

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION  | REIMBURSEMENT | VENDOR        | DATE       | TRANSACTION ID   | AMOUNT           |
|-------------------|--|---------------|---------------|------------|--|------------------|
| 3110              | EQUALIZATION GEN FUND                                    | N             | ARICKAREE R-2 | VERIFY AT: | <a href="#">Colorado School District Payment Information Search Page (state.co.us)</a> |                  |
| <b>3110 Total</b> |  |               |               |            |  | -                |
| 3140              | ENGLISH LANGUAGE PROFICIENCY                             | N             | ARICKAREE R-2 | 09/07/22   | 202209072135154  | 1,929.10         |
| <b>3140 Total</b> |  |               |               |            |  | <b>1,929.10</b>  |
| 3160              | STATE TRANSPORTATION                                     | N             | ARICKAREE R-2 | 11/10/22   | 2022111102182057   | 39,372.43        |
| 3160              | STATE TRANSPORTATION                                     | N             | ARICKAREE R-2 | 06/28/23   | 202306282351695  | 1,585.95         |
| <b>3160 Total</b> |  |               |               |            |  | <b>40,958.38</b> |
| 3161              | SCHOOL LUNCH STATE MATCH                                 | N             | ARICKAREE R-2 | 01/03/23   | 202301032217818  | 363.95           |
| <b>3161 Total</b> |  |               |               |            |  | <b>363.95</b>    |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 24.00            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 42.90            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 39.90            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 36.60            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 15.90            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 24.90            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 27.00            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 23.70            |
| 3164              | START SMART NUTRITION                                    | N             | ARICKAREE R-2 | 05/24/23   | 202305242323649  | 32.40            |
| <b>3164 Total</b> |  |               |               |            |  | <b>267.30</b>    |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 49.60            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 52.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 22.80            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 40.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 42.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 34.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                             | N             | ARICKAREE R-2 | 05/24/23   | 202305242323649  | 45.60            |
| <b>3169 Total</b> |  |               |               |            |  | <b>286.80</b>    |
| 3207              | STATE GRANTS TO LIBRARIES                                | N             | ARICKAREE R-2 | 02/02/23   | 202302022238464  | 483.49           |
| 3207              | STATE GRANTS TO LIBRARIES                                | N             | ARICKAREE R-2 | 03/09/23   | 202303092263857  | 566.02           |
| 3207              | STATE GRANTS TO LIBRARIES                                | N             | ARICKAREE R-2 | 04/25/23   | 202304252299363  | 1,092.33         |
| 3207              | STATE GRANTS TO LIBRARIES                                | N             | ARICKAREE R-2 | 05/24/23   | 202305242323649  | 1,856.00         |
| 3207              | STATE GRANTS TO LIBRARIES                                | N             | ARICKAREE R-2 | 06/09/23   | 202306092336440  | 501.89           |
| <b>3207 Total</b> |  |               |               |            |  | <b>4,499.73</b>  |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING                   | N             | ARICKAREE R-2 | 08/19/22   | 202208192123902  | 21,898.02        |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING                   | N             | ARICKAREE R-2 | 12/02/22   | 202212022196831  | 23,859.19        |
| <b>3230 Total</b> |  |               |               |            |  | <b>45,757.21</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000)                 | N             | ARICKAREE R-2 | 04/27/23   | 202304272302883  | 624.77           |
| <b>3235 Total</b> |  |               |               |            |  | <b>624.77</b>    |
| 3259              | READ ACT   | N             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 4,188.95         |
| <b>3259 Total</b> |  |               |               |            |  | <b>4,188.95</b>  |
| 4414              | ARP ESSER III (90% ALLOCATION)                           | Y             | ARICKAREE R-2 | 06/30/23   | 202306302356926  | 30,648.93        |
| <b>4414 Total</b> |  |               |               |            |  | <b>30,648.93</b> |
| 4420              | ESSER II - DISTRIBUTION 90%                              | Y             | ARICKAREE R-2 | 06/30/23   | 202306302356926  | 60,047.00        |
| <b>4420 Total</b> |  |               |               |            |  | <b>60,047.00</b> |
