

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CHERRY CREEK 5	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	7/18/2019	201907181439081 20,019.62
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	9/10/2019	201909101467832 19,990.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	9/16/2019	201909161471111 20,007.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	10/15/2019	201910151489741 20,007.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	12/19/2019	201912191529964 20,007.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	12/19/2019	201912191529964 20,007.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	1/21/2020	202001211546660 20,007.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	3/3/2020	202003031572886 28,596.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	4/13/2020	202004131596187 28,513.41
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	4/13/2020	202004131596187 28,513.41
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	6/9/2020	202006091624407 28,471.85
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHERRY CREEK 5	6/10/2020	202006101625732 28,471.85
<b>3113 Total</b>					<b>282,614.50</b>
3130	HI RISK POOL (ECEA)	3130	CHERRY CREEK 5	9/18/2019	201909181473027 13,997,033.00
3130	HI RISK POOL (ECEA)	3130	CHERRY CREEK 5	1/27/2020	202001271550171 245,837.00
3130	HI RISK POOL (ECEA)	S40D	CHERRY CREEK 5	6/16/2020	202006161629019 63,048.00
3130	HI RISK POOL (ECEA)	3130	CHERRY CREEK 5	6/22/2020	202006221631788 24,654.00
<b>3130 Total</b>					<b>14,330,572.00</b>
3139	STATE ELPA	3139	CHERRY CREEK 5	7/15/2019	201907151435700 1,595,441.37
<b>3139 Total</b>					<b>1,595,441.37</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CHERRY CREEK 5	7/16/2019	201907161436842 1,358,750.90
<b>3140 Total</b>					<b>1,358,750.90</b>
3141	CPP Tax Check Off	3141	CHERRY CREEK 5	8/27/2019	201908271459311 5,799.30
<b>3141 Total</b>					<b>5,799.30</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	CHERRY CREEK 5	9/18/2019	201909181473027 527,452.00
<b>3150 Total</b>					<b>527,452.00</b>
3160	STATE TRANSPORTATION	3160	CHERRY CREEK 5	10/8/2019	201910081485942 4,469,359.08
3160	STATE TRANSPORTATION	3160	CHERRY CREEK 5	6/24/2020	202006241633029 173,294.39
<b>3160 Total</b>					<b>4,642,653.47</b>
3161	SCHOOL LUNCH STATE MATCH	3161	CHERRY CREEK 5	12/5/2019	201912051520894 135,340.45
<b>3161 Total</b>					<b>135,340.45</b>
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	9/25/2019	201909251477074 3,570.30
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	10/10/2019	201910101487926 5,935.20
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	11/20/2019	201911201512104 4,937.10
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	12/23/2019	201912231531789 4,987.50
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	1/13/2020	202001131542269 4,460.70
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	3/19/2020	202003191582628 5,079.30
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	3/23/2020	202003231584341 5,322.00
3164	START SMART NUTRITION	3164	CHERRY CREEK 5	4/14/2020	202004141596803 2,279.10
<b>3164 Total</b>					<b>36,571.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	9/25/2019	201909251477074 14,135.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	10/10/2019	201910101487926 20,096.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	11/20/2019	201911201512104 16,150.80



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	12/23/2019	201912231531789	16,108.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	1/13/2020	202001131542269	13,854.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	3/19/2020	202003191582628	16,306.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	3/23/2020	202003231584341	17,370.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERRY CREEK 5	4/14/2020	202004141596803	7,268.00
<b>3169 Total</b>						<b>121,289.60</b>
3192	SCHOOL COUNSELOR GRANT	3192	CHERRY CREEK 5	3/10/2020	202003101576886	8,800.00
3192	SCHOOL COUNSELOR GRANT	3192	CHERRY CREEK 5	8/26/2019	201908261458728	160,000.00
<b>3192 Total</b>						<b>168,800.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	CHERRY CREEK 5	8/7/2019	201908071448695	80,938.50
3218	SCHOOL HEALTH PROFESSIONAL	3218	CHERRY CREEK 5	8/7/2019	201908071448695	59,528.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	CHERRY CREEK 5	11/6/2019	201911061503822	140,466.50
<b>3218 Total</b>						<b>280,933.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	CHERRY CREEK 5	9/18/2019	201909181473027	63,786.00
<b>3228 Total</b>						<b>63,786.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	CHERRY CREEK 5	3/19/2020	202003191582628	201,398.49
