



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	ARRIBA-FLAGLER C-20	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	ARRIBA-FLAGLER C-20	29-Aug-2023	202308292402725	928.12
3140 Total						928.12
3160	State Transportation	N	ARRIBA-FLAGLER C-20	10-Nov-2023	202311102461491	37,054.16
3160	State Transportation	N	ARRIBA-FLAGLER C-20	13-Jun-2024	202406132636256	3,739.30
3160 Total						40,793.46
3161	School Lunch State Match	N	ARRIBA-FLAGLER C-20	4-Dec-2023	202312042478970	744.38
3161 Total						744.38
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	1,755.60
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	3,626.70
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	4,723.95
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	4,138.75
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	3,014.55
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	3,873.10
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	4,308.15
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	3,176.25
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	4,600.75
3162	Healthy School Meals for All - Lunch	Y	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	2,602.60
3162 Total						35,820.40
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	1,860.10
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	849.30
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	2,373.10
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	2,107.10
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	1,428.80
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	1,694.80
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	2,109.00
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	1,368.00
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	2,255.30
3163	Healthy School Meals for All - Breakfast	Y	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	1,181.80
3163 Total						17,227.30
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	10-Jul-2023	202307102363217	71.40
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	27.60
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	67.80
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	59.10
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	30.60
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	18.90
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	23.10
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	23.10
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	13.50
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	22.50
3164	Start Smart Nutrition	N	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	12.30
3164 Total						369.90
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	10-Jul-2023	202307102363217	99.20
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	30.00
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	77.20
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	68.00
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	28.00
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	19.60
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	25.60
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	25.60
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	18.40
3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	22.40



COLORADO
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FINANCIAL DATA WAREHOUSE
Subrecipient Report
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3169	Child Nutrition School Lunch	N	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	14.80
3169 Total						428.80
3207	State Grants to Libraries	N	ARRIBA-FLAGLER C-20	31-May-2024	202405312624073	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	ARRIBA-FLAGLER C-20	12-Oct-2023	202310122436057	31,933.33
3230	Small Rural Schools Additional Funding	N	ARRIBA-FLAGLER C-20	11-Mar-2024	202403112555150	31,933.33
3230 Total						63,866.66
3235	Additional At-Risk Funding (Source 3000)	N	ARRIBA-FLAGLER C-20	11-Mar-2024	202403112555151	1,013.12
3235 Total						1,013.12
3259	READ Act	N	ARRIBA-FLAGLER C-20	8-Jan-2024	202401082505636	2,686.66
3259 Total						2,686.66
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	10-Jul-2023	202307102363217	1,830.72
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	1,458.12
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	3,279.92
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	3,762.50
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	3,251.86
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	2,147.83
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	2,660.93
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	3,188.76
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	2,042.79
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	3,426.10
4553	School Breakfast Program	Y	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	1,845.68
4553 Total						28,895.21
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	10-Jul-2023	202307102363217	3,295.54
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	13-Oct-2023	202310132437702	2,249.96
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	20-Oct-2023	202310202443635	4,804.55
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	11-Dec-2023	202312112485288	5,708.30
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	27-Dec-2023	202312272498988	4,718.41
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	26-Jan-2024	202401262521082	3,287.65
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	7-Mar-2024	202403072553470	4,510.16
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	10-Apr-2024	202404102579820	4,897.81
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	14-May-2024	202405142608453	3,490.87
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	4-Jun-2024	202406042626655	5,179.97
4555	Natiional School Lunch Program	Y	ARRIBA-FLAGLER C-20	20-Jun-2024	202406202642378	2,829.74
4555 Total						44,972.96
4646	Summer EBT - Federal - Distributions	Y	ARRIBA-FLAGLER C-20	23-May-2024	202405232616718	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	ARRIBA-FLAGLER C-20	5-Jul-2023	202307052358271	653.00
4649 Total						653.00
5579	National School Lunch Equipment Assistance	Y	ARRIBA-FLAGLER C-20	4-Dec-2023	202312042478970	3,347.00
5579 Total						3,347.00
6555	Supply Chain Assistance (SCA)	Y	ARRIBA-FLAGLER C-20	24-Oct-2023	202310242445568	8,376.14
6555 Total						8,376.14
8174	Colorado Multi-Tiered Behavioral Framework	Y	ARRIBA-FLAGLER C-20	6-Oct-2023	202310062431711	894.32
8174	Colorado Multi-Tiered Behavioral Framework	Y	ARRIBA-FLAGLER C-20	6-Dec-2023	202312062481460	16,935.68
8174 Total						17,830.00
1450 Total	ARRIBA-FLAGLER C-20 TOTAL					273,253.11