

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	CHERAW 31	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3160	STATE TRANSPORTATION	CHERAW 31	10/8/2020	202010081688855	12,251.22
3160	STATE TRANSPORTATION	CHERAW 31	6/25/2021	202106251840984	669.72
3160 Total					12,920.94
3161	SCHOOL LUNCH STATE MATCH	CHERAW 31	11/3/2020	202011031703886	962.45
3161 Total					962.45
3164	START SMART NUTRITION	CHERAW 31	10/5/2020	202010051687033	1.20
3164 Total					1.20
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	7/9/2020	202007091642345	664,361.82
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	8/24/2020	202008241664768	452,667.38
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	9/30/2020	202009301685774	465,295.10
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	12/8/2020	202012081723306	507,668.39
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	3/18/2021	202103181780121	375,136.72
3189 Total					2,465,129.41
3207	STATE GRANTS TO LIBRARIES	CHERAW 31	2/2/2021	202102021753616	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CHERAW 31	4/28/2021	202104281804125	72,132.28
3230 Total					72,132.28
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHERAW 31	4/29/2021	202104291805368	1,045.27
3235 Total					1,045.27
3259	READ ACT	CHERAW 31	9/2/2020	202009021670702	7,044.35
3259	READ ACT	CHERAW 31	11/12/2020	202011121708807	6.07
3259 Total					7,050.42
4010	TITLE I, PART A	CHERAW 31	5/12/2021	202105121812493	23,329.00
4010	TITLE I, PART A	CHERAW 31	5/12/2021	202105121812493	3.00
4010 Total					23,332.00
4367	TITLE II-A DISTRIBUTION	CHERAW 31	5/12/2021	202105121812493	3,927.00
4367 Total					3,927.00
4424	TITLE IV-A	CHERAW 31	5/12/2021	202105121812493	10,000.00
4424	TITLE IV-A	CHERAW 31	5/12/2021	202105121812493	10,000.00
4424 Total					20,000.00
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	CHERAW 31	10/5/2020	202010051687033	61.36
4553 Total					61.36
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	CHERAW 31	10/5/2020	202010051687033	571.18
4555 Total					571.18
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	7/7/2020	202007071640233	10,974.88
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	7/7/2020	202007071640233	19,188.70
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	8/10/2020	202008101657857	15,403.84
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	8/10/2020	202008101657857	1,580.72
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	10/27/2020	202010271699438	11,914.88
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CHERAW 31	10/27/2020	202010271699438	1,230.50
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	11/18/2020	202011181712283	12,834.08
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	11/18/2020	202011181712283	1,324.84
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	1/21/2021	202101211746524	22,492.08
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	1/21/2021	202101211746524	18,819.68
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	1/21/2021	202101211746524	2,321.54
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	1/21/2021	202101211746524	1,931.25
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	3/4/2021	202103041771438	20,894.42
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	3/4/2021	202103041771438	2,150.97
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	3/29/2021	202103291786263	24,284.60
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	3/29/2021	202103291786263	2,500.68

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4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	5/6/2021	202105061808808	24,244.96
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	5/6/2021	202105061808808	2,495.44
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	6/24/2021	202106241839889	28,017.12
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	6/24/2021	202106241839889	2,882.98
4559 Total					227,488.16
5012	CRF: K-12 AT-RISK PUPILS	CHERAW 31	10/20/2020	202010201695376	15,416.59
5012 Total					15,416.59
CHERAW 31 Total					2,853,538.26