<b>3235 Total</b>						<b>201,398.49</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE 0460	3237	CHERRY CREEK 5	10/17/2019	201910171491756	472,850.86
<b>3237 Total</b>						<b>472,850.86</b>
3238	TIGER	940T	CHERRY CREEK 5	3/16/2020	202003161580105	2,000.00
<b>3238 Total</b>						<b>2,000.00</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	CHERRY CREEK 5	12/17/2019	201912171527766	24,455.82
<b>3239 Total</b>						<b>24,455.82</b>
3250	Kindergarten Facility Capital Construction	3250	CHERRY CREEK 5	7/26/2019	201907261442360	1,078,091.93
3250	Kindergarten Facility Capital Construction	3250	CHERRY CREEK 5	5/26/2020	202005261617005	217,286.30
<b>3250 Total</b>						<b>1,295,378.23</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	CHERRY CREEK 5	9/3/2019	201909031464109	1,592,261.29
<b>3259 Total</b>						<b>1,592,261.29</b>
3269	MoneyWi\$er Financial Innovation Awards	L10D	CHERRY CREEK 5	9/20/2019	201909201474814	3,500.00
<b>3269 Total</b>						<b>3,500.00</b>
3272	Concurrent Enrollment Expansion and Innovat	3272	CHERRY CREEK 5	1/27/2020	202001271550171	50,000.00
<b>3272 Total</b>						<b>50,000.00</b>
4010	TITLE I, PART A	709A	CHERRY CREEK 5	8/8/2019	201908081449402	921,749.00
4010	TITLE I, PART A	709A	CHERRY CREEK 5	9/10/2019	201909101467832	159,408.81
4010	TITLE I, PART A	700A	CHERRY CREEK 5	1/13/2020	202001131542269	1,102,192.94
4010	TITLE I, PART A	700A	CHERRY CREEK 5	1/13/2020	202001131542269	41,418.35
4010	TITLE I, PART A	700A	CHERRY CREEK 5	1/13/2020	202001131542269	90,862.49
4010	TITLE I, PART A	709A	CHERRY CREEK 5	1/13/2020	202001131542269	258,148.19
4010	TITLE I, PART A	700A	CHERRY CREEK 5	2/18/2020	202002181563035	45,485.21
4010	TITLE I, PART A	700A	CHERRY CREEK 5	3/11/2020	202003111577578	709,485.16
4010	TITLE I, PART A	700A	CHERRY CREEK 5	4/16/2020	202004161598708	376,165.47
4010	TITLE I, PART A	700A	CHERRY CREEK 5	5/19/2020	202005191614240	373,323.45
4010	TITLE I, PART A	700A	CHERRY CREEK 5	6/15/2020	202006151628351	392,049.59
<b>4010 Total</b>						<b>4,470,288.66</b>



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4012	Coronavirus Relief Distribution FY20	E7SD	CHERRY CREEK 5	5/19/2020	202005191614240	28,184,504.43
<b>4012 Total</b>						<b>28,184,504.43</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHERRY CREEK 5	8/28/2019	201908281461623	1,265,956.64
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHERRY CREEK 5	9/24/2019	201909241476231	1,718.09
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	12/2/2019	201912021518009	252,163.74
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	12/2/2019	201912021518009	622,937.77
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	12/30/2019	201912301535597	578,786.21
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHERRY CREEK 5	12/2/2019	201912021518009	1,090,222.27
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	1/27/2020	202001271550171	609,182.11
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	2/26/2020	202002261569993	632,847.04
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	3/20/2020	202003201583698	768,186.16
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	4/27/2020	202004271603087	1,352,095.88
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	6/1/2020	202006011620693	708,189.36
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHERRY CREEK 5	6/24/2020	202006241633029	635,511.93
<b>4027 Total</b>						<b>8,517,797.20</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	12/2/2019	201912021518009	7,663.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	12/30/2019	201912301535597	12,253.85
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	CHERRY CREEK 5	12/2/2019	201912021518009	14,767.73
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	CHERRY CREEK 5	12/2/2019	201912021518009	3,727.27
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	1/27/2020	202001271550171	7,384.76
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	2/26/2020	202002261569993	8,604.15
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	3/20/2020	202003201583698	2,515.67
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	4/27/2020	202004271603087	21,771.31
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	6/1/2020	202006011620693	7,472.38
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHERRY CREEK 5	6/24/2020	202006241633029	10,351.20
<b>4173 Total</b>						<b>96,512.15</b>
4365	TITLE III ELA	319F	CHERRY CREEK 5	8/8/2019	201908081449402	31,146.32
4365	TITLE III ELA	319F	CHERRY CREEK 5	9/10/2019	201909101467832	10,588.08
4365	TITLE III ELA	319F	CHERRY CREEK 5	1/13/2020	202001131542269	52,594.77
