

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CHEYENNE MOUNTAIN 12	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3130	HI RISK POOL (ECEA)	N	CHEYENNE MOUNTAIN 12	07/19/22	202207192103687	1,412.91
3130	HI RISK POOL (ECEA)	N	CHEYENNE MOUNTAIN 12	07/25/22	202207252108149	1,065,499.00
3130	HI RISK POOL (ECEA)	N	CHEYENNE MOUNTAIN 12	06/21/23	202306212345613	11,155.14
3130	HI RISK POOL (ECEA)	N	CHEYENNE MOUNTAIN 12	06/21/23	202306212345613	2,103.16
3130 Total						1,080,170.21
3140	ENGLISH LANGUAGE PROFICIENCY	N	CHEYENNE MOUNTAIN 12	09/07/22	202209072135044	23,922.66
3140 Total						23,922.66
3150	TITLE ECEA: GIFTED & TALENTED	N	CHEYENNE MOUNTAIN 12	08/29/22	202208292130551	35,756.00
3150 Total						35,756.00
3160	STATE TRANSPORTATION	N	CHEYENNE MOUNTAIN 12	11/10/22	202211102181929	71,542.54
3160	STATE TRANSPORTATION	N	CHEYENNE MOUNTAIN 12	06/28/23	202306282351569	2,840.33
3160 Total						74,382.87
3161	SCHOOL LUNCH STATE MATCH	N	CHEYENNE MOUNTAIN 12	01/03/23	202301032217685	8,532.99
3161 Total						8,532.99
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	3.30
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	23.70
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	12/05/22	202212052197792	21.60
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	12/22/22	202212222211871	19.50
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	15.00
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	19.80
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	04/03/23	202304032282869	25.80
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	04/26/23	202304262300552	27.60
3164	START SMART NUTRITION	N	CHEYENNE MOUNTAIN 12	05/24/23	202305242323541	23.70
3164 Total						180.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	51.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	198.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	12/05/22	202212052197792	204.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	12/22/22	202212222211871	166.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	134.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	158.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	04/03/23	202304032282869	170.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	04/26/23	202304262300552	162.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHEYENNE MOUNTAIN 12	05/24/23	202305242323541	172.80
3169 Total						1,417.60
3207	STATE GRANTS TO LIBRARIES	N	CHEYENNE MOUNTAIN 12	05/25/23	202305252324547	5,000.00
3207 Total						5,000.00
3228	GIFTED EDUCATIONAL USQP	N	CHEYENNE MOUNTAIN 12	08/29/22	202208292130551	25,895.13
3228 Total						25,895.13
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CHEYENNE MOUNTAIN 12	04/27/23	202304272302754	5,440.64
3235 Total						5,440.64
3259	READ ACT	N	CHEYENNE MOUNTAIN 12	11/17/22	202211172186527	41,365.84
3259 Total						41,365.84
4010	TITLE I, PART A	Y	CHEYENNE MOUNTAIN 12	10/24/22	202210242168775	39,067.01
4010	TITLE I, PART A	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	25,923.47
4010	TITLE I, PART A	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	147,178.53
4010 Total						212,169.01
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	834.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	194,820.96
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	34.04
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	448,355.00
4027 Total						644,044.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	3,843.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	643.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHEYENNE MOUNTAIN 12	10/21/22	202210212167790	106.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	3,689.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	5,685.00
4173 Total						13,966.00
4365	TITLE III ELA	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	10,511.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4365 Total						10,511.00
4367	TITLE II-A DISTRIBUTION	Y	CHEYENNE MOUNTAIN 12	10/24/22	202210242168775	7,070.65
4367	TITLE II-A DISTRIBUTION	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	54,128.00
4367 Total						61,198.65
4414	ARP ESSER III (90% ALLOCATION)	Y	CHEYENNE MOUNTAIN 12	10/19/22	202210192165367	39,618.16
4414	ARP ESSER III (90% ALLOCATION)	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	542,180.87
4414 Total						581,799.03
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	18,641.27
4419 Total						18,641.27
4420	ESSER II - DISTRIBUTION 90%	Y	CHEYENNE MOUNTAIN 12	09/22/22	202209222145863	108,977.20
4420 Total						108,977.20
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	603.38
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	1,538.64
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	12/05/22	202212052197792	1,261.47
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	12/22/22	20221222211871	996.82
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	889.01
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	894.84
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	04/03/23	202304032282869	1,176.05
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	04/26/23	202304262300552	1,323.36
4553	SCHOOL BREAKFAST PROGRAM	Y	CHEYENNE MOUNTAIN 12	05/24/23	202305242323541	1,235.37
4553 Total						9,918.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	10,607.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	10/25/22	202210252169640	30,326.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	12/05/22	202212052197792	27,085.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	12/22/22	20221222211871	24,596.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	21,223.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	03/14/23	202303142267682	24,140.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	04/03/23	202304032282869	28,158.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	04/26/23	202304262300552	28,895.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHEYENNE MOUNTAIN 12	05/24/23	202305242323541	30,704.15
4555 Total						225,737.36
4649	SNAP: P-EBT mini Grants	Y	CHEYENNE MOUNTAIN 12	09/26/22	202209262147999	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHEYENNE MOUNTAIN 12	07/06/22	202207062091682	15,723.78
5553 Total						15,723.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHEYENNE MOUNTAIN 12	07/06/22	202207062091682	115,248.75
5555 Total						115,248.75
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	CHEYENNE MOUNTAIN 12	10/24/22	202210242168775	54,084.00
6027 Total						54,084.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	CHEYENNE MOUNTAIN 12	10/24/22	202210242168775	3,823.00
6173 Total						3,823.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHEYENNE MOUNTAIN 12	09/23/22	202209232147025	56,327.10
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHEYENNE MOUNTAIN 12	12/21/22	202212212210695	27,917.88
6555 Total						84,244.98
7010	TITLE I-D: DELINQUENT	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	27,783.56
7010	TITLE I-D: DELINQUENT	Y	CHEYENNE MOUNTAIN 12	06/30/23	202306302356852	99,332.44
7010 Total						127,116.00
7310	STATE LIBRARY PROGRAM	Y	CHEYENNE MOUNTAIN 12	09/20/22	202209202144013	4,562.00
7310 Total						4,562.00
CHEYENNE MOUNTAIN 12 TOTAL						3,594,456.91