

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CLEAR CREEK RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	8/11/2021	202108111873482	1,215.42
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	9/9/2021	202109091891049	1,212.09
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	10/7/2021	202110071909250	1,212.09
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	11/10/2021	202111101932381	1,212.09
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	12/13/2021	202112131953078	1,212.09
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	12/23/2021	202112231960276	1,212.09
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	1/26/2022	202201261980842	1,194.00
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	3/2/2022	202203022002293	1,194.00
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	3/22/2022	202203222015787	1,194.00
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	5/9/2022	202205092047907	1,194.00
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	6/8/2022	202206082069693	1,194.01
3113	CAPITAL CONSTRUCTION - CHARTER	CLEAR CREEK RE-1	6/30/2022	202206302088632	1,194.00
3113 Total					14,439.88
3140	ENGLISH LANGUAGE PROFICIENCY	CLEAR CREEK RE-1	8/4/2021	202108041869440	1,097.64
3140 Total					1,097.64
3160	STATE TRANSPORTATION	CLEAR CREEK RE-1	11/8/2021	202111081930338	177,948.71
3160	STATE TRANSPORTATION	CLEAR CREEK RE-1	6/21/2022	202206212078695	3,823.81
3160 Total					181,772.52
3161	SCHOOL LUNCH STATE MATCH	CLEAR CREEK RE-1	11/18/2021	202111181938006	1,626.96
3161 Total					1,626.96
3189	BEST CAPITAL CONSTRUCTION	CLEAR CREEK RE-1	10/21/2021	202110211918672	94,882.20
3189	BEST CAPITAL CONSTRUCTION	CLEAR CREEK RE-1	12/2/2021	202112021946576	56,667.62
3189 Total					151,549.82
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	4/18/2022	202204182033384	2,460.09
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	6/9/2022	202206092071239	180.00
3207	STATE GRANTS TO LIBRARIES	CLEAR CREEK RE-1	6/15/2022	202206152075558	1,000.37
3207 Total					3,640.46
3218	SCHOOL HEALTH PROFESSIONAL	CLEAR CREEK RE-1	9/13/2021	202109131892769	91,294.00
3218 Total					91,294.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CLEAR CREEK RE-1	8/24/2021	202108241880754	279,430.07
3230 Total					279,430.07
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CLEAR CREEK RE-1	5/11/2022	202205112049704	2,020.47
3235 Total					2,020.47
3239	COMPUTER SCIENCE EDUCATION GRANT	CLEAR CREEK RE-1	7/7/2021	202107071850094	900.00
3239 Total					900.00
3259	READ ACT	CLEAR CREEK RE-1	10/8/2021	202110081910150	23,326.40
3259 Total					23,326.40
3278	AIR QUALITY IMPROVEMENT GRANTS	CLEAR CREEK RE-1	11/22/2021	202111221940010	998.00
3278	AIR QUALITY IMPROVEMENT GRANTS	CLEAR CREEK RE-1	1/31/2022	202201311983079	40,040.19
3278 Total					41,038.19
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CLEAR CREEK RE-1	3/25/2022	202203252017497	123,666.69
3281 Total					123,666.69
4010	TITLE I, PART A	CLEAR CREEK RE-1	7/20/2021	202107201860946	7,295.14
4010	TITLE I, PART A	CLEAR CREEK RE-1	9/22/2021	202109221899427	13,911.38
4010	TITLE I, PART A	CLEAR CREEK RE-1	1/21/2022	202201211976839	6,003.06
4010	TITLE I, PART A	CLEAR CREEK RE-1	1/21/2022	202201211976839	66,865.96
4010	TITLE I, PART A	CLEAR CREEK RE-1	1/21/2022	202201211976839	1,897.32
4010	TITLE I, PART A	CLEAR CREEK RE-1	3/31/2022	202203312022643	17,806.26
4010	TITLE I, PART A	CLEAR CREEK RE-1	5/19/2022	202205192055903	8,791.46
4010 Total					122,570.58
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	1/21/2022	202201211976839	896.17
4367	TITLE II-A DISTRIBUTION	CLEAR CREEK RE-1	1/21/2022	202201211976839	9,603.83
4367 Total					10,500.00
4414	ARP ESSER III (90% ALLOCATION)	CLEAR CREEK RE-1	6/13/2022	202206132073112	181,030.44

