

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CHEYENNE COUNTY RE-5	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	CHEYENNE COUNTY RE-5	09/07/22	202209072135125	1,543.28
<b>3140 Total</b>						<b>1,543.28</b>
3160	STATE TRANSPORTATION	N	CHEYENNE COUNTY RE-5	11/10/22	2022111102182016	24,562.99
3160	STATE TRANSPORTATION	N	CHEYENNE COUNTY RE-5	06/28/23	202306282351656	975.18
<b>3160 Total</b>						<b>25,538.17</b>
3161	SCHOOL LUNCH STATE MATCH	N	CHEYENNE COUNTY RE-5	01/03/23	202301032217774	737.32
<b>3161 Total</b>						<b>737.32</b>
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	10/25/22	202210252169698	19.50
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	11/17/22	202211172186867	57.90
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	12/22/22	202212222211924	54.90
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	01/25/23	202301252231778	45.30
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	02/27/23	202302272256260	19.20
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	03/14/23	202303142267735	32.70
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	04/03/23	202304032282912	29.40
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	05/11/23	202305112313652	31.80
3164	START SMART NUTRITION	N	CHEYENNE COUNTY RE-5	05/31/23	202306012328903	38.70
<b>3164 Total</b>						<b>329.40</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	10/25/22	202210252169698	25.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	11/17/22	202211172186867	78.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	12/22/22	202212222211924	80.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	01/25/23	202301252231778	58.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	02/27/23	202302272256260	22.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	03/14/23	202303142267735	52.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	04/03/23	202304032282912	41.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	05/11/23	202305112313652	38.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE COUNTY RE-5	05/31/23	202306012328903	53.20
<b>3169 Total</b>						<b>452.00</b>
3207	STATE GRANTS TO LIBRARIES	N	CHEYENNE COUNTY RE-5	04/05/23	202304052284742	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CHEYENNE COUNTY RE-5	08/19/22	202208192123858	38,478.26
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CHEYENNE COUNTY RE-5	12/02/22	202212022196784	41,924.34
<b>3230 Total</b>						<b>80,402.60</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CHEYENNE COUNTY RE-5	04/27/23	202304272302842	961.50
<b>3235 Total</b>						<b>961.50</b>
3259	READ ACT	N	CHEYENNE COUNTY RE-5	11/17/22	202211172186867	10,472.37
<b>3259 Total</b>						<b>10,472.37</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	CHEYENNE COUNTY RE-5	11/02/22	202211022176193	169,083.82
<b>4414 Total</b>						<b>169,083.82</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	10/25/22	202210252169698	1,136.87
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	11/17/22	202211172186867	3,192.36
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	12/22/22	202212222211924	3,022.76
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	01/25/23	202301252231778	2,816.18
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	02/27/23	202302272256260	1,649.41
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	03/14/23	202303142267735	2,605.58
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	04/03/23	202304032282912	2,287.55
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	05/11/23	202305112313652	2,367.10
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE COUNTY RE-5	05/31/23	202306012328903	2,768.81
<b>4553 Total</b>						<b>21,846.62</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	10/25/22	202210252169698	2,322.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	11/17/22	202211172186867	6,016.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	12/22/22	202212222211924	5,875.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	01/25/23	202301252231778	5,411.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	02/27/23	202302272256260	3,253.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	03/14/23	202303142267735	6,093.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	04/03/23	202304032282912	4,926.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	05/11/23	202305112313652	4,638.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE COUNTY RE-5	05/31/23	202306012328903	5,403.81
<b>4555 Total</b>						<b>43,940.54</b>

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4649	SNAP: P-EBT mini Grants	Y	CHEYENNE COUNTY RE-5	09/26/22	202209262148088	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHEYENNE COUNTY RE-5	07/29/22	202207292111720	3,785.06
<b>5553 Total</b>						<b>3,785.06</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHEYENNE COUNTY RE-5	07/29/22	202207292111720	7,030.81
<b>5555 Total</b>						<b>7,030.81</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHEYENNE COUNTY RE-5	09/23/22	202209232147111	7,738.22
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHEYENNE COUNTY RE-5	12/21/22	202212212210781	6,222.63
<b>6555 Total</b>						<b>13,960.85</b>
<b>CHEYENNE COUNTY RE-5 TOTAL</b>						<b>385,212.34</b>