

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	CLEAR CREEK RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	8/4/2020	202008041655406	1,149.85
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	8/21/2020	202008211664107	1,129.68
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	9/21/2020	202009211679709	1,129.68
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	10/26/2020	202010261698712	1,126.12
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	11/23/2020	202011231714248	1,126.13
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	12/22/2020	202012221731455	1,126.12
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	1/28/2021	202101281751782	1,314.45
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	3/4/2021	202103041771481	1,314.45
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	3/30/2021	202103301786961	1,314.45
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	4/22/2021	202104221799752	1,314.44
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	6/15/2021	202106151833245	1,314.45
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	6/28/2021	202106281843721	1,314.44
3113 Total					14,674.26
3139	STATE ELPA	CLEAR CREEK RE-1	8/25/2020	202008251665415	1,075.68
3139 Total					1,075.68
3140	ENGLISH LANGUAGE PROFICIENCY	CLEAR CREEK RE-1	8/25/2020	202008251665415	960.37
3140 Total					960.37
3160	STATE TRANSPORTATION	CLEAR CREEK RE-1	10/8/2020	202010081688902	192,199.90
3160	STATE TRANSPORTATION	CLEAR CREEK RE-1	6/25/2021	202106251841029	10,397.18
3160 Total					202,597.08
3161	SCHOOL LUNCH STATE MATCH	CLEAR CREEK RE-1	11/3/2020	202011031703932	1,634.14
3161 Total					1,634.14
3164	START SMART NUTRITION	CLEAR CREEK RE-1	11/12/2020	202011121708854	17.10
3164 Total					17.10
3169	CHILD NUTRITION SCHOOL LUNCH	CLEAR CREEK RE-1	11/12/2020	202011121708854	45.20
3169 Total					45.20
3189	BEST CAPITAL CONSTRUCTION	CLEAR CREEK RE-1	10/22/2020	202010221697259	4,436.24
3189 Total					4,436.24
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	2/18/2021	202102181762438	1,613.11
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	4/13/2021	202104131794272	1,313.52
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	5/3/2021	202105031806672	573.37
3207 Total					3,500.00
3218	SCHOOL HEALTH PROFESSIONAL	CLEAR CREEK RE-1	10/1/2020	202010011686440	91,294.00
3218 Total					91,294.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CLEAR CREEK RE-1	4/28/2021	202104281804163	243,952.98
3230 Total					243,952.98
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CLEAR CREEK RE-1	4/29/2021	202104291805415	2,167.29
3235 Total					2,167.29
3259	READ ACT	CLEAR CREEK RE-1	9/2/2020	202009021670749	21,773.43
3259	READ ACT	CLEAR CREEK RE-1	11/12/2020	202011121708854	18.79
3259 Total					21,792.22
3272	CONCURRENT ENROLLMENT EXPANSION	CLEAR CREEK RE-1	1/20/2021	202101201745573	13,000.00
3272 Total					13,000.00
4010	TITLE I, PART A	CLEAR CREEK RE-1	10/20/2020	202010201695862	57,196.00
4010	TITLE I, PART A	CLEAR CREEK RE-1	11/17/2020	202011171711651	7,466.62
4010	TITLE I, PART A	CLEAR CREEK RE-1	1/19/2021	202101191744750	22,995.86
4010	TITLE I, PART A	CLEAR CREEK RE-1	5/12/2021	202105121812514	22,657.72
4010	TITLE I, PART A	CLEAR CREEK RE-1	6/22/2021	202106221838129	15,249.22
4010 Total					125,565.42
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	10/19/2020	202010191695120	7,012.00

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	11/17/2020	202011171711651	1,050.00
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	1/19/2021	202101191744750	892.50
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	3/11/2021	202103111775892	1,361.50
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	3/11/2021	202103111775892	16,129.35
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	6/22/2021	202106221838129	6,379.48
4367 Total					32,824.83
4424	TITLE IV-A	CLEAR CREEK RE-1	10/19/2020	202010191695120	10,000.00
4424	TITLE IV-A	CLEAR CREEK RE-1	10/19/2020	202010191695120	8,731.00
4424	TITLE IV-A	CLEAR CREEK RE-1	5/12/2021	202105121812514	1,000.00
4424 Total					19,731.00
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	3/15/2021	202103151777225	15,729.33
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	4/14/2021	202104141795160	22,756.95
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	5/19/2021	202105191816923	34,281.79
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	6/15/2021	202106151833245	1,909.34
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	6/15/2021	202106151833245	1,326.78
4425 Total					76,004.19
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	CLEAR CREEK RE-1	11/12/2020	202011121708854	362.97
4553 Total					362.97
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	CLEAR CREEK RE-1	11/12/2020	202011121708854	1,510.28
4555 Total					1,510.28
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	7/7/2020	202007071640257	3,918.75
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	7/7/2020	202007071640257	6,851.63
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	7/20/2020	202007201648676	4,809.38
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	7/20/2020	202007201648676	8,408.81
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	11/12/2020	202011121708854	13,731.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	CLEAR CREEK RE-1	11/12/2020	202011121708854	1,421.85
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/22/2020	202012221731455	15,225.84
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/22/2020	202012221731455	13,285.52
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/22/2020	202012221731455	1,578.08
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/22/2020	202012221731455	1,375.68
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	2/18/2021	202102181762438	14,090.40
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	2/18/2021	202102181762438	1,456.04
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	3/4/2021	202103041771481	23,911.81
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	3/4/2021	202103041771481	2,466.53
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	3/15/2021	202103151777225	23,563.55
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	3/15/2021	202103151777225	2,431.83
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	5/6/2021	202105061808850	19,753.60
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	5/6/2021	202105061808850	2,041.05
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	6/28/2021	202106281843721	30,758.45
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	6/28/2021	202106281843721	3,178.58
4559 Total					194,258.58
5012	CRF: K-12 AT-RISK PUPILS	CLEAR CREEK RE-1	10/20/2020	202010201695417	20,834.46
5012 Total					20,834.46
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	2/18/2021	202102181762438	521.88
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	3/9/2021	202103091773965	7,200.00
5525 Total					7,721.88
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	CLEAR CREEK RE-1	3/18/2021	202103181780129	4,878.00
5579 Total					4,878.00
6012	CRF SAFE SCHOOLS REOPENING GRANT	CLEAR CREEK RE-1	12/11/2020	202012111725829	10,000.00
6012 Total					10,000.00
8282	COLORADO CHARTER SCHOOL PROGRAM	CLEAR CREEK RE-1	4/29/2021	202104291805415	10,009.53

COLORADO DEPARTMENT OF EDUCATION
 FINANCIAL DATA WAREHOUSE
 SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
8282	COLORADO CHARTER SCHOOL PROGRAM	CLEAR CREEK RE-1	6/10/2021	202106101830246	3,400.00
8282 Total					13,409.53
CLEAR CREEK RE-1 Total					1,108,247.70