

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
2 Fold LLC						
		9519	DISTRICT STAFF DEVELOPMENT	SUPPLIES	Clear Creek Learner Profile translated t	\$734.00
		9519	DISTRICT STAFF DEVELOPMENT	SUPPLIES	Discount	(\$50.00)
Total for 2 Fold LLC						\$684.00
AAA TRADING						
		9498	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	GE1914954 4" LEADS	\$300.00
		9498	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	#37009 ED1750WMH	\$203.40
		9498	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	4' Lamp	\$72.96
		9498	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Electronics #SS-150H-48B Driver for LED	\$139.90
		9498	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Euri EP38-15W6000 LED Lamps	\$445.00
Total for AAA TRADING						\$1,161.26
Aflac Business Services						
		1576	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$329.29
Amazon Capital Services						
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	46 Pack 24 Links Wacky Tracks Snap and C	(\$16.47)
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Angie's BOOMCHICKAPOP Sea Salt Popcorn,	\$36.64
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BIC Round Stic Xtra Life Ballpoint Pens,	\$4.97
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BIC Round Stic Xtra Life Blue Ballpoint	\$5.99
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Credit-Food Scale	(\$29.97)
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Credit-Handheld Anemometer	(\$35.40)
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	EXPO Low Odor Dry Erase Markers, Chisel	\$20.44
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Goldfish Cheddar Crackers, 27.3 oz carto	\$30.57

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Remit Name						
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Member's Mark Animal Crackers (5 Lbs.)	\$64.84
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Nature Valley Fruit and Nut Granola Bars	\$8.94
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	P12 Label Maker Tape, 1/2 in 12mm White	\$13.29
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pentel® R.S.V.P.® Ballpoint Pens, Medium	\$9.54
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Raymond Geddes Dr. Seuss Character Erase	\$17.58
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Starlight Peppermint Mints 5 lb Bag	\$15.84
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	TOILOVO Solar Eclipse Glasses Approved 2	\$107.97
		9499	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Welch's Fruit Snacks, Fruit Punch & Isla	\$25.05
		9499	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	SD1 General	\$51.96
		9499	DISTRICT OFFICE SUPPORT	SUPPLIES	Pendaflex Two Tone Color File Folders, L	\$20.48
		9499	DISTRICT TECHNOLOGY	SUPPLIES	Tripp Lite SMART1500LCD 1500VA UPS Smart	\$899.97
		9499	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Sphero Mini (Blue) App-Enabled Programma	\$149.97
		9499	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Sphero Mini (Green) App-Enabled Programm	\$99.98
		9499	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Sphero Mini (Red) App-Enabled Programmab	\$149.97
		9499	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Sphero Mini Soccer: App-Enabled Programm	\$99.98
		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	EUDAX Physics Science Lab Learning Circu	\$23.78
		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Kindness is a Kite String: The Uplifting	\$16.95
		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	League of Beastly Dreadfuls #3: The Witc	\$1.69
		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Shipping and Handling	\$7.98
		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	The League of Beastly Dreadfuls Book 1 b	\$8.99

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		9499	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	The League of Beastly Dreadfuls Book 2:	\$3.00
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	(144 Pack) Freshscent 0.5 oz. Stick Deod	\$67.27
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	144 Tubes of Freshmint 0.6 oz. Anticavit	\$29.65
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Disinfecting Wipes, Lemon	\$19.40
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	AT-A-GLANCE 2024 Monthly Planner, 7" x 8	\$16.57
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Avery 12 Tab Dividers for 3 Ring Binders	\$59.96
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	BAZIC 465 Multicolor Rubber Bands for Sc	\$6.35
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	belVita Golden Oat Breakfast Biscuits, V	\$15.96
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Cardinal 3 Ring Binders, 2 Inch Binder w	\$31.60
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Cardinal 3 Ring Binders, Round Rings, Ho	\$21.02
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Coca-Cola Soda Soft Drink, 7.5 fl oz (pa	\$12.00
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Crystal by Crystalware Aluminum Foil She	\$22.99
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	DMSKY 60-Pack Vitamin E Lip Balm in Bulk	\$40.98
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Geographics Gold Foil Award Certificate	\$23.97
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Good Manners Matter! Bulletin Board Set	\$6.93
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Hal Leonard Chocolate! 2-Part composed b	\$21.00
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Jergens Ultra Healing Dry Skin Moisturiz	\$57.12
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Mott's Fruit Flavored Snacks, Assorted F	\$15.96
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	NOBONDO 12 Pack Unisex Baseball Caps - B	\$149.95