| 4425              | ESSER - EDUCATION STABILIZATION FUND                     | Y             | ARICKAREE R-2 | 11/28/22   | 202211282193548  | 14,745.00        |
| <b>4425 Total</b> |  |               |               |            |  | <b>14,745.00</b> |
| 4432              | ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT | Y             | ARICKAREE R-2 | 06/30/23   | 202306302356926  | 3,000.00         |
| <b>4432 Total</b> |  |               |               |            |  | <b>3,000.00</b>  |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 1,078.12         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 1,820.85         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 1,533.00         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 01/25/23   | 202301252231816  | 1,453.91         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 831.46           |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 02/27/23   | 202302272256302  | 1,067.36         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 1,150.86         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 05/11/23   | 202305112313680  | 1,056.38         |
| 4553              | SCHOOL BREAKFAST PROGRAM                                 | Y             | ARICKAREE R-2 | 05/24/23   | 202305242323649  | 1,510.18         |
| <b>4553 Total</b> |  |               |               |            |  | <b>11,502.12</b> |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                            | Y             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 2,010.57         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                            | Y             | ARICKAREE R-2 | 11/17/22   | 202211172186910  | 3,199.29         |

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| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 01/25/23 | 202301252231816 | 2,670.38          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 01/25/23 | 202301252231816 | 2,799.36          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 02/27/23 | 202302272256302 | 1,188.96          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 02/27/23 | 202302272256302 | 2,314.45          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 05/11/23 | 202305112313680 | 2,475.62          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 05/11/23 | 202305112313680 | 2,277.65          |
| 4555                       | NATIONAL SCHOOL LUNCH PROGRAM              | Y             | ARICKAREE R-2 | 05/24/23 | 202305242323649 | 2,832.46          |
| <b>4555 Total</b>          |  |               |               |          |                 | <b>21,768.74</b>  |
| 4649                       | SNAP: P-EBT mini Grants                    | Y             | ARICKAREE R-2 | 09/26/22 | 202209262148138 | 628.00            |
| <b>4649 Total</b>          |  |               |               |          |                 | <b>628.00</b>     |
| 5425                       | ESF: 10% DISCRETIONARY                     | Y             | ARICKAREE R-2 | 11/28/22 | 202211282193548 | 10,255.00         |
| <b>5425 Total</b>          |  |               |               |          |                 | <b>10,255.00</b>  |
| 5553                       | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   | Y             | ARICKAREE R-2 | 07/06/22 | 202207062091823 | 2,500.80          |
| <b>5553 Total</b>          |  |               |               |          |                 | <b>2,500.80</b>   |
| 5555                       | SEAMLESS SUMMER OPTION (SSO) - LUNCH       | Y             | ARICKAREE R-2 | 07/06/22 | 202207062091823 | 5,141.93          |
| <b>5555 Total</b>          |  |               |               |          |                 | <b>5,141.93</b>   |
| 5579                       | NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE | Y             | ARICKAREE R-2 | 06/30/23 | 202306302356926 | 5,196.00          |
| <b>5579 Total</b>          |  |               |               |          |                 | <b>5,196.00</b>   |
| 6555                       | SUPPLY CHAIN ASSISTANCE (SCA)              | Y             | ARICKAREE R-2 | 07/06/22 | 202207062091823 | 230.15            |
| 6555                       | SUPPLY CHAIN ASSISTANCE (SCA)              | Y             | ARICKAREE R-2 | 09/23/22 | 202209232147156 | 6,471.07          |
| 6555                       | SUPPLY CHAIN ASSISTANCE (SCA)              | Y             | ARICKAREE R-2 | 12/21/22 | 202212212210829 | 5,656.84          |
| <b>6555 Total</b>          |  |               |               |          |                 | <b>12,358.06</b>  |
| 7310                       | STATE LIBRARY PROGRAM                      | Y             | ARICKAREE R-2 | 08/25/22 | 202208252127111 | 1,455.00          |
| 7310                       | STATE LIBRARY PROGRAM                      | Y             | ARICKAREE R-2 | 09/19/22 | 202209192143197 | 753.00            |
| <b>7310 Total</b>          |  |               |               |          |                 | <b>2,208.00</b>   |
| <b>ARICKAREE R-2 TOTAL</b> |  |               |               |          |                 | <b>278,875.77</b> |