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4414	ARP ESSER III (90% ALLOCATION)	CLEAR CREEK RE-1	6/13/2022	202206132073112	3,172.92
4414 Total					184,203.36
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	8/23/2021	202108231879873	70,585.90
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	10/5/2021	202110051907543	110,560.99
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	10/5/2021	202110051907543	46,924.73
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	11/9/2021	202111091931341	22,306.65
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	11/19/2021	202111191939188	24,120.73
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	1/25/2022	202201251978688	4,464.46
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	5/13/2022	202205132051826	29,728.73
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	5/20/2022	202205202057167	2,082.60
4420	ESSER II - DISTRIBUTION 90%	CLEAR CREEK RE-1	6/13/2022	202206132073112	6,587.21
4420 Total					317,362.00
4425	ESSER - EDUCATION STABILIZATION FUND	CLEAR CREEK RE-1	7/21/2021	202107211861845	1,924.81
4425 Total					1,924.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	CLEAR CREEK RE-1	4/8/2022	202204082027995	87.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CLEAR CREEK RE-1	4/8/2022	202204082027995	100.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CLEAR CREEK RE-1	6/14/2022	202206142074426	145.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CLEAR CREEK RE-1	6/14/2022	202206142074426	356.00
4555 Total					688.00
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	7/26/2021	202107261864329	20,978.48
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	7/26/2021	202107261864329	2,167.77
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	9/9/2021	202109091891049	10,448.90
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	9/9/2021	202109091891049	1,071.36
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/14/2021	202112141954253	4,044.22
4559	SUMMER FOOD DISTRIBUTION	CLEAR CREEK RE-1	12/14/2021	202112141954253	419.04
4559 Total					39,129.77
4649	SNAP: P-EBT mini Grants	CLEAR CREEK RE-1	10/27/2021	202110271923523	614.00
4649 Total					614.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	3/9/2022	202203092006934	1,253.40
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	5/13/2022	202205132051826	1,000.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	6/6/2022	202206062067528	1,000.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	6/8/2022	202206082069693	1,000.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	CLEAR CREEK RE-1	6/23/2022	202206232081286	1,000.00
5525 Total					5,253.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	11/10/2021	202111101932381	1,620.32
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	11/10/2021	202111101932381	4,366.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	12/10/2021	202112101952268	32.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	1/6/2022	202201061967320	4,873.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	2/3/2022	202202031985101	4,223.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	3/2/2022	202203022002293	3,344.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	3/11/2022	202203112009539	4,761.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	4/8/2022	202204082027995	3,769.43
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	5/4/2022	202205042044773	4,597.82
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CLEAR CREEK RE-1	6/14/2022	202206142074426	5,783.09
5553 Total					37,371.13
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	11/10/2021	202111101932381	10,798.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	11/10/2021	202111101932381	22,817.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	1/6/2022	202201061967320	20,810.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	2/3/2022	202202031985101	18,016.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	3/2/2022	202203022002293	14,821.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	3/11/2022	202203112009539	21,776.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	4/8/2022	202204082027995	18,756.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	5/4/2022	202205042044773	21,402.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CLEAR CREEK RE-1	6/14/2022	202206142074426	25,098.31
5555 Total					174,299.51
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CLEAR CREEK RE-1	4/1/2022	202204012023357	15,325.29

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
6555 Total					15,325.29
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CLEAR CREEK RE-1	1/11/2022	202201111970402	17,484.01
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CLEAR CREEK RE-1	3/7/2022	202203072005355	21,618.64
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CLEAR CREEK RE-1	5/24/2022	202205242058841	28,308.14
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CLEAR CREEK RE-1	6/17/2022	202206172077639	5,469.21
7287 Total					72,880.00
		CLEAR CREEK RE-1 Total			1,897,924.95