

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS					
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
Aflac Business Services	1528	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$18.01	
Amazon Capital Services	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	100 PCS Pirate Coins Plastic Pirate Trea	\$7.99	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	13 inch Giant Inflatable Dice Pool Toy f	\$11.37	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	56 Pieces Gamer Wall Decals Gamer Wall S	\$9.99	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	GOFLAME 5 FT Halloween Inflatable Hangin	\$42.58	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Hibery 15 Pcs Christmas Cookie Cutters,	\$12.99	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Level Up Inflatable Controller - 28" x 1	\$7.88	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Original Sculpey White, Non Toxic, Polym	\$49.83	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Promotions & discounts	(\$0.87)	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Video Game Hanging Swirls - 21 PCS Video	\$7.99	
	9065	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Zotz Fizzy Candy Bag, Assorted Flavors,	\$9.89	
			Total for Amazon Capital Services		\$159.64	
ANTHEM BLUE CROSS/BLUE SHIELD	1523	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$1,954.60	
Anthem Life	1524	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$20.21	
CCCEA	1522	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$29.34	
	1522	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	TEACHER BENEFITS	\$29.96	

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Remit Name	Check#	FUND	LOCATION	Line Description	
	1522	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Career Connections Coordinator Benefits	\$24.13
			Total for CCCEA		\$83.43
COLORADO STATE TREASURER					
	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$813.49
CRAWFORD, JOHNNA N					
	9073	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	KING-MURPHY ELEMENTARY SCHOOL	hobby lobby fake snow for crafts- candy	\$45.49
DELTA DENTAL					
	1525	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$184.35
Educere LLC					
	9111	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	DISTRICT-WIDE COSTS	593153 - Southwick, Miakota FOUNDERS Ed	\$399.00
	9111	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	DISTRICT-WIDE COSTS	593154 - Smith, Chris FOUNDERS Educatio	\$99.50
			Total for Educere LLC		\$498.50
FIRSTBANK					
	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$24,518.80
INTERNAL REVENUE SERVICE					
	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,312.96
PERA					
	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$10,375.05
UMB BANK CARD SERVICES					
	9059	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Becky Pluralsight Pluralsight a student	\$47.50
	9059	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Becky Great Minds 3 additional student b	\$138.86
	9059	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Jennifer Crunchyroll.Com HS anime club s	\$8.43

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Remit Name	Check#	FUND	LOCATION	Line Description		
	9059	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Jennifer Dominos 6334 pizza for before t	\$150.25	
	9059	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	KING-MURPHY ELEMENTARY SCHOOL	Jennifer Dominos 6334 pizza for before t	\$143.82	
			Total for UMB BANK CARD SERVICES		\$488.86	
VISION SERVICE PLAN - CONNECTICUT						
	1526	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$52.49	
			Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		\$41,525.88	
				Grand Total:		\$41,525.88

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		
22	GOVERNMENTAL DESIGNATED-F	\$41,525.88

End of Report

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Fund: 41	BUILDING FUND		Check#	FUND	LOCATION	Line Description	Amount
Amazon Capital Services							
			9065	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	ANGEL POS 17-Inch Capacitive LED Backlit	\$257.99
			9065	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	Beelink Mini PC, SEi12 Intel 12th Gen Co	\$319.00
			9065	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	Logitech MK295 Wireless Mouse & Keyboard	\$28.49
Total for Amazon Capital Services							\$605.48
Buildings By Design							
			9068	BUILDING FUND	UNDESIGNATED	DO NOT USE	\$0.00
Colorado Moisture Control INC							
			9071	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	CMC Contract (GCS Main Entry Roof Shingl	\$6,051.00
			9071	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	Investigated leak areas, found defective	\$900.00
Total for Colorado Moisture Control INC							\$6,951.00
Fransen Pittman Construction, Co, Inc.							
			9079	BUILDING FUND	CARLSON ELEMENTARY SCHOOL	Construction Managment/ General Contract	\$2,704,415.71
			9079	BUILDING FUND	UNDESIGNATED	Retainage Only	(\$130,685.69)
Total for Fransen Pittman Construction, Co, Inc.							\$2,573,730.02
Jacobs Engineering Group							
			9041	BUILDING FUND	DISTRICT-WIDE COSTS	Program and project management services	\$46,567.00
Kumar + Associates INC							
			9045	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	providing construction observation and m	\$564.40
MW Golden Constructors							
			9096	BUILDING FUND	CLEAR CREEK HIGH SCHOOL	A - Concept or schematic design document	\$58,339.90
			9096	BUILDING FUND	GEORGETOWN COMMUNITY SCHOOL	Exhibit B - Request for Proposal for the	\$7,810.43
			9096	BUILDING FUND	UNDESIGNATED	Retainage Only	(\$379.25)

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Fund: 41	BUILDING FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
			9096	BUILDING FUND	UNDESIGNATED	RETAINGE	(\$2,789.94)
					Total for MW Golden Constructors		\$62,981.14
RTA, Inc.			9124	BUILDING FUND	CARLSON ELEMENTARY SCHOOL	Architect agreenement for building 103 b	\$44,574.67
TIMBERLINE DISPOSAL LLC			9058	BUILDING FUND	CARLSON ELEMENTARY SCHOOL	41.101.41.4103.0890.000.0022	\$75.00
UMB BANK CARD SERVICES			9059	BUILDING FUND	CLEAR CREEK HIGH SCHOOL	Jennifer Locksmith Keyless Bond keyless	\$1,260.44
					Total for BUILDING FUND		\$2,737,309.15
						Grand Total:	\$2,737,309.15
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			Recap for FUND for BUILDING FUND				
			41	BUILDING FUND			\$2,737,309.15

