

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	CHEYENNE COUNTY RE-5	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp</a>	
3119	STATE SHARE MITIGATION FUNDING	CHEYENNE COUNTY RE-5	4/27/2021	202104271801712	14,096.98
<b>3119 Total</b>					14,096.98
3139	STATE ELPA	CHEYENNE COUNTY RE-5	8/25/2020	202008251665435	358.56
<b>3139 Total</b>					358.56
3140	ENGLISH LANGUAGE PROFICIENCY	CHEYENNE COUNTY RE-5	8/25/2020	202008251665435	320.12
<b>3140 Total</b>					320.12
3160	STATE TRANSPORTATION	CHEYENNE COUNTY RE-5	10/8/2020	202010081688927	27,289.06
3160	STATE TRANSPORTATION	CHEYENNE COUNTY RE-5	6/25/2021	202106251841051	1,477.47
<b>3160 Total</b>					28,766.53
3161	SCHOOL LUNCH STATE MATCH	CHEYENNE COUNTY RE-5	11/3/2020	202011031703958	873.49
<b>3161 Total</b>					873.49
3207	STATE GRANTS TO LIBRARIES	CHEYENNE COUNTY RE-5	5/3/2021	202105031806680	3,500.00
<b>3207 Total</b>					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CHEYENNE COUNTY RE-5	4/28/2021	202104281804182	60,137.25
<b>3230 Total</b>					60,137.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHEYENNE COUNTY RE-5	4/29/2021	202104291805441	699.02
<b>3235 Total</b>					699.02
3239	COMPUTER SCIENCE EDUCATION GRANT	CHEYENNE COUNTY RE-5	7/7/2020	202007071640273	900.00
<b>3239 Total</b>					900.00
3259	READ ACT	CHEYENNE COUNTY RE-5	9/2/2020	202009021670772	3,201.98
3259	READ ACT	CHEYENNE COUNTY RE-5	11/12/2020	202011121708880	2.76
<b>3259 Total</b>					3,204.74
4420	ESSER II - DISTRIBUTION 90%	CHEYENNE COUNTY RE-5	6/15/2021	202106151833264	164,990.00
<b>4420 Total</b>					164,990.00
4425	ESSER - EDUCATION STABILIZATION FUND	CHEYENNE COUNTY RE-5	1/20/2021	202101201745582	39,619.00
<b>4425 Total</b>					39,619.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	7/20/2020	202007201648681	2,831.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	7/20/2020	202007201648681	4,949.78
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	10/27/2020	202010271699486	8,885.12
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	10/27/2020	202010271699486	13,029.28
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	10/27/2020	202010271699486	914.97
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE COUNTY RE-5	10/27/2020	202010271699486	1,341.57
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/16/2020	202012161728232	12,851.52
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/16/2020	202012161728232	1,323.48
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/30/2020	202012301735967	9,614.48
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/30/2020	202012301735967	5,463.44
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/30/2020	202012301735967	989.22
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	12/30/2020	202012301735967	562.29
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	3/4/2021	202103041771505	11,852.23
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	3/4/2021	202103041771505	1,218.30
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	3/29/2021	202103291786293	12,212.30
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	3/29/2021	202103291786293	1,254.09
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	5/6/2021	202105061808873	11,834.78
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	5/6/2021	202105061808873	1,214.60
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	6/24/2021	202106241839928	12,957.42
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	6/24/2021	202106241839928	1,329.63
<b>4559 Total</b>					116,629.50
5012	CRF: K-12 AT-RISK PUPILS	CHEYENNE COUNTY RE-5	10/20/2020	202010201695439	6,432.41
<b>5012 Total</b>					6,432.41
<b>CHEYENNE COUNTY RE-5 Total</b>					<b>440,527.60</b>