

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|---------------|------------------|------------|--|-------------------|
| 3110 | EQUALIZATION GEN FUND | N | CLEAR CREEK RE-1 | VERIFY AT: | Colorado School District Payment Information Search Page (state.co.us) | |
| 3110 Total | | | | | | - |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 08/18/22 | 202208182122890 | 1,418.43 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 08/25/22 | 202208252127086 | 1,406.92 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 09/27/22 | 202209272150147 | 1,399.54 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 10/21/22 | 202210212167812 | 1,399.54 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 11/28/22 | 202211282193506 | 1,399.54 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 01/04/23 | 202301042218779 | 1,399.53 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 02/01/23 | 202302012237249 | 1,375.57 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 02/24/23 | 202302242255234 | 1,375.57 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 03/23/23 | 202303232274822 | 1,375.57 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 04/28/23 | 202304282304434 | 1,375.57 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 05/24/23 | 202305242323589 | 1,375.57 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | CLEAR CREEK RE-1 | 06/30/23 | 202306302356888 | 1,375.57 |
| 3113 Total | | | | | | 16,676.92 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | N | CLEAR CREEK RE-1 | 09/07/22 | 202209072135104 | 3,086.56 |
| 3140 Total | | | | | | 3,086.56 |
| 3160 | STATE TRANSPORTATION | N | CLEAR CREEK RE-1 | 11/10/22 | 202211102181991 | 170,327.53 |
| 3160 | STATE TRANSPORTATION | N | CLEAR CREEK RE-1 | 06/28/23 | 202306282351631 | 6,762.21 |
| 3160 Total | | | | | | 177,089.74 |
| 3161 | SCHOOL LUNCH STATE MATCH | N | CLEAR CREEK RE-1 | 01/03/23 | 202301032217747 | 1,547.13 |
| 3161 Total | | | | | | 1,547.13 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 10/07/22 | 202210072156846 | 3.30 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 10/25/22 | 202210252169682 | 26.70 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 12/05/22 | 202212052197829 | 21.90 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 12/22/22 | 202212222211910 | 17.40 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 01/25/23 | 202301252231761 | 9.60 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 02/27/23 | 202302272256240 | 18.30 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 03/23/23 | 202303232274822 | 17.70 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 04/26/23 | 202304262300598 | 18.00 |
| 3164 | START SMART NUTRITION | N | CLEAR CREEK RE-1 | 05/24/23 | 202305242323589 | 18.30 |
| 3164 Total | | | | | | 151.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 10/07/22 | 202210072156846 | 17.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 10/25/22 | 202210252169682 | 61.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 12/05/22 | 202212052197829 | 62.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 12/22/22 | 202212222211910 | 50.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 01/25/23 | 202301252231761 | 23.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 02/27/23 | 202302272256240 | 48.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 03/23/23 | 202303232274822 | 51.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 04/26/23 | 202304262300598 | 46.80 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | CLEAR CREEK RE-1 | 05/24/23 | 202305242323589 | 47.60 |
| 3169 Total | | | | | | 410.00 |
| 3189 | BEST CAPITAL CONSTRUCTION | N | CLEAR CREEK RE-1 | 04/04/23 | 202304042283776 | 36,380.28 |
| 3189 Total | | | | | | 36,380.28 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 10/25/22 | 202210252169682 | 2,111.85 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 02/22/23 | 202302222251891 | 678.88 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 03/17/23 | 202303172271009 | 283.24 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 04/26/23 | 202304262300598 | 571.89 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 05/19/23 | 202305192320463 | 238.44 |
| 3207 | STATE GRANTS TO LIBRARIES | N | CLEAR CREEK RE-1 | 06/22/23 | 202306222346883 | 615.70 |
| 3207 Total | | | | | | 4,500.00 |
| 3218 | SCHOOL HEALTH PROFESSIONAL | N | CLEAR CREEK RE-1 | 08/19/22 | 202208192123834 | 75,252.00 |
| 3218 Total | | | | | | 75,252.00 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | CLEAR CREEK RE-1 | 08/19/22 | 202208192123834 | 148,292.62 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | CLEAR CREEK RE-1 | 12/02/22 | 202212022196761 | 161,573.58 |
