



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	CLEAR CREEK RE-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	21-Sep-2023	202309212419476	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	8-Aug-2023	202308082387315	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	24-Aug-2023	202308242398463	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	4-Dec-2023	202312042479055	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	20-Dec-2023	202312202493332	1,428.42
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	1,394.54
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	1,394.54
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	26-Mar-2024	202403262571292	1,394.54
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	29-Apr-2024	202404292595558	1,394.54
3113	Capital Construction - Charter	N	CLEAR CREEK RE-1	24-May-2024	202405242619381	1,394.54
3113 Total						15,543.22
3140	English Language Proficiency	N	CLEAR CREEK RE-1	29-Aug-2023	202308292402804	6,032.78
3140 Total						6,032.78
3160	State Transportation	N	CLEAR CREEK RE-1	10-Nov-2023	202311102461574	166,389.92
3160	State Transportation	N	CLEAR CREEK RE-1	13-Jun-2024	202406132636336	16,926.24
3160 Total						183,316.16
3161	School Lunch State Match	N	CLEAR CREEK RE-1	4-Dec-2023	202312042479055	1,616.48
3161 Total						1,616.48
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	8,481.55
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	15,234.45
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	21,459.90
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	17,263.40
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	11,534.60
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	12,955.25
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	17,305.75
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	14-May-2024	202405142608509	11,061.05
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	18,610.90
3162	Healthy School Meals for All - Lunch	Y	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	17,421.25
3162 Total						151,328.10
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	959.50
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	2,342.70
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	3,687.90
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	3,108.40
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	1,820.20
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	1,844.90
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	2,867.10
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	14-May-2024	202405142608509	1,951.30
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	3,665.10
3163	Healthy School Meals for All - Breakfast	Y	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	3,401.00
3163 Total						25,648.10
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	5.10
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	10-Jul-2023	202307102363291	21.00
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	8.40
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	21.00
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	35.70
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	33.90
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	30.60
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	28.20
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	36.90
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	14-May-2024	202405142608509	27.00



3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	61.20
3164	Start Smart Nutrition	N	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	57.00
3164 Total						366.00
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	16.40
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	10-Jul-2023	202307102363291	61.60
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	45.20
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	72.00
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	68.00
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	78.80
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	79.60
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	88.40
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	118.40
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	14-May-2024	202405142608509	79.20
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	130.40
3169	Child Nutrition School Lunch	N	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	118.80
3169 Total						956.80
3189	BEST Capital Construction	N	CLEAR CREEK RE-1	23-Oct-2023	202310232444694	165,972.56
3189 Total						165,972.56
3207	State Grants to Libraries	N	CLEAR CREEK RE-1	29-Feb-2024	202402292547720	622.00
3207	State Grants to Libraries	N	CLEAR CREEK RE-1	27-Mar-2024	202403272573169	1,456.26
3207	State Grants to Libraries	N	CLEAR CREEK RE-1	3-May-2024	202405032599452	255.94
3207	State Grants to Libraries	N	CLEAR CREEK RE-1	11-Jun-2024	202406112633600	900.00
3207 Total						3,234.20
3218	School Health Professional	N	CLEAR CREEK RE-1	10-Nov-2023	202311102461713	149,085.00
3218 Total						149,085.00
3230	Small Rural Schools Additional Funding	N	CLEAR CREEK RE-1	12-Oct-2023	202310122436117	128,531.66
3230	Small Rural Schools Additional Funding	N	CLEAR CREEK RE-1	11-Mar-2024	202403112555295	128,531.66
3230 Total						257,063.32
3235	Additional At-Risk Funding (Source 3000)	N	CLEAR CREEK RE-1	11-Mar-2024	202403112555296	2,306.70
3235 Total						2,306.70
3237	Career Success Pilot Program Incentives	N	CLEAR CREEK RE-1	9-Nov-2023	202311092460027	2,959.68
3237 Total						2,959.68
3259	READ Act	N	CLEAR CREEK RE-1	8-Dec-2023	202312082484247	21,493.27
3259 Total						21,493.27
3291	New Comer Funding (HB 24-1389)	N	CLEAR CREEK RE-1	21-May-2024	202405212613143	24,344.06
3291 Total						24,344.06
4010	Title I, Part A	Y	CLEAR CREEK RE-1	18-Jul-2023	202307182373124	3,637.02
4010	Title I, Part A	Y	CLEAR CREEK RE-1	29-Nov-2023	202311292475709	26,098.17
4010	Title I, Part A	Y	CLEAR CREEK RE-1	19-Jan-2024	202401192514573	7,495.63
4010	Title I, Part A	Y	CLEAR CREEK RE-1	19-Jan-2024	202401192514573	7,397.26
4010	Title I, Part A	Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	7,658.28
4010	Title I, Part A	Y	CLEAR CREEK RE-1	14-Mar-2024	202403142560115	10,608.45
4010	Title I, Part A	Y	CLEAR CREEK RE-1	8-May-2024	202405082603330	6,563.55
4010	Title I, Part A	Y	CLEAR CREEK RE-1	21-May-2024	202405212614167	6,650.32
4010	Title I, Part A	Y	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	7,400.29
4010 Total						83,508.97
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	18-Jul-2023	202307182373124	1,097.03
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	29-Nov-2023	202311292475709	0.17
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	29-Nov-2023	202311292475709	15,304.08
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	375.00
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	14-Mar-2024	202403142560115	973.00
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	8-May-2024	202405082603330	1,362.75
4367	Title II-A Distribution	Y	CLEAR CREEK RE-1	21-May-2024	202405212614167	1,312.84
4367 Total						20,424.87
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	18-Jul-2023	202307182373124	10,072.46
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	21-Sep-2023	202309212419476	24,162.00
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	21-Sep-2023	202309212419476	16,954.80