4365	TITLE III ELA	319F	CHERRY CREEK 5	1/13/2020	202001131542269	61,568.09
4365	TITLE III ELA	319F	CHERRY CREEK 5	1/13/2020	202001131542269	75,785.54
4365	TITLE III ELA	319F	CHERRY CREEK 5	2/18/2020	202002181563035	44,017.78
4365	TITLE III ELA	310F	CHERRY CREEK 5	3/11/2020	202003111577578	20,141.84
4365	TITLE III ELA	319F	CHERRY CREEK 5	3/10/2020	202003101576886	34,646.42
4365	TITLE III ELA	310F	CHERRY CREEK 5	4/16/2020	202004161598708	51,774.65
4365	TITLE III ELA	310F	CHERRY CREEK 5	5/18/2020	202005181613419	32,243.76
4365	TITLE III ELA	310F	CHERRY CREEK 5	6/15/2020	202006151628351	34,234.98
<b>4365 Total</b>						<b>448,742.23</b>
4367	TITLE II-A DISTRIBUTION	789A	CHERRY CREEK 5	8/9/2019	201908091450057	154,142.20
4367	TITLE II-A DISTRIBUTION	789A	CHERRY CREEK 5	9/10/2019	201909101467832	28,715.25
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	1/13/2020	202001131542269	29,520.41
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	1/13/2020	202001131542269	81,930.86
4367	TITLE II-A DISTRIBUTION	789A	CHERRY CREEK 5	1/13/2020	202001131542269	60,423.22
4367	TITLE II-A DISTRIBUTION	789A	CHERRY CREEK 5	1/13/2020	202001131542269	122,258.33



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	2/18/2020	202002181563035	69,363.55
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	3/11/2020	202003111577578	67,954.29
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	4/16/2020	202004161598708	133,840.62
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	5/18/2020	202005181613419	82,519.59
4367	TITLE II-A DISTRIBUTION	780A	CHERRY CREEK 5	6/15/2020	202006151628351	61,991.74
<b>4367 Total</b>						<b>892,660.06</b>
4424	TITLE IV-A	469D	CHERRY CREEK 5	8/8/2019	201908081449402	37,952.67
4424	TITLE IV-A	469D	CHERRY CREEK 5	9/10/2019	201909101467832	4,925.68
4424	TITLE IV-A	469D	CHERRY CREEK 5	12/11/2019	201912111524443	5,001.91
4424	TITLE IV-A	469D	CHERRY CREEK 5	1/13/2020	202001131542269	13,403.29
4424	TITLE IV-A	469D	CHERRY CREEK 5	1/13/2020	202001131542269	5,001.91
4424	TITLE IV-A	469D	CHERRY CREEK 5	1/13/2020	202001131542269	23,773.24
4424	TITLE IV-A	469D	CHERRY CREEK 5	2/18/2020	202002181563035	12,191.77
4424	TITLE IV-A	469D	CHERRY CREEK 5	3/10/2020	202003101576886	44,272.23
4424	TITLE IV-A	469D	CHERRY CREEK 5	4/15/2020	202004151597962	82,985.38
4424	TITLE IV-A	460D	CHERRY CREEK 5	5/19/2020	202005191614240	7,697.93
4424	TITLE IV-A	469D	CHERRY CREEK 5	5/18/2020	202005181613419	12,358.92
4424	TITLE IV-A	460D	CHERRY CREEK 5	6/15/2020	202006151628351	45,287.10
<b>4424 Total</b>						<b>294,852.03</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	CHERRY CREEK 5	9/25/2019	201909251477074	105,555.21
4553	SCHOOL BREAKFAST PROGRAM	429B	CHERRY CREEK 5	10/10/2019	201910101487926	178,100.13
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	11/20/2019	201911201512104	147,024.32
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	12/23/2019	201912231531789	149,335.34
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	1/13/2020	202001131542269	136,988.31
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	3/19/2020	202003191582628	153,442.49
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	3/23/2020	202003231584341	164,559.72
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERRY CREEK 5	4/14/2020	202004141596803	69,256.28
<b>4553 Total</b>						<b>1,104,261.80</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHERRY CREEK 5	9/25/2019	201909251477074	491,065.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHERRY CREEK 5	10/10/2019	201910101487926	710,989.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	11/20/2019	201911201512104	571,253.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	12/23/2019	201912231531789	571,875.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	1/13/2020	202001131542269	506,100.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	3/19/2020	202003191582628	595,028.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	3/23/2020	202003231584341	631,090.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERRY CREEK 5	4/14/2020	202004141596803	262,764.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHERRY CREEK 5	6/1/2020	202006011620693	29,917.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHERRY CREEK 5	6/4/2020	202006041622683	99,704.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHERRY CREEK 5	6/1/2020	202006011620693	52,309.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHERRY CREEK 5	6/4/2020	202006041622683	174,326.10
<b>4555 Total</b>						<b>4,696,425.32</b>
4559	SUMMER FOOD DISTRIBUTION	4559	CHERRY CREEK 5	7/18/2019	201907181439081	3,073.30