| 3230 Total | | | | | | 309,866.20 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N | CLEAR CREEK RE-1 | 04/27/23 | 202304272302817 | 2,263.92 |
| 3235 Total | | | | | | 2,263.92 |
| 3239 | COMPUTER SCIENCE EDUCATION GRANT | N | CLEAR CREEK RE-1 | 01/27/23 | 202301272235132 | 23,795.00 |
| 3239 Total | | | | | | 23,795.00 |

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--------------------------------------|---------------|------------------|------|--------------------------|-------------------|
| 3259 | READ ACT | N | CLEAR CREEK RE-1 | | 11/17/22 202211172186844 | 18,326.64 |
| 3259 Total | | | | | | 18,326.64 |
| 3501 | CO HEALTH FOUNDATION - MINI GRANTS | N | CLEAR CREEK RE-1 | | 04/26/23 202304262300598 | 3,204.10 |
| 3501 Total | | | | | | 3,204.10 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 10/24/22 202210242168798 | 174.22 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 11/28/22 202211282193506 | 10,026.73 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 12/09/22 202212092202030 | 7,644.90 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 01/13/23 202301132225257 | 11,859.89 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 02/10/23 202302102244537 | 29,224.20 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 03/14/23 202303142267721 | 9,828.34 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 04/21/23 202304212297683 | 10,278.01 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 05/23/23 202305232322361 | 10,464.94 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 06/27/23 202306272350482 | 11,779.75 |
| 4010 | TITLE I, PART A | Y | CLEAR CREEK RE-1 | | 06/27/23 202306272350482 | 250.00 |
| 4010 Total | | | | | | 101,530.98 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 09/23/22 202209232147086 | 14,241.00 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 10/24/22 202210242168798 | 0.17 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 10/24/22 202210242168798 | 13,370.27 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 12/09/22 202212092202030 | 786.14 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 01/13/23 202301132225257 | 5,607.76 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 02/10/23 202302102244537 | 971.97 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 03/14/23 202303142267721 | 225.00 |
| 4367 | TITLE II-A DISTRIBUTION | Y | CLEAR CREEK RE-1 | | 04/21/23 202304212297683 | 1,790.66 |
| 4367 Total | | | | | | 36,992.97 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 07/19/22 202207192103721 | 7,636.18 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 09/22/22 202209222145885 | 4,379.00 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 09/22/22 202209222145885 | 39,131.58 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 09/22/22 202209222145885 | 7,297.70 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 09/22/22 202209222145885 | 3,516.59 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 10/19/22 202210192165396 | 151,005.75 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 11/18/22 202211182188215 | 24,784.21 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 12/08/22 202212082201261 | 25,393.58 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 01/13/23 202301132225257 | 41,181.78 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 02/10/23 202302102244537 | 17,012.32 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 03/14/23 202303142267721 | 11,065.92 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 05/16/23 202305162317146 | 21,707.83 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 06/15/23 202306152341271 | 9,312.82 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 06/15/23 202306152341271 | 19,826.52 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | CLEAR CREEK RE-1 | | 06/15/23 202306152341271 | 3,786.95 |
| 4414 Total | | | | | | 387,038.73 |
| 4424 | TITLE IV-A | Y | CLEAR CREEK RE-1 | | 09/23/22 202209232147086 | 9,000.00 |
| 4424 | TITLE IV-A | Y | CLEAR CREEK RE-1 | | 09/23/22 202209232147086 | 10,000.00 |
| 4424 | TITLE IV-A | Y | CLEAR CREEK RE-1 | | 10/24/22 202210242168798 | 10,000.00 |
| 4424 Total | | | | | | 29,000.00 |
| 4434 | ESSER III – State Set-Aside ARP EASI | Y | CLEAR CREEK RE-1 | | 01/06/23 202301062220586 | 75,000.00 |
