



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	CHERRY CREEK 5	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	CHERRY CREEK 5	21-Sep-2023	202309212419431	40,964.72
3113	Capital Construction - Charter	N	CHERRY CREEK 5	27-Oct-2023	202310272450717	40,964.70
3113	Capital Construction - Charter	N	CHERRY CREEK 5	8-Aug-2023	202308082387284	40,964.71
3113	Capital Construction - Charter	N	CHERRY CREEK 5	24-Aug-2023	202308242398433	40,964.70
3113	Capital Construction - Charter	N	CHERRY CREEK 5	4-Dec-2023	202312042478983	40,964.72
3113	Capital Construction - Charter	N	CHERRY CREEK 5	20-Dec-2023	202312202493281	40,964.69
3113	Capital Construction - Charter	N	CHERRY CREEK 5	26-Jan-2024	202401262521090	39,993.16
3113	Capital Construction - Charter	N	CHERRY CREEK 5	28-Feb-2024	202402282546522	39,993.16
3113	Capital Construction - Charter	N	CHERRY CREEK 5	26-Mar-2024	202403262571261	39,993.17
3113	Capital Construction - Charter	N	CHERRY CREEK 5	29-Apr-2024	202404292595535	39,993.15
3113	Capital Construction - Charter	N	CHERRY CREEK 5	24-May-2024	202405242619355	39,993.18
3113 Total						445,754.06
3130	Hi Risk Pool (ECEA)	N	CHERRY CREEK 5	27-Jul-2023	202307272380202	23,057,676.00
3130	Hi Risk Pool (ECEA)	N	CHERRY CREEK 5	12-Dec-2023	202312122486426	27,814.68
3130	Hi Risk Pool (ECEA)	N	CHERRY CREEK 5	18-Jun-2024	202406182640593	31,699.20
3130 Total						23,117,189.88
3140	English Language Proficiency	N	CHERRY CREEK 5	29-Aug-2023	202308292402737	2,075,395.69
3140 Total						2,075,395.69
3150	Title ECEA: Gifted & Talented	N	CHERRY CREEK 5	31-Aug-2023	202308312405099	552,960.00
3150 Total						552,960.00
3160	State Transportation	N	CHERRY CREEK 5	10-Nov-2023	202311102461503	5,939,396.03
3160	State Transportation	N	CHERRY CREEK 5	13-Jun-2024	202406132636268	611,464.88
3160 Total						6,550,860.91
3161	School Lunch State Match	N	CHERRY CREEK 5	4-Dec-2023	202312042478983	142,438.73
3161 Total						142,438.73
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	4-Dec-2023	202312042478983	662,142.25
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	20-Dec-2023	202312202493281	1,013,212.20
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	26-Jan-2024	202401262521090	1,008,777.00
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	28-Feb-2024	202402282546522	1,094,277.80
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	10-Apr-2024	202404102579824	919,822.75
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	902,917.40
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	1,161,456.45
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	20-May-2024	202405202612750	714,509.95
3162	Healthy School Meals for All - Lunch	Y	CHERRY CREEK 5	12-Jun-2024	202406122635210	1,220,245.95
3162 Total						8,697,361.75
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	4-Dec-2023	202312042478983	76,323.00
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	20-Dec-2023	202312202493281	148,483.10
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	26-Jan-2024	202401262521090	153,140.00
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	28-Feb-2024	202402282546522	164,697.70
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	10-Apr-2024	202404102579824	145,239.80
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	136,676.50
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	183,188.50
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	20-May-2024	202405202612750	120,013.50
3163	Healthy School Meals for All - Breakfast	Y	CHERRY CREEK 5	12-Jun-2024	202406122635210	215,178.80
3163 Total						1,342,940.90
3164	Start Smart Nutrition	N	CHERRY CREEK 5	10-Jul-2023	202307102363228	3,807.60
3164	Start Smart Nutrition	N	CHERRY CREEK 5	27-Jul-2023	202307272380202	3,520.50
3164	Start Smart Nutrition	N	CHERRY CREEK 5	4-Dec-2023	202312042478983	1,454.10
3164	Start Smart Nutrition	N	CHERRY CREEK 5	20-Dec-2023	202312202493281	2,605.50
3164	Start Smart Nutrition	N	CHERRY CREEK 5	26-Jan-2024	202401262521090	1,687.20
3164	Start Smart Nutrition	N	CHERRY CREEK 5	28-Feb-2024	202402282546522	1,869.00



3164	Start Smart Nutrition	N	CHERRY CREEK 5	10-Apr-2024	202404102579824	1,620.90
3164	Start Smart Nutrition	N	CHERRY CREEK 5	15-Apr-2024	202404152583221	1,536.30
3164	Start Smart Nutrition	N	CHERRY CREEK 5	15-Apr-2024	202404152583221	2,057.70
