

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	CHERRY CREEK 5	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	8/4/2020	202008041655379	2,938.50
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	8/4/2020	202008041655379	14,309.22
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	8/4/2020	202008041655379	8,943.26
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	8/21/2020	202008211664080	25,731.57
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	9/21/2020	202009211679678	25,731.57
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	10/26/2020	202010261698683	25,650.62
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	11/23/2020	202011231714221	25,650.63
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	12/22/2020	202012221731405	25,650.62
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	1/28/2021	202101281751755	33,988.35
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	3/4/2021	202103041771415	33,988.35
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	3/30/2021	202103301786939	33,988.36
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	4/22/2021	202104221799720	33,988.35
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	6/15/2021	202106151833204	33,988.36
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	6/28/2021	202106281843684	33,988.34
3113 Total					358,536.10
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	9/18/2020	202009181678951	14,237,850.00
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	2/18/2021	202102181762404	233,753.00
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	6/8/2021	202106081828481	75,103.00
3130 Total					14,546,706.00
3139	STATE ELPA	CHERRY CREEK 5	8/25/2020	202008251665347	1,614,241.51
3139 Total					1,614,241.51
3140	ENGLISH LANGUAGE PROFICIENCY	CHERRY CREEK 5	8/25/2020	202008251665347	1,441,191.77
3140 Total					1,441,191.77
3150	TITLE ECEA: GIFTED & TALENTED	CHERRY CREEK 5	9/18/2020	202009181678951	537,386.00
3150 Total					537,386.00
3160	STATE TRANSPORTATION	CHERRY CREEK 5	10/8/2020	202010081688829	4,562,945.94
3160	STATE TRANSPORTATION	CHERRY CREEK 5	6/25/2021	202106251840958	247,506.49
3160 Total					4,810,452.43
3161	SCHOOL LUNCH STATE MATCH	CHERRY CREEK 5	11/3/2020	202011031703861	136,487.65
3161 Total					136,487.65
3192	SCHOOL COUNSELOR GRANT	CHERRY CREEK 5	9/17/2020	202009171678300	160,000.00
3192	SCHOOL COUNSELOR GRANT	CHERRY CREEK 5	3/16/2021	202103161778122	1,718.56
3192 Total					161,718.56
3207	STATE GRANTS TO LIBRARIES	CHERRY CREEK 5	7/2/2020	202007021638705	16,718.00
3207 Total					16,718.00
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	CHERRY CREEK 5	7/6/2020	202007061639408	235,152.00
3210 Total					235,152.00
3218	SCHOOL HEALTH PROFESSIONAL	CHERRY CREEK 5	10/1/2020	202010011686414	119,056.00
3218	SCHOOL HEALTH PROFESSIONAL	CHERRY CREEK 5	10/1/2020	202010011686414	621,279.00
3218 Total					740,335.00
3228	GIFTED EDUCATIONAL USQP	CHERRY CREEK 5	9/21/2020	202009211679678	68,632.00
3228 Total					68,632.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHERRY CREEK 5	4/29/2021	202104291805342	211,416.46
3235 Total					211,416.46
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	CHERRY CREEK 5	12/16/2020	202012161728157	424,590.96
3237 Total					424,590.96
3259	READ ACT	CHERRY CREEK 5	9/2/2020	202009021670678	1,595,223.95
3259	READ ACT	CHERRY CREEK 5	11/12/2020	202011121708781	1,376.83
3259 Total					1,596,600.78
3270	AP EXAM	CHERRY CREEK 5	7/7/2020	202007071640220	18,898.00

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3270 Total					18,898.00
3272	CONCURRENT ENROLLMENT EXPANSION	CHERRY CREEK 5	11/25/2020	202011251717770	50,000.00
3272 Total					50,000.00
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	CHERRY CREEK 5	2/17/2021	202102171761562	49,980.00
3273 Total					49,980.00
4010	TITLE I, PART A	CHERRY CREEK 5	7/13/2020	202007131644406	316,163.66
4010	TITLE I, PART A	CHERRY CREEK 5	8/7/2020	202008071657403	242,065.33
4010	TITLE I, PART A	CHERRY CREEK 5	9/14/2020	202009141675770	282,360.72
4010	TITLE I, PART A	CHERRY CREEK 5	1/19/2021	202101191744727	152,940.48
4010	TITLE I, PART A	CHERRY CREEK 5	3/11/2021	202103111775861	152,343.15
4010	TITLE I, PART A	CHERRY CREEK 5	3/11/2021	202103111775861	1,638,877.04
4010	TITLE I, PART A	CHERRY CREEK 5	4/14/2021	202104141795120	352,613.69
4010	TITLE I, PART A	CHERRY CREEK 5	5/12/2021	202105121812478	596,839.82
4010	TITLE I, PART A	CHERRY CREEK 5	6/22/2021	202106221838080	37,297.76
4010 Total					3,771,501.65
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	9/9/2020	202009091673366	606,500.53
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	9/10/2020	202009101674035	622,217.09
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	12/11/2020	202012111725796	578,367.18
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	12/11/2020	202012111725796	1,062,219.92
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	1/20/2021	202101201745542	492,501.76
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	3/15/2021	202103151777174	544,318.14