4559	SUMMER FOOD DISTRIBUTION	4559	CHERRY CREEK 5	7/31/2019	201907311445330	22,947.55
4559	SUMMER FOOD DISTRIBUTION	149E	CHERRY CREEK 5	7/18/2019	201907181439081	322.07



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4559	SUMMER FOOD DISTRIBUTION	149E	CHERRY CREEK 5	7/31/2019	201907311445330	2,404.78
4559	SUMMER FOOD DISTRIBUTION	4559	CHERRY CREEK 5	8/28/2019	201908281461623	17,388.60
4559	SUMMER FOOD DISTRIBUTION	149E	CHERRY CREEK 5	8/28/2019	201908281461623	1,822.23
<b>4559 Total</b>						<b>47,958.53</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	14,755.26
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	623.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	50,637.15
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	2,762.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	349.56
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	4,288.73
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	5,510.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	CHERRY CREEK 5	9/4/2019	201909041464679	10,114.10
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	9/4/2019	201909041464679	22,726.74
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	CHERRY CREEK 5	10/4/2019	201910041484153	12,049.77
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	CHERRY CREEK 5	10/4/2019	201910041484153	630.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	37,349.96
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	7,622.21
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	5,874.27
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	8,079.90
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	28,543.36
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	13,548.07
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	21,787.85
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/5/2019	201912051520894	15,920.10
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/9/2019	201912091522699	10,676.97
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	12/9/2019	201912091522699	14,541.36
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	9,008.07
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	6,723.35
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	2,640.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	12,672.40
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	5,310.60
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	1/29/2020	202001291553277	11,132.09
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	8,501.15
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	8,754.61
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	1,075.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	6,857.90
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	14,704.20
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	1,253.80
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	6,579.90
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	28,150.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	3,468.59
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	1,749.53
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	1,452.97
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	16,750.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	3/2/2020	202003021572331	20,139.60



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	8,754.61
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	1,115.41
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	9,016.91
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	19,633.70
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	1,749.53
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	6,452.42
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	2,391.79
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	20,139.60
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	CHERRY CREEK 5	4/2/2020	202004021591505	201.50
<b>5010 Total</b>						<b>524,769.59</b>
5181	IDEA Part C Special Education	S20D	CHERRY CREEK 5	2/18/2020	202002181563035	38,775.00
<b>5181 Total</b>						<b>38,775.00</b>
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	CHERRY CREEK 5	9/4/2019	201909041464679	213,124.75
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	CHERRY CREEK 5	9/26/2019	201909261479603	14,989.18
<b>5282 Total</b>						<b>228,113.93</b>
7365	TITLE III-A ELA SAI	319G	CHERRY CREEK 5	9/10/2019	201909101467832	1,606.41
7365	TITLE III-A ELA SAI	310G	CHERRY CREEK 5	1/13/2020	202001131542269	15,940.41
7365	TITLE III-A ELA SAI	319G	CHERRY CREEK 5	1/13/2020	202001131542269	59.59
<b>7365 Total</b>						<b>17,606.41</b>
						<b>76,755,115.82</b>

