

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CHERAW 31	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	CHERAW 31	8/4/2021	202108041869396	365.88
3140 Total					365.88
3160	STATE TRANSPORTATION	CHERAW 31	11/8/2021	202111081930292	22,220.40
3160	STATE TRANSPORTATION	CHERAW 31	6/21/2022	202206212078649	497.09
3160 Total					22,717.49
3161	SCHOOL LUNCH STATE MATCH	CHERAW 31	11/18/2021	202111181937960	958.22
3161 Total					958.22
3189	BEST CAPITAL CONSTRUCTION	CHERAW 31	11/30/2021	202111301944930	20,638.77
3189 Total					20,638.77
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CHERAW 31	8/24/2021	202108241880717	86,256.82
3230 Total					86,256.82
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CHERAW 31	5/11/2022	202205112049657	1,357.45
3235 Total					1,357.45
3259	READ ACT	CHERAW 31	11/10/2021	202111101932340	5,459.37
3259 Total					5,459.37
3278	AIR QUALITY IMPROVEMENT GRANTS	CHERAW 31	5/23/2022	202205232057993	19,600.00
3278 Total					19,600.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CHERAW 31	3/25/2022	202203252017454	11,849.95
3281 Total					11,849.95
4010	TITLE I, PART A	CHERAW 31	5/18/2022	202205182054803	25,658.00
4010	TITLE I, PART A	CHERAW 31	6/16/2022	202206162076592	38,246.00
4010 Total					63,904.00
4367	TITLE II-A DISTRIBUTION	CHERAW 31	6/15/2022	202206152075539	4,949.00
4367	TITLE II-A DISTRIBUTION	CHERAW 31	6/16/2022	202206162076592	6,330.00
4367 Total					11,279.00
4414	ARP ESSER III (90% ALLOCATION)	CHERAW 31	6/13/2022	202206132073076	167,960.33
4414 Total					167,960.33
4420	ESSER II - DISTRIBUTION 90%	CHERAW 31	7/21/2021	202107211861826	85,195.00
4420 Total					85,195.00
4424	TITLE IV-A	CHERAW 31	6/15/2022	202206152075539	10,000.00
4424	TITLE IV-A	CHERAW 31	6/16/2022	202206162076592	10,000.00
4424 Total					20,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	CHERAW 31	6/13/2022	202206132073076	18,834.00
4425 Total					18,834.00
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	7/26/2021	202107261864302	23,034.39
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	7/26/2021	202107261864302	2,371.70
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	9/9/2021	202109091891024	7,376.35
4559	SUMMER FOOD DISTRIBUTION	CHERAW 31	9/9/2021	202109091891024	757.27
4559 Total					33,539.71
4649	SNAP: P-EBT mini Grants	CHERAW 31	10/27/2021	202110271923479	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	11/3/2021	202111031927469	709.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	11/3/2021	202111031927469	2,952.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	11/23/2021	202111231940820	3,225.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	1/25/2022	202201251978652	3,489.36
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	1/25/2022	202201251978652	2,159.61
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	3/2/2022	202203022002249	3,251.04
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	3/28/2022	202203282020333	3,092.13
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	6/14/2022	202206142074386	3,131.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CHERAW 31	6/14/2022	202206142074386	3,472.46
5553 Total					25,483.41
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	11/3/2021	202111031927469	3,207.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	11/3/2021	202111031927469	11,536.36
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	11/23/2021	202111231940820	10,875.78

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	1/25/2022	202201251978652	10,849.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	1/25/2022	202201251978652	6,135.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	3/2/2022	202203022002249	11,269.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	3/28/2022	202203282020333	10,055.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	6/14/2022	202206142074386	10,215.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CHERAW 31	6/14/2022	202206142074386	10,881.56
5555 Total					85,027.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CHERAW 31	4/1/2022	202204012023312	8,426.93
6555 Total					8,426.93
		CHERAW 31 Total			689,467.51