End of Report

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Fund: 43	CAPITAL PROJECTS FUND		LOCATION	Line Description	Amount
Remit Name	Check#	FUND			
Buildings By Design					
	9068	CAPITAL PROJECTS FUND	TRANSPORTATION	Construction management/ general contrac	\$312,096.11
	9068	CAPITAL PROJECTS FUND	UNDESIGNATED	RETAINAGE	(\$14,772.70)
			Total for Buildings By Design		\$297,323.41
Jacobs Engineering Group					
	9041	CAPITAL PROJECTS FUND	TRANSPORTATION	Program and Project management for 2023	\$1,213.11
Kumar + Associates INC					
	9045	CAPITAL PROJECTS FUND	TRANSPORTATION	(TMF) for 3rd Party Inspections and Mate	\$2,570.00
	9087	CAPITAL PROJECTS FUND	TRANSPORTATION	(TMF) for 3rd Party Inspections and Mate	\$1,945.25
			Total for Kumar + Associates INC		\$4,515.25
MOA Architecture					
	9052	CAPITAL PROJECTS FUND	TRANSPORTATION	Bid Package 10: New Transportation & Mai	\$1,015.00
UMB BANK CARD SERVICES					
	9059	CAPITAL PROJECTS FUND	DISTRICT TECHNOLOGY	Ethan Ups Equipment pickup for UPS shipm	\$8.00
			Total for CAPITAL PROJECTS FUND		\$304,074.77
				Grand Total:	\$304,074.77
Recap for FUND for CAPITAL PROJECTS FUND					
43	CAPITAL PROJECTS FUND	\$304,074.77			

End of Report

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Fund: 21	FOOD SERVICE FUND					
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
ANTHEM BLUE CROSS/BLUE SHIELD						
	1523	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$1,944.22	
Anthem Life						
	1524	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$18.26	
CitiStreet LLC						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$10.48	
COLORADO STATE TREASURER						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$345.70	
DELTA DENTAL						
	1525	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$189.81	
FIRSTBANK						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$9,554.13	
INTERNAL REVENUE SERVICE						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$864.28	
PERA						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$3,894.46	
ROCKIES PURCHASING SERVICES						
	9123	FOOD SERVICE FUND	FOOD SERVICE	Annual Membership Fee	\$750.00	
US FOODSERVICE, INC.						
	9060	FOOD SERVICE FUND	FOOD SERVICE	CO RETAIL DEL FEE	\$1.12	
	9060	FOOD SERVICE FUND	FOOD SERVICE	DAIRY	\$38.82	
	9060	FOOD SERVICE FUND	FOOD SERVICE	DISPOSABLES	\$214.45	
	9060	FOOD SERVICE FUND	FOOD SERVICE	DRY	\$1,160.99	
	9060	FOOD SERVICE FUND	FOOD SERVICE	DRY FOODS	\$895.30	
	9060	FOOD SERVICE FUND	FOOD SERVICE	FROZEN	\$950.63	

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Fund: 21	FOOD SERVICE FUND					
Remit Name	Check#	FUND	LOCATION	Line Description		Amount
	9060	FOOD SERVICE FUND	FOOD SERVICE	FROZEN FOODS		\$1,090.68
	9060	FOOD SERVICE FUND	FOOD SERVICE	MISC. PRODUCTS		\$5,392.71
	9060	FOOD SERVICE FUND	FOOD SERVICE	PLTRY/BEEF/POR		\$639.57
	9060	FOOD SERVICE FUND	FOOD SERVICE	PRODUCE		\$54.70
	9060	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED		\$120.67
	9060	FOOD SERVICE FUND	FOOD SERVICE	SMART SNACK		\$27.68
	9060	FOOD SERVICE FUND	FOOD SERVICE	US Foods Direct Ship Savings		(\$16.62)
	9060	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.30% PROMPT PAY		(\$25.33)
	9103	FOOD SERVICE FUND	FOOD SERVICE	CO RETAIL DEL FEE		\$0.56
	9103	FOOD SERVICE FUND	FOOD SERVICE	DISPOSABLES		\$42.89
	9103	FOOD SERVICE FUND	FOOD SERVICE	DRY		\$467.69
	9103	FOOD SERVICE FUND	FOOD SERVICE	DRY FOODS		\$1,201.46
	9103	FOOD SERVICE FUND	FOOD SERVICE	FROZEN		\$389.04
	9103	FOOD SERVICE FUND	FOOD SERVICE	FROZEN FOODS		\$373.07
	9103	FOOD SERVICE FUND	FOOD SERVICE	MISC. PRODUCTS		\$3,135.03
	9103	FOOD SERVICE FUND	FOOD SERVICE	NOI 2016-17		\$32.63
	9103	FOOD SERVICE FUND	FOOD SERVICE	PLTRY/BEEF/POR		\$649.00
	9103	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED		\$68.31
	9103	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.30% PROMPT PAY		(\$7.71)
	9130	FOOD SERVICE FUND	FOOD SERVICE	CO RETAIL DEL FEE		\$0.28
	9130	FOOD SERVICE FUND	FOOD SERVICE	DRY		\$422.16
	9130	FOOD SERVICE FUND	FOOD SERVICE	FROZEN		\$949.78
	9130	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED		\$59.13
				Total for US FOODSERVICE, INC.		\$18,328.69
VISION SERVICE PLAN - CONNECTICUT						
	1526	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$38.20
				Total for FOOD SERVICE FUND		\$35,938.23

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Grand Total: \$35,938.23

Recap for FUND for FOOD SERVICE FUND

21	FOOD SERVICE FUND	\$35,938.23
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End of Report

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From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND					
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
Aflac Business Services	1528	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$333.70	
Amazon Capital Services	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Grizzly Tarps by B-Air 6' x 8' Large Mu	\$7.95	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	30 Pack Double Sided Dry Erase Clipboard	\$42.99	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Amazon Basics Workout Fitness Exercise W	\$33.12	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Braun ThermoScan Lens Filters for Ear Th	\$11.88	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Crayola Bulk Colored Pencils, Pre-sharpe	\$48.00	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Handheld Games for Kids 6-12, Sensory Fi	\$11.99	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Homgava Collapsible Folding Wagon Cart,O	\$72.90	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Lusofie 50 Pack Button Pins Clear Plasti	(\$9.99)	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Management in the Active Classroom	\$14.63	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Melissa & Doug Seaside Sidekicks Sand-an	(\$11.49)	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Office Depot Brand Multipurpose Paper, 1	\$40.98	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Oojami Nylon Bean Bags Toy Assorted (5 l	\$14.69	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Parents Choice Baby Wipes, Fragrance Fre	\$28.09	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Pelikan Opaque Watercolor Paint Set, 12	\$99.52	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Premium Quality Honor Roll Award Ribbon	\$39.76	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Shipping & handling	\$13.06	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	SpaceHacks 4 Pack-93L Heavy Duty Moving	\$9.99	
	9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Stansport Light-Duty Rip-Stop Tarp 6' x	\$7.90	

