

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	CHEYENNE MOUNTAIN 12	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	8/4/2020	202008041655386	41,343.43
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	8/21/2020	202008211664087	40,618.20
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	9/21/2020	202009211679685	40,618.20
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	10/26/2020	202010261698690	40,490.45
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	11/23/2020	202011231714228	40,490.45
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	12/22/2020	202012221731413	40,490.45
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	1/28/2021	202101281751762	38,570.86
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	3/4/2021	202103041771424	38,570.86
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	3/30/2021	202103301786946	38,570.86
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	4/22/2021	202104221799727	38,570.86
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	6/15/2021	202106151833213	38,570.86
3113	CAPITAL CONSTRUCTION - CHARTER	CHEYENNE MOUNTAIN 12	6/28/2021	202106281843692	38,570.86
3113 Total					475,476.34
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	9/18/2020	202009181678958	900,575.00
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	2/18/2021	202102181762411	5,918.00
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	6/8/2021	202106081828490	1,901.00
3130 Total					908,394.00
3139	STATE ELPA	CHEYENNE MOUNTAIN 12	8/25/2020	202008251665356	40,158.83
3139 Total					40,158.83
3140	ENGLISH LANGUAGE PROFICIENCY	CHEYENNE MOUNTAIN 12	8/25/2020	202008251665356	35,853.73
3140 Total					35,853.73
3150	TITLE ECEA: GIFTED & TALENTED	CHEYENNE MOUNTAIN 12	9/18/2020	202009181678958	50,790.00
3150 Total					50,790.00
3160	STATE TRANSPORTATION	CHEYENNE MOUNTAIN 12	10/8/2020	202010081688839	60,455.29
3160	STATE TRANSPORTATION	CHEYENNE MOUNTAIN 12	6/25/2021	202106251840968	3,278.76
3160 Total					63,734.05
3161	SCHOOL LUNCH STATE MATCH	CHEYENNE MOUNTAIN 12	11/3/2020	202011031703871	7,053.82
3161 Total					7,053.82
3189	BEST CAPITAL CONSTRUCTION	CHEYENNE MOUNTAIN 12	7/17/2020	202007171648277	100,274.50
3189 Total					100,274.50
3207	STATE GRANTS TO LIBRARIES	CHEYENNE MOUNTAIN 12	6/22/2021	202106221838089	4,500.00
3207 Total					4,500.00
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	CHEYENNE MOUNTAIN 12	7/6/2020	202007061639414	38,400.00
3210 Total					38,400.00
3228	GIFTED EDUCATIONAL USQP	CHEYENNE MOUNTAIN 12	9/21/2020	202009211679685	24,530.19
3228 Total					24,530.19
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHEYENNE MOUNTAIN 12	4/29/2021	202104291805352	10,099.88
3235 Total					10,099.88
3259	READ ACT	CHEYENNE MOUNTAIN 12	9/2/2020	202009021670687	60,837.53
3259	READ ACT	CHEYENNE MOUNTAIN 12	11/12/2020	202011121708791	52.50
3259 Total					60,890.03
3270	AP EXAM	CHEYENNE MOUNTAIN 12	7/7/2020	202007071640228	1,007.00
3270	AP EXAM	CHEYENNE MOUNTAIN 12	7/7/2020	202007071640228	477.00
3270	AP EXAM	CHEYENNE MOUNTAIN 12	6/28/2021	202106281843692	408.87
3270 Total					1,892.87
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	10/8/2020	202010081689134	8,000.00
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	10/8/2020	202010081689134	580.01
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	10/8/2020	202010081689134	43,532.53
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	46,587.46
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	4/14/2021	202104141795129	39,880.54

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4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	6/22/2021	202106221838089	143,093.00
4010 Total					281,673.54
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	9/10/2020	202009101674041	184,745.00
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	10/13/2020	202010131691524	179.00
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	460,254.00
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	6/17/2021	202106171835386	131,500.00
4027 Total					776,678.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	9/10/2020	202009101674041	2,407.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	10/13/2020	202010131691524	43.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	4/26/2021	202104261801349	5,797.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	6/17/2021	202106171835386	4,109.00
4173 Total					12,356.00
4365	TITLE III ELA	CHEYENNE MOUNTAIN 12	6/21/2021	202106211837274	15,927.00
4365 Total					15,927.00
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	10/8/2020	202010081689134	3,799.53
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	4,712.53
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	11,025.47
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	6/21/2021	202106211837274	47,537.00
4367 Total					67,074.53
4425	ESSER - EDUCATION STABILIZATION FUND	CHEYENNE MOUNTAIN 12	7/10/2020	202007101643293	148,269.00
4425	ESSER - EDUCATION STABILIZATION FUND	CHEYENNE MOUNTAIN 12	10/8/2020	202010081689134	65,338.00
4425 Total					213,607.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE MOUNTAIN 12	10/27/2020	202010271699428	2,839.12
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE MOUNTAIN 12	10/27/2020	202010271699428	39,087.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE MOUNTAIN 12	10/27/2020	202010271699428	296.08
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHEYENNE MOUNTAIN 12	10/27/2020	202010271699428	4,071.52
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	12/22/2020	202012221731413	43,569.68
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	12/22/2020	202012221731413	26,882.40
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	12/22/2020	202012221731413	4,534.98
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	12/22/2020	202012221731413	2,798.81
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	2/18/2021	202102181762411	27,356.56
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	2/18/2021	202102181762411	2,849.92
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	3/4/2021	202103041771424	28,082.28
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	3/4/2021	202103041771424	2,914.76
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	4/14/2021	202104141795129	59,274.15
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	4/14/2021	202104141795129	6,162.13
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	5/6/2021	202105061808795	76,418.87
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	5/6/2021	202105061808795	7,942.67
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	5/20/2021	202105201817792	98,804.96
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	5/20/2021	202105201817792	10,266.75
4559 Total					444,152.84
5012	CRF: K-12 AT-RISK PUPILS	CHEYENNE MOUNTAIN 12	10/20/2020	202010201695360	48,062.37
5012 Total					48,062.37
6012	CRF SAFE SCHOOLS REOPENING GRANT	CHEYENNE MOUNTAIN 12	12/21/2020	202012211730619	368,715.00
6012 Total					368,715.00
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	144,330.44
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	4/13/2021	202104131794253	33,295.56
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	6/17/2021	202106171835386	15,446.56
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	6/21/2021	202106211837274	35,304.44
7010 Total					228,377.00
8282	COLORADO CHARTER SCHOOL PROGRAM	CHEYENNE MOUNTAIN 12	6/28/2021	202106281843692	25,000.00

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8282	COLORADO CHARTER SCHOOL PROGRAM	CHEYENNE MOUNTAIN 12	6/28/2021	202106281843692	35,000.00
8282	COLORADO CHARTER SCHOOL PROGRAM	CHEYENNE MOUNTAIN 12	6/28/2021	202106281843692	10,000.00
8282 Total					70,000.00
CHEYENNE MOUNTAIN 12 Total					4,348,671.52