

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ARRIBA-FLAGLER C-20	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	ARRIBA-FLAGLER C-20	8/4/2021	202108041869355	365.88
3140 Total					365.88
3160	STATE TRANSPORTATION	ARRIBA-FLAGLER C-20	11/8/2021	202111081930254	44,527.34
3160	STATE TRANSPORTATION	ARRIBA-FLAGLER C-20	6/21/2022	202206212078612	966.68
3160 Total					45,494.02
3161	SCHOOL LUNCH STATE MATCH	ARRIBA-FLAGLER C-20	11/18/2021	202111181937920	692.25
3161 Total					692.25
3183	EXPELLED AND AT RISK STUDENTS	ARRIBA-FLAGLER C-20	11/9/2021	202111091931304	83,058.00
3183 Total					83,058.00
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	7/8/2021	202107081851495	156,774.10
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	8/11/2021	202108111873444	191,397.97
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	8/30/2021	202108301884877	158,516.93
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	11/10/2021	202111101932305	76,229.76
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	12/13/2021	202112131953049	187,283.20
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	1/24/2022	202201241977652	44,951.46
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	6/2/2022	202206022065690	41,999.38
3189	BEST CAPITAL CONSTRUCTION	ARRIBA-FLAGLER C-20	6/28/2022	202206282085701	56,452.16
3189 Total					913,604.96
3207	STATE GRANTS TO LIBRARIES	ARRIBA-FLAGLER C-20	6/28/2022	202206282085701	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ARRIBA-FLAGLER C-20	8/24/2021	202108241880695	61,395.25
3230 Total					61,395.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ARRIBA-FLAGLER C-20	5/11/2022	202205112049620	628.59
3235 Total					628.59
3259	READ ACT	ARRIBA-FLAGLER C-20	10/8/2021	202110081910073	6,948.29
3259 Total					6,948.29
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ARRIBA-FLAGLER C-20	3/25/2022	202203252017416	111,464.04
3281 Total					111,464.04
4414	ARP ESSER III (90% ALLOCATION)	ARRIBA-FLAGLER C-20	3/1/2022	202203012001340	229,730.00
4414 Total					229,730.00
4420	ESSER II - DISTRIBUTION 90%	ARRIBA-FLAGLER C-20	3/1/2022	202203012001340	102,290.00
4420 Total					102,290.00
4559	SUMMER FOOD DISTRIBUTION	ARRIBA-FLAGLER C-20	7/26/2021	202107261864282	6,758.56
4559	SUMMER FOOD DISTRIBUTION	ARRIBA-FLAGLER C-20	7/26/2021	202107261864282	691.83
4559 Total					7,450.39
4649	SNAP: P-EBT mini Grants	ARRIBA-FLAGLER C-20	10/27/2021	202110271923443	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	11/10/2021	202111101932305	4,521.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	11/23/2021	202111231940795	4,848.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	12/15/2021	202112151954853	4,609.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	1/25/2022	202201251978622	3,198.78
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	3/2/2022	202203022002213	4,472.78
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	3/28/2022	202203282020300	4,371.19
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	5/4/2022	202205042044704	4,027.33
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ARRIBA-FLAGLER C-20	6/14/2022	202206142074355	4,787.99
5553 Total					34,837.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	11/10/2021	202111101932305	7,490.86
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	11/23/2021	202111231940795	7,948.51
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	12/15/2021	202112151954853	7,616.07
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	1/25/2022	202201251978622	5,181.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	3/2/2022	202203022002213	7,258.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	3/28/2022	202203282020300	7,838.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	5/4/2022	202205042044704	6,629.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ARRIBA-FLAGLER C-20	6/14/2022	202206142074355	8,039.12

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5555 Total					58,002.17
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ARRIBA-FLAGLER C-20	4/1/2022	202204012023273	7,062.09
6555 Total					7,062.09
7310	STATE LIBRARY PROGRAM	ARRIBA-FLAGLER C-20	5/13/2022	202205132051755	5,786.00
7310 Total					5,786.00
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	10/13/2021	202110131913082	2,928.82
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	10/14/2021	202110141913970	6,711.96
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	10/14/2021	202110141913970	6,496.68
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	11/16/2021	202111161935684	33,924.32
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	5/5/2022	202205052045834	31,001.96
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	ARRIBA-FLAGLER C-20	5/5/2022	202205052045834	60,934.13
8174 Total					141,997.87
		ARRIBA-FLAGLER C-20 Total			1,815,921.48