



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	CHERAW 31	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	CHERAW 31	29-Aug-2023	202308292402761	1,392.18
3140 Total						1,392.18
3160	State Transportation	N	CHERAW 31	10-Nov-2023	202311102461529	15,827.57
3160	State Transportation	N	CHERAW 31	13-Jun-2024	202406132636294	1,583.60
3160 Total						17,411.17
3161	School Lunch State Match	N	CHERAW 31	4-Dec-2023	202312042479009	874.99
3161 Total						874.99
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	13-Oct-2023	202310132437727	1,925.00
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	9-Nov-2023	202311092461042	4,192.65
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	11-Dec-2023	202312112485310	5,132.05
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	27-Dec-2023	202312272499018	4,231.15
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	8-Feb-2024	202402082530658	3,168.55
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	7-Mar-2024	202403072553485	4,473.70
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	15-Apr-2024	202404152583237	4,735.50
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	20-May-2024	202405202612760	3,168.55
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	12-Jun-2024	202406122635222	4,735.50
3162	Healthy School Meals for All - Lunch	Y	CHERAW 31	20-Jun-2024	202406202642399	3,076.15
3162 Total						38,838.80
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	13-Oct-2023	202310132437727	380.00
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	9-Nov-2023	202311092461042	1,001.30
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	11-Dec-2023	202312112485310	1,265.40
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	27-Dec-2023	202312272499018	1,054.50
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	8-Feb-2024	202402082530658	818.90
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	7-Mar-2024	202403072553485	1,122.90
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	15-Apr-2024	202404152583237	1,210.30
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	20-May-2024	202405202612760	828.40
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	12-Jun-2024	202406122635222	1,252.10
3163	Healthy School Meals for All - Breakfast	Y	CHERAW 31	20-Jun-2024	202406202642399	929.10
3163 Total						9,862.90
3164	Start Smart Nutrition	N	CHERAW 31	10-Jul-2023	202307102363251	43.50
3164	Start Smart Nutrition	N	CHERAW 31	13-Oct-2023	202310132437727	8.10
3164	Start Smart Nutrition	N	CHERAW 31	9-Nov-2023	202311092461042	9.60
3164	Start Smart Nutrition	N	CHERAW 31	11-Dec-2023	202312112485310	11.10
3164	Start Smart Nutrition	N	CHERAW 31	27-Dec-2023	202312272499018	11.40
3164	Start Smart Nutrition	N	CHERAW 31	8-Feb-2024	202402082530658	6.60
3164	Start Smart Nutrition	N	CHERAW 31	7-Mar-2024	202403072553485	10.80
3164	Start Smart Nutrition	N	CHERAW 31	15-Apr-2024	202404152583237	9.30
3164	Start Smart Nutrition	N	CHERAW 31	20-May-2024	202405202612760	9.60
3164	Start Smart Nutrition	N	CHERAW 31	12-Jun-2024	202406122635222	14.70
3164	Start Smart Nutrition	N	CHERAW 31	20-Jun-2024	202406202642399	15.90
3164 Total						150.60
3169	Child Nutrition School Lunch	N	CHERAW 31	10-Jul-2023	202307102363251	105.60
3169	Child Nutrition School Lunch	N	CHERAW 31	13-Oct-2023	202310132437727	27.60
3169	Child Nutrition School Lunch	N	CHERAW 31	9-Nov-2023	202311092461042	30.00
3169	Child Nutrition School Lunch	N	CHERAW 31	11-Dec-2023	202312112485310	38.80
3169	Child Nutrition School Lunch	N	CHERAW 31	27-Dec-2023	202312272499018	28.40
3169	Child Nutrition School Lunch	N	CHERAW 31	8-Feb-2024	202402082530658	21.60
3169	Child Nutrition School Lunch	N	CHERAW 31	7-Mar-2024	202403072553485	29.60
3169	Child Nutrition School Lunch	N	CHERAW 31	15-Apr-2024	202404152583237	36.40
3169	Child Nutrition School Lunch	N	CHERAW 31	20-May-2024	202405202612760	24.40
