



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	WRAY RD-2	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	WRAY RD-2	29-Aug-2023	202308292402728	40,375.75
3140 Total						40,375.75
3160	State Transportation	N	WRAY RD-2	10-Nov-2023	202311102461495	100,180.31
3160	State Transportation	N	WRAY RD-2	13-Jun-2024	202406132636260	10,224.46
3160 Total						110,404.77
3161	School Lunch State Match	N	WRAY RD-2	4-Dec-2023	202312042478974	3,271.72
3161 Total						3,271.72
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	4-Dec-2023	202312042478974	13,039.95
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	20-Dec-2023	202312202493275	15,015.00
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	27-Dec-2023	202312272498993	14,325.85
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	8-Feb-2024	202402082530654	9,505.65
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	10-Apr-2024	202404102579823	13,632.85
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	10-Apr-2024	202404102579823	13,748.35
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	4-Jun-2024	202406042626659	9,755.90
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	20-Jun-2024	202406202642382	15,018.85
3162	Healthy School Meals for All - Lunch	Y	WRAY RD-2	20-Jun-2024	202406202642382	9,821.35
3162 Total						113,863.75
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	4-Dec-2023	202312042478974	1,337.60
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	20-Dec-2023	202312202493275	1,596.00
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	27-Dec-2023	202312272498993	1,711.90
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	8-Feb-2024	202402082530654	1,035.50
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	10-Apr-2024	202404102579823	1,556.10
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	10-Apr-2024	202404102579823	1,951.30
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	4-Jun-2024	202406042626659	1,455.40
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	20-Jun-2024	202406202642382	2,219.20
3163	Healthy School Meals for All - Breakfast	Y	WRAY RD-2	20-Jun-2024	202406202642382	1,345.20
3163 Total						14,208.20
3164	Start Smart Nutrition	N	WRAY RD-2	27-Jul-2023	202307272380196	98.10
3164	Start Smart Nutrition	N	WRAY RD-2	4-Dec-2023	202312042478974	109.80
3164	Start Smart Nutrition	N	WRAY RD-2	20-Dec-2023	202312202493275	120.30
3164	Start Smart Nutrition	N	WRAY RD-2	27-Dec-2023	202312272498993	102.30
3164	Start Smart Nutrition	N	WRAY RD-2	8-Feb-2024	202402082530654	66.30
3164	Start Smart Nutrition	N	WRAY RD-2	10-Apr-2024	202404102579823	94.50
3164	Start Smart Nutrition	N	WRAY RD-2	10-Apr-2024	202404102579823	97.80
3164	Start Smart Nutrition	N	WRAY RD-2	4-Jun-2024	202406042626659	73.80
3164	Start Smart Nutrition	N	WRAY RD-2	20-Jun-2024	202406202642382	107.10
3164	Start Smart Nutrition	N	WRAY RD-2	20-Jun-2024	202406202642382	62.40
3164 Total						932.40
3169	Child Nutrition School Lunch	N	WRAY RD-2	27-Jul-2023	202307272380196	357.20
3169	Child Nutrition School Lunch	N	WRAY RD-2	4-Dec-2023	202312042478974	416.40
3169	Child Nutrition School Lunch	N	WRAY RD-2	20-Dec-2023	202312202493275	383.20
3169	Child Nutrition School Lunch	N	WRAY RD-2	27-Dec-2023	202312272498993	356.00
3169	Child Nutrition School Lunch	N	WRAY RD-2	8-Feb-2024	202402082530654	231.20
3169	Child Nutrition School Lunch	N	WRAY RD-2	10-Apr-2024	202404102579823	322.40
3169	Child Nutrition School Lunch	N	WRAY RD-2	10-Apr-2024	202404102579823	320.80
3169	Child Nutrition School Lunch	N	WRAY RD-2	4-Jun-2024	202406042626659	219.20
3169	Child Nutrition School Lunch	N	WRAY RD-2	20-Jun-2024	202406202642382	342.00
3169	Child Nutrition School Lunch	N	WRAY RD-2	20-Jun-2024	202406202642382	218.00
3169 Total						3,166.40
3230	Small Rural Schools Additional Funding	N	WRAY RD-2	12-Oct-2023	202310122436061	139,396.79
3230	Small Rural Schools Additional Funding	N	WRAY RD-2	11-Mar-2024	202403112555158	139,396.78



