

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CHERRY CREEK 5	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						<b>-</b>
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	08/18/22	202208182122858	35,841.98
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	08/25/22	202208252127052	35,551.30
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	09/27/22	202209272150108	35,364.62
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	10/21/22	202210212167783	35,364.61
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	11/28/22	202211282193472	35,364.61
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	01/04/23	202301042218750	35,364.60
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	02/01/23	202302012237200	34,759.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	02/24/23	202302242255205	34,759.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	03/23/23	202303232274763	34,759.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	04/28/23	202304282304402	34,759.04
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	05/24/23	202305242323531	34,759.06
3113	CAPITAL CONSTRUCTION - CHARTER	N	CHERRY CREEK 5	06/30/23	202306302356845	34,759.03
<b>3113 Total</b>						<b>421,406.00</b>
3130	HI RISK POOL (ECEA)	N	CHERRY CREEK 5	07/19/22	202207192103679	25,303.88
3130	HI RISK POOL (ECEA)	N	CHERRY CREEK 5	07/25/22	202207252108142	20,257,256.00
3130	HI RISK POOL (ECEA)	N	CHERRY CREEK 5	06/21/23	202306212345606	205,556.65
3130	HI RISK POOL (ECEA)	N	CHERRY CREEK 5	06/21/23	202306212345606	38,755.11
<b>3130 Total</b>						<b>20,526,871.64</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	CHERRY CREEK 5	09/07/22	202209072135035	1,598,497.76
<b>3140 Total</b>						<b>1,598,497.76</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	CHERRY CREEK 5	08/29/22	202208292130543	525,962.00
<b>3150 Total</b>						<b>525,962.00</b>
3160	STATE TRANSPORTATION	N	CHERRY CREEK 5	11/10/22	202211102181919	5,242,625.45
3160	STATE TRANSPORTATION	N	CHERRY CREEK 5	06/28/23	202306282351559	210,149.48
<b>3160 Total</b>						<b>5,452,774.93</b>
3161	SCHOOL LUNCH STATE MATCH	N	CHERRY CREEK 5	01/03/23	202301032217675	148,308.30
<b>3161 Total</b>						<b>148,308.30</b>
3164	START SMART NUTRITION	N	CHERRY CREEK 5	10/25/22	202210252169633	1,556.70
3164	START SMART NUTRITION	N	CHERRY CREEK 5	11/17/22	202211172186779	4,081.20
3164	START SMART NUTRITION	N	CHERRY CREEK 5	01/25/23	202301252231711	3,150.30
3164	START SMART NUTRITION	N	CHERRY CREEK 5	01/25/23	202301252231711	3,492.60
3164	START SMART NUTRITION	N	CHERRY CREEK 5	03/14/23	202303142267673	2,976.60
3164	START SMART NUTRITION	N	CHERRY CREEK 5	03/14/23	202303142267673	2,524.50
3164	START SMART NUTRITION	N	CHERRY CREEK 5	04/26/23	202304262300546	3,598.80
3164	START SMART NUTRITION	N	CHERRY CREEK 5	05/31/23	202306012328883	3,203.10
<b>3164 Total</b>						<b>24,583.80</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	10/25/22	202210252169633	7,360.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	11/17/22	202211172186779	15,381.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	01/25/23	202301252231711	11,243.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	01/25/23	202301252231711	12,774.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	03/14/23	202303142267673	10,516.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	03/14/23	202303142267673	9,904.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	04/26/23	202304262300546	12,940.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CHERRY CREEK 5	05/31/23	202306012328883	11,578.00
<b>3169 Total</b>						<b>91,697.20</b>
3183	EXPELLED AND AT RISK STUDENTS	N	CHERRY CREEK 5	08/18/22	202208182122858	892,910.00
<b>3183 Total</b>						<b>892,910.00</b>
3192	SCHOOL COUNSELOR GRANT	N	CHERRY CREEK 5	08/19/22	202208192123771	180,000.00
3192	SCHOOL COUNSELOR GRANT	N	CHERRY CREEK 5	08/19/22	202208192123771	45,000.00
