



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	SARGENT RE-33J	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	SARGENT RE-33J	29-Aug-2023	202308292402767	1,392.18
<b>3140 Total</b>						<b>1,392.18</b>
3160	State Transportation	N	SARGENT RE-33J	10-Nov-2023	202311102461535	22,223.70
3160	State Transportation	N	SARGENT RE-33J	13-Jun-2024	202406132636299	2,228.08
<b>3160 Total</b>						<b>24,451.78</b>
3161	School Lunch State Match	N	SARGENT RE-33J	4-Dec-2023	202312042479015	1,291.41
<b>3161 Total</b>						<b>1,291.41</b>
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	13-Oct-2023	202310132437731	3,769.15
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	9-Nov-2023	202311092461045	6,079.15
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	20-Dec-2023	202312202493303	7,557.55
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	27-Dec-2023	202312272499023	6,025.25
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	8-Feb-2024	202402082530662	4,847.15
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	7-Mar-2024	202403072553488	6,398.70
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	10-Apr-2024	202404102579838	7,126.35
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	20-May-2024	202405202612763	5,097.40
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	12-Jun-2024	202406122635224	6,806.80
3162	Healthy School Meals for All - Lunch	Y	SARGENT RE-33J	20-Jun-2024	202406202642405	4,989.60
<b>3162 Total</b>						<b>58,697.10</b>
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	13-Oct-2023	202310132437731	210.90
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	9-Nov-2023	202311092461045	549.10
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	20-Dec-2023	202312202493303	801.80
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	27-Dec-2023	202312272499023	706.80
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	8-Feb-2024	202402082530662	547.20
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	7-Mar-2024	202403072553488	756.20
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	10-Apr-2024	202404102579838	824.60
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	20-May-2024	202405202612763	541.50
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	12-Jun-2024	202406122635224	746.70
3163	Healthy School Meals for All - Breakfast	Y	SARGENT RE-33J	20-Jun-2024	202406202642405	537.70
<b>3163 Total</b>						<b>6,222.50</b>
3164	Start Smart Nutrition	N	SARGENT RE-33J	10-Jul-2023	202307102363257	33.60
3164	Start Smart Nutrition	N	SARGENT RE-33J	13-Oct-2023	202310132437731	12.60
3164	Start Smart Nutrition	N	SARGENT RE-33J	9-Nov-2023	202311092461045	30.90
3164	Start Smart Nutrition	N	SARGENT RE-33J	20-Dec-2023	202312202493303	41.70
3164	Start Smart Nutrition	N	SARGENT RE-33J	27-Dec-2023	202312272499023	33.30
3164	Start Smart Nutrition	N	SARGENT RE-33J	8-Feb-2024	202402082530662	20.40
3164	Start Smart Nutrition	N	SARGENT RE-33J	7-Mar-2024	202403072553488	26.10
3164	Start Smart Nutrition	N	SARGENT RE-33J	10-Apr-2024	202404102579838	24.00
3164	Start Smart Nutrition	N	SARGENT RE-33J	20-May-2024	202405202612763	19.80
3164	Start Smart Nutrition	N	SARGENT RE-33J	12-Jun-2024	202406122635224	27.00
3164	Start Smart Nutrition	N	SARGENT RE-33J	20-Jun-2024	202406202642405	15.00
<b>3164 Total</b>						<b>284.40</b>
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	10-Jul-2023	202307102363257	124.00
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	13-Oct-2023	202310132437731	99.20
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	9-Nov-2023	202311092461045	162.00
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	20-Dec-2023	202312202493303	168.80
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	27-Dec-2023	202312272499023	119.20
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	8-Feb-2024	202402082530662	98.00
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	7-Mar-2024	202403072553488	124.40
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	10-Apr-2024	202404102579838	144.00
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	20-May-2024	202405202612763	103.60
3169	Child Nutrition School Lunch	N	SARGENT RE-33J	12-Jun-2024	202406122635224	135.60



