



| Grant #           | Grant Name                               | Reimbursement Grant | Vendor     | Date        | Transaction ID  | Amount              |
|-------------------|--|---------------------|------------|-------------|---|---------------------|
| <b>3110 Total</b> | Equalization General Fund                | N                   | TRINIDAD 1 | 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                   | TRINIDAD 1 | 29-Aug-2023 | 202308292402757   | 3,248.42            |
| <b>3140 Total</b> |  |                     |            |             |   | <b>3,248.42</b>     |
| 3160              | State Transportation                     | N                   | TRINIDAD 1 | 10-Nov-2023 | 202311102461525   | 65,131.15           |
| 3160              | State Transportation                     | N                   | TRINIDAD 1 | 13-Jun-2024 | 202406132636290   | 6,703.06            |
| <b>3160 Total</b> |  |                     |            |             |   | <b>71,834.21</b>    |
| 3161              | School Lunch State Match                 | N                   | TRINIDAD 1 | 4-Dec-2023  | 202312042479005   | 3,983.49            |
| <b>3161 Total</b> |  |                     |            |             |   | <b>3,983.49</b>     |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 13-Oct-2023 | 202310132437724   | 2,541.00            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 9-Nov-2023  | 202311092461039   | 4,758.60            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 20-Dec-2023 | 202312202493299   | 5,047.35            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 27-Dec-2023 | 202312272499015   | 4,412.10            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 26-Jan-2024 | 202401262521106   | 3,014.55            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 28-Feb-2024 | 202402282546541   | 3,542.00            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 10-Apr-2024 | 202404102579832   | 4,627.70            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 14-May-2024 | 202405142608473   | 2,949.10            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 4-Jun-2024  | 202406042626682   | 4,920.30            |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | TRINIDAD 1 | 20-Jun-2024 | 202406202642396   | 3,599.75            |
| <b>3162 Total</b> |  |                     |            |             |   | <b>39,412.45</b>    |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 13-Oct-2023 | 202310132437724   | 868.30              |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 9-Nov-2023  | 202311092461039   | 1,753.70            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 20-Dec-2023 | 202312202493299   | 1,856.30            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 27-Dec-2023 | 202312272499015   | 1,653.00            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 26-Jan-2024 | 202401262521106   | 1,105.80            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 28-Feb-2024 | 202402282546541   | 1,117.20            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 10-Apr-2024 | 202404102579832   | 1,662.50            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 14-May-2024 | 202405142608473   | 1,054.50            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 4-Jun-2024  | 202406042626682   | 1,801.20            |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | TRINIDAD 1 | 20-Jun-2024 | 202406202642396   | 1,369.90            |
| <b>3163 Total</b> |  |                     |            |             |   | <b>14,242.40</b>    |
| 3183              | Expelled and At-Risk Students            | N                   | TRINIDAD 1 | 17-Oct-2023 | 202310172440253   | 45,100.00           |
| 3183              | Expelled and At-Risk Students            | N                   | TRINIDAD 1 | 12-Apr-2024 | 202404122582157   | 6,156.00            |
| 3183              | Expelled and At-Risk Students            | N                   | TRINIDAD 1 | 29-Apr-2024 | 202404292595543   | 38,944.00           |
| <b>3183 Total</b> |  |                     |            |             |   | <b>90,200.00</b>    |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 24-Jul-2023 | 202307242377188   | 302,163.84          |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 12-Dec-2023 | 202312122486437   | 297,575.52          |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 7-Feb-2024  | 202402072529609   | 159,677.66          |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 18-Apr-2024 | 202404182586562   | 87,826.60           |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 30-May-2024 | 202405302623157   | 95,703.20           |