3164	Start Smart Nutrition	N	CHERRY CREEK 5	20-May-2024	202405202612750	67.50
3164	Start Smart Nutrition	N	CHERRY CREEK 5	12-Jun-2024	202406122635210	101.40
3164 Total						20,327.70
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	10-Jul-2023	202307102363228	13,296.40
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	27-Jul-2023	202307272380202	11,710.80
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	4-Dec-2023	202312042478983	6,981.20
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	20-Dec-2023	202312202493281	9,999.60
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	26-Jan-2024	202401262521090	6,403.20
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	28-Feb-2024	202402282546522	6,970.00
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	10-Apr-2024	202404102579824	5,729.20
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	15-Apr-2024	202404152583221	5,762.80
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	15-Apr-2024	202404152583221	7,381.60
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	20-May-2024	202405202612750	233.20
3169	Child Nutrition School Lunch	N	CHERRY CREEK 5	12-Jun-2024	202406122635210	360.00
3169 Total						74,828.00
3183	Expelled and At-Risk Students	N	CHERRY CREEK 5	17-Oct-2023	202310172440240	389,893.00
3183	Expelled and At-Risk Students	N	CHERRY CREEK 5	12-Apr-2024	202404122582149	389,892.00
3183 Total						779,785.00
3192	School Counselor Grant	N	CHERRY CREEK 5	11-Aug-2023	202308112390354	180,000.00
3192	School Counselor Grant	N	CHERRY CREEK 5	11-Aug-2023	202308112390354	270,000.00
3192 Total						450,000.00
3202	Comp Health Edu Student Wellness	N	CHERRY CREEK 5	29-Aug-2023	202308292402737	39,200.00
3202 Total						39,200.00
3218	School Health Professional	N	CHERRY CREEK 5	10-Nov-2023	202311102461689	655,072.00
3218 Total						655,072.00
3227	School Turnaround Leaders Development	N	CHERRY CREEK 5	6-Oct-2023	202310062431720	80,000.00
3227	School Turnaround Leaders Development	N	CHERRY CREEK 5	21-May-2024	202405212614114	40,000.00
3227 Total						120,000.00
3228	Gifted Educational USQP	N	CHERRY CREEK 5	30-Aug-2023	202308302403929	110,852.70
3228 Total						110,852.70
3235	Additional At-Risk Funding (Source 3000)	N	CHERRY CREEK 5	11-Mar-2024	202403112555169	240,049.25
3235 Total						240,049.25
3237	Career Success Pilot Program Incentives	N	CHERRY CREEK 5	9-Nov-2023	202311092459983	199,542.76
3237 Total						199,542.76
3254	K-5 Social and Emotional health Act	N	CHERRY CREEK 5	29-Aug-2023	202308292402737	414,597.00
3254 Total						414,597.00
3259	READ Act	N	CHERRY CREEK 5	8-Dec-2023	202312082484206	808,126.36
3259 Total						808,126.36
3272	Concurrent Enrollment Expansion	N	CHERRY CREEK 5	8-Aug-2023	202308082387284	50,000.00
3272	Concurrent Enrollment Expansion	N	CHERRY CREEK 5	8-Apr-2024	202404082577009	10,000.00
3272 Total						60,000.00
3284	Postsecondary, Workforce, Career, and Education Gran	N	CHERRY CREEK 5	4-Jun-2024	202406042626666	20,200.00
3284 Total						20,200.00
3290	Colorado Mascot Reimbursement (PSF-125)	N	CHERRY CREEK 5	13-Dec-2023	202312132487442	12,767.81
3290 Total						12,767.81
3291	New Comer Funding (HB 24-1389)	N	CHERRY CREEK 5	21-May-2024	202405212613041	1,637,686.12
3291 Total						1,637,686.12
3292	Summer EBT - State - Distributions	Y	CHERRY CREEK 5	21-May-2024	202405212614114	3,000.00
3292 Total						3,000.00
4010	Title I, Part A	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	2,104,837.19
4010	Title I, Part A	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	374,777.85
4010	Title I, Part A	Y	CHERRY CREEK 5	8-May-2024	202405082603288	339,626.25
4010	Title I, Part A	Y	CHERRY CREEK 5	21-May-2024	202405212614114	499,408.52
4010	Title I, Part A	Y	CHERRY CREEK 5	21-May-2024	202405212614114	3,024,678.15



4010	Title I, Part A	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	82,954.85
4010 Total						6,426,282.81
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	4-Oct-2023	202310042429294	2,018,188.72
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	24-Jan-2024	202401242517429	2,018,188.72
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	1,977,358.53
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	2,631,573.90
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	28-May-2024	202405282620528	1,024,900.21
4027	IDEA: Part B: Special Education	Y	CHERRY CREEK 5	13-Jun-2024	202406132636897	1,771,715.20