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		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Paper Crowns	\$12.89
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Pringles Potato Crisps Chips, Lunch Snac	\$28.16
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Promotions & discounts	(\$6.00)
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Pure Life, Purified Water, 8 Fl Oz, Plas	\$32.00
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Quilted Northern Ultra Plush Toilet Pape	\$39.98
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Reginary 24 Pcs Backpack 17" Backpacks F	\$218.97
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Shipping and Handling	\$3.79
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	The Kids' Guide to Birds of Colorado: Fu	\$9.79
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	The Pencil Grip Magnet Man People Shaped	\$20.88
		9499	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Urban Essentials Bulk Toothbrush Package	\$26.98
					Total for Amazon Capital Services	\$2,820.64
ANTHEM BLUE CROSS/BLUE SHIELD		1574	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$49,593.43
Anthem Life		1577	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Anthem Life credit for termination of Kr	(\$5.00)
		1577	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$445.95
					Total for Anthem Life	\$440.95
Arnold & Arnold, LLP, Attorneys at Law		1569	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$798.59
AXA EQUITABLE EQUI-VEST		1570	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$2,366.05

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Bart A Skidmore, CPA, Inc.						
		9453	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	E-Rate assistance Administrative servi	\$40.00
BLACKWELL OIL CO						
		9454	TRANSPORTATION	VEHICLE FUEL	Bus Diesel Fuel	\$3,411.56
		9454	TRANSPORTATION	VEHICLE FUEL	Food Fuel	\$65.70
		9454	TRANSPORTATION	VEHICLE FUEL	Maintenance Fuel	\$301.60
		9454	TRANSPORTATION	VEHICLE FUEL	Tax Refund	(\$222.48)
		9454	TRANSPORTATION	VEHICLE FUEL	Transportation Fuel	\$1,313.86
Total for BLACKWELL OIL CO						\$4,870.24
BOWMAN, CURTIS M						
		9520	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Idento GO Colorado Background Services	\$54.50
BUILDING TECHNOLOGY SYSTEMS						
		9456	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Replace Taco pump per MB	\$1,200.00
		9521	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Need to install T&P relief valve per MB	\$2,297.00
		9521	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Repair leaking copper fitting on AHU-5 p	\$890.00
Total for BUILDING TECHNOLOGY SYSTEMS						\$4,387.00
CAPLAN & EARNEST LLC						
		9522	GENERAL SPECIAL EDUCATION	LEGAL SERVICES	For Services Rendered Through March 31,	\$120.00
CCCEA						
		1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	BENEFITS - CUSTODIAL	\$34.04
		1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PARAPROFESSION	\$39.59
		1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PROF. INSTRUCTOR	\$607.97
		1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$29.17
		1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	BENEFITS - MEDIA SPECIALIST	\$43.69
		1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PARAPROFESSION	\$34.04

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Remit Name						
		1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PROF. INSTR.	\$347.57
		1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$46.86
		1571	CLEAR CREEK MIDDLE SCHOOL	EMPLOYEE BENEFITS	BENEFITS - MEDIA SPECIALIST	\$18.73
		1571	CLEAR CREEK MIDDLE SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$251.21
		1571	DISTRICT STAFF DEVELOPMENT	EMPLOYEE BENEFITS	Youth Connections Coordinator Benefits	\$8.04
		1571	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PARAPROFESSION	\$68.08
		1571	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	BENEFITS - PROF. INSTR.	\$408.85
		1571	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$31.21
					Total for CCCEA	\$1,969.05
CDW GOVERNMENT INC		9457	DISTRICT TECHNOLOGY	TELEPHONE	Google Voice Standard License usage, Sta	\$1,710.32
CENTURYLINK-ACCESS BILL		9458	DISTRICT TECHNOLOGY	ONLINE SERVICES	IP and Data Services	\$1,904.66
CENTURYLINK/		9523	CARLSON ELEMENTARY SCHOOL	TELEPHONE	Carlson	\$166.45
		9523	DISTRICT TECHNOLOGY	ONLINE SERVICES	MONTHLY ACCESS CHARGES	\$3,826.98
		9523	DISTRICT TECHNOLOGY	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$178.99
		9523	DISTRICT TECHNOLOGY	TELEPHONE	private business line 303-567-0458	\$84.42
		9523	IDLE BUILDING - CCMS	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$131.04
		9523	IDLE BUILDING - CCMS	TELEPHONE	Monthly Charges for 303-670-9866 & 303-6	\$131.04
					Total for CENTURYLINK/	\$4,518.92
CHRISTOPHER'S DODGEWORLD		9500	TRANSPORTATION	REPAIR PARTS	Lamp-Tai	\$231.75
CitiStreet LLC						

