

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CHERAW 31	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	CHERAW 31	8/27/2019 201908271459336	626.45
3141 Total					626.45
3160	STATE TRANSPORTATION	3160	CHERAW 31	10/8/2019 201910081485968	11,042.43
3160	STATE TRANSPORTATION	3160	CHERAW 31	6/24/2020 202006241633056	434.35
3160 Total					11,476.78
3161	SCHOOL LUNCH STATE MATCH	3161	CHERAW 31	12/5/2019 201912051520919	954.36
3161 Total					954.36
3164	START SMART NUTRITION	3164	CHERAW 31	10/10/2019 201910101487941	13.80
3164	START SMART NUTRITION	3164	CHERAW 31	11/13/2019 201911131507257	38.40
3164	START SMART NUTRITION	3164	CHERAW 31	11/20/2019 201911201512116	45.60
3164	START SMART NUTRITION	3164	CHERAW 31	12/19/2019 201912191529978	35.10
3164	START SMART NUTRITION	3164	CHERAW 31	1/21/2020 202001211546678	29.70
3164	START SMART NUTRITION	3164	CHERAW 31	2/27/2020 202002271570779	31.50
3164	START SMART NUTRITION	3164	CHERAW 31	3/11/2020 202003111577592	26.10
3164	START SMART NUTRITION	3164	CHERAW 31	4/14/2020 202004141596810	15.90
3164 Total					236.10
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	10/10/2019 201910101487941	26.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	11/13/2019 201911131507257	72.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	11/20/2019 201911201512116	77.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	12/19/2019 201912191529978	57.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	1/21/2020 202001211546678	56.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	2/27/2020 202002271570779	85.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	3/11/2020 202003111577592	73.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHERAW 31	4/14/2020 202004141596810	37.20
3169 Total					486.80
3189	BEST CAPITAL CONSTRUCTION	3189	CHERAW 31	4/3/2020 202004031592134	98,028.46
3189	BEST CAPITAL CONSTRUCTION	3189	CHERAW 31	6/1/2020 202006011620718	124,956.93
3189 Total					222,985.39
3207	STATE GRANTS TO LIBRARIES	3207	CHERAW 31	12/19/2019 201912191529978	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CHERAW 31	8/20/2019 201908201455560	54,710.93
3230 Total					54,710.93
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	CHERAW 31	3/19/2020 202003191582654	966.61
3235 Total					966.61
3250	Kindergarten Facility Capital Construction	3250	CHERAW 31	7/26/2019 201907261442383	13,074.34
3250 Total					13,074.34
3259	READ Act Per Pupil Distribution under SB19-19	3259	CHERAW 31	8/15/2019 201908151453261	7,031.26
3259 Total					7,031.26
4012	Coronavirus Relief Distribution FY20	E75D	CHERAW 31	5/19/2020 202005191614266	244,269.98
4012 Total					244,269.98
4424	TITLE IV-A	469D	CHERAW 31	12/17/2019 201912171527772	10,000.00
4424 Total					10,000.00
4553	SCHOOL BREAKFAST PROGRAM	429B	CHERAW 31	10/10/2019 201910101487941	705.38



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4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	11/20/2019	201911201512116	1,994.21
4553	SCHOOL BREAKFAST PROGRAM	429B	CHERAW 31	11/13/2019	201911131507257	1,781.38
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	12/19/2019	201912191529978	1,523.31
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	1/21/2020	202001211546678	1,297.91
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	2/27/2020	202002271570779	1,725.31
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	3/11/2020	202003111577592	1,534.21
4553	SCHOOL BREAKFAST PROGRAM	420B	CHERAW 31	4/14/2020	202004141596810	946.91
4553 Total						11,508.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHERAW 31	10/10/2019	201910101487941	1,827.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	11/20/2019	201911201512116	4,329.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHERAW 31	11/13/2019	201911131507257	4,260.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	12/19/2019	201912191529978	3,349.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	1/21/2020	202001211546678	2,884.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	2/27/2020	202002271570779	4,265.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	3/11/2020	202003111577592	4,336.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHERAW 31	4/14/2020	202004141596810	2,225.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	CHERAW 31	6/1/2020	202006011620718	2,375.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	CHERAW 31	6/4/2020	202006041622693	12,870.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	CHERAW 31	6/1/2020	202006011620718	4,152.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	CHERAW 31	6/4/2020	202006041622693	22,502.40
4555 Total						69,379.65
						652,207.27