

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CLEAR CREEK RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	7/18/2019	201907181439114 1,034.07
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	9/10/2019	201909101467880 1,033.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	9/16/2019	201909161471142 1,033.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	10/15/2019	201910151489777 1,033.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	12/19/2019	201912191530009 1,033.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	12/19/2019	201912191530009 1,033.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	1/21/2020	202001211546709 1,033.40
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	3/3/2020	202003031572912 1,038.60
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	4/13/2020	202004131596215 1,034.95
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	4/13/2020	202004131596215 1,034.95
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	6/9/2020	202006091624440 1,033.13
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CLEAR CREEK RE-1	6/10/2020	202006101625763 1,033.13
3113 Total					12,408.83
3139	STATE ELPA	3139	CLEAR CREEK RE-1	7/15/2019	201907151435769 1,087.31
3139 Total					1,087.31
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CLEAR CREEK RE-1	7/16/2019	201907161436911 926.00
3140 Total					926.00
3141	CPP Tax Check Off	3141	CLEAR CREEK RE-1	8/27/2019	201908271459383 971.30
3141 Total					971.30
3160	STATE TRANSPORTATION	3160	CLEAR CREEK RE-1	10/8/2019	201910081486017 192,835.14
3160	STATE TRANSPORTATION	3160	CLEAR CREEK RE-1	6/24/2020	202006241633102 7,429.47
3160 Total					200,264.61
3161	SCHOOL LUNCH STATE MATCH	3161	CLEAR CREEK RE-1	12/5/2019	201912051520965 1,620.41
3161 Total					1,620.41
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	7/2/2019	201907021426915 58.20
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	10/10/2019	201910101487967 22.20
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	12/2/2019	201912021518040 65.70
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	12/23/2019	201912231531820 57.60
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	12/30/2019	201912301535622 51.60
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	2/10/2020	202002101558990 50.40
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	3/23/2020	202003231584360 70.50
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	4/28/2020	202004281605209 76.50
3164	START SMART NUTRITION	3164	CLEAR CREEK RE-1	6/1/2020	202006011620761 37.50
3164 Total					490.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	7/2/2019	201907021426915 114.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	10/10/2019	201910101487967 68.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	12/2/2019	201912021518040 140.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	12/23/2019	201912231531820 150.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	12/30/2019	201912301535622 145.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	2/10/2020	202002101558990 146.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	3/23/2020	202003231584360 171.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	4/28/2020	202004281605209 169.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CLEAR CREEK RE-1	6/1/2020	202006011620761 100.00



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3169 Total					1,205.60
3189	BEST CAPITAL CONSTRUCTION	3189	CLEAR CREEK RE-1	12/4/2019 201912041519697	97,182.93
3189 Total					97,182.93
3207	STATE GRANTS TO LIBRARIES	3207	CLEAR CREEK RE-1	4/15/2020 202004151597969	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CLEAR CREEK RE-1	8/20/2019 201908201455599	199,962.56
3230 Total					199,962.56
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	CLEAR CREEK RE-1	3/19/2020 202003191582701	1,681.42
3235 Total					1,681.42
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	CLEAR CREEK RE-1	7/2/2019 201907021426915	500.00
3239 Total					500.00
3245	Retaining Teachers	3245	CLEAR CREEK RE-1	1/21/2020 202001211546709	101,332.50
3245 Total					101,332.50
3250	Kindergarten Facility Capital Construction	3250	CLEAR CREEK RE-1	7/26/2019 201907261442427	16,597.57
3250 Total					16,597.57
3259	READ Act Per Pupil Distribution under SB19-19	3259	CLEAR CREEK RE-1	8/15/2019 201908151453308	21,732.99
3259 Total					21,732.99
3272	Concurrent Enrollment Expansion and Innovation	3272	CLEAR CREEK RE-1	1/27/2020 202001271550205	50,000.00
3272 Total					50,000.00
4010	TITLE I, PART A	709A	CLEAR CREEK RE-1	8/8/2019 201908081449412	24,932.00
4010	TITLE I, PART A	700A	CLEAR CREEK RE-1	3/11/2020 202003111577616	39,344.00
4010 Total					64,276.00
4012	Coronavirus Relief Distribution FY20	E7SD	CLEAR CREEK RE-1	5/19/2020 202005191614313	396,933.28
4012 Total					396,933.28
4367	TITLE II-A DISTRIBUTION	789A	CLEAR CREEK RE-1	8/9/2019 201908091450066	13,412.00
4367	TITLE II-A DISTRIBUTION	780A	CLEAR CREEK RE-1	3/11/2020 202003111577616	14,557.00
4367	TITLE II-A DISTRIBUTION	789A	CLEAR CREEK RE-1	3/11/2020 202003111577616	3,304.00
4367 Total					31,273.00
4424	TITLE IV-A	468D	CLEAR CREEK RE-1	10/14/2019 201910141489213	8,944.00
4424	TITLE IV-A	469D	CLEAR CREEK RE-1	10/14/2019 201910141489213	1,269.00
4424 Total					10,213.00
4553	SCHOOL BREAKFAST PROGRAM	429B	CLEAR CREEK RE-1	7/2/2019 201907021426915	1,775.03
4553	SCHOOL BREAKFAST PROGRAM	429B	CLEAR CREEK RE-1	10/10/2019 201910101487967	674.19
4553	SCHOOL BREAKFAST PROGRAM	420B	CLEAR CREEK RE-1	12/23/2019 201912231531820	1,784.50
4553	SCHOOL BREAKFAST PROGRAM	420B	CLEAR CREEK RE-1	12/30/2019 201912301535622	1,627.32
4553	SCHOOL BREAKFAST PROGRAM	429B	CLEAR CREEK RE-1	12/2/2019 201912021518040	1,937.63
4553	SCHOOL BREAKFAST PROGRAM	420B	CLEAR CREEK RE-1	2/10/2020 202002101558990	1,386.85
4553	SCHOOL BREAKFAST PROGRAM	420B	CLEAR CREEK RE-1	3/23/2020 202003231584360	1,841.84
4553	SCHOOL BREAKFAST PROGRAM	420B	CLEAR CREEK RE-1	4/28/2020 202004281605209	1,725.21
4553 Total					12,752.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CLEAR CREEK RE-1	7/2/2019 201907021426915	6,642.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CLEAR CREEK RE-1	10/10/2019 201910101487967	3,176.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CLEAR CREEK RE-1	12/23/2019 201912231531820	7,212.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CLEAR CREEK RE-1	12/30/2019 201912301535622	5,946.56



COLORADO DEPARTMENT OF EDUCATION
 FINANCIAL DATA WAREHOUSE
 SUB-RECIPIENT REPORTS

4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CLEAR CREEK RE-1	12/2/2019	201912021518040	7,216.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CLEAR CREEK RE-1	2/10/2020	202002101558990	5,489.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CLEAR CREEK RE-1	3/23/2020	202003231584360	6,701.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CLEAR CREEK RE-1	4/28/2020	202004281605209	6,172.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	CLEAR CREEK RE-1	6/1/2020	202006011620761	1,068.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	CLEAR CREEK RE-1	6/1/2020	202006011620761	939.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	CLEAR CREEK RE-1	6/1/2020	202006011620761	1,868.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	CLEAR CREEK RE-1	6/1/2020	202006011620761	3,678.11
4555 Total						56,112.02
						1,284,024.10