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$7,406.14
CLEAR CREEK SUPPLY CO						
		9459	TRANSPORTATION	REPAIR PARTS	RFI SKU: R84526 / 25 / OIL FILTER LD	\$9.14
		9459	TRANSPORTATION	REPAIR PARTS	SKU: PRIM00250 DEF	\$50.97
		9501	TRANSPORTATION	REPAIR PARTS	18816615-Strut	\$219.80
		9501	TRANSPORTATION	REPAIR PARTS	18816616-Strut	\$219.80
		9501	TRANSPORTATION	REPAIR PARTS	797496879103-Command Yellow	\$89.94
		9501	TRANSPORTATION	REPAIR PARTS	SKU: 94010 / 9 / OIL FILTER LD	\$18.92
		9501	TRANSPORTATION	REPAIR PARTS	SKU: PRIM00250 DEF	\$108.74
		9501	TRANSPORTATION	REPAIR PARTS	SYNTHETIC MULTI VEHICLE	\$39.96
		9501	TRANSPORTATION	REPAIR PARTS	ZUFGC19-Foaming Glass Cleaner	\$9.98
		9524	TRANSPORTATION	REPAIR PARTS	BELT 6959	\$38.39
		9524	TRANSPORTATION	REPAIR PARTS	8276 JB WELD	\$6.99
		9524	TRANSPORTATION	REPAIR PARTS	PP55-2W	\$4.79
				Total for CLEAR CREEK SUPPLY CO		\$817.42
Colorado Moisture Control INC						
		9460	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Investigated and repaired leak areas. P	\$2,826.00
COLORADO SCHOOL DISTRICTS SELF INS. POOL						
		9461	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Auto Liability Deductible for Claim # 20	\$1,000.00
COLORADO SCHOOL FINANCE PROJECT						
		9462	BOARD OF EDUCATION	CONSULTANT SERVICES	2024-25 Colorado School Funding Research	\$261.00
COLORADO STATE TREASURER						
		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$15,429.13
		9525	DISTRICT-WIDE COSTS	UNEMPLOYMENT COMPENSATION	Unemployment Claim-Helene R Bobrick-hugh	\$1,619.00
		9525	DISTRICT-WIDE COSTS	UNEMPLOYMENT COMPENSATION	Unemployment Claim-Pamela J Wolf	\$6,938.00
				Total for COLORADO STATE TREASURER		\$23,986.13

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COLORADO WEST EQUIPMENT INC					
9463	TRANSPORTATION	REPAIR PARTS	Whip,Antenna,Mast only (replacement for		\$14.87
9502	TRANSPORTATION	REPAIR PARTS	Light Warning, Red,7 IN, HGN PTAIL		\$35.23
9502	TRANSPORTATION	REPAIR PARTS	Light, Warning, AMB, 7 IN, HGN Ptail		\$70.46
9502	TRANSPORTATION	REPAIR PARTS	Pump, Water, Aux Heater, Berg 12V BBCV		\$366.26
Total for COLORADO WEST EQUIPMENT INC					\$486.82
CORE Electric Cooperative					
9526	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	185 BEAVER BRK CNYN RD		\$9,410.16
9526	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	Well 100 Beaver Brook Canyon RD		\$918.97
9526	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 520 ELMGREEN LN		\$524.69
Total for CORE Electric Cooperative					\$10,853.82
DELTA DENTAL					
1573	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya		\$3,923.67
1573	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Sarah Monahan was set up at Lower Option		(\$11.24)
Total for DELTA DENTAL					\$3,912.43
DENVER ATHLETIC					
9527	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SHIPPING		\$13.31
9527	CLEAR CREEK HIGH SCHOOL	SUPPLIES	V.GOLD Adjustable Baseball Belt - Synthe		\$81.00
Total for DENVER ATHLETIC					\$94.31
Divine Coaches					
9504	TRANSPORTATION	REPAIR PARTS	Bus Repair #25, Model: Body F-445103, Se		\$5,867.00
Educere LLC					
9529	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	Virtual Education Delivery - March 2024		\$99.50
ELDORADO ARTESIAN SPRINGS, INC.					
9465	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT		\$1,200.00
9465	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN		(\$1,200.00)

