

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CHERRY CREEK 5	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	8/11/2021	202108111873453	29,696.30
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	9/9/2021	202109091891009	29,615.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	10/7/2021	202110071909222	29,615.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	11/10/2021	202111101932318	29,615.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	12/13/2021	202112131953052	29,615.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	12/24/2021	202112241960398	29,615.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	1/26/2022	202201261980816	29,173.00
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	3/2/2022	202203022002226	29,173.00
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	3/22/2022	202203222015761	29,173.00
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	5/9/2022	202205092047881	29,173.00
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	6/8/2022	202206082069660	29,173.01
3113	CAPITAL CONSTRUCTION - CHARTER	CHERRY CREEK 5	6/30/2022	202206302088596	29,172.98
<b>3113 Total</b>					<b>352,809.34</b>
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	7/6/2021	202107061849120	15,329.43
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	10/21/2021	202110211918643	15,131,250.00
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	2/9/2022	202202091988569	281,562.00
3130	HI RISK POOL (ECEA)	CHERRY CREEK 5	4/15/2022	202204162032505	672,032.00
<b>3130 Total</b>					<b>16,100,173.43</b>
3140	ENGLISH LANGUAGE PROFICIENCY	CHERRY CREEK 5	8/4/2021	202108041869371	1,561,571.60
<b>3140 Total</b>					<b>1,561,571.60</b>
3150	TITLE ECEA: GIFTED & TALENTED	CHERRY CREEK 5	10/21/2021	202110211918643	550,147.00
<b>3150 Total</b>					<b>550,147.00</b>
3160	STATE TRANSPORTATION	CHERRY CREEK 5	11/8/2021	202111081930266	4,898,832.58
3160	STATE TRANSPORTATION	CHERRY CREEK 5	6/21/2022	202206212078624	106,496.05
<b>3160 Total</b>					<b>5,005,328.63</b>
3161	SCHOOL LUNCH STATE MATCH	CHERRY CREEK 5	11/18/2021	202111181937934	135,888.00
<b>3161 Total</b>					<b>135,888.00</b>
3183	EXPELLED AND AT RISK STUDENTS	CHERRY CREEK 5	5/4/2022	202205042044716	100,000.00
<b>3183 Total</b>					<b>100,000.00</b>
3192	SCHOOL COUNSELOR GRANT	CHERRY CREEK 5	9/13/2021	202109131892728	120,000.00
3192	SCHOOL COUNSELOR GRANT	CHERRY CREEK 5	1/12/2022	202201121971143	19,077.00
<b>3192 Total</b>					<b>139,077.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	CHERRY CREEK 5	12/8/2021	202112081949863	39,200.00
<b>3202 Total</b>					<b>39,200.00</b>
3207	STATE GRANTS TO LIBRARIES	CHERRY CREEK 5	7/7/2021	202107071850088	14,336.00
3207	STATE GRANTS TO LIBRARIES	CHERRY CREEK 5	6/30/2022	202206302088596	16,551.90
<b>3207 Total</b>					<b>30,887.90</b>
3218	SCHOOL HEALTH PROFESSIONAL	CHERRY CREEK 5	9/13/2021	202109131892728	621,279.00
3218	SCHOOL HEALTH PROFESSIONAL	CHERRY CREEK 5	9/13/2021	202109131892728	119,056.00
<b>3218 Total</b>					<b>740,335.00</b>
3228	GIFTED EDUCATIONAL USQP	CHERRY CREEK 5	10/21/2021	202110211918643	64,708.93
<b>3228 Total</b>					<b>64,708.93</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHERRY CREEK 5	5/11/2022	202205112049631	217,749.44
<b>3235 Total</b>					<b>217,749.44</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	CHERRY CREEK 5	11/10/2021	202111101932318	462,175.97
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	CHERRY CREEK 5	5/26/2022	202205262061979	241,249.13
<b>3237 Total</b>					<b>703,425.10</b>
3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	CHERRY CREEK 5	10/13/2021	202110131913086	514,300.00
<b>3254 Total</b>					<b>514,300.00</b>
3259	READ ACT	CHERRY CREEK 5	10/8/2021	202110081910088	1,161,853.02
<b>3259 Total</b>					<b>1,161,853.02</b>
3272	CONCURRENT ENROLLMENT EXPANSION	CHERRY CREEK 5	8/2/2021	202108021868085	50,000.00
<b>3272 Total</b>					<b>50,000.00</b>
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC)	CHERRY CREEK 5	4/15/2022	202204162032505	500.00