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Remit Name						
		9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Surebonder DT-100 Made in the USA All Pu	\$14.64
		9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	The Bully, the Bullied, and the Bystande	\$10.79
		9065	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Zion Judaica Bulk Pack Wood Dreidels Med	\$67.98
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	4 Pcs Light Blue Checkered Tablecloth Re	\$11.98
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	6 Pack 1" Inch Round 3 Ring Binder View B	\$22.99
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Avery Durable Plastic 8-Tab Write & Eras	\$16.40
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BASEUS POWER STRIP	\$15.99
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BDF S4MS15 Window Film Security and One	\$651.84
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CALIFORNIA CADE ELECTRONIC Window Frames	\$55.98
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Cardinal Economy 3 Ring Binder, 2 Inch,	\$19.00
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CRAYOLA MARKERS CLASSPAK	\$62.66
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	DOUBLE SIDED TAPE	\$6.39
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	DRY ERASE MARKERS	\$12.30
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	GoldOuya 12x72 Inch Artificial Grass Din	\$19.99
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Kangaroo Wicked Witch Legs Decoration -	\$13.99
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	MASKING TAPE	\$19.99
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	PENCIL SHARPENER	\$42.52
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	POWER STRIP	\$36.33
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Rubie's Wizard of Oz Dorothy's Toto In A	\$26.66
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	SCOTCH TAPE	\$15.98
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	SURGE PROTECTOR	\$29.97
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	USB CABLE RED	\$39.98
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	USB CONNECTOR	\$6.59

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Fund: 10 Remit Name	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
		9065	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	WIRELESS MICROPHONE	\$21.59
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	ARTSY FARTSY	\$24.99
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	DOODLE MAYHEM	\$28.99
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Sony Vlogger Shotgun Microphone ECM-G1,	\$148.00
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Sony ZV-1F Vlog Camera for Content Creat	\$398.00
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	TACO CAT GOAT CHEESE PIZZA	\$6.66
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	TACO CAT SPANISH	\$9.06
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	TELESTRATIONS	\$43.19
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Vlogger Accessory Kit, Small, For Camera	\$148.00
		9065	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	WATCHAMADRAWIT	\$18.99
		9065	GENERAL FUND	DISTRICT TECHNOLOGY	Logitech M510 Wireless Computer Mouse fo	\$83.97
		9065	GENERAL FUND	DISTRICT TECHNOLOGY	Logitech MK295 Wireless Mouse & Keyboard	\$142.45
		9065	GENERAL FUND	DISTRICT TECHNOLOGY	Plugable USB C Docking Station Dual Moni	\$391.92
		9065	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	100Pcs Mochi Squishy Toy Party Favors fo	\$19.99
		9065	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Blue Plastic Clipboard with Low Profile	\$17.88
		9065	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	LiCB CR2032 3V Lithium Battery(10-Pack)L	\$5.86
		9065	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	School Smart Washable Tempera Paint, Gal	\$16.48
		9065	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	YIHONG 120 Pcs Kawaii Squishies, Mochi S	\$21.95
		9065	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Cardinal Economy 3 Ring Binder, 2 Inch,	\$19.12
		9065	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Amazon Basics File Folders, Letter Size,	\$16.01
		9065	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	DYMO Authentic LW 1-Up File Folder Label	\$11.26

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Remit Name						
		9065	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	DYMO LabelWriter 550 Turbo Label Printer	\$117.90
		9065	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mata1-USA No-Pin Design Name Tag Magnets	\$3.98
		9065	GENERAL FUND	TRANSPORTATION	Astro Tools 78342 3/8" & 1/2" Pinless Un	\$42.19
		9065	GENERAL FUND	TRANSPORTATION	UY CHAN Blue Original TS101 Soldering Ir	\$79.99
				Total for Amazon Capital Services		\$3,535.33
ANTHEM BLUE CROSS/BLUE SHIELD						
		1523	GENERAL FUND	UNDESIGNATED	Lauren Courtney- glitch in IV during pre	\$80.62
		1523	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$51,368.36
		1523	GENERAL FUND	UNDESIGNATED	Sarah Lesser termed coverage on 1.1.24-	(\$670.13)
				Total for ANTHEM BLUE CROSS/BLUE SHIELD		\$50,778.85
Anthem Life						
		1524	GENERAL FUND	UNDESIGNATED	k. levalley- on leave no paycheck	\$5.00
		1524	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$461.47
				Total for Anthem Life		\$466.47
Arbitrage Compliance Specialists, Inc.						
		9066	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Arbitrage Rebate Calculation Interim	\$650.00
AXA EQUITABLE EQUI-VEST						
		1521	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,345.56
BEACON COMMUNICATIONS, LLC						
		9026	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	8-17-2023-virgil- reset intercom and mas	\$150.00
		9026	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Mileage Charge	\$70.80
		9026	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Virgil Erwin	\$750.00
				Total for BEACON COMMUNICATIONS, LLC		\$970.80

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BLACKWELL OIL CO

	9027	GENERAL FUND	TRANSPORTATION	Food Fuel	\$68.56
	9027	GENERAL FUND	TRANSPORTATION	Maintenance Fuel	\$364.31
	9027	GENERAL FUND	TRANSPORTATION	Tax Refund	(\$218.86)
	9027	GENERAL FUND	TRANSPORTATION	Transportation Fuel	\$1,507.71
	9106	GENERAL FUND	TRANSPORTATION	Transportation Fuel	\$6,096.83
Total for BLACKWELL OIL CO					\$7,818.55

BOBRICK-HUGHES, HELENE R

	9028	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	conference meal per diem	\$26.18
	9028	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	CONFERENCE PARKING	\$44.00
Total for BOBRICK-HUGHES, HELENE R					\$70.18

BUILDING TECHNOLOGY SYSTEMS

	9067	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	11/27/23 Jose, Mike: Arrived on site and	\$800.00
	9067	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Replace the faulty Hydrostat on Boiler 3	\$2,384.00
	9107	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Replace failed hot water control valve f	\$2,715.00
Total for BUILDING TECHNOLOGY SYSTEMS					\$5,899.00