3169	Child Nutrition School Lunch	N	SARGENT RE-33J	20-Jun-2024	202406202642405	95.60
<b>3169 Total</b>						<b>1,374.40</b>
3207	State Grants to Libraries	N	SARGENT RE-33J	14-Jun-2024	202406142638143	4,378.00
<b>3207 Total</b>						<b>4,378.00</b>
3230	Small Rural Schools Additional Funding	N	SARGENT RE-33J	12-Oct-2023	202310122436084	68,286.71
3230	Small Rural Schools Additional Funding	N	SARGENT RE-33J	11-Mar-2024	202403112555221	68,286.70
<b>3230 Total</b>						<b>136,573.41</b>
3235	Additional At-Risk Funding (Source 3000)	N	SARGENT RE-33J	11-Mar-2024	202403112555222	1,895.28
<b>3235 Total</b>						<b>1,895.28</b>
3259	READ Act	N	SARGENT RE-33J	8-Jan-2024	202401082505663	9,134.64
<b>3259 Total</b>						<b>9,134.64</b>
3282	State Match for Mill Levy Override	N	SARGENT RE-33J	21-Jun-2024	202406212642681	10,611.00
<b>3282 Total</b>						<b>10,611.00</b>
4010	Title I, Part A	Y	SARGENT RE-33J	20-Dec-2023	202312202493303	42,110.00
4010	Title I, Part A	Y	SARGENT RE-33J	4-Jun-2024	202406042626688	20,493.56
<b>4010 Total</b>						<b>62,603.56</b>
4367	Title II-A Distribution	Y	SARGENT RE-33J	21-Sep-2023	202309212419448	6,223.00
<b>4367 Total</b>						<b>6,223.00</b>
4414	ARP ESSER III (90% Allocation)	Y	SARGENT RE-33J	18-Jul-2023	202307182373107	19,098.09
4414	ARP ESSER III (90% Allocation)	Y	SARGENT RE-33J	14-Jun-2024	202406142638143	5,370.27
4414	ARP ESSER III (90% Allocation)	Y	SARGENT RE-33J	14-Jun-2024	202406142638143	162,371.88
<b>4414 Total</b>						<b>186,840.24</b>
4420	ESSER II - Distribution 90%	Y	SARGENT RE-33J	17-Oct-2023	202310172440256	3,815.00
4420	ESSER II - Distribution 90%	Y	SARGENT RE-33J	17-Oct-2023	202310172440256	1,997.98
<b>4420 Total</b>						<b>5,812.98</b>
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	SARGENT RE-33J	21-Jul-2023	202307212376656	2,912.83
<b>4432 Total</b>						<b>2,912.83</b>
4454	ESSER III Math Professional Development (State Set-A	Y	SARGENT RE-33J	28-Feb-2024	202402282546546	4,227.44
<b>4454 Total</b>						<b>4,227.44</b>
4553	School Breakfast Program	Y	SARGENT RE-33J	10-Jul-2023	202307102363257	1,329.31
4553	School Breakfast Program	Y	SARGENT RE-33J	13-Oct-2023	202310132437731	856.77
4553	School Breakfast Program	Y	SARGENT RE-33J	9-Nov-2023	202311092461045	1,826.12
4553	School Breakfast Program	Y	SARGENT RE-33J	20-Dec-2023	202312202493303	2,108.83
4553	School Breakfast Program	Y	SARGENT RE-33J	27-Dec-2023	202312272499023	1,669.62
4553	School Breakfast Program	Y	SARGENT RE-33J	8-Feb-2024	202402082530662	1,243.83
4553	School Breakfast Program	Y	SARGENT RE-33J	7-Mar-2024	202403072553488	1,634.83
4553	School Breakfast Program	Y	SARGENT RE-33J	10-Apr-2024	202404102579838	1,980.94
4553	School Breakfast Program	Y	SARGENT RE-33J	20-May-2024	202405202612763	1,379.79
4553	School Breakfast Program	Y	SARGENT RE-33J	12-Jun-2024	202406122635224	1,915.95
4553	School Breakfast Program	Y	SARGENT RE-33J	20-Jun-2024	202406202642405	1,149.05
<b>4553 Total</b>						<b>17,095.04</b>
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	10-Jul-2023	202307102363257	6,831.25
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	13-Oct-2023	202310132437731	5,293.93
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	9-Nov-2023	202311092461045	8,307.65
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	20-Dec-2023	202312202493303	8,879.20
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	27-Dec-2023	202312272499023	6,494.82
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	8-Feb-2024	202402082530662	5,316.95
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	7-Mar-2024	202403072553488	6,847.94
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	10-Apr-2024	202404102579838	10,040.99
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	20-May-2024	202405202612763	7,801.99
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	12-Jun-2024	202406122635224	7,658.36
4555	Natiional School Lunch Program	Y	SARGENT RE-33J	20-Jun-2024	202406202642405	5,540.62
<b>4555 Total</b>						<b>79,013.70</b>
4646	Summer EBT - Federal - Distributions	Y	SARGENT RE-33J	23-May-2024	202405232616742	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	SARGENT RE-33J	5-Jul-2023	202307052358316	653.00
<b>4649 Total</b>						<b>653.00</b>



5323	IDEA-D Improvement Grant	Y	SARGENT RE-33J	11-Aug-2023	202308112390371	20,000.00
<b>5323 Total</b>						<b>20,000.00</b>
6555	Supply Chain Assistance (SCA)	Y	SARGENT RE-33J	24-Oct-2023	202310242445612	11,320.45
<b>6555 Total</b>						<b>11,320.45</b>
<b>2750 Total</b>	<b>SARGENT RE-33J TOTAL</b>					<b>653,808.34</b>