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	4/13/2021	202104131794246	1,109,622.98
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	6/17/2021	202106171835380	853,162.90
4027 Total					5,868,910.50
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	9/9/2020	202009091673366	9,646.10
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	9/10/2020	202009101674035	7,563.99
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	12/11/2020	202012111725796	26,363.03
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	1/20/2021	202101201745542	9,726.18
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	3/15/2021	202103151777174	21,962.13
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	4/13/2021	202104131794246	749.42
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	4/26/2021	202104261801344	19,251.17
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	5/13/2021	202105131813696	10,330.75
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	6/17/2021	202106171835380	9,006.70
4173 Total					114,599.47
4365	TITLE III ELA	CHERRY CREEK 5	7/13/2020	202007131644406	39,919.17
4365	TITLE III ELA	CHERRY CREEK 5	8/6/2020	202008061656741	50,019.21
4365	TITLE III ELA	CHERRY CREEK 5	9/14/2020	202009141675770	23,551.90
4365	TITLE III ELA	CHERRY CREEK 5	1/19/2021	202101191744727	84,770.04
4365	TITLE III ELA	CHERRY CREEK 5	1/19/2021	202101191744727	43,205.22
4365	TITLE III ELA	CHERRY CREEK 5	3/11/2021	202103111775861	25,679.27
4365	TITLE III ELA	CHERRY CREEK 5	4/13/2021	202104131794246	33,820.96
4365	TITLE III ELA	CHERRY CREEK 5	4/13/2021	202104131794246	26,213.64
4365	TITLE III ELA	CHERRY CREEK 5	5/12/2021	202105121812478	35,398.46
4365	TITLE III ELA	CHERRY CREEK 5	6/21/2021	202106211837266	39,270.27
4365 Total					401,848.14
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	7/13/2020	202007131644406	51,111.86
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	8/7/2020	202008071657403	71,616.13
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	9/14/2020	202009141675770	79,809.32
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	1/19/2021	202101191744727	28,475.96
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	1/19/2021	202101191744727	5,081.83
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	3/11/2021	202103111775861	59,358.84

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	3/11/2021	202103111775861	58,222.22
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	4/14/2021	202104141795120	7,888.92
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	5/13/2021	202105131813696	6,810.90
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	6/22/2021	202106221838080	6,625.12
4367 Total					375,001.10
4424	TITLE IV-A	CHERRY CREEK 5	7/13/2020	202007131644406	19,288.87
4424	TITLE IV-A	CHERRY CREEK 5	8/7/2020	202008071657403	14,745.99
4424	TITLE IV-A	CHERRY CREEK 5	9/14/2020	202009141675770	76,784.79
4424	TITLE IV-A	CHERRY CREEK 5	1/19/2021	202101191744727	29,112.56
4424	TITLE IV-A	CHERRY CREEK 5	1/19/2021	202101191744727	14,309.12
4424	TITLE IV-A	CHERRY CREEK 5	3/11/2021	202103111775861	4,061.69
4424	TITLE IV-A	CHERRY CREEK 5	4/13/2021	202104131794246	1,435.77
4424	TITLE IV-A	CHERRY CREEK 5	5/12/2021	202105121812478	23,715.91
4424	TITLE IV-A	CHERRY CREEK 5	6/17/2021	202106171835380	18,401.53
4424 Total					201,856.23
4425	ESSER - EDUCATION STABILIZATION FUND	CHERRY CREEK 5	3/15/2021	202103151777174	956,276.24
4425	ESSER - EDUCATION STABILIZATION FUND	CHERRY CREEK 5	4/14/2021	202104141795120	247,407.79
4425	ESSER - EDUCATION STABILIZATION FUND	CHERRY CREEK 5	6/15/2021	202106151833204	785,312.77
4425 Total					1,988,996.80
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	7/7/2020	202007071640220	92,007.50
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	7/7/2020	202007071640220	160,867.85
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	8/10/2020	202008101657846	260,195.84
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	8/10/2020	202008101657846	26,700.84
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	9/3/2020	202009031671460	263,084.80
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	9/3/2020	202009031671460	10,395.52
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	9/3/2020	202009031671460	26,997.30
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	9/3/2020	202009031671460	1,066.77
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	10/6/2020	202010061687602	249,899.36
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	10/6/2020	202010061687602	25,899.83
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	10/27/2020	202010271699420	1,102,770.32
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERRY CREEK 5	10/27/2020	202010271699420	114,104.80
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	12/30/2020	202012301735941	1,002,522.56
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	12/30/2020	202012301735941	103,665.95
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/1/2021	202102011753017	50,599.28