CCCEA

	1522	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	BENEFITS - CUSTODIAL	\$34.04
	1522	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	BENEFITS - PROF. INSTR.	\$62.42
	1522	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	BENEFITS - PROF. INSTRUCTOR	\$607.97
	1522	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - MEDIA SPECIALIST	\$43.69
	1522	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - PARAPROFESSION	\$34.04
	1522	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - PROF. INSTR.	\$349.13
	1522	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	\$72.26
	1522	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	BENEFITS - MEDIA SPECIALIST	\$18.73
	1522	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	EMPLOYEE BENEFITS	\$251.28
	1522	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	Youth Connections Coordinator Benefits	\$8.04

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Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		1522	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	BENEFITS - PARAPROFESSION	\$61.55
		1522	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	BENEFITS - PROF. INSTR.	\$417.21
		1522	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	CUSTODIAL BENEFITS	\$32.21
		1522	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$31.21
					Total for CCCEA		\$2,023.78
CENTURYLINK-ACCESS BILL		9069	GENERAL FUND		DISTRICT TECHNOLOGY	IP and Data Services	\$1,904.84
CENTURYLINK/		9108	GENERAL FUND		CARLSON ELEMENTARY SCHOOL	Carlson	\$162.43
		9108	GENERAL FUND		DISTRICT TECHNOLOGY	private business line	\$82.78
		9108	GENERAL FUND		DISTRICT TECHNOLOGY	QWave GigE Optical Chan/ QWave transpor	\$2,136.25
		9108	GENERAL FUND		DISTRICT TECHNOLOGY	QWave GigE Optical Chan	\$1,949.30
		9108	GENERAL FUND		DISTRICT TECHNOLOGY	Subscriber Line/Access Recovery	\$174.71
		9108	GENERAL FUND		IDLE BUILDING - CCMS	DO FIRE ALARM	\$256.12
					Total for CENTURYLINK/		\$4,761.59
CHRISTOPHER'S DODGEWORLD		9029	GENERAL FUND		TRANSPORTATION	switch-O	\$46.91
CitiStreet LLC		0	GENERAL FUND		UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4,251.06
CLEAR CREEK COUNTY CLERK AND RECORDER		9109	GENERAL FUND		BOARD OF EDUCATION	CCSD RE-1 share of election costs for 20	\$8,773.70
CLEAR CREEK SUPPLY CO		9030	GENERAL FUND		TRANSPORTATION	HDW GLOVES	\$15.99
COLORADO COUNCIL ON HIGH SCHOOL/							

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Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		9070	GENERAL FUND		DISTRICT-WIDE COSTS	Helene Hughes: Please select from the op	\$25.00
COLORADO STATE TREASURER		0	GENERAL FUND		UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$16,051.55
COMMERCIAL LIGHTING		9072	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	frosted and coated led 18 w 25 piece	\$1,105.25
		9072	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	shipping and handling	\$88.97
		Total for COMMERCIAL LIGHTING					\$1,194.22
COPPERPOINT		9031	GENERAL FUND		DISTRICT-WIDE COSTS	Claims Deductible - 1000079644	\$300.29
		9031	GENERAL FUND		DISTRICT-WIDE COSTS	Claims Deductible - 1000080530	\$766.50
		Total for COPPERPOINT					\$1,066.79
CORE Electric Cooperative		9110	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	185 BEAVER BRK CNYN RD	\$11,475.02
		9110	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Well 100 Beaver Brook Canyon RD	\$1,317.64
		9110	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	WELL 520 ELMGREEN LN	\$393.31
		Total for CORE Electric Cooperative					\$13,185.97
DELTA DENTAL		1525	GENERAL FUND		UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4,482.72
DEMCO		9032	GENERAL FUND		CLEAR CREEK MIDDLE SCHOOL	shipping	\$10.95
DRAKE, JENNIFER		9074	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	parking for conference	\$36.00
ELDORADO ARTESIAN SPRINGS, INC.		9033	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	5 GAL DEPOSIT	\$488.00

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9033	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	5 GAL RETURN	(\$512.00)
		9033	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	5 Gallon Bottle - Spring Water	\$579.50
		9033	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	DELIVERY SURCHARGE	\$6.50
		9033	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HOT & COLD DISPENSER - BLACK - Billing	\$49.00
		9033	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HOT & COLD DISPENSER - WHITE - Billing	\$7.00
		9033	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$152.00
		9033	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 GAL RETURN	(\$112.00)
		9033	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$180.50
		9033	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	DELIVERY SURCHARGE	\$5.95
		9033	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	HOT & COLD DISPENSER - BLACK	\$7.00
		9033	GENERAL FUND	TRANSPORTATION	5 GAL DEPOSIT	\$16.00
		9033	GENERAL FUND	TRANSPORTATION	5 GAL RETURN	(\$16.00)
		9033	GENERAL FUND	TRANSPORTATION	5 Gallon Bottle - Spring Water	\$19.90
		9033	GENERAL FUND	TRANSPORTATION	DELIVERY SURCHARGE	\$5.95
		9033	GENERAL FUND	TRANSPORTATION	HOT & COLD DISPENSER - BLACK	\$7.00
				Total for ELDORADO ARTESIAN SPRINGS, INC.		\$884.30
ENGLISH, MELISSA		9075	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	science supplies: safeway, biology produ	\$392.39
Erica Haag		9076	GENERAL FUND	BOARD OF EDUCATION	CASB Annual convetion in colorado spring	\$133.62
EverDriven Technologies, LLC		9034	GENERAL FUND	GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$1,555.00
		9077	GENERAL FUND	GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$1,890.00

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Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		9112	GENERAL FUND		GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$1,340.00
					Total for EverDriven Technologies, LLC		\$4,785.00
EVERGREEN METRO DISTRICT		9078	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	KM sewage base rate	\$232.00
FIRSTBANK		0	GENERAL FUND		UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$370,144.22
FISHER, PAULYNE		9035	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	Kindergarden classroom supplies	\$170.01
Fusion Denver		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Algebra 2 with Trigonometry Semester 1 -	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Algebra 2 with Trigonometry Semester 2 -	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Biology Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Chemistry Semester 1 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Chemistry Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	English 10 Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	English 11 Semester 1 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	English 11 Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Geometry Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Geometry Semester 2 Mastery 11-30-2023	\$105.00
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Recording Arts Semester 1 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Recording Arts Semester 2 - College Prep	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	United States History Semester 1 - Colle	\$400.40
		9036	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	United States History Semester 2 - Colle	\$400.40