4027 Total						11,441,925.28
4173	IDEA: Part B: Special Ed Preschool	Y	CHERRY CREEK 5	8-May-2024	202405082603288	139,122.91
4173	IDEA: Part B: Special Ed Preschool	Y	CHERRY CREEK 5	28-May-2024	202405282620528	14,996.46
4173 Total						154,119.37
4185	Local Food for Schools (LFS) Cooperative	Y	CHERRY CREEK 5	1-Dec-2023	202312012477949	29,054.60
4185 Total						29,054.60
4365	Title III ELA	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	84,935.90
4365	Title III ELA	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	165,737.35
4365	Title III ELA	Y	CHERRY CREEK 5	8-May-2024	202405082603288	245,944.52
4365	Title III ELA	Y	CHERRY CREEK 5	21-May-2024	202405212614114	77,025.27
4365	Title III ELA	Y	CHERRY CREEK 5	21-May-2024	202405212614114	33,307.24
4365	Title III ELA	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	80,685.19
4365 Total						687,635.47
4367	Title II-A Distribution	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	398,638.13
4367	Title II-A Distribution	Y	CHERRY CREEK 5	13-Dec-2023	202312132487442	322,030.94
4367	Title II-A Distribution	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	416,297.31
4367	Title II-A Distribution	Y	CHERRY CREEK 5	8-May-2024	202405082603288	85,248.76
4367	Title II-A Distribution	Y	CHERRY CREEK 5	21-May-2024	202405212614114	22,872.45
4367	Title II-A Distribution	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	17,300.66
4367 Total						1,262,388.25
4414	ARP ESSER III (90% Allocation)	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	5,339,630.55
4414	ARP ESSER III (90% Allocation)	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	4,799,018.56
4414	ARP ESSER III (90% Allocation)	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	1,927,231.41
4414	ARP ESSER III (90% Allocation)	Y	CHERRY CREEK 5	14-Jun-2024	202406142638129	5,282,053.93
4414 Total						17,347,934.45
4418	ARP ESSER III - State Set-Aside	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	3,991.74
4418 Total						3,991.74
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	4,000.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	CHERRY CREEK 5	27-Oct-2023	202310272450717	535,314.79
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	CHERRY CREEK 5	17-Nov-2023	202311172467625	8,885.21
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	CHERRY CREEK 5	12-Jan-2024	202401122510155	4,000.00
4419 Total						552,200.00
4424	Title IV-A	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	45,720.48
4424	Title IV-A	Y	CHERRY CREEK 5	13-Dec-2023	202312132487442	19,234.55
4424	Title IV-A	Y	CHERRY CREEK 5	22-Feb-2024	202402222540828	162,630.81
4424	Title IV-A	Y	CHERRY CREEK 5	8-May-2024	202405082603288	28,728.31
4424	Title IV-A	Y	CHERRY CREEK 5	21-May-2024	202405212614114	19,713.99
4424	Title IV-A	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	44,512.13
4424 Total						320,540.27
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	CHERRY CREEK 5	7-Dec-2023	202312072482801	5,880.30
4437 Total						5,880.30
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	CHERRY CREEK 5	8-Dec-2023	202312082484206	37,861.65
4450 Total						37,861.65
4553	School Breakfast Program	Y	CHERRY CREEK 5	10-Jul-2023	202307102363228	190,011.26
4553	School Breakfast Program	Y	CHERRY CREEK 5	27-Jul-2023	202307272380202	180,732.30
4553	School Breakfast Program	Y	CHERRY CREEK 5	4-Dec-2023	202312042478983	126,383.19
4553	School Breakfast Program	Y	CHERRY CREEK 5	20-Dec-2023	202312202493281	234,403.60
4553	School Breakfast Program	Y	CHERRY CREEK 5	26-Jan-2024	202401262521090	206,102.62
4553	School Breakfast Program	Y	CHERRY CREEK 5	28-Feb-2024	202402282546522	228,477.62



4553	School Breakfast Program	Y	CHERRY CREEK 5	10-Apr-2024	202404102579824	198,974.62
4553	School Breakfast Program	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	185,050.73
4553	School Breakfast Program	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	249,635.66
4553	School Breakfast Program	Y	CHERRY CREEK 5	20-May-2024	202405202612750	153,355.83
4553	School Breakfast Program	Y	CHERRY CREEK 5	12-Jun-2024	202406122635210	277,614.79
4553 Total						2,230,742.22
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	10-Jul-2023	202307102363228	859,898.78
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	27-Jul-2023	202307272380202	771,608.12