| 3189              | BEST Capital Construction                | N                   | TRINIDAD 1 | 12-Jun-2024 | 202406122635220   | 617,507.65          |
| <b>3189 Total</b> |  |                     |            |             |   | <b>1,560,454.47</b> |
| 3192              | School Counselor Grant                   | N                   | TRINIDAD 1 | 11-Aug-2023 | 202308112390364   | 41,900.00           |
| <b>3192 Total</b> |  |                     |            |             |   | <b>41,900.00</b>    |
| 3202              | Comp Health Edu Student Wellness         | N                   | TRINIDAD 1 | 29-Aug-2023 | 202308292402757   | 39,200.00           |
| <b>3202 Total</b> |  |                     |            |             |   | <b>39,200.00</b>    |
| 3230              | Small Rural Schools Additional Funding   | N                   | TRINIDAD 1 | 12-Oct-2023 | 202310122436075   | 174,951.83          |
| 3230              | Small Rural Schools Additional Funding   | N                   | TRINIDAD 1 | 11-Mar-2024 | 202403112555202   | 174,951.82          |
| <b>3230 Total</b> |  |                     |            |             |   | <b>349,903.65</b>   |
| 3235              | Additional At-Risk Funding (Source 3000) | N                   | TRINIDAD 1 | 11-Mar-2024 | 202403112555203   | 7,782.50            |
| <b>3235 Total</b> |  |                     |            |             |   | <b>7,782.50</b>     |
| 3237              | Career Success Pilot Program Incentives  | N                   | TRINIDAD 1 | 9-Nov-2023  | 202311092459997   | 10,949.23           |
| <b>3237 Total</b> |  |                     |            |             |   | <b>10,949.23</b>    |



|                   |  |   |            |             |                 |                   |
|-------------------|--|---|------------|-------------|-----------------|-------------------|
| 3259              | READ Act   | N | TRINIDAD 1 | 8-Jan-2024  | 202401082505653 | 40,837.21         |
| <b>3259 Total</b> |  |   |            |             |                 | <b>40,837.21</b>  |
| 4010              | Title I, Part A                                      | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 277,593.45        |
| 4010              | Title I, Part A                                      | Y | TRINIDAD 1 | 14-Mar-2024 | 202403142560097 | 208,816.61        |
| <b>4010 Total</b> |  |   |            |             |                 | <b>486,410.06</b> |
| 4185              | Local Food for Schools (LFS) Cooperative             | Y | TRINIDAD 1 | 1-Dec-2023  | 202312012477953 | 298.76            |
| <b>4185 Total</b> |  |   |            |             |                 | <b>298.76</b>     |
| 4367              | Title II-A Distribution                              | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 13,986.89         |
| 4367              | Title II-A Distribution                              | Y | TRINIDAD 1 | 14-Mar-2024 | 202403142560097 | 38,457.00         |
| <b>4367 Total</b> |  |   |            |             |                 | <b>52,443.89</b>  |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 113,452.51        |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | TRINIDAD 1 | 11-Mar-2024 | 202403112556171 | 407,131.78        |
| <b>4414 Total</b> |  |   |            |             |                 | <b>520,584.29</b> |
| 4420              | ESSER II - Distribution 90%                          | Y | TRINIDAD 1 | 6-Oct-2023  | 202310062431732 | 404,019.35        |
| <b>4420 Total</b> |  |   |            |             |                 | <b>404,019.35</b> |
| 4424              | Title IV-A   | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 8,016.35          |
| 4424              | Title IV-A   | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 30,154.00         |
| 4424              | Title IV-A   | Y | TRINIDAD 1 | 14-Mar-2024 | 202403142560097 | 9,041.56          |
| <b>4424 Total</b> |  |   |            |             |                 | <b>47,211.91</b>  |
| 4432              | ARP ESSER III State Set-Aside, Rural Program Develop | Y | TRINIDAD 1 | 24-Aug-2023 | 202308242398443 | 3,000.00          |
