

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CHERAW 31	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	CHERAW 31	09/07/22	202209072135059	385.82
<b>3140 Total</b>						<b>385.82</b>
3160	STATE TRANSPORTATION	N	CHERAW 31	11/10/22	202211102181945	19,584.45
3160	STATE TRANSPORTATION	N	CHERAW 31	06/28/23	202306282351585	777.53
<b>3160 Total</b>						<b>20,361.98</b>
3161	SCHOOL LUNCH STATE MATCH	N	CHERAW 31	01/03/23	202301032217701	769.28
<b>3161 Total</b>						<b>769.28</b>
3164	START SMART NUTRITION	N	CHERAW 31	10/25/22	202210252169651	5.70
3164	START SMART NUTRITION	N	CHERAW 31	10/25/22	202210252169651	48.30
3164	START SMART NUTRITION	N	CHERAW 31	12/22/22	202212222211881	51.60
3164	START SMART NUTRITION	N	CHERAW 31	12/22/22	202212222211881	49.80
3164	START SMART NUTRITION	N	CHERAW 31	02/01/23	202302012237217	41.40
3164	START SMART NUTRITION	N	CHERAW 31	02/27/23	202302272256204	48.60
3164	START SMART NUTRITION	N	CHERAW 31	04/03/23	202304032282877	40.20
3164	START SMART NUTRITION	N	CHERAW 31	04/26/23	202304262300562	39.00
3164	START SMART NUTRITION	N	CHERAW 31	06/02/23	202306022331030	51.90
<b>3164 Total</b>						<b>376.50</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	10/25/22	202210252169651	32.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	10/25/22	202210252169651	126.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	12/22/22	202212222211881	127.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	12/22/22	202212222211881	111.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	02/01/23	202302012237217	82.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	02/27/23	202302272256204	97.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	04/03/23	202304032282877	108.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	04/26/23	202304262300562	86.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERAW 31	06/02/23	202306022331030	98.00
<b>3169 Total</b>						<b>870.40</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CHERAW 31	08/19/22	202208192123790	48,422.08
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CHERAW 31	12/02/22	202212022196718	52,758.72
<b>3230 Total</b>						<b>101,180.80</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CHERAW 31	04/27/23	202304272302770	1,570.97
<b>3235 Total</b>						<b>1,570.97</b>
3259	READ ACT	N	CHERAW 31	11/17/22	202211172186800	6,807.04
<b>3259 Total</b>						<b>6,807.04</b>
4431	ESSER III 9.5%.CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	CHERAW 31	12/02/22	202212022196718	13,612.00
<b>4431 Total</b>						<b>13,612.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	CHERAW 31	05/24/23	202305242323554	3,000.00
<b>4432 Total</b>						<b>3,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	10/25/22	202210252169651	206.19
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	10/25/22	202210252169651	1,536.05
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	12/22/22	202212222211881	1,761.51
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	12/22/22	202212222211881	1,425.24
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	02/01/23	202302012237217	1,169.03
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	02/27/23	202302272256204	1,407.10
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	04/03/23	202304032282877	1,389.98
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	04/26/23	202304262300562	1,389.66
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERAW 31	06/02/23	202306022331030	1,721.51
<b>4553 Total</b>						<b>12,006.27</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	10/25/22	202210252169651	1,794.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	10/25/22	202210252169651	5,844.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	12/22/22	202212222211881	6,015.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	12/22/22	202212222211881	5,558.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	02/01/23	202302012237217	3,783.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	02/27/23	202302272256204	4,858.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	04/03/23	202304032282877	5,478.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	04/26/23	202304262300562	4,640.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERAW 31	06/02/23	202306022331030	5,049.78
<b>4555 Total</b>						<b>43,023.94</b>

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4559	SUMMER FOOD DISTRIBUTION	Y	CHERAW 31	07/29/22	202207292111689	114.56
4559	SUMMER FOOD DISTRIBUTION	Y	CHERAW 31	07/29/22	202207292111689	2,054.24
4559	SUMMER FOOD DISTRIBUTION	Y	CHERAW 31	07/29/22	202207292111689	11.87
4559	SUMMER FOOD DISTRIBUTION	Y	CHERAW 31	07/29/22	202207292111689	212.20
<b>4559 Total</b>						<b>2,392.87</b>
4649	SNAP: P-EBT mini Grants	Y	CHERAW 31	09/26/22	202209262148015	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHERAW 31	07/06/22	202207062091696	2,993.14
<b>5553 Total</b>						<b>2,993.14</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHERAW 31	07/06/22	202207062091696	10,178.93
<b>5555 Total</b>						<b>10,178.93</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHERAW 31	09/23/22	202209232147040	8,364.52
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHERAW 31	12/21/22	202212212210709	6,502.28
<b>6555 Total</b>						<b>14,866.80</b>
<b>CHERAW 31 TOTAL</b>						<b>235,024.74</b>