



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3113	Capital Construction - Charter	N	ASPEN 1	21-Sep-2023	202309212419457	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	27-Oct-2023	202310272450736	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	8-Aug-2023	202308082387304	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	24-Aug-2023	202308242398451	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	4-Dec-2023	202312042479029	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	20-Dec-2023	202312202493312	4,577.62
3113	Capital Construction - Charter	N	ASPEN 1	26-Jan-2024	202401262521118	4,469.06
3113	Capital Construction - Charter	N	ASPEN 1	28-Feb-2024	202402282546560	4,469.06
3113	Capital Construction - Charter	N	ASPEN 1	26-Mar-2024	202403262571282	4,469.06
3113	Capital Construction - Charter	N	ASPEN 1	13-May-2024	202405132606743	4,469.06
3113	Capital Construction - Charter	N	ASPEN 1	24-May-2024	202405242619372	4,469.06
3113 Total						49,811.02
3130	Hi Risk Pool (ECEA)	N	ASPEN 1	27-Jul-2023	202307272380226	531,909.00
3130	Hi Risk Pool (ECEA)	N	ASPEN 1	12-Dec-2023	202312122486445	693.20
3130	Hi Risk Pool (ECEA)	N	ASPEN 1	18-Jun-2024	202406182640624	573.82
3130 Total						533,176.02
3140	English Language Proficiency	N	ASPEN 1	29-Aug-2023	202308292402779	24,597.48
3140 Total						24,597.48
3150	Title ECEA: Gifted & Talented	N	ASPEN 1	31-Aug-2023	202308312405117	34,724.97
3150 Total						34,724.97
3160	State Transportation	N	ASPEN 1	10-Nov-2023	202311102461548	235,930.71
3160 Total						235,930.71
3207	State Grants to Libraries	N	ASPEN 1	9-Apr-2024	202404092578193	2,217.89
3207	State Grants to Libraries	N	ASPEN 1	18-Apr-2024	202404182586565	1,560.00
3207	State Grants to Libraries	N	ASPEN 1	11-Jun-2024	202406112633597	977.00
3207	State Grants to Libraries	N	ASPEN 1	14-Jun-2024	202406142637785	241.94
3207 Total						4,996.83
3228	Gifted Educational USQP	N	ASPEN 1	30-Aug-2023	202308302403954	34,399.33
3228 Total						34,399.33
3230	Small Rural Schools Additional Funding	N	ASPEN 1	12-Oct-2023	202310122436094	137,127.53
3230	Small Rural Schools Additional Funding	N	ASPEN 1	11-Mar-2024	202403112555245	137,127.53
3230 Total						274,255.06
3235	Additional At-Risk Funding (Source 3000)	N	ASPEN 1	11-Mar-2024	202403112555246	1,278.76
3235 Total						1,278.76
3237	Career Success Pilot Program Incentives	N	ASPEN 1	9-Nov-2023	202311092460011	6,658.38
3237 Total						6,658.38
3259	READ Act	N	ASPEN 1	8-Jan-2024	202401082505674	32,777.24
3259 Total						32,777.24
3291	New Comer Funding (HB 24-1389)	N	ASPEN 1	21-May-2024	202405212613105	33,688.13
3291 Total						33,688.13
4010	Title I, Part A	Y	ASPEN 1	13-Jul-2023	202307132368096	28,767.00
4010	Title I, Part A	Y	ASPEN 1	13-Dec-2023	202312132487464	44,934.00
4010 Total						73,701.00
4027	IDEA: Part B: Special Education	Y	ASPEN 1	4-Dec-2023	202312042479029	79,665.00
4027	IDEA: Part B: Special Education	Y	ASPEN 1	4-Dec-2023	202312042479029	287,475.00
4027	IDEA: Part B: Special Education	Y	ASPEN 1	28-May-2024	202405282620539	140,000.00
4027 Total						507,140.00
4367	Title II-A Distribution	Y	ASPEN 1	13-Jul-2023	202307132368096	15,289.00
4367 Total						15,289.00
4414	ARP ESSER III (90% Allocation)	Y	ASPEN 1	13-Jul-2023	202307132368096	252,235.00
4414 Total						252,235.00
4424	Title IV-A	Y	ASPEN 1	13-Jul-2023	202307132368096	10,000.00



4424	Title IV-A	Y	ASPEN 1	19-Jan-2024	202401192514558	10,000.00
4424 Total						20,000.00
4649	SNAP: P-EBT Mini Grants	Y	ASPEN 1	5-Jul-2023	202307052358330	653.00
4649 Total						653.00
2640 Total	ASPEN 1 TOTAL					2,135,311.93