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>3279 Total</b>					<b>500.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CHERRY CREEK 5	3/25/2022	202203252017428	6,361,813.73
<b>3281 Total</b>					<b>6,361,813.73</b>
4010	TITLE I, PART A	CHERRY CREEK 5	7/20/2021	202107201860921	361,527.74
4010	TITLE I, PART A	CHERRY CREEK 5	9/22/2021	202109221899407	858,119.21
<b>4010 Total</b>					<b>1,219,646.95</b>
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	7/6/2021	202107061849120	618,353.78
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	7/20/2021	202107201860921	1,275,226.17
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	9/27/2021	202109271902053	2,352,276.81
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	1/20/2022	202201201975811	1,551,125.54
4027	IDEA: PART B: SPECIAL EDUCATION	CHERRY CREEK 5	1/20/2022	202201201975811	201,113.26
<b>4027 Total</b>					<b>5,998,095.56</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	7/20/2021	202107201860921	8,453.96
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	9/24/2021	202109241901355	15,104.40
4173	IDEA: PART B: SPEC ED PRESCHOOL	CHERRY CREEK 5	1/20/2022	202201201975811	6,054.44
<b>4173 Total</b>					<b>29,612.80</b>
4365	TITLE III ELA	CHERRY CREEK 5	7/19/2021	202107191859691	45,934.17
4365	TITLE III ELA	CHERRY CREEK 5	9/22/2021	202109221899407	62,649.37
<b>4365 Total</b>					<b>108,583.54</b>
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	7/20/2021	202107201860921	6,804.26
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	9/23/2021	202109231900247	30,017.27
4367	TITLE II-A DISTRIBUTION	CHERRY CREEK 5	11/9/2021	202111091931310	5,552.58
<b>4367 Total</b>					<b>42,374.11</b>
4424	TITLE IV-A	CHERRY CREEK 5	7/19/2021	202107191859691	31,392.43
4424	TITLE IV-A	CHERRY CREEK 5	9/22/2021	202109221899407	31,600.11
<b>4424 Total</b>					<b>62,992.54</b>
4425	ESSER - EDUCATION STABILIZATION FUND	CHERRY CREEK 5	7/21/2021	202107211861817	773,298.10
4425	ESSER - EDUCATION STABILIZATION FUND	CHERRY CREEK 5	10/4/2021	202110041906878	690,057.10
<b>4425 Total</b>					<b>1,463,355.20</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	CHERRY CREEK 5	8/6/2021	202108061870926	589,333.64
<b>4555 Total</b>					<b>589,333.64</b>
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	8/4/2021	202108041869371	1,691,794.62
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	8/4/2021	202108041869371	169,115.18
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	8/4/2021	202108041869371	174,667.51
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	8/4/2021	202108041869371	17,362.08
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	9/9/2021	202109091891009	211,797.04
4559	SUMMER FOOD DISTRIBUTION	CHERRY CREEK 5	9/9/2021	202109091891009	21,756.27
<b>4559 Total</b>					<b>2,286,492.70</b>
4649	SNAP: P-EBT mini Grants	CHERRY CREEK 5	10/27/2021	202110271923454	5,814.00
<b>4649 Total</b>					<b>5,814.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	8,221.10
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	7,765.12
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	19,086.60
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	1,366.77
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	1,129.45
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	8/5/2021	202108051870073	10,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CHERRY CREEK 5	10/7/2021	202110071909222	78,673.81
<b>5010 Total</b>					<b>126,242.85</b>
5282	TITLE V-B CHARTER SCHOOL GRANT	CHERRY CREEK 5	10/14/2021	202110141913972	174,007.68
<b>5282 Total</b>					<b>174,007.68</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	11/10/2021	202111101932318	207,790.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	11/22/2021	202111221940005	539,282.57
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	12/15/2021	202112151954861	431,920.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	1/25/2022	202201251978634	494,541.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	2/3/2022	202202031985082	353,703.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	3/11/2022	202203112009497	491,649.46

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	4/8/2022	202204082027969	485,215.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	5/13/2022	202205132051775	473,549.92
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERRY CREEK 5	6/14/2022	202206142074365	604,294.87
<b>5553 Total</b>					<b>4,081,947.67</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	11/10/2021	202111101932318	1,051,600.52
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	11/22/2021	202111221940005	2,223,754.28
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	12/15/2021	202112151954861	1,732,940.88
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	1/25/2022	202201251978634	1,927,992.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	2/3/2022	202202031985082	1,354,719.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	3/11/2022	202203112009497	2,028,473.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	4/8/2022	202204082027969	1,935,563.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	5/13/2022	202205132051775	1,882,761.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERRY CREEK 5	6/14/2022	202206142074365	2,299,317.50
<b>5555 Total</b>					<b>16,437,123.11</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CHERRY CREEK 5	4/1/2022	202204012023286	777,201.38
<b>6555 Total</b>					<b>777,201.38</b>
7365	TITLE III-A ELA SAI	CHERRY CREEK 5	9/22/2021	202109221899407	267.55
<b>7365 Total</b>					<b>267.55</b>
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	CHERRY CREEK 5	6/17/2022	202206172077611	2,500.00
<b>7981 Total</b>					<b>2,500.00</b>
		<b>CHERRY CREEK 5 Total</b>			<b>67,235,359.40</b>