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9080	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	English 10 Add Semester 2 12-12-2023 02	\$105.00
		9080	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Geometry Semester 2 Mastery	\$210.00
		9080	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Geometry Semester 2 Mastery	\$105.00
		9080	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 1 Mastery	\$210.00
		9113	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 1 Mastery	\$105.00
				Total for Fusion Denver		\$6,045.20
GASS, MICHAEL L						
		9081	GENERAL FUND	BOARD OF EDUCATION	Lazy Dog- CASB pre diem	\$78.16
		9081	GENERAL FUND	BOARD OF EDUCATION	Ristorante Del Lago- casb per diem	\$117.88
				Total for GASS, MICHAEL L		\$196.04
GRAINGER						
		9037	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	photocontrol flush	\$9.53
		9037	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	VAPOR TIGHT FIXTURE,2 FT L,4560 LM,38.5	(\$207.20)
		9037	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	LED SURFACE MOUNT FIXTURE,4 FT L,35W MA	\$91.54
		9037	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	PLEATED AIR FILTER,16X20X2,MERV 7	\$90.24
		9037	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	VAPOR TIGHT FIXTURE,2 FT L,4560 LM,38.5	\$207.20
				Total for GRAINGER		\$191.31
HIGH PLAINS PEDIATRIC THERAPY						
		9038	GENERAL FUND	GENERAL SPECIAL EDUCATION	JoAnn Roberts- Nov Hours	\$315.00
		9114	GENERAL FUND	GENERAL SPECIAL EDUCATION	JoAnn Roberts- Dec Hours	\$225.00
				Total for HIGH PLAINS PEDIATRIC THERAPY		\$540.00
HOME DEPOT PRO						
		9039	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	32W FL LIN T8 41K 48IN 30CS	\$103.80

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9039	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	TIDE ORIGINAL HE 92OZ	\$25.78
		9082	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	ENMOTION HIGH CAPACITY ROLL TWL6/CS	\$299.48
		9082	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	NVI LOCOR BATH TISSUE 2-PLY WRAPPED	\$134.85
		9082	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	RENOWN LNR 30X36 .74MIL WHT - 25/RO	\$62.91
		9082	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	RENOWN LNR 38X58 .74MIL WHT	\$61.80
		9082	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	SOFPULL HARDWOUND ROLL PAPER TOWEL	\$206.13
				Total for HOME DEPOT PRO		\$894.75
ICP						
		9083	GENERAL FUND	DISTRICT OFFICE SUPPORT	colorado all in one eng posters annual f	\$150.00
INMAN, BRIAN						
		9040	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CCHS- Lyons HS 2 rountrip trips	\$138.86
INTERNAL REVENUE SERVICE						
		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$48,743.79
JOSHUA SCHOOL						
		9042	GENERAL FUND	GENERAL SPECIAL EDUCATION	1:1 Education/Day Treatment Services fo	\$7,323.77
		9042	GENERAL FUND	GENERAL SPECIAL EDUCATION	2023-24 adjustment for approved facilit	\$634.22
		9115	GENERAL FUND	GENERAL SPECIAL EDUCATION	1:1 Education/Day Treatment Services fo	\$6,892.96
				Total for JOSHUA SCHOOL		\$14,850.95
Kathleen Askelson						
		9043	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	K Askelson	\$1,125.00
		9116	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	K Askelson	\$1,065.00
				Total for Kathleen Askelson		\$2,190.00
KCG DRUG ALCOHOL SOLUTIONS						

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9044	GENERAL FUND	TRANSPORTATION	Consortium:2024 DOT 4-15 Participants e	\$325.00
		9044	GENERAL FUND	TRANSPORTATION	Consortium:2024 NON-DOT 1 -4 Participan	\$205.00
		9044	GENERAL FUND	TRANSPORTATION	Consortium:2024- FMCSA Clearing House A	\$50.00
		9084	GENERAL FUND	TRANSPORTATION	Collections:Mileage Mileage Steve went	\$22.75
		9084	GENERAL FUND	TRANSPORTATION	Collections:MRO/Lab Medical Review Offi	\$96.00
		9084	GENERAL FUND	TRANSPORTATION	Collections:Other-A Alcohol test at ano	\$40.00
		9084	GENERAL FUND	TRANSPORTATION	Collections:Other-D Urine test at anoth	\$70.00
				Total for KCG DRUG ALCOHOL SOLUTIONS		\$808.75
Ken Caryl Glass Inc.						
		9085	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	1 tempered solexia IG 43 3/4 x 34	\$349.42
		9085	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	1 temrered solexia ig 21 5/8 x 25 5/8	\$133.51
		9085	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	commercial labor	\$955.07
		9085	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	consumables commercial	\$50.00
				Total for Ken Caryl Glass Inc.		\$1,488.00
Kerry Ann McHugh						
		9086	GENERAL FUND	BOARD OF EDUCATION	CASB Annual Convention in CO springs las	\$150.65
		9086	GENERAL FUND	BOARD OF EDUCATION	trail blazer summit GCS- Denver- last fy	\$149.34
				Total for Kerry Ann McHugh		\$299.99
Langford, Sarah A						
		9088	GENERAL FUND	DISTRICT TECHNOLOGY	Nov Mileage reimbursement	\$149.08
LEADING EDGE LAMINATING						
		9089	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	LAMINATE 27"X250"X1"	\$332.88
Lenovo (United States) Inc						