<b>3192 Total</b>						<b>225,000.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	N	CHERRY CREEK 5	11/01/22	202211012175309	39,200.00
<b>3202 Total</b>						<b>39,200.00</b>
3207	STATE GRANTS TO LIBRARIES	N	CHERRY CREEK 5	06/15/23	202306152341227	15,906.00
<b>3207 Total</b>						<b>15,906.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	N	CHERRY CREEK 5	08/19/22	202208192123771	170,259.00
3218	SCHOOL HEALTH PROFESSIONAL	N	CHERRY CREEK 5	08/19/22	202208192123771	55,021.00
<b>3218 Total</b>						<b>225,280.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	CHERRY CREEK 5	05/04/23	202305042308380	20,000.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>3227 Total</b>						<b>20,000.00</b>
3228	GIFTED EDUCATIONAL USQP	N	CHERRY CREEK 5	08/29/22	202208292130543	79,523.48
<b>3228 Total</b>						<b>79,523.48</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CHERRY CREEK 5	04/27/23	202304272302744	216,968.82
<b>3235 Total</b>						<b>216,968.82</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	CHERRY CREEK 5	11/01/22	202211012175309	362,415.40
<b>3237 Total</b>						<b>362,415.40</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	N	CHERRY CREEK 5	01/27/23	202301272235117	8,674.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	CHERRY CREEK 5	04/28/23	202304282304402	26,400.00
<b>3239 Total</b>						<b>35,074.00</b>
3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	N	CHERRY CREEK 5	08/15/22	202208152120594	514,300.00
<b>3254 Total</b>						<b>514,300.00</b>
3259	READ ACT	N	CHERRY CREEK 5	11/17/22	202211172186779	1,242,022.55
<b>3259 Total</b>						<b>1,242,022.55</b>
3270	AP EXAM	N	CHERRY CREEK 5	07/06/22	202207062091672	61,754.00
3270	AP EXAM	N	CHERRY CREEK 5	06/27/23	202306272350433	65,158.00
<b>3270 Total</b>						<b>126,912.00</b>
3272	CONCURRENT ENROLLMENT EXPANSION	N	CHERRY CREEK 5	08/16/22	202208162121114	24,549.00
<b>3272 Total</b>						<b>24,549.00</b>
3284	POSTSECONDARY, WORKFORCE, CAREER, AND EDUCATION GRANT N		CHERRY CREEK 5	05/17/23	202305172318088	19,600.00
<b>3284 Total</b>						<b>19,600.00</b>
4010	TITLE I, PART A	Y	CHERRY CREEK 5	07/18/22	202207182102252	633,081.74
4010	TITLE I, PART A	Y	CHERRY CREEK 5	07/19/22	202207192103679	3,111,135.27
4010	TITLE I, PART A	Y	CHERRY CREEK 5	09/22/22	202209222145855	1,039,848.88
4010	TITLE I, PART A	Y	CHERRY CREEK 5	10/24/22	202210242168770	4,307.09
4010	TITLE I, PART A	Y	CHERRY CREEK 5	01/13/23	202301132225232	148,704.42
4010	TITLE I, PART A	Y	CHERRY CREEK 5	03/14/23	202303142267673	71,918.13
4010	TITLE I, PART A	Y	CHERRY CREEK 5	05/23/23	202305232322323	683,699.21
4010	TITLE I, PART A	Y	CHERRY CREEK 5	05/23/23	202305232322323	1,943,851.19
<b>4010 Total</b>						<b>7,636,545.93</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHERRY CREEK 5	10/21/22	202210212167783	8,800,595.84
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHERRY CREEK 5	05/16/23	202305162317110	2,261,725.90
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHERRY CREEK 5	05/16/23	202305162317110	1,384,951.90
4027	IDEA: PART B: SPECIAL EDUCATION	Y	CHERRY CREEK 5	05/16/23	202305162317110	2,759,508.13
<b>4027 Total</b>						<b>15,206,781.77</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHERRY CREEK 5	09/26/22	202209262147989	128,468.58
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHERRY CREEK 5	09/26/22	202209262147989	101,645.64
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHERRY CREEK 5	05/16/23	202305162317110	116,370.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	CHERRY CREEK 5	05/16/23	202305162317110	40,948.18
<b>4173 Total</b>						<b>387,432.76</b>
4365	TITLE III ELA	Y	CHERRY CREEK 5	07/18/22	202207182102252	282,544.09
4365	TITLE III ELA	Y	CHERRY CREEK 5	07/19/22	202207192103679	104,699.07
4365	TITLE III ELA	Y	CHERRY CREEK 5	09/23/22	202209232147015	71,036.14
4365	TITLE III ELA	Y	CHERRY CREEK 5	01/13/23	202301132225232	174,915.55
4365	TITLE III ELA	Y	CHERRY CREEK 5	03/14/23	202303142267673	88,918.23
4365	TITLE III ELA	Y	CHERRY CREEK 5	05/23/23	202305232322323	88,606.01
