

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CHEYENNE COUNTY RE-5	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	CHEYENNE COUNTY RE-5	8/4/2021	202108041869461	365.88
3140 Total					365.88
3160	STATE TRANSPORTATION	CHEYENNE COUNTY RE-5	11/8/2021	202111081930362	25,744.20
3160	STATE TRANSPORTATION	CHEYENNE COUNTY RE-5	6/21/2022	202206212078717	554.11
3160 Total					26,298.31
3161	SCHOOL LUNCH STATE MATCH	CHEYENNE COUNTY RE-5	11/18/2021	202111181938033	869.65
3161 Total					869.65
3207	STATE GRANTS TO LIBRARIES	CHEYENNE COUNTY RE-5	5/4/2022	202205042044790	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CHEYENNE COUNTY RE-5	8/24/2021	202108241880774	68,087.25
3230 Total					68,087.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHEYENNE COUNTY RE-5	5/11/2022	202205112049730	793.22
3235 Total					793.22
3259	READ ACT	CHEYENNE COUNTY RE-5	10/8/2021	202110081910171	6,451.98
3259 Total					6,451.98
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CHEYENNE COUNTY RE-5	3/25/2022	202203252017520	564,114.98
3281 Total					564,114.98
4414	ARP ESSER III (90% ALLOCATION)	CHEYENNE COUNTY RE-5	6/13/2022	202206132073126	161,441.42
4414 Total					161,441.42
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	7/26/2021	202107261864348	10,007.82
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE COUNTY RE-5	7/26/2021	202107261864348	1,027.16
4559 Total					11,034.98
4649	SNAP: P-EBT mini Grants	CHEYENNE COUNTY RE-5	10/27/2021	202110271923549	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	10/18/2021	202110181916155	3,467.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	11/23/2021	202111231940872	5,533.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	12/10/2021	202112101952279	5,062.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	1/6/2022	202201061967338	4,767.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	2/3/2022	202202031985112	2,839.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	3/11/2022	202203112009554	5,298.57
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	4/8/2022	202204082028008	4,657.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	5/13/2022	202205132051849	4,681.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE COUNTY RE-5	6/9/2022	202206092071251	5,139.66
5553 Total					41,447.14
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	10/18/2021	202110181916155	6,977.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	11/23/2021	202111231940872	10,616.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	12/10/2021	202112101952279	10,059.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	1/6/2022	202201061967338	9,761.86
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	2/3/2022	202202031985112	5,837.26
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	3/11/2022	202203112009554	10,950.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	4/8/2022	202204082028008	9,759.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	5/13/2022	202205132051849	9,736.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE COUNTY RE-5	6/9/2022	202206092071251	10,384.25
5555 Total					84,082.50
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CHEYENNE COUNTY RE-5	4/1/2022	202204012023381	7,789.02
6555 Total					7,789.02
CHEYENNE COUNTY RE-5 Total					977,890.33