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9046	GENERAL FUND	DISTRICT TECHNOLOGY	3Y Accidental Damage Protection Add On 5	\$120.00
		9046	GENERAL FUND	DISTRICT TECHNOLOGY	3Y Legion Ultimate Support with Onsite 5	\$180.00
		9046	GENERAL FUND	DISTRICT TECHNOLOGY	Legion Pro 7i Gen 8 Intel (16") with RTX	\$3,938.40
		Total for Lenovo (United States) Inc				\$4,238.40
LEWAN		9047	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	XEROX STAPLE REFILLS FOR 0.0 Each \$134.9	\$134.99
		9117	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Contract Overage charge for the	\$1,672.80
		9117	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Contract Overage charge for the	\$2,673.74
		9117	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Contract Overage charge for the	\$1,072.29
		Total for LEWAN				\$5,553.82
LOOKOUT MOUNTAIN WATER DIST.		9048	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Beacon "eye on water"	\$1.00
		9048	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	water base	\$160.00
		9048	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	water usage	\$3,531.00
		Total for LOOKOUT MOUNTAIN WATER DIST.				\$3,692.00
MacMillian, Ethan		9090	GENERAL FUND	DISTRICT TECHNOLOGY	Mileage reimbursement	\$288.20
MALCO AUTO CHEM SUPPLY, INC.		9049	GENERAL FUND	TRANSPORTATION	washer fluid concentrate	\$310.00
Marcie King		9091	GENERAL FUND	BOARD OF EDUCATION	CASB Annual convection in colorado spring	\$142.14
MATTHEW, TINA		9092	GENERAL FUND	BOARD OF EDUCATION	Dinner - December 7 - Shake Shack	\$95.51
		9092	GENERAL FUND	BOARD OF EDUCATION	Dinner - December 8 - Buffalo Wild Wings	\$130.65

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9092	GENERAL FUND	BOARD OF EDUCATION	for purchases related to chaperoning 4	\$46.92
				Total for MATTHEW, TINA		\$273.08
MAURO, PHILIP L		9050	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Ski pass issue. Refund to employee	\$120.00
MCI		9051	GENERAL FUND	DISTRICT TECHNOLOGY	Long Distance for (CE,KM, CCHS/CCMS, DO(\$60.32
		9118	GENERAL FUND	DISTRICT TECHNOLOGY	Long Distance for (CE,KM, CCHS/CCMS, DO(\$60.32
				Total for MCI		\$120.64
MECHTEL, BLAKE A		9093	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	MUSIC JW PEPPER AND VOX BULGARCIA	\$257.89
Melinda Gordon		9094	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Gordon mileage 11.14-12.11	\$31.44
		9094	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Gordon mileage 11.14-12.11	\$31.44
				Total for Melinda Gordon		\$62.88
MOUNT ST. VINCENT HOME		9095	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Day Treatment at Daily Rate	\$2,711.50
		9095	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Excess Costs (Educational Component)	\$2,599.96
		9119	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Additional Cost Increase	\$801.72
				Total for MOUNT ST. VINCENT HOME		\$6,113.18
NEEDHAM, ALICIA		9053	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	EL conference parking	\$54.00
		9097	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	editable eureka 2 module 2 powerpoints 2	\$19.00
		9097	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	teachers pay teachers to alicia needham	\$40.00

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9120	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	walmart: classroom supplies	\$44.74
				Total for NEEDHAM, ALICIA		\$157.74
On Point Auto Glass		9098	GENERAL FUND	TRANSPORTATION	windsshield labor, primer	\$390.00
ORC WATER PROFESSIONALS		9054	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Ammonia, BOD-5 (2), E-Coli, Nitrate, Nit	\$500.00
		9054	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Collected monthly wastewater composite s	\$60.00
		9054	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Contract O&M Clear Creek School District	\$1,181.00
		9054	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Distilled Water	\$1.79
		9054	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Ice for sampling	\$5.98
		9121	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Alcohol Square, IPA Sprayer	\$13.54
		9121	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Ammonia, BOD-5 (2), E-Coli, Nitrate, Nit	\$466.00
		9121	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Contract O&M Clear Creek School District	\$1,181.00
		9121	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Ice for Sampling	\$2.99
		9121	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Open Quartz Sleeve, Shipping	\$187.76
		9121	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Contract O&M Clear Creek School District	\$363.00
		9121	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Gear Motor 220V	\$315.17
		9121	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Work on Chlorine Pump: EP	\$280.00
				Total for ORC WATER PROFESSIONALS		\$4,558.23
Orkin		9122	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Reoccurring service/lease payment Feb 202	\$135.00
PERA		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$157,872.22

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		9099	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Amount now due from employer to cover em	\$607.09
					Total for PERA		\$158,479.31
SAFEGUARD BUSINESS SYSTEMS							
		9100	GENERAL FUND		BUSINESS/ACCOUNTING OFFICE	invoice paper fee	\$2.99
		9100	GENERAL FUND		BUSINESS/ACCOUNTING OFFICE	more 1095 envelopes	\$18.43
		9100	GENERAL FUND		BUSINESS/ACCOUNTING OFFICE	shipping	\$26.56
					Total for SAFEGUARD BUSINESS SYSTEMS		\$47.98
SBA STRUCTURES, LLC							
		9125	GENERAL FUND		TRANSPORTATION	Tower Site Rent	\$445.62
SBS Services Group LLC							
		9126	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	HS: Janitorial Services 4x/week	\$3,600.00
Sir Speedy							
		9055	GENERAL FUND		BOARD OF EDUCATION	Business Cards: Erica Haag, 2 x 3.5 Whit	\$50.00
		9055	GENERAL FUND		BOARD OF EDUCATION	Business Cards: Jessica North, 2 x 3.5 W	\$50.00
		9055	GENERAL FUND		BOARD OF EDUCATION	Business Cards: Kelly Flenniken, 2 x 3.5	\$50.00
		9055	GENERAL FUND		BOARD OF EDUCATION	Business Cards: Kerry Ann McHugh, 2 x 3.	\$50.00
		9055	GENERAL FUND		BOARD OF EDUCATION	Business Cards: Marcie Kin, 2 x 3.5 Whit	\$50.00
		9055	GENERAL FUND		BOARD OF EDUCATION	UPS Ground Services ShipLeap Tracking \$	\$22.02
		9055	GENERAL FUND		OFFICE OF THE SUPERINTENDENT	Thank You Card: digitally printed one si	\$65.31
		9055	GENERAL FUND		OFFICE OF THE SUPERINTENDENT	UPS Ground	\$22.02
					Total for Sir Speedy		\$359.35
SKY COUNTRY PUMP							
		9056	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	service call, troubleshoot chlorinator c	\$200.00
Soliant							