4365	TITLE III ELA	Y	CHERRY CREEK 5	05/23/23	202305232322323	1,431.96
<b>4365 Total</b>						<b>812,151.05</b>
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	07/18/22	202207182102252	174,628.24
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	09/23/22	202209232147015	114,886.58
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	11/28/22	202211282193472	59,872.97
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	01/13/23	202301132225232	27,821.32
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	03/14/23	202303142267673	52,620.57
4367	TITLE II-A DISTRIBUTION	Y	CHERRY CREEK 5	05/23/23	202305232322323	58,118.13
<b>4367 Total</b>						<b>487,947.81</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	CHERRY CREEK 5	09/22/22	202209222145855	146,974.91
4414	ARP ESSER III (90% ALLOCATION)	Y	CHERRY CREEK 5	09/22/22	202209222145855	4,440,977.55
4414	ARP ESSER III (90% ALLOCATION)	Y	CHERRY CREEK 5	05/16/23	202305162317110	7,950,407.93
<b>4414 Total</b>						<b>12,538,360.39</b>
4420	ESSER II - DISTRIBUTION 90%	Y	CHERRY CREEK 5	10/19/22	202210192165360	14,868,566.92

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4420	ESSER II - DISTRIBUTION 90%	Y	CHERRY CREEK 5	11/18/22	202211182188186	1,500.08
<b>4420 Total</b>						<b>14,870,067.00</b>
4424	TITLE IV-A	Y	CHERRY CREEK 5	07/18/22	202207182102252	171,766.74
4424	TITLE IV-A	Y	CHERRY CREEK 5	07/19/22	202207192103679	25,899.20
4424	TITLE IV-A	Y	CHERRY CREEK 5	09/23/22	202209232147015	89,417.85
4424	TITLE IV-A	Y	CHERRY CREEK 5	11/28/22	202211282193472	38,984.41
4424	TITLE IV-A	Y	CHERRY CREEK 5	11/28/22	202211282193472	40,271.99
4424	TITLE IV-A	Y	CHERRY CREEK 5	01/13/23	202301132225232	139,215.07
4424	TITLE IV-A	Y	CHERRY CREEK 5	03/14/23	202303142267673	11,564.09
4424	TITLE IV-A	Y	CHERRY CREEK 5	05/23/23	202305232322323	47,633.32
<b>4424 Total</b>						<b>564,752.67</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	CHERRY CREEK 5	05/23/23	202305232322323	3,736.85
<b>4437 Total</b>						<b>3,736.85</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	10/25/22	202210252169633	74,500.16
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	11/17/22	202211172186779	178,982.85
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	01/25/23	202301252231711	142,175.57
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	01/25/23	202301252231711	159,236.28
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	03/14/23	202303142267673	136,697.58
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	03/14/23	202303142267673	122,839.41
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(16.02)
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(26.70)
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(16.02)
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(16.02)
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	173,670.19
4553	SCHOOL BREAKFAST PROGRAM	Y	CHERRY CREEK 5	05/31/23	202306012328883	157,256.23
<b>4553 Total</b>						<b>1,145,283.51</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	10/25/22	202210252169633	446,149.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	11/17/22	202211172186779	878,454.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	01/25/23	202301252231711	663,882.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	01/25/23	202301252231711	766,453.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	03/14/23	202303142267673	637,641.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	03/14/23	202303142267673	615,531.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(39.69)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(66.15)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(39.69)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	(39.69)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	04/26/23	202304262300546	813,621.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHERRY CREEK 5	05/31/23	202306012328883	736,745.20
<b>4555 Total</b>						<b>5,558,294.71</b>