| <b>4432 Total</b> |  |   |            |             |                 | <b>3,000.00</b>   |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 10-Jul-2023 | 202307102363249 | 16,545.47         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 13-Oct-2023 | 202310132437724 | 9,220.88          |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 9-Nov-2023  | 202311092461039 | 18,649.93         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 20-Dec-2023 | 202312202493299 | 19,740.61         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 27-Dec-2023 | 202312272499015 | 17,578.74         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 26-Jan-2024 | 202401262521106 | 11,758.14         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 28-Feb-2024 | 202402282546541 | 11,888.73         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 10-Apr-2024 | 202404102579832 | 17,673.46         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 14-May-2024 | 202405142608473 | 11,229.18         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 4-Jun-2024  | 202406042626682 | 19,175.40         |
| 4553              | School Breakfast Program                             | Y | TRINIDAD 1 | 20-Jun-2024 | 202406202642396 | 14,570.99         |
| <b>4553 Total</b> |  |   |            |             |                 | <b>168,031.53</b> |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 10-Jul-2023 | 202307102363249 | 35,738.99         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 13-Oct-2023 | 202310132437724 | 21,175.20         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 9-Nov-2023  | 202311092461039 | 39,681.00         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 20-Dec-2023 | 202312202493299 | 42,071.85         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 27-Dec-2023 | 202312272499015 | 36,773.70         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 26-Jan-2024 | 202401262521106 | 25,169.10         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 28-Feb-2024 | 202402282546541 | 29,552.80         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 10-Apr-2024 | 202404102579832 | 38,615.65         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 14-May-2024 | 202405142608473 | 24,555.95         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 4-Jun-2024  | 202406042626682 | 40,998.30         |
| 4555              | Natiional School Lunch Program                       | Y | TRINIDAD 1 | 20-Jun-2024 | 202406202642396 | 30,030.10         |
| <b>4555 Total</b> |  |   |            |             |                 | <b>364,362.64</b> |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 26-Jul-2023 | 202307262378135 | 8,207.36          |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 26-Jul-2023 | 202307262378135 | 861.04            |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 30-Aug-2023 | 202308302403942 | (53.76)           |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 30-Aug-2023 | 202308302403942 | 3,964.80          |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 30-Aug-2023 | 202308302403942 | (5.64)            |
| 4559              | Summer Food Distribution                             | Y | TRINIDAD 1 | 30-Aug-2023 | 202308302403942 | 415.95            |
| <b>4559 Total</b> |  |   |            |             |                 | <b>13,389.75</b>  |
| 4646              | Summer EBT - Federal - Distributions                 | Y | TRINIDAD 1 | 23-May-2024 | 202405232616734 | 800.00            |
| <b>4646 Total</b> |  |   |            |             |                 | <b>800.00</b>     |
| 4649              | SNAP: P-EBT Mini Grants                              | Y | TRINIDAD 1 | 5-Jul-2023  | 202307052358307 | 653.00            |
| <b>4649 Total</b> |  |   |            |             |                 | <b>653.00</b>     |
| 5010              | Title I-A School Improvement                         | Y | TRINIDAD 1 | 26-Mar-2024 | 202403262571273 | 6,482.74          |



|                   |   |   |            |             |                 |                     |
|-------------------|---|---|------------|-------------|-----------------|---------------------|
| <b>5010 Total</b> |   |   |            |             |                 | <b>6,482.74</b>     |
| 6358              | Title V-B, Rural and Low-Income Schools | Y | TRINIDAD 1 | 17-Oct-2023 | 202310172440253 | 20,407.76           |
| 6358              | Title V-B, Rural and Low-Income Schools | Y | TRINIDAD 1 | 14-Mar-2024 | 202403142560097 | 2,390.24            |
| 6358              | Title V-B, Rural and Low-Income Schools | Y | TRINIDAD 1 | 14-Mar-2024 | 202403142560097 | 20,802.01           |
| <b>6358 Total</b> |   |   |            |             |                 | <b>43,600.01</b>    |
| 6555              | Supply Chain Assistance (SCA)           | Y | TRINIDAD 1 | 24-Oct-2023 | 202310242445602 | 20,624.47           |
| <b>6555 Total</b> |   |   |            |             |                 | <b>20,624.47</b>    |
| <b>1580 Total</b> | <b>TRINIDAD 1 TOTAL</b>                 |   |            |             |                 | <b>4,405,860.43</b> |