| 4434 Total | | | | | | 75,000.00 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 10/07/22 202210072156846 | 309.65 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 10/25/22 202210252169682 | 1,524.14 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 12/05/22 202212052197829 | 1,433.33 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 12/22/22 202212222211910 | 1,240.32 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 01/25/23 202301252231761 | 630.70 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 02/27/23 202302272256240 | 1,499.16 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 03/23/23 202303232274822 | 1,410.70 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 04/26/23 202304262300598 | 1,370.96 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | CLEAR CREEK RE-1 | | 05/24/23 202305242323589 | 1,272.24 |
| 4553 Total | | | | | | 10,691.20 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | | 07/06/22 202207062091739 | 116.00 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | | 10/07/22 202210072156846 | 2,650.05 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | | 10/25/22 202210252169682 | 7,598.25 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | | 12/05/22 202212052197829 | 7,344.61 |

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------------------|--|---------------|------------------|----------|-----------------|---------------------|
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 12/22/22 | 202212222211910 | 6,457.47 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 01/25/23 | 202301252231761 | 3,129.36 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 02/27/23 | 202302272256240 | 7,399.77 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 03/23/23 | 202303232274822 | 6,939.45 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 04/26/23 | 202304262300598 | 6,180.98 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | CLEAR CREEK RE-1 | 05/24/23 | 202305242323589 | 6,463.24 |
| 4555 Total | | | | | | 54,279.18 |
| 4649 | SNAP: P-EBT mini Grants | Y | CLEAR CREEK RE-1 | 09/26/22 | 202209262148060 | 628.00 |
| 4649 Total | | | | | | 628.00 |
| 5525 | CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF) | Y | CLEAR CREEK RE-1 | 08/04/22 | 202208042114339 | 1,000.00 |
| 5525 | CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF) | Y | CLEAR CREEK RE-1 | 10/12/22 | 202210122160268 | 424.72 |
| 5525 Total | | | | | | 1,424.72 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y | CLEAR CREEK RE-1 | 07/06/22 | 202207062091739 | 4,246.15 |
| 5553 Total | | | | | | 4,246.15 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | Y | CLEAR CREEK RE-1 | 07/06/22 | 202207062091739 | 17,082.00 |
| 5555 Total | | | | | | 17,082.00 |
| 5579 | NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE | Y | CLEAR CREEK RE-1 | 04/04/23 | 202304042283776 | 2,839.10 |
| 5579 Total | | | | | | 2,839.10 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | CLEAR CREEK RE-1 | 07/06/22 | 202207062091739 | 230.49 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | CLEAR CREEK RE-1 | 09/23/22 | 202209232147086 | 15,137.25 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | CLEAR CREEK RE-1 | 12/21/22 | 202212212210754 | 9,526.35 |
| 6555 Total | | | | | | 24,894.09 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 07/06/22 | 202207062091739 | 46,951.11 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 07/26/22 | 202207262109927 | 33,984.09 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 08/26/22 | 202208262128476 | 30,412.91 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 10/07/22 | 202210072156846 | 35,458.71 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 10/07/22 | 202210072156846 | 7,747.50 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 12/05/22 | 202212052197829 | 20,154.19 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 01/06/23 | 202301062220586 | 11,223.51 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 02/10/23 | 202302102244537 | 12,580.23 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 02/27/23 | 202302272256240 | 7,887.26 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 03/30/23 | 202303302280993 | 11,342.63 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 03/30/23 | 202303302280993 | 21,025.69 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 06/06/23 | 202306062332899 | 46,237.90 |
| 7287 | EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y | | CLEAR CREEK RE-1 | 06/21/23 | 202306212345636 | 16,462.44 |
| 7287 Total | | | | | | 301,468.17 |
| 7310 | STATE LIBRARY PROGRAM | Y | CLEAR CREEK RE-1 | 01/30/23 | 202301302235586 | 6,000.00 |
| 7310 Total | | | | | | 6,000.00 |
| CLEAR CREEK RE-1 TOTAL | | | | | | 1,725,664.98 |