



| Grant # | Grant Name | Reimbursement Grant | Vendor | Date | Transaction ID | Amount |
|-------------------|--|---------------------|-----------------------|-------------|---|------------------|
| 3110 Total | Equalization General Fund | N | PRIMERO REORGANIZED 2 | Verify at : | https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding | |
| 3140 | English Language Proficiency | N | PRIMERO REORGANIZED 2 | 29-Aug-2023 | 202308292402826 | 464.29 |
| 3140 Total | | | | | | 464.29 |
| 3160 | State Transportation | N | PRIMERO REORGANIZED 2 | 10-Nov-2023 | 202311102461601 | 42,604.41 |
| 3160 | State Transportation | N | PRIMERO REORGANIZED 2 | 13-Jun-2024 | 202406132636361 | 4,383.37 |
| 3160 Total | | | | | | 46,987.78 |
| 3161 | School Lunch State Match | N | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 1,281.65 |
| 3161 Total | | | | | | 1,281.65 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 4,246.55 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 4,196.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 5,490.10 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 4,415.95 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 2,837.45 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 5,047.35 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 5,228.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 3,072.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 5,035.80 |
| 3162 | Healthy School Meals for All - Lunch | Y | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 2,733.50 |
| 3162 Total | | | | | | 42,303.80 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 1,339.50 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 1,362.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 1,966.50 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 1,434.50 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 868.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 1,630.20 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 1,672.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 989.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 1,825.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 1,027.90 |
| 3163 Total | | | | | | 14,117.00 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 39.60 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 40.80 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 20.10 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 24.00 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 13.80 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 10.20 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 5.70 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 12.90 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 22.20 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 21.30 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 36.90 |
| 3164 | Start Smart Nutrition | N | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 24.00 |
| 3164 Total | | | | | | 271.50 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 72.00 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 74.80 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 45.20 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 38.40 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 31.60 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 24.40 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 16.80 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 30.40 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 54.80 |



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| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 38.80 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 75.60 |
| 3169 | Child Nutrition School Lunch | N | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 36.00 |
| 3169 Total | | | | | | 538.80 |
| 3230 | Small Rural Schools Additional Funding | N | PRIMERO REORGANIZED 2 | 12-Oct-2023 | 202310122436139 | 47,510.57 |
| 3230 | Small Rural Schools Additional Funding | N | PRIMERO REORGANIZED 2 | 11-Mar-2024 | 202403112555345 | 47,510.56 |
| 3230 Total | | | | | | 95,021.13 |
| 3235 | Additional At-Risk Funding (Source 3000) | N | PRIMERO REORGANIZED 2 | 11-Mar-2024 | 202403112555346 | 1,658.06 |
| 3235 Total | | | | | | 1,658.06 |
| 3259 | READ Act | N | PRIMERO REORGANIZED 2 | 8-Jan-2024 | 202401082505711 | 3,223.99 |
| 3259 Total | | | | | | 3,223.99 |
| 4010 | Title I, Part A | Y | PRIMERO REORGANIZED 2 | 8-May-2024 | 202405082603351 | 33,373.32 |
| 4010 | Title I, Part A | Y | PRIMERO REORGANIZED 2 | 18-Jun-2024 | 202406182640677 | 12,307.68 |
| 4010 Total | | | | | | 45,681.00 |
| 4367 | Title II-A Distribution | Y | PRIMERO REORGANIZED 2 | 8-May-2024 | 202405082603351 | 5,416.00 |
| 4367 Total | | | | | | 5,416.00 |
| 4414 | ARP ESSER III (90% Allocation) | Y | PRIMERO REORGANIZED 2 | 17-Oct-2023 | 202310172440293 | 1,431.83 |
| 4414 | ARP ESSER III (90% Allocation) | Y | PRIMERO REORGANIZED 2 | 17-Oct-2023 | 202310172440293 | 641.76 |
| 4414 Total | | | | | | 2,073.59 |
| 4424 | Title IV-A | Y | PRIMERO REORGANIZED 2 | 8-May-2024 | 202405082603351 | 10,000.00 |
| 4424 Total | | | | | | 10,000.00 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 3,265.78 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 3,329.49 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 3,155.25 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 3,336.09 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 4,267.02 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 3,312.46 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 2,035.28 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 3,471.75 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 3,631.88 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 2,161.39 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 3,931.88 |
| 4553 | School Breakfast Program | Y | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 2,229.08 |
| 4553 Total | | | | | | 38,127.35 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 7,809.82 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 10-Jul-2023 | 202307102363313 | 7,717.76 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 7,905.86 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 4-Dec-2023 | 202312042479085 | 7,516.72 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 27-Dec-2023 | 202312272499085 | 8,810.60 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 26-Jan-2024 | 202401262521154 | 7,016.83 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 7-Feb-2024 | 202402072529633 | 4,619.33 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 7-Mar-2024 | 202403072553516 | 7,492.24 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 10-Apr-2024 | 202404102579869 | 8,040.31 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 4-Jun-2024 | 202406042626738 | 4,643.93 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 12-Jun-2024 | 202406122635256 | 8,108.09 |
| 4555 | Natiional School Lunch Program | Y | PRIMERO REORGANIZED 2 | 20-Jun-2024 | 202406202642438 | 4,258.09 |
| 4555 Total | | | | | | 83,939.58 |
| 4646 | Summer EBT - Federal - Distributions | Y | PRIMERO REORGANIZED 2 | 23-May-2024 | 202405232616781 | 800.00 |
| 4646 Total | | | | | | 800.00 |
| 4649 | SNAP: P-EBT Mini Grants | Y | PRIMERO REORGANIZED 2 | 5-Jul-2023 | 202307052358385 | 653.00 |
| 4649 Total | | | | | | 653.00 |
| 6287 | Twenty-First Century Community Learning | Y | PRIMERO REORGANIZED 2 | 26-Jul-2023 | 202307262378151 | 61,451.11 |
| 6287 Total | | | | | | 61,451.11 |
| 6555 | Supply Chain Assistance (SCA) | Y | PRIMERO REORGANIZED 2 | 24-Oct-2023 | 202310242445683 | 10,083.84 |
| 6555 Total | | | | | | 10,083.84 |
| 8288 | (ESSA), Twenty-First Century CLC Cohort X (Suppleme | Y | PRIMERO REORGANIZED 2 | 16-Jan-2024 | 202401162511514 | 2,635.18 |
| 8288 | (ESSA), Twenty-First Century CLC Cohort X (Suppleme | Y | PRIMERO REORGANIZED 2 | 1-Feb-2024 | 202402012525152 | 2,635.18 |



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| 8288 Total | | 5,270.36 |
| 1590 Total | PRIMERO REORGANIZED 2 TOTAL | 469,363.83 |