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9057	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-12-03 - Grenfell-Bird, Meredith - S	\$3,129.00
		9057	GENERAL FUND	GENERAL SPECIAL EDUCATION	2023-12-03 - Leak, Emily - School RN - R	\$2,257.50
		9101	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-11-19 - Barnes, Kayla - School Tel	\$1,176.00
		9101	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-12-03 - Barnes, Kayla - School Tel	\$672.00
		9101	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-12-10 - Barnes, Kayla - School Tel	\$1,176.00
		9101	GENERAL FUND	GENERAL SPECIAL EDUCATION	2023-12-10 - Leak, Emily - School RN - R	\$1,715.00
		9127	GENERAL FUND	GENERAL SPECIAL EDUCATION	2023-12-24 - Leak, Emily - School RN -	\$2,292.50
		9127	GENERAL FUND	GENERAL SPECIAL EDUCATION	2023-12-17 - Leak, Emily - School RN - R	\$2,135.00
				Total for Soliant		\$14,553.00
T-Mobile						
		9128	GENERAL FUND	DISTRICT TECHNOLOGY	Hotspot Usage for 30 devices	\$1,000.00
TERRY, ANA M						
		9102	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Teach at the MS/HS in the morning and at	\$26.20
		9102	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Teach at the MS/HS in the morning and at	\$26.20
				Total for TERRY, ANA M		\$52.40
TIMBERLINE DISPOSAL LLC						
		9129	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$692.43
		9129	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$770.78
		9129	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	BB FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$486.06
		9129	GENERAL FUND	IDLE BUILDING - CCMS	DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$427.89
		9129	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$868.03
				Total for TIMBERLINE DISPOSAL LLC		\$3,245.19

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10 Remit Name	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
UMB BANK CARD SERVICES						
		9059	GENERAL FUND	BOARD OF EDUCATION	Jennifer The Broadmoor Resrvati BOE memb	\$1,038.00
		9059	GENERAL FUND	BOARD OF EDUCATION	Lori Colorado Association Of S chaperone	\$350.00
		9059	GENERAL FUND	BOARD OF EDUCATION	Lori Colorado Association Of S Student S	\$1,400.00
		9059	GENERAL FUND	BOARD OF EDUCATION	Lori The Broadmoor Resrvati Meeting room	\$250.00
		9059	GENERAL FUND	BOARD OF EDUCATION	Lori The Wood Cellar Bar & Dinner for BO	\$123.82
		9059	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Jennifer Sq *the Frothy Cup Llc coffee w	\$12.89
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Ennis Daniel The Home Depot #1535 Fly tr	\$4.97
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine Bwtech* #262637 Software for Lib	\$76.80
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine Bwtech* #262829 Software for lib	\$16.65
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine lxl School Subscript Softwar fo	\$449.00
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine K5tech* #216633 Software for Lib	\$114.75
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine Lakeshore Learning Mater Supplie	\$318.84
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Nicholas Supplyhouse.Com Motor fc Carls	\$474.20
		9059	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Nicholas The Home Depot 1535 Repair glas	\$298.24
		9059	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Daniel The Home Depot #1535 Paint suppli	\$67.60
		9059	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Gould Chris King Soopers #0064 Water jug	\$112.00
		9059	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Heidi Wm Supercenter #2293 props set tec	\$114.40
		9059	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Nicholas Ferguson Ent 1983 Additional pa	\$209.20
		9059	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Cbi Online Volunteer background	\$56.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND					
Remit Name	Check#	FUND	LOCATION	Line Description		Amount
	9059	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Fp *easy Chair Media Year long a		\$269.10
	9059	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Identogo - Co Fingerprint Finger		\$54.50
	9059	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	Nicholas The Home Depot 1535 Motorized s		\$597.00
	9059	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	Becky Red Buffalo YC covening		\$87.96
	9059	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	Cori Starbucks 800-782-7282 The Ren Team		\$44.84
	9059	GENERAL FUND	DISTRICT TECHNOLOGY	Ethan Msft * E0800oy4c4,e0800pq 1 Year R		\$8,082.99
	9059	GENERAL FUND	DISTRICT TECHNOLOGY	Ethan Wix.Com 1085250251 Website transla		\$25.00
	9059	GENERAL FUND	DISTRICT-WIDE COSTS	Becky Colorado Council On High Helene Hu		\$300.00
	9059	GENERAL FUND	DISTRICT-WIDE COSTS	Becky Rudi's deli YC meeting		\$23.58
	9059	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Daniel The Home Depot #1535 Screws to ha		\$31.91
	9059	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Debra Usps Po 0729700189 sent certified		\$10.02
	9059	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Nicholas Supplyhouse.Com Bushing for KME		\$93.12
	9059	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Scott El Education EL Conference - added		\$600.00
	9059	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Scott El Education EL Conference added p		\$600.00
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Lori Colorado Assoc School Exe Registrar		\$375.00
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Lori Kum&go 0975r Idaho Sp Case of water		\$8.39
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Lori Sq *marigold Flowers for departing		\$95.00
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Lori Tst* Beau Jos Pizza - Id Pizza for		\$84.00
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Alamo Rent-A-Car Rental car fee Lub		\$59.24
	9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Expedia 72690406592217 Flight and C		\$1,063.90

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Expedia 72690408745453 Hotel in Lub	\$587.52
		9059	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Hyatt Place Lubbock Lubbock TX hote	\$21.00
				Total for UMB BANK CARD SERVICES		\$18,601.43
Vector Solutions						
		9061	GENERAL FUND	DISTRICT OFFICE SUPPORT	TPCSPD - Vector PD Tracking - Classified	\$62.00
		9061	GENERAL FUND	DISTRICT OFFICE SUPPORT	TPPDN - Vector PD Tracking - Certified S	\$275.50
		9061	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	TPCSPD - Vector PD Tracking - Classified	\$62.00
		9061	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	TPPDN - Vector PD Tracking - Certified S	\$275.50
				Total for Vector Solutions		\$675.00
VERIZON WIRELESS						
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-570-6314 Jeff Miller	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-652-7175 Galen Thompson	\$63.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-653-6070 Dan Ennis	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-710-4920 Jennifer Behring	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-0826 Steve Swartz	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-5496 Kristin Funston	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-6429 Justin Watanabe	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8139 Brooke Buckley	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8369 Tj Bonham	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8698 Sara Blais	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8770 Shelby Hicks	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8800 Cody Lentz	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	720-271-8976 Paul Steele	\$50.87
		9062	GENERAL FUND	DISTRICT TECHNOLOGY	731-676-7437 Thomas Hasselle	\$53.43
		9062	GENERAL FUND	UNDESIGNATED	303-514-3760 Hollie Harlan	\$74.27

