



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	CHEYENNE MOUNTAIN 12	Verify at : <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>		
3130	Hi Risk Pool (ECEA)	N	CHEYENNE MOUNTAIN 12	27-Jul-2023	202307272380209	1,268,384.00
3130	Hi Risk Pool (ECEA)	N	CHEYENNE MOUNTAIN 12	12-Dec-2023	202312122486433	288.83
3130	Hi Risk Pool (ECEA)	N	CHEYENNE MOUNTAIN 12	18-Jun-2024	202406182640603	1,634.52
<b>3130 Total</b>						<b>1,270,307.35</b>
3140	English Language Proficiency	N	CHEYENNE MOUNTAIN 12	29-Aug-2023	202308292402746	29,703.29
<b>3140 Total</b>						<b>29,703.29</b>
3150	Title ECEA: Gifted & Talented	N	CHEYENNE MOUNTAIN 12	31-Aug-2023	202308312405106	60,267.54
<b>3150 Total</b>						<b>60,267.54</b>
3160	State Transportation	N	CHEYENNE MOUNTAIN 12	10-Nov-2023	202311102461513	56,130.22
3160	State Transportation	N	CHEYENNE MOUNTAIN 12	13-Jun-2024	202406132636278	5,599.64
<b>3160 Total</b>						<b>61,729.86</b>
3161	School Lunch State Match	N	CHEYENNE MOUNTAIN 12	4-Dec-2023	202312042478993	7,097.67
<b>3161 Total</b>						<b>7,097.67</b>
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	44,151.80
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	93,593.50
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	97,158.60
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	87,964.80
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	65,942.80
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	70,123.90
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	98,082.60
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	64,945.65
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	101,012.45
3162	Healthy School Meals for All - Lunch	Y	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	65,376.85
<b>3162 Total</b>						<b>788,352.95</b>
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	6,011.60
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	2,095.70
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	7,799.50
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	6,971.10
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	5,453.00
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	4,854.50
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	7,539.20
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	5,154.70
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	7,182.00
3163	Healthy School Meals for All - Breakfast	Y	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	5,416.90
<b>3163 Total</b>						<b>58,478.20</b>
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	10-Jul-2023	202307102363237	27.60
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	8.10
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	36.90
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	23.40
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	24.60
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	15.00
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	15.60
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	24.00
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	12.60
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	18.00
3164	Start Smart Nutrition	N	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	20.70
<b>3164 Total</b>						<b>226.50</b>
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	10-Jul-2023	202307102363237	161.20
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	126.80
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	274.00
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	216.00



