

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CHEYENNE COUNTY RE-5	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3139	STATE ELPA	3139	CHEYENNE COUNTY RE-5	7/15/2019 201907151435789	724.87
<b>3139 Total</b>					<b>724.87</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CHEYENNE COUNTY RE-5	7/16/2019 201907161436932	617.33
<b>3140 Total</b>					<b>617.33</b>
3141	CPP Tax Check Off	3141	CHEYENNE COUNTY RE-5	8/27/2019 201908271459408	591.96
<b>3141 Total</b>					<b>591.96</b>
3160	STATE TRANSPORTATION	3160	CHEYENNE COUNTY RE-5	10/8/2019 201910081486044	27,202.29
3160	STATE TRANSPORTATION	3160	CHEYENNE COUNTY RE-5	6/24/2020 202006241633125	1,050.67
<b>3160 Total</b>					<b>28,252.96</b>
3161	SCHOOL LUNCH STATE MATCH	3161	CHEYENNE COUNTY RE-5	12/5/2019 201912051520992	866.14
<b>3161 Total</b>					<b>866.14</b>
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	7/18/2019 201907181439127	51.30
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	9/25/2019 201909251477117	66.00
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	11/13/2019 201911131507314	105.00
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	12/10/2019 201912101523445	96.90
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	1/13/2020 202001131542346	65.40
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	2/24/2020 202002241566845	57.00
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	2/24/2020 202002241566845	90.30
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	3/23/2020 202003231584366	88.20
3164	START SMART NUTRITION	3164	CHEYENNE COUNTY RE-5	4/28/2020 202004281605220	39.00
<b>3164 Total</b>					<b>659.10</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	7/18/2019 201907181439127	61.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	9/25/2019 201909251477117	108.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	11/13/2019 201911131507314	180.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	12/10/2019 201912101523445	158.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	1/13/2020 202001131542346	116.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	2/24/2020 202002241566845	105.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	2/24/2020 202002241566845	153.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	3/23/2020 202003231584366	141.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE COUNTY RE-5	4/28/2020 202004281605220	66.00
<b>3169 Total</b>					<b>1,090.80</b>
3207	STATE GRANTS TO LIBRARIES	3207	CHEYENNE COUNTY RE-5	1/13/2020 202001131542346	435.96
3207	STATE GRANTS TO LIBRARIES	3207	CHEYENNE COUNTY RE-5	3/20/2020 202003201583728	1,853.79
3207	STATE GRANTS TO LIBRARIES	3207	CHEYENNE COUNTY RE-5	4/14/2020 202004141596848	2,210.25
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CHEYENNE COUNTY RE-5	8/20/2019 201908201455619	43,977.66
<b>3230 Total</b>					<b>43,977.66</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	CHEYENNE COUNTY RE-5	3/19/2020 202003191582726	633.58
<b>3235 Total</b>					<b>633.58</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	CHEYENNE COUNTY RE-5	7/2/2019 201907021426922	1,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	CHEYENNE COUNTY RE-5	12/17/2019 201912171527791	25,850.00
<b>3239 Total</b>					<b>26,850.00</b>
3250	Kindergarten Facility Capital Construction	3250	CHEYENNE COUNTY RE-5	7/26/2019 201907261442451	12,906.19



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3250	Kindergarten Facility Capital Construction	3250	CHEYENNE COUNTY RE-5	5/26/2020	202005261617088	4,698.29
<b>3250 Total</b>						<b>17,604.48</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	CHEYENNE COUNTY RE-5	8/15/2019	201908151453332	3,196.03
<b>3259 Total</b>						<b>3,196.03</b>
4012	Coronavirus Relief Distribution FY20	E7SD	CHEYENNE COUNTY RE-5	5/19/2020	202005191614344	232,675.36
<b>4012 Total</b>						<b>232,675.36</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	CHEYENNE COUNTY RE-5	7/18/2019	201907181439127	1,589.68
4553	SCHOOL BREAKFAST PROGRAM	429B	CHEYENNE COUNTY RE-5	9/25/2019	201909251477117	1,419.71
4553	SCHOOL BREAKFAST PROGRAM	429B	CHEYENNE COUNTY RE-5	11/13/2019	201911131507314	2,150.05
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	12/10/2019	201912101523445	1,598.46
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	1/13/2020	202001131542346	1,265.67
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	2/24/2020	202002241566845	1,288.29
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	2/24/2020	202002241566845	2,121.54
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	3/23/2020	202003231584366	2,016.02
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE COUNTY RE-5	4/28/2020	202004281605220	966.01
<b>4553 Total</b>						<b>14,415.43</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHEYENNE COUNTY RE-5	7/18/2019	201907181439127	3,686.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHEYENNE COUNTY RE-5	9/25/2019	201909251477117	3,393.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHEYENNE COUNTY RE-5	11/13/2019	201911131507314	5,075.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	12/10/2019	201912101523445	3,563.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	1/13/2020	202001131542346	3,028.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	2/24/2020	202002241566845	3,290.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	2/24/2020	202002241566845	5,129.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	3/23/2020	202003231584366	4,722.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE COUNTY RE-5	4/28/2020	202004281605220	2,315.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHEYENNE COUNTY RE-5	6/1/2020	202006011620786	883.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHEYENNE COUNTY RE-5	6/1/2020	202006011620786	4,251.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHEYENNE COUNTY RE-5	6/1/2020	202006011620786	1,777.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHEYENNE COUNTY RE-5	6/1/2020	202006011620786	7,432.98
<b>4555 Total</b>						<b>48,549.69</b>
						<b>425,205.39</b>

