY R-1	4-Dec-2023	202312042479024	158,830.66
1420	6173 Total						213,825.18
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	6,917.79
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	11,578.75
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	10,919.34
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	17,982.12
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	9,269.03
1420	6287	Twenty-First Century Community Learning	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	2,274.49
1420	6287 Total						58,941.52
1420	6555	Supply Chain Assistance (SCA)	Y	JEFFERSON COUNTY R-1	24-Oct-2023	202310242445620	1,373,122.91
1420	6555 Total						1,373,122.91
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	18-Jul-2023	202307182373111	3,153.38
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	17-Oct-2023	202310172440262	359.28
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	11-Aug-2023	202308112390378	3,507.22
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	6,041.07
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	13-Dec-2023	202312132487460	1,108.58
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	19-Jan-2024	202401192514554	3,981.73
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	3,573.23
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	14-Mar-2024	202403142560104	3,138.34
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	6,520.38
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	21-May-2024	202405212614142	6,355.23
1420	7010	Title I-D: Delinquent	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	6,355.24
1420	7010 Total						44,093.68
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	26-Jul-2023	202307262378138	12,650.33
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	5-Jul-2023	202307052358325	11,186.65
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	13,280.85
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	6-Dec-2023	202312062481471	13,333.14
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	13,902.10
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	16-Jan-2024	202401162511502	12,835.35



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	12,912.23
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	5-Mar-2024	202403052551265	15,424.86
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	29-Apr-2024	202404292595548	12,471.98
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	8-May-2024	202405082603311	12,777.49
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	5-Jun-2024	202406052628084	13,684.10
1420	7287	Every Student Succeeds Act (ESSA) Twenty-First CLC	Y	JEFFERSON COUNTY R-1	27-Jun-2024	202406272650326	13,265.37
1420	7287 Total						157,724.45
1420	7354	Cooperative Agreement for Emergency Response: CD	Y	JEFFERSON COUNTY R-1	19-Oct-2023	202310192442241	3,921.64
1420	7354	Cooperative Agreement for Emergency Response: CD	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	92,258.25
1420	7354	Cooperative Agreement for Emergency Response: CD	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	7,402.96
1420	7354	Cooperative Agreement for Emergency Response: CD	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	7,451.76
1420	7354 Total						111,034.61
1420	7981	Improving Student Health and Academic Achbievment	Y	JEFFERSON COUNTY R-1	3-Aug-2023	202308032384327	1,729.62
1420	7981 Total						1,729.62
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	27-Oct-2023	202310272450732	27,234.63
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	7-Dec-2023	202312072482806	3,848.51
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	20-Dec-2023	202312202493308	58.81
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	24-Jan-2024	202401242517437	5,281.80
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	22-Feb-2024	202402222540846	6,214.99
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	15-Apr-2024	202404152583242	30,247.08
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	20-May-2024	202405202612767	24,124.03
1420	8426	ARP ESSER III Homeless Children & Youth(ARP-HCY	Y	JEFFERSON COUNTY R-1	18-Jun-2024	202406182640619	4,968.17
1420	8426 Total						101,978.02
1420	1420 Total	JEFFERSON COUNTY R-1 TOTAL					145,607,596.74