3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	202.80
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	148.80
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	172.40
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	246.80
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	147.20
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	227.20
3169	Child Nutrition School Lunch	N	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	147.60
<b>3169 Total</b>						<b>2,070.80</b>
3207	State Grants to Libraries	N	CHEYENNE MOUNTAIN 12	11-Jun-2024	202406112633594	5,000.00
<b>3207 Total</b>						<b>5,000.00</b>
3228	Gifted Educational USQP	N	CHEYENNE MOUNTAIN 12	30-Aug-2023	202308302403937	39,653.95
<b>3228 Total</b>						<b>39,653.95</b>
3235	Additional At-Risk Funding (Source 3000)	N	CHEYENNE MOUNTAIN 12	11-Mar-2024	202403112555183	8,177.87
<b>3235 Total</b>						<b>8,177.87</b>
3259	READ Act	N	CHEYENNE MOUNTAIN 12	8-Dec-2023	202312082483951	41,374.54
<b>3259 Total</b>						<b>41,374.54</b>
3282	State Match for Mill Levy Override	N	CHEYENNE MOUNTAIN 12	13-Jun-2024	202406132635446	110,167.00
<b>3282 Total</b>						<b>110,167.00</b>
3290	Colorado Mascot Reimbursement (PSF-125)	N	CHEYENNE MOUNTAIN 12	13-Dec-2023	202312132487448	38,482.68
<b>3290 Total</b>						<b>38,482.68</b>
3291	New Comer Funding (HB 24-1389)	N	CHEYENNE MOUNTAIN 12	21-May-2024	202405212613055	15,000.00
<b>3291 Total</b>						<b>15,000.00</b>
3292	Summer EBT - State - Distributions	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	1,850.00
<b>3292 Total</b>						<b>1,850.00</b>
4010	Title I, Part A	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	95,441.79
4010	Title I, Part A	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	43,199.68
4010	Title I, Part A	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	83,313.32
4010	Title I, Part A	Y	CHEYENNE MOUNTAIN 12	18-Jun-2024	202406182640603	33,967.00
<b>4010 Total</b>						<b>255,921.79</b>
4027	IDEA: Part B: Special Education	Y	CHEYENNE MOUNTAIN 12	24-Oct-2023	202310242445591	149,416.96
4027	IDEA: Part B: Special Education	Y	CHEYENNE MOUNTAIN 12	28-May-2024	202405282620532	514,943.00
<b>4027 Total</b>						<b>664,359.96</b>
4173	IDEA: Part B: Special Ed Preschool	Y	CHEYENNE MOUNTAIN 12	24-Oct-2023	202310242445591	3,125.00
4173	IDEA: Part B: Special Ed Preschool	Y	CHEYENNE MOUNTAIN 12	28-May-2024	202405282620532	3,583.00
4173	IDEA: Part B: Special Ed Preschool	Y	CHEYENNE MOUNTAIN 12	28-May-2024	202405282620532	11,482.00
<b>4173 Total</b>						<b>18,190.00</b>
4365	Title III ELA	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	113.00
4365	Title III ELA	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	12,540.00
<b>4365 Total</b>						<b>12,653.00</b>
4367	Title II-A Distribution	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	12,641.00
4367	Title II-A Distribution	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	10,185.43
4367	Title II-A Distribution	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	10,279.00
4367	Title II-A Distribution	Y	CHEYENNE MOUNTAIN 12	18-Jun-2024	202406182640603	31,751.00
<b>4367 Total</b>						<b>64,856.43</b>
4414	ARP ESSER III (90% Allocation)	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	281,783.50
4414	ARP ESSER III (90% Allocation)	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	657,908.00
4414	ARP ESSER III (90% Allocation)	Y	CHEYENNE MOUNTAIN 12	14-Jun-2024	202406142638135	165,719.00
<b>4414 Total</b>						<b>1,105,410.50</b>
4418	ARP ESSER III - State Set-Aside	Y	CHEYENNE MOUNTAIN 12	8-Sep-2023	202309082410514	18,657.57
4418	ARP ESSER III - State Set-Aside	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	3,790.78
<b>4418 Total</b>						<b>22,448.35</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	CHEYENNE MOUNTAIN 12	8-Sep-2023	202309082410514	6,076.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	CHEYENNE MOUNTAIN 12	17-Oct-2023	202310172440247	4,305.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	CHEYENNE MOUNTAIN 12	8-Dec-2023	202312082484216	5,659.73
<b>4419 Total</b>						<b>16,040.73</b>
4424	Title IV-A	Y	CHEYENNE MOUNTAIN 12	21-Sep-2023	202309212419440	19,451.00
4424	Title IV-A	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	21,468.00



<b>4424 Total</b>						<b>40,919.00</b>
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	10-Jul-2023	202307102363237	1,249.36
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	1,463.92
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	4,083.46
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	4,420.73
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	4,183.89
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	3,082.06
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	3,063.76
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	4,687.03
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	3,435.86
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	5,412.63
4553	School Breakfast Program	Y	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	3,956.36
<b>4553 Total</b>						<b>39,039.06</b>
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	10-Jul-2023	202307102363237	27,144.34
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	13-Oct-2023	202310132437715	20,389.95
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	20-Oct-2023	202310202443651	42,583.79
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	11-Dec-2023	202312112485302	40,172.18
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	27-Dec-2023	202312272499006	38,619.13
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	7-Feb-2024	202402072529602	28,627.15
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	28-Feb-2024	202402282546532	31,112.30
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	10-Apr-2024	202404102579826	44,136.26
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	14-May-2024	202405142608466	30,392.31
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	4-Jun-2024	202406042626674	48,829.49
4555	Natiional School Lunch Program	Y	CHEYENNE MOUNTAIN 12	20-Jun-2024	202406202642386	32,190.66
<b>4555 Total</b>						<b>384,197.56</b>
4649	SNAP: P-EBT Mini Grants	Y	CHEYENNE MOUNTAIN 12	5-Jul-2023	202307052358297	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	CHEYENNE MOUNTAIN 12	24-Oct-2023	202310242445591	75,506.42
<b>6555 Total</b>						<b>75,506.42</b>
7010	Title I-D: Delinquent	Y	CHEYENNE MOUNTAIN 12	21-Sep-2023	202309212419440	11,556.00
7010	Title I-D: Delinquent	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	27,783.56
7010	Title I-D: Delinquent	Y	CHEYENNE MOUNTAIN 12	21-May-2024	202405212614123	52,412.44
7010	Title I-D: Delinquent	Y	CHEYENNE MOUNTAIN 12	18-Jun-2024	202406182640603	8,910.00
<b>7010 Total</b>						<b>100,662.00</b>
<b>1020 Total</b>	<b>CHEYENNE MOUNTAIN 12 TOTAL</b>					<b>5,338,798.00</b>