



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3140	English Language Proficiency	N	AULT-HIGHLAND RE-9	29-Aug-2023	202308292402718	30,629.57
<b>3140 Total</b>						<b>30,629.57</b>
3160	State Transportation	N	AULT-HIGHLAND RE-9	10-Nov-2023	202311102461481	159,404.06
<b>3160 Total</b>						<b>159,404.06</b>
3161	School Lunch State Match	N	AULT-HIGHLAND RE-9	4-Dec-2023	202312042478956	4,659.29
<b>3161 Total</b>						<b>4,659.29</b>
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696	11,669.35
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019	16,481.85
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279	20,424.25
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075	16,358.65
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645	14,322.00
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501	14,214.20
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	14-May-2024	202405142608443	18,980.50
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	20-May-2024	202405202612728	14,510.65
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	4-Jun-2024	202406042626643	21,221.20
3162	Healthy School Meals for All - Lunch	Y	AULT-HIGHLAND RE-9	20-Jun-2024	202406202642368	16,701.30
<b>3162 Total</b>						<b>164,883.95</b>
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696	1,919.00
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019	3,370.60
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279	5,519.50
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075	4,476.40
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645	4,145.80
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501	3,923.50
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	14-May-2024	202405142608443	5,684.80
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	20-May-2024	202405202612728	4,303.50
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	4-Jun-2024	202406042626643	6,176.90
3163	Healthy School Meals for All - Breakfast	Y	AULT-HIGHLAND RE-9	20-Jun-2024	202406202642368	4,672.10
<b>3163 Total</b>						<b>44,192.10</b>
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	27-Jul-2023	202307272380189	261.60
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696	62.70
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019	117.30
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279	87.00
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075	73.50
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645	66.00
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501	57.00
3164	Start Smart Nutrition	N	AULT-HIGHLAND RE-9	14-May-2024	202405142608443	84.90
<b>3164 Total</b>						<b>810.00</b>
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	27-Jul-2023	202307272380189	492.40
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696	192.00
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019	282.00
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279	186.40
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075	157.20
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645	136.40
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501	138.80
3169	Child Nutrition School Lunch	N	AULT-HIGHLAND RE-9	14-May-2024	202405142608443	193.60
<b>3169 Total</b>						<b>1,778.80</b>
3207	State Grants to Libraries	N	AULT-HIGHLAND RE-9	3-May-2024	202405032599443	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	AULT-HIGHLAND RE-9	12-Oct-2023	202310122436047	86,653.66
3230	Small Rural Schools Additional Funding	N	AULT-HIGHLAND RE-9	11-Mar-2024	202403112555130	86,653.66
<b>3230 Total</b>						<b>173,307.32</b>
3235	Additional At-Risk Funding (Source 3000)	N	AULT-HIGHLAND RE-9	11-Mar-2024	202403112555131	5,630.24



<b>3235 Total</b>							<b>5,630.24</b>
3259	READ Act	N	AULT-HIGHLAND RE-9	8-Jan-2024	202401082505627		34,926.56
<b>3259 Total</b>							<b>34,926.56</b>
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	21-Sep-2023	202309212419414		6,822.48
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	11-Aug-2023	202308112390340		14,115.67
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		30,275.74
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		33,833.38
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	8-May-2024	202405082603274		54,892.07
4010	Title I, Part A	Y	AULT-HIGHLAND RE-9	18-Jun-2024	202406182640574		33,973.13
<b>4010 Total</b>							<b>173,912.47</b>
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	21-Sep-2023	202309212419414		366.43
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	11-Aug-2023	202308112390340		2,735.58
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		8,594.10
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		7,902.10
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	8-May-2024	202405082603274		5,510.62
4367	Title II-A Distribution	Y	AULT-HIGHLAND RE-9	18-Jun-2024	202406182640574		2,539.44
<b>4367 Total</b>							<b>27,648.27</b>
4414	ARP ESSER III (90% Allocation)	Y	AULT-HIGHLAND RE-9	21-Sep-2023	202309212419414		8,722.55
4414	ARP ESSER III (90% Allocation)	Y	AULT-HIGHLAND RE-9	10-Aug-2023	202308102389169		26,247.28
4414	ARP ESSER III (90% Allocation)	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		36,877.88
4414	ARP ESSER III (90% Allocation)	Y	AULT-HIGHLAND RE-9	15-Apr-2024	202404152583203		21,148.33
4414	ARP ESSER III (90% Allocation)	Y	AULT-HIGHLAND RE-9	14-Jun-2024	202406142638112		21,148.41
<b>4414 Total</b>							<b>114,144.45</b>
4424	Title IV-A	Y	AULT-HIGHLAND RE-9	11-Aug-2023	202308112390340		600.00
4424	Title IV-A	Y	AULT-HIGHLAND RE-9	22-Feb-2024	202402222540811		3,706.73
4424	Title IV-A	Y	AULT-HIGHLAND RE-9	8-May-2024	202405082603274		3,129.97
4424	Title IV-A	Y	AULT-HIGHLAND RE-9	8-May-2024	202405082603274		1,870.03
4424	Title IV-A	Y	AULT-HIGHLAND RE-9	18-Jun-2024	202406182640574		1,000.00
<b>4424 Total</b>							<b>10,306.73</b>
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	27-Jul-2023	202307272380189		9,503.29
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696		5,532.67
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019		10,084.52
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279		11,601.11
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075		9,803.48
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645		8,849.42
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501		8,985.95
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	14-May-2024	202405142608443		12,498.95
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	20-May-2024	202405202612728		9,001.56
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	4-Jun-2024	202406042626643		12,840.61
4553	School Breakfast Program	Y	AULT-HIGHLAND RE-9	20-Jun-2024	202406202642368		9,640.39
<b>4553 Total</b>							<b>108,341.95</b>
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	27-Jul-2023	202307272380189		28,350.95
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	13-Oct-2023	202310132437696		23,073.09
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	9-Nov-2023	202311092461019		33,901.48
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	11-Dec-2023	202312112485279		34,293.75
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	26-Jan-2024	202401262521075		29,009.77
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	8-Feb-2024	202402082530645		25,230.38
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	28-Feb-2024	202402282546501		26,240.75
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	14-May-2024	202405142608443		34,929.25
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	20-May-2024	202405202612728		23,948.41
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	4-Jun-2024	202406042626643		34,986.53
4555	Natiional School Lunch Program	Y	AULT-HIGHLAND RE-9	20-Jun-2024	202406202642368		27,473.36
<b>4555 Total</b>							<b>321,437.72</b>
4646	Summer EBT - Federal - Distributions	Y	AULT-HIGHLAND RE-9	23-May-2024	202405232616710		800.00
<b>4646 Total</b>							<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	AULT-HIGHLAND RE-9	5-Jul-2023	2023070523358260		653.00
<b>4649 Total</b>							<b>653.00</b>



6555	Supply Chain Assistance (SCA)	Y	AULT-HIGHLAND RE-9	24-Oct-2023	202310242445555	24,491.34
<b>6555 Total</b>						<b>24,491.34</b>
<b>3145 Total</b>	<b>AULT-HIGHLAND RE-9 TOTAL</b>					<b>1,406,457.82</b>