

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CHEYENNE MOUNTAIN 12	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	7/6/2021	202107061849129	961.25
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	10/21/2021	202110211918650	877,099.00
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	2/9/2022	202202091988576	6,073.00
3130	HI RISK POOL (ECEA)	CHEYENNE MOUNTAIN 12	4/15/2022	202204162032513	14,495.00
3130 Total					898,628.25
3140	ENGLISH LANGUAGE PROFICIENCY	CHEYENNE MOUNTAIN 12	8/4/2021	202108041869381	36,953.62
3140 Total					36,953.62
3150	TITLE ECEA: GIFTED & TALENTED	CHEYENNE MOUNTAIN 12	10/21/2021	202110211918650	53,250.00
3150 Total					53,250.00
3160	STATE TRANSPORTATION	CHEYENNE MOUNTAIN 12	11/8/2021	202111081930276	78,330.65
3160	STATE TRANSPORTATION	CHEYENNE MOUNTAIN 12	6/21/2022	202206212078634	1,723.16
3160 Total					80,053.81
3161	SCHOOL LUNCH STATE MATCH	CHEYENNE MOUNTAIN 12	11/18/2021	202111181937944	7,022.83
3161 Total					7,022.83
3207	STATE GRANTS TO LIBRARIES	CHEYENNE MOUNTAIN 12	6/9/2022	202206092071205	5,500.00
3207 Total					5,500.00
3228	GIFTED EDUCATIONAL USQP	CHEYENNE MOUNTAIN 12	10/21/2021	202110211918650	21,022.64
3228 Total					21,022.64
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHEYENNE MOUNTAIN 12	5/11/2022	202205112049641	4,454.01
3235 Total					4,454.01
3259	READ ACT	CHEYENNE MOUNTAIN 12	10/8/2021	202110081910096	57,075.22
3259 Total					57,075.22
3274	SCHOOL LEADERSHIP PILOT PROGRAM	CHEYENNE MOUNTAIN 12	6/7/2022	202206072068514	3,000.00
3274 Total					3,000.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CHEYENNE MOUNTAIN 12	3/25/2022	202203252017438	351,966.56
3281 Total					351,966.56
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	11/9/2021	202111091931317	62,550.98
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	6/15/2022	202206152075532	16,461.48
4010	TITLE I, PART A	CHEYENNE MOUNTAIN 12	6/16/2022	202206162076582	194,707.52
4010 Total					273,719.98
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	11/4/2021	202111041928394	196,453.04
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	799.96
4027	IDEA: PART B: SPECIAL EDUCATION	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	583,626.04
4027 Total					780,879.04
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	8/11/2021	202108111873460	32.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	3,737.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	7,518.00
4173 Total					11,287.00
4365	TITLE III ELA	CHEYENNE MOUNTAIN 12	6/16/2022	202206162076582	15,338.00
4365 Total					15,338.00
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	11/4/2021	202111041928394	12,899.47
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	11/9/2021	202111091931317	3,513.48
4367	TITLE II-A DISTRIBUTION	CHEYENNE MOUNTAIN 12	6/15/2022	202206152075532	43,724.00
4367 Total					60,136.95
4414	ARP ESSER III (90% ALLOCATION)	CHEYENNE MOUNTAIN 12	6/13/2022	202206132073065	49,721.00
4414 Total					49,721.00
4420	ESSER II - DISTRIBUTION 90%	CHEYENNE MOUNTAIN 12	11/9/2021	202111091931317	23,473.80
4420	ESSER II - DISTRIBUTION 90%	CHEYENNE MOUNTAIN 12	6/13/2022	202206132073065	737,455.00
4420 Total					760,928.80
4424	TITLE IV-A	CHEYENNE MOUNTAIN 12	11/4/2021	202111041928394	19,179.00
4424	TITLE IV-A	CHEYENNE MOUNTAIN 12	6/16/2022	202206162076582	19,207.00
4424 Total					38,386.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CHEYENNE MOUNTAIN 12	8/6/2021	202108061870935	339.30
4555 Total					339.30

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	7/26/2021	202107261864294	90,733.76
4559	SUMMER FOOD DISTRIBUTION	CHEYENNE MOUNTAIN 12	7/26/2021	202107261864294	9,414.56
4559 Total					100,148.32
4649	SNAP: P-EBT mini Grants	CHEYENNE MOUNTAIN 12	10/27/2021	202110271923464	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	11/3/2021	202111031927459	4,156.70
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	11/10/2021	202111101932327	14,922.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	11/23/2021	202111231940811	14,939.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	1/6/2022	202201061967290	14,646.95
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	1/25/2022	202201251978642	8,975.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	3/28/2022	202203282020319	14,614.04
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	3/28/2022	202203282020319	13,316.76
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	5/4/2022	202205042044725	14,890.17
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	15,869.65
5553 Total					116,332.79
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	11/3/2021	202111031927459	41,586.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	11/10/2021	202111101932327	120,238.05
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	11/23/2021	202111231940811	114,284.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	1/6/2022	202201061967290	109,051.41
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	1/25/2022	202201251978642	70,992.65
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	3/28/2022	202203282020319	118,187.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	3/28/2022	202203282020319	106,995.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	5/4/2022	202205042044725	123,342.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	137,043.81
5555 Total					941,721.10
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	CHEYENNE MOUNTAIN 12	6/15/2022	202206152075532	162,089.00
6027 Total					162,089.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PREC	CHEYENNE MOUNTAIN 12	6/14/2022	202206142074373	11,255.00
6173 Total					11,255.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CHEYENNE MOUNTAIN 12	4/1/2022	202204012023296	57,279.21
6555 Total					57,279.21
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	11/9/2021	202111091931317	76,125.00
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	6/15/2022	202206152075532	27,783.56
7010	TITLE I-D: DELINQUENT	CHEYENNE MOUNTAIN 12	6/16/2022	202206162076582	86,023.44
7010 Total					189,932.00
7310	STATE LIBRARY PROGRAM	CHEYENNE MOUNTAIN 12	1/25/2022	202201251978642	2,438.00
7310 Total					2,438.00
7365	TITLE III-A ELA SAI	CHEYENNE MOUNTAIN 12	11/4/2021	202111041928394	4,851.00
7365 Total					4,851.00
		CHEYENNE MOUNTAIN 12 Total			5,096,323.43