4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	24,560.00
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	13,446.51
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	11-Mar-2024	202403112556191	4,841.75
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	15-Apr-2024	202404152583263	21,039.90
4414	ARP ESSER III (90% Allocation)	Y	CLEAR CREEK RE-1	21-May-2024	202405212614167	26,935.49
4414 Total						142,012.91
4424	Title IV-A	Y	CLEAR CREEK RE-1	29-Nov-2023	202311292475709	10,000.00
4424 Total						10,000.00
4434	ESSER III – State Set-Aside ARP EASI	Y	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	75,000.00
4434	ESSER III – State Set-Aside ARP EASI	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	25,000.00
4434 Total						100,000.00
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	CLEAR CREEK RE-1	15-Apr-2024	202404152583263	16,001.49
4436 Total						16,001.49
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	376.79
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	10-Jul-2023	202307102363291	1,452.35
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	683.48
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	1,450.23
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	1,653.57
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	1,914.77
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	1,497.65
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	1,537.78
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	2,412.60
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	14-May-2024	202405142608509	1,617.65
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	3,247.59
4553	School Breakfast Program	Y	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	2,926.84
4553 Total						20,771.30
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	1,993.24
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	10-Jul-2023	202307102363291	7,307.52
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	13-Oct-2023	202310132437759	4,008.60
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	9-Nov-2023	202311092461068	6,932.43
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	11-Dec-2023	202312112485334	6,461.22
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	27-Dec-2023	202312272499058	8,300.06
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	26-Jan-2024	202401262521134	6,987.48
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	28-Feb-2024	202402282546579	8,104.07
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	5-Apr-2024	202404052575947	10,556.31
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	14-May-2024	202405142608509	6,837.91
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	4-Jun-2024	202406042626718	11,334.88
4555	Natiional School Lunch Program	Y	CLEAR CREEK RE-1	18-Jun-2024	202406182640647	10,717.53
4555 Total						89,541.25
4646	Summer EBT - Federal - Distributions	Y	CLEAR CREEK RE-1	23-May-2024	202405232616763	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	CLEAR CREEK RE-1	5-Jul-2023	202307052358355	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	CLEAR CREEK RE-1	24-Oct-2023	202310242445651	16,502.44
6555 Total						16,502.44
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	26-Jul-2023	202307262378142	8,192.14
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	7-Sep-2023	202309072409195	4,870.19
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	6,349.10
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	7,991.50
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	42,994.18
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	1,869.83
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Oct-2023	202310272450749	3,342.17
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	6-Dec-2023	202312062481477	1,675.01
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	7-Dec-2023	202312072482811	2,330.82
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	7-Dec-2023	202312072482811	4,791.58
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	16-Jan-2024	202401162511505	7,659.40
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (Y	CLEAR CREEK RE-1	16-Jan-2024	202401162511505	12,371.79



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
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7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	3,034.72
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	22-Feb-2024	202402222540864	4,594.06
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	5-Mar-2024	202403052551278	1,701.10
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	29-Apr-2024	202404292595558	3,430.82
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	8-May-2024	202405082603330	4,092.08
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	8-May-2024	202405082603330	23,292.97
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Jun-2024	202406272650333	33,403.43
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC (	Y	CLEAR CREEK RE-1	27-Jun-2024	202406272650333	2,989.51
7287 Total						180,976.40
0540 Total	CLEAR CREEK RE-1 TOTAL					1,692,459.06