4559	SUMMER FOOD DISTRIBUTION	Y	CHERRY CREEK 5	08/12/22	202208122119557	11,415.78
4559	SUMMER FOOD DISTRIBUTION	Y	CHERRY CREEK 5	08/12/22	202208122119557	1,193.32
4559	SUMMER FOOD DISTRIBUTION	Y	CHERRY CREEK 5	09/13/22	202209132139465	11,426.06
4559	SUMMER FOOD DISTRIBUTION	Y	CHERRY CREEK 5	09/13/22	202209132139465	1,194.84
<b>4559 Total</b>						<b>25,230.00</b>
4649	SNAP: P-EBT mini Grants	Y	CHERRY CREEK 5	09/26/22	202209262147989	5,950.00
<b>4649 Total</b>						<b>5,950.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	11/08/22	202211082179941	18,488.65
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	11/08/22	202211082179941	124,202.20
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	11/08/22	202211082179941	52,282.22
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	11/08/22	202211082179941	40,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	11/08/22	202211082179941	37,585.92
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	04/03/23	202304032282860	16,733.46
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	04/03/23	202304032282860	1,768.75
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	04/03/23	202304032282860	41,972.34
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CHERRY CREEK 5	06/06/23	202306062332882	14,855.40
<b>5010 Total</b>						<b>347,888.94</b>
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	CHERRY CREEK 5	09/28/22	202209282151140	731,592.93
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	CHERRY CREEK 5	12/08/22	202212082201237	195,866.85
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	CHERRY CREEK 5	02/27/23	202302272256185	31,423.84
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	CHERRY CREEK 5	04/25/23	202304252299358	14,691.59

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5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	CHERRY CREEK 5	05/25/23	202305252324544	46,895.61
<b>5371 Total</b>						<b>1,020,470.82</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHERRY CREEK 5	07/29/22	202207292111678	518,241.30
<b>5553 Total</b>						<b>518,241.30</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHERRY CREEK 5	07/29/22	202207292111678	1,913,038.00
<b>5555 Total</b>						<b>1,913,038.00</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	CHERRY CREEK 5	09/26/22	202209262147989	1,954,025.28
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	CHERRY CREEK 5	05/16/23	202305162317110	77,822.35
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	CHERRY CREEK 5	05/16/23	202305162317110	270,234.60
<b>6027 Total</b>						<b>2,302,082.23</b>
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		CHERRY CREEK 5	09/26/22	202209262147989	31,295.75
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		CHERRY CREEK 5	05/16/23	202305162317110	2,372.23
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		CHERRY CREEK 5	05/16/23	202305162317110	1,673.84
<b>6173 Total</b>						<b>35,341.82</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHERRY CREEK 5	09/23/22	202209232147015	763,137.92
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHERRY CREEK 5	12/21/22	202212212210685	343,513.40
<b>6555 Total</b>						<b>1,106,651.32</b>
7310	STATE LIBRARY PROGRAM	Y	CHERRY CREEK 5	08/03/22	202208032113534	25,097.00
7310	STATE LIBRARY PROGRAM	Y	CHERRY CREEK 5	09/27/22	202209272150108	5,510.00
<b>7310 Total</b>						<b>30,607.00</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		CHERRY CREEK 5	05/01/23	202305012305229	224,338.45
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		CHERRY CREEK 5	05/25/23	202305252324544	16,607.02
<b>7354 Total</b>						<b>240,945.47</b>
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	CHERRY CREEK 5	09/27/22	202209272150108	40,650.82
<b>8425 Total</b>						<b>40,650.82</b>
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	CHERRY CREEK 5	05/17/23	202305172318088	54,295.37
<b>8426 Total</b>						<b>54,295.37</b>
<b>CHERRY CREEK 5 TOTAL</b>						<b>99,682,510.42</b>