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/1/2021	202102011753017	757,416.64
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/1/2021	202102011753017	5,207.70
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/1/2021	202102011753017	78,020.27
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/18/2021	202102181762404	548,314.96
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	2/18/2021	202102181762404	56,283.64
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	3/4/2021	202103041771415	1,139,115.21
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	3/4/2021	202103041771415	117,425.54
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	3/29/2021	202103291786251	1,313,930.60
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	3/29/2021	202103291786251	135,484.49
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	5/6/2021	202105061808786	1,241,199.70
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	5/6/2021	202105061808786	128,010.23
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	6/24/2021	202106241839872	1,928,990.35
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	6/24/2021	202106241839872	199,214.50
4559 Total					11,139,395.35
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	1,437.73
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	4,796.73
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	25,270.16

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	5,137.34
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	107.50
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/28/2020	202007281651443	5,845.79
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	7/29/2020	202007291653368	34,996.72
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	9/30/2020	202009301685771	5,584.63
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	10/1/2020	202010011686414	1,852.16
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	10/1/2020	202010011686414	1,196.67
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	10/28/2020	202010281701655	6,766.98
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/7/2020	202012071722218	1,043.79
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	8,745.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	20,542.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	201.10
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	5,762.35
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	11,471.92
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	12/8/2020	202012081723302	348.42
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	1/20/2021	202101201745542	264.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	1/20/2021	202101201745542	20,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	1/20/2021	202101201745542	11,723.98
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/1/2021	202103011769239	250.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/1/2021	202103011769239	49.50
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/1/2021	202103011769239	1,927.02
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/1/2021	202103011769239	600.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/1/2021	202103011769239	7,029.21
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/30/2021	202103301786939	2,554.06
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/30/2021	202103301786939	9,451.54
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/30/2021	202103301786939	550.58
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	3/30/2021	202103301786939	15,224.25
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	2,554.06
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	4,511.66
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	10,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	8,384.04
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	5,689.28
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	4/28/2021	202104281804569	6,825.72
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	6/8/2021	202106081828481	5,746.33
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	6/8/2021	202106081828481	7,402.17
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	6/8/2021	202106081828481	1,009.35
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	6/8/2021	202106081828481	5,000.00
5010 Total					267,853.74
5012	CRF: K-12 AT-RISK PUPILS	CHERRY CREEK 5	10/13/2020	202010131690853	873,448.66
5012 Total					873,448.66
5282	TITLE V-B CHARTER SCHOOL GRANT	CHERRY CREEK 5	8/31/2020	202008311669529	205,174.21
5282	TITLE V-B CHARTER SCHOOL GRANT	CHERRY CREEK 5	12/30/2020	202012301735941	50,189.80
5282 Total					255,364.01
6012	CRF SAFE SCHOOLS REOPENING GRANT	CHERRY CREEK 5	12/11/2020	202012111725796	1,448,513.00
6012 Total					1,448,513.00
7365	TITLE III-A ELA SAI	CHERRY CREEK 5	8/7/2020	202008071657403	5,267.37
7365	TITLE III-A ELA SAI	CHERRY CREEK 5	9/14/2020	202009141675770	575.22
7365	TITLE III-A ELA SAI	CHERRY CREEK 5	1/19/2021	202101191744727	22,773.45
7365 Total					28,616.04
CHERRY CREEK 5 Total					53,754,944.91