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	4-Dec-2023	202312042478983	597,224.02
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	20-Dec-2023	202312202493281	910,678.78
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	26-Jan-2024	202401262521090	791,477.66
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	28-Feb-2024	202402282546522	871,370.30
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	10-Apr-2024	202404102579824	733,002.59
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	729,254.88
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	15-Apr-2024	202404152583221	951,974.30
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	20-May-2024	202405202612750	660,477.84
4555	Natiional School Lunch Program	Y	CHERRY CREEK 5	12-Jun-2024	202406122635210	1,144,054.68
4555 Total						9,021,021.95
4559	Summer Food Distribution	Y	CHERRY CREEK 5	11-Aug-2023	202308112390354	25,648.00
4559	Summer Food Distribution	Y	CHERRY CREEK 5	30-Aug-2023	202308302403929	19,631.36
4559	Summer Food Distribution	Y	CHERRY CREEK 5	11-Aug-2023	202308112390354	2,690.75
4559	Summer Food Distribution	Y	CHERRY CREEK 5	30-Aug-2023	202308302403929	2,059.54
4559 Total						50,029.65
4649	SNAP: P-EBT Mini Grants	Y	CHERRY CREEK 5	5-Jul-2023	202307052358288	6,180.00
4649 Total						6,180.00
5010	Title I-A School Improvement	Y	CHERRY CREEK 5	6-Oct-2023	202310062431720	102,391.18
5010	Title I-A School Improvement	Y	CHERRY CREEK 5	6-Oct-2023	202310062431720	13,412.83
5010	Title I-A School Improvement	Y	CHERRY CREEK 5	8-Dec-2023	202312082484206	11,405.68
5010	Title I-A School Improvement	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	28,372.71
5010	Title I-A School Improvement	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	28,372.71
5010 Total						183,955.11
5196	TITLE X: McKinney-Vento Homeless	Y	CHERRY CREEK 5	27-Oct-2023	202310272450717	40,586.02
5196	TITLE X: McKinney-Vento Homeless	Y	CHERRY CREEK 5	16-Apr-2024	202404162584418	12,754.67
5196	TITLE X: McKinney-Vento Homeless	Y	CHERRY CREEK 5	5-Jun-2024	202406052628076	5,764.33
5196	TITLE X: McKinney-Vento Homeless	Y	CHERRY CREEK 5	27-Jun-2024	202406272650319	4,040.82
5196 Total						63,145.84
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	19-Oct-2023	202310192442233	440,114.18
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	19-Oct-2023	202310192442233	76,865.43
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	19-Oct-2023	202310192442233	13,500.03
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	5-Jun-2024	202406052628076	78,738.52
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	5-Jun-2024	202406052628076	238,763.18
5371	Colorado Comprehensive State Literacy	Y	CHERRY CREEK 5	27-Jun-2024	202406272650319	19,589.29
5371 Total						867,570.63
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	CHERRY CREEK 5	4-Oct-2023	202310042429294	50,148.77
6027 Total						50,148.77
6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	CHERRY CREEK 5	24-Jan-2024	202401242517429	128,733.18
6173 Total						128,733.18
6555	Supply Chain Assistance (SCA)	Y	CHERRY CREEK 5	24-Oct-2023	202310242445581	1,020,414.15
6555 Total						1,020,414.15
7010	Title I-D: Delinquent	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	3,814.15
7010	Title I-D: Delinquent	Y	CHERRY CREEK 5	21-May-2024	202405212614114	118,679.85
7010	Title I-D: Delinquent	Y	CHERRY CREEK 5	21-May-2024	202405212614114	27,598.03
7010	Title I-D: Delinquent	Y	CHERRY CREEK 5	18-Jun-2024	202406182640593	342.24
7010 Total						150,434.27
7354	Cooperative Agreement for Emergency Response: CDC	Y	CHERRY CREEK 5	19-Oct-2023	202310192442233	79,283.87
7354	Cooperative Agreement for Emergency Response: CDC	Y	CHERRY CREEK 5	5-Jun-2024	202406052628076	18,887.79
7354	Cooperative Agreement for Emergency Response: CDC	Y	CHERRY CREEK 5	5-Jun-2024	202406052628076	4,387.34



7354 Total						102,559.00
7981	Improving Student Health and Academic Achbievment	Y	CHERRY CREEK 5	7-Sep-2023	202309072409165	1,746.90
7981 Total						1,746.90
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	CHERRY CREEK 5	21-Sep-2023	202309212419431	21,342.54
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	CHERRY CREEK 5	20-May-2024	202405202612750	32,655.57
8426 Total						53,998.11
0130 Total	CHERRY CREEK 5 TOTAL					100,771,430.59