3230 Total						278,793.57
3235	Additional At-Risk Funding (Source 3000)	N	WRAY RD-2	11-Mar-2024	202403112555159	5,220.05
3235 Total						5,220.05
3259	READ Act	N	WRAY RD-2	8-Jan-2024	202401082505639	24,717.26
3259 Total						24,717.26
3282	State Match for Mill Levy Override	N	WRAY RD-2	21-Jun-2024	202406212642679	2,906.00
3282 Total						2,906.00
3284	Postsecondary, Workforce, Career, and Education Gran	N	WRAY RD-2	4-Jun-2024	202406042626659	30,000.00
3284 Total						30,000.00
3291	New Comer Funding (HB 24-1389)	N	WRAY RD-2	21-May-2024	202405212613028	30,000.00
3291 Total						30,000.00
4010	Title I, Part A	Y	WRAY RD-2	18-Jul-2023	202307182373091	90,702.00
4010	Title I, Part A	Y	WRAY RD-2	29-Nov-2023	202311292475676	44,448.00
4010	Title I, Part A	Y	WRAY RD-2	29-Nov-2023	202311292475676	9,308.00
4010	Title I, Part A	Y	WRAY RD-2	18-Jun-2024	202406182640587	152,402.00
4010 Total						296,860.00
4367	Title II-A Distribution	Y	WRAY RD-2	29-Nov-2023	202311292475676	12,675.00
4367 Total						12,675.00
4414	ARP ESSER III (90% Allocation)	Y	WRAY RD-2	22-Feb-2024	202402222540822	275,420.22
4414	ARP ESSER III (90% Allocation)	Y	WRAY RD-2	15-Apr-2024	202404152583213	106,123.78
4414	ARP ESSER III (90% Allocation)	Y	WRAY RD-2	15-Apr-2024	202404152583214	288,606.00
4414 Total						670,150.00
4418	ARP ESSER III - State Set-Aside	Y	WRAY RD-2	22-Feb-2024	202402222540822	8,610.00
4418 Total						8,610.00
4424	Title IV-A	Y	WRAY RD-2	21-May-2024	202405212614106	12,457.00
4424 Total						12,457.00
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	WRAY RD-2	8-Jan-2024	202401082505639	105,750.00
4431 Total						105,750.00
4553	School Breakfast Program	Y	WRAY RD-2	27-Jul-2023	202307272380196	4,350.68
4553	School Breakfast Program	Y	WRAY RD-2	4-Dec-2023	202312042478974	5,527.63
4553	School Breakfast Program	Y	WRAY RD-2	20-Dec-2023	202312202493275	6,548.88
4553	School Breakfast Program	Y	WRAY RD-2	27-Dec-2023	202312272498993	6,027.68
4553	School Breakfast Program	Y	WRAY RD-2	8-Feb-2024	202402082530654	3,889.09
4553	School Breakfast Program	Y	WRAY RD-2	10-Apr-2024	202404102579823	5,471.97
4553	School Breakfast Program	Y	WRAY RD-2	10-Apr-2024	202404102579823	5,771.57
4553	School Breakfast Program	Y	WRAY RD-2	4-Jun-2024	202406042626659	4,361.42
4553	School Breakfast Program	Y	WRAY RD-2	20-Jun-2024	202406202642382	6,421.91
4553	School Breakfast Program	Y	WRAY RD-2	20-Jun-2024	202406202642382	3,965.85
4553 Total						52,336.68
4555	Natiional School Lunch Program	Y	WRAY RD-2	27-Jul-2023	202307272380196	21,260.66
4555	Natiional School Lunch Program	Y	WRAY RD-2	4-Dec-2023	202312042478974	27,600.71
4555	Natiional School Lunch Program	Y	WRAY RD-2	20-Dec-2023	202312202493275	28,469.03
4555	Natiional School Lunch Program	Y	WRAY RD-2	27-Dec-2023	202312272498993	25,301.37
4555	Natiional School Lunch Program	Y	WRAY RD-2	8-Feb-2024	202402082530654	17,135.13
4555	Natiional School Lunch Program	Y	WRAY RD-2	10-Apr-2024	202404102579823	24,607.73
4555	Natiional School Lunch Program	Y	WRAY RD-2	10-Apr-2024	202404102579823	24,606.41
4555	Natiional School Lunch Program	Y	WRAY RD-2	4-Jun-2024	202406042626659	17,022.45
4555	Natiional School Lunch Program	Y	WRAY RD-2	20-Jun-2024	202406202642382	27,047.17
4555	Natiional School Lunch Program	Y	WRAY RD-2	20-Jun-2024	202406202642382	18,014.72
4555 Total						231,065.38
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	20-Dec-2023	202312202493275	4,387.80
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	20-Dec-2023	202312202493275	5,271.52
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	7-Feb-2024	202402072529591	3,825.32
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	7-Feb-2024	202402072529591	2,007.55
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	8-May-2024	202405082603282	2,855.35
4582	School Fresh Fruit & Vegetable	Y	WRAY RD-2	8-May-2024	202405082603282	3,108.31
4582 Total						21,455.85



4646	Summer EBT - Federal - Distributions	Y	WRAY RD-2	23-May-2024	202405232616723	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	WRAY RD-2	5-Jul-2023	202307052358275	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	WRAY RD-2	24-Oct-2023	202310242445573	19,309.35
6555 Total						19,309.35
3210 Total	WRAY RD-2 TOTAL					2,089,982.13