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9062	GENERAL FUND	UNDESIGNATED	303-523-2636 Chris Gould	\$50.87
					Total for VERIZON WIRELESS	\$852.88
VISION SERVICE PLAN - CONNECTICUT		1526	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$829.20
Waxie Sanitary Supply		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KLEENLINE 30X36 .50 MIL BLACK	\$95.78
		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	GLOVE NITRILE PF BLACK LG	\$30.60
		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KLEENLINE 36X58 1.0 MIL BLACK	\$127.70
		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	PRO SUPER COACH PRO 10	\$49.18
		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	SPARTAN M-95 MILD ACID WASHROOM	\$39.86
		9063	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	WAXIEMELT II ICE MELT	\$190.65
		9104	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BRUTE 44 GL ROUND TRASH	\$133.54
		9104	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	TORK	\$423.52
		9104	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	TORK ADVANCED MINI	\$223.10
		9104	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	WAXIE CLEAN TOUCH MANUAL	\$333.48
		9104	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	WAXIE-GREEN CLEAN TOUCH	\$898.62
					Total for Waxie Sanitary Supply	\$2,546.03
West Texas A&M University		9105	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	2024 Educators Expo career fair registra	\$200.00
XCEL ENERGY		9131	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE 3000680214	\$2,075.18
		9131	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE 300680215	\$2,408.52
		9131	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CCHS/CCMS 300834630	\$6,315.78
		9131	GENERAL FUND	IDLE BUILDING - CCMS	DO 301305404	\$5,683.49

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		9131	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	KM 300704031	\$3,540.68
		9131	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	KM 301911272	\$95.51
		9131	GENERAL FUND		TRANSPORTATION	BUS BARN 300869558	\$167.90
		9131	GENERAL FUND		TRANSPORTATION	BUS BARN 301322409	\$1,812.39
		Total for XCEL ENERGY					\$22,099.45
XEROX FINANCIAL SERVICES							
		9064	GENERAL FUND		CARLSON ELEMENTARY SCHOOL	Lease Payment 11.19-12.18	\$425.54
		9064	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Lease Payment 11.19-12.18	\$851.12
		9064	GENERAL FUND		DISTRICT OFFICE SUPPORT	Lease Payment 11.19-12.18	\$212.78
		9064	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	Lease Payment 11.19-12.18	\$425.56
		Total for XEROX FINANCIAL SERVICES					\$1,915.00
		Total for GENERAL FUND					\$840,575.69
		Grand Total:					<u>\$840,575.69</u>
Recap for FUND for GENERAL FUND							
		10	GENERAL FUND				<u>\$840,575.69</u>

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 53	TUITIONED PRESCHOOL					
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
Aflac Business Services	1528	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$19.17	
Amazon Capital Services	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	24 Pack, 8 OZ Thick Glass Jars with Met	\$37.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Magnetic Color and Number Maze Board Wo	\$25.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Tagitary Tea Party Set for Little Girls	\$19.79	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	200pcs 20colors, Pipe Cleaners, Chenille	\$6.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	3 Cra-Z-Art Washable Tempera Paint Bulk	\$21.24	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	30 Roll 15 Colors Curling Ribbons for Cr	\$6.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Adtech 100ct-2pk 2-100ct High Temp Mini	\$12.43	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Aleene's 3 Pack, 8 oz Tacky Glue, 8 FL O	\$6.54	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Barbasol Thick and Rich Shaving Cream, O	\$36.31	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Borax 20 Mule Team Laundry Booster, Powd	\$15.35	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Chalk City Sidewalk Chalk, 136 Count, Ju	\$17.89	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Clear Care Plus Cleaning Solution with L	\$16.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Cualfec Christmas Ornaments Hooks Christ	\$6.99	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Dawn Dish Soap Ultra Dishwashing Liquid,	\$16.88	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Elmer's Liquid School Glue, Clear, Washa	\$21.54	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Gamenote Double Sided Magnetic Letter Bo	\$39.98	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	LIUYAXI 300 Yard Satin Ribbon -18 Silk R	\$8.89	

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 53		TUITIONED PRESCHOOL				
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Q-tips Cotton Swabs, 500 Count (Pack of	\$7.12	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Sculpey III 12 Classic Colors of Polymer	\$16.65	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Shrinky Dinks Creative Pack, 25 Sheets C	\$11.47	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	The Elf on the Shelf: A Christmas Tradit	\$29.88	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Upins 1000 Pcs Black Wiggle Googly Eyes	\$6.89	
	9065	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Vegetable Glycerin - 250mL (8.45 oz.) -	\$7.95	
			Total for Amazon Capital Services		\$398.74	
ANTHEM BLUE CROSS/BLUE SHIELD						
	1523	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$1,028.19	
Anthem Life						
	1524	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$27.66	
CCCEA						
	1522	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$26.84	
	1522	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$32.17	
			Total for CCCEA		\$59.01	
COLORADO STATE TREASURER						
	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$813.26	
DELTA DENTAL						
	1525	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$265.45	
ELDORADO ARTESIAN SPRINGS, INC.						
	9033	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	COOK & COLD DISPENSER - BLACK - Billing	\$11.29	
FIRSTBANK						
	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$20,494.75	

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 12/01/2023

To Date: 01/02/2024

Fund: 53		TUITIONED PRESCHOOL			
Remit Name	Check#	FUND	LOCATION	Line Description	Amount
INTERNAL REVENUE SERVICE					
	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,603.43
PERA					
	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$8,166.08
UMB BANK CARD SERVICES					
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Co Govt Services refund for duplic	(\$36.55)
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi King Soopers #0064 snack	\$225.92
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Quicklution Mail merge add on (Goo	\$45.00
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Safeway #0010 snack	\$97.81
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Safeway #0010 snack	\$142.45
	9059	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Safeway #0390 special event with 8	\$61.06
	9059	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Heidi Safeway #0010 special event with 8	\$47.92
	9059	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Jennifer Ruggedresearch.Org 11/8/23 In-S	\$195.00
			Total for UMB BANK CARD SERVICES		\$778.61
VISION SERVICE PLAN - CONNECTICUT					
	1526	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$39.50
			Total for TUITIONED PRESCHOOL		\$34,705.14
				Grand Total:	\$34,705.14

Recap for FUND for TUITIONED PRESCHOOL		
53	TUITIONED PRESCHOOL	\$34,705.14

End of Report