3169	Child Nutrition School Lunch	N	CHERAW 31	12-Jun-2024	202406122635222	40.80



3169	Child Nutrition School Lunch	N	CHERAW 31	20-Jun-2024	202406202642399	29.20
3169 Total						412.40
3207	State Grants to Libraries	N	CHERAW 31	9-Apr-2024	202404092578190	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	CHERAW 31	12-Oct-2023	202310122436079	44,297.77
3230	Small Rural Schools Additional Funding	N	CHERAW 31	11-Mar-2024	202403112555210	44,297.76
3230 Total						88,595.53
3235	Additional At-Risk Funding (Source 3000)	N	CHERAW 31	11-Mar-2024	202403112555211	1,314.59
3235 Total						1,314.59
3259	READ Act	N	CHERAW 31	8-Jan-2024	202401082505657	4,835.99
3259 Total						4,835.99
4010	Title I, Part A	Y	CHERAW 31	18-Jul-2023	202307182373104	36,281.00
4010	Title I, Part A	Y	CHERAW 31	18-Jun-2024	202406182640610	49,838.00
4010 Total						86,119.00
4367	Title II-A Distribution	Y	CHERAW 31	18-Jul-2023	202307182373104	4,590.00
4367	Title II-A Distribution	Y	CHERAW 31	18-Jun-2024	202406182640610	7,485.00
4367 Total						12,075.00
4414	ARP ESSER III (90% Allocation)	Y	CHERAW 31	18-Jul-2023	202307182373104	7,740.00
4414	ARP ESSER III (90% Allocation)	Y	CHERAW 31	17-Oct-2023	202310172440254	15,770.67
4414 Total						23,510.67
4424	Title IV-A	Y	CHERAW 31	18-Jul-2023	202307182373104	10,000.00
4424	Title IV-A	Y	CHERAW 31	18-Jun-2024	202406182640610	10,000.00
4424 Total						20,000.00
4553	School Breakfast Program	Y	CHERAW 31	10-Jul-2023	202307102363251	1,573.92
4553	School Breakfast Program	Y	CHERAW 31	13-Oct-2023	202310132437727	518.35
4553	School Breakfast Program	Y	CHERAW 31	9-Nov-2023	202311092461042	1,591.15
4553	School Breakfast Program	Y	CHERAW 31	11-Dec-2023	202312112485310	1,757.13
4553	School Breakfast Program	Y	CHERAW 31	27-Dec-2023	202312272499018	1,318.80
4553	School Breakfast Program	Y	CHERAW 31	8-Feb-2024	202402082530658	959.80
4553	School Breakfast Program	Y	CHERAW 31	7-Mar-2024	202403072553485	1,242.99
4553	School Breakfast Program	Y	CHERAW 31	15-Apr-2024	202404152583237	1,496.75
4553	School Breakfast Program	Y	CHERAW 31	20-May-2024	202405202612760	964.16
4553	School Breakfast Program	Y	CHERAW 31	12-Jun-2024	202406122635222	1,805.47
4553	School Breakfast Program	Y	CHERAW 31	20-Jun-2024	202406202642399	1,573.14
4553 Total						14,801.66
4555	Natiional School Lunch Program	Y	CHERAW 31	10-Jul-2023	202307102363251	5,489.02
4555	Natiional School Lunch Program	Y	CHERAW 31	13-Oct-2023	202310132437727	1,922.75
4555	Natiional School Lunch Program	Y	CHERAW 31	9-Nov-2023	202311092461042	5,389.95
4555	Natiional School Lunch Program	Y	CHERAW 31	11-Dec-2023	202312112485310	5,896.63
4555	Natiional School Lunch Program	Y	CHERAW 31	27-Dec-2023	202312272499018	4,785.82
4555	Natiional School Lunch Program	Y	CHERAW 31	8-Feb-2024	202402082530658	3,486.71
4555	Natiional School Lunch Program	Y	CHERAW 31	7-Mar-2024	202403072553485	5,091.98
4555	Natiional School Lunch Program	Y	CHERAW 31	15-Apr-2024	202404152583237	5,490.20
4555	Natiional School Lunch Program	Y	CHERAW 31	20-May-2024	202405202612760	3,527.21
4555	Natiional School Lunch Program	Y	CHERAW 31	12-Jun-2024	202406122635222	6,022.72
4555	Natiional School Lunch Program	Y	CHERAW 31	20-Jun-2024	202406202642399	4,117.09
4555 Total						51,220.08
4559	Summer Food Distribution	Y	CHERAW 31	5-Jul-2023	202307052358311	324.09
4559	Summer Food Distribution	Y	CHERAW 31	5-Jul-2023	202307052358311	33.64
4559	Summer Food Distribution	Y	CHERAW 31	11-Aug-2023	202308112390368	2,426.09
4559	Summer Food Distribution	Y	CHERAW 31	11-Aug-2023	202308112390368	251.94
4559 Total						3,035.76
4646	Summer EBT - Federal - Distributions	Y	CHERAW 31	23-May-2024	202405232616737	800.00
4646 Total						800.00
6555	Supply Chain Assistance (SCA)	Y	CHERAW 31	24-Oct-2023	202310242445606	9,475.35
6555 Total						9,475.35
2560 Total	CHERAW 31 TOTAL					389,226.67