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Remit Name						
		9465	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$1,492.50
		9465	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK - Billing	\$98.00
		9465	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - WHITE - Billing	\$14.00
		9465	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$192.00
		9465	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$168.00)
		9465	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$238.80
		9465	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$5.95
		9465	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$7.00
		9465	TRANSPORTATION	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$8.00)
		9465	TRANSPORTATION	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$5.95
		9465	TRANSPORTATION	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK - Billing	\$7.00
		9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$48.00)
		9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$64.00
		9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$79.60
					Total for ELDORADO ARTESIAN SPRINGS, INC.	\$1,980.80
EverDriven Technologies, LLC						
		9506	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$8,511.25
		9530	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$4,642.50
					Total for EverDriven Technologies, LLC	\$13,153.75
EVERGREEN METRO DISTRICT						
		9531	KING-MURPHY ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	KM sewage base rate	\$246.00
Family Zone Inc.						
		9466	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Cipafilter - Filter 1 Year Subscription	\$1,350.00

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		9466	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Cipafilter - Firewall 1 Year Subscriptio	\$1,750.00
		9466	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Linewize Community Package 1 Year Subscr	\$0.00
		Total for Family Zone Inc.				\$3,100.00
FIRSTBANK		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$338,034.71
FOY, KATHERINE		9467	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Ebay purchase for classroom supplies	\$150.48
GASS, MICHAEL L		9532	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Breakfast snacks for Leadership Meeting	\$58.27
		9532	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Mileage reimbursement for Mar 2024-see	\$102.18
		Total for GASS, MICHAEL L				\$160.45
HIGH PLAINS PEDIATRIC THERAPY		9469	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	JoAnn Roberts- Mar Hours	\$247.50
HOME DEPOT PRO		9533	CARLSON ELEMENTARY SCHOOL	SUPPLIES	NVI LOCOR BATH TISSUE 2-PLY WRAPPED	\$89.90
		9533	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RENOWN LNR 38X58 .74MIL WHT	\$41.20
		9533	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SOPULL HARDWOUND ROLL PAPER TOWEL	\$137.42
		Total for HOME DEPOT PRO				\$268.52
INTERNAL REVENUE SERVICE		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$42,286.63
JEFFERSON COUNTY PUBLIC SCHOOLS		9534	CLEAR CREEK HIGH SCHOOL	TUITION TO OTHER COLORADO DISTRICTS	Educational costs at Mount View Youth Se	\$3,310.74
Kathleen Askelson		9471	BUSINESS/ACCOUNTING OFFICE	CONSULTANT SERVICES	K Askelson - Financial Consulting Servic	\$2,210.00

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Fiscal Year: 2023-2024

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From Date: 04/01/2024

To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
LAGO, ALBERT A						
		9535	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Pick up paper delivery	\$18.76
Langford, Sarah A						
		9473	DISTRICT TECHNOLOGY	TRAVEL & REGISTRATION	Mar 2024 Mileage reimbursement	\$66.46
		9536	DISTRICT TECHNOLOGY	TRAVEL & REGISTRATION	April 2024 Mileage reimbursement	\$168.04
Total for Langford, Sarah A						\$234.50
LEWAN						
		9537	CARLSON ELEMENTARY SCHOOL	COPY CHARGES	Contract Overage charge for the	\$28.14
		9537	CLEAR CREEK HIGH SCHOOL	COPY CHARGES	Contract Overage charge for the	\$69.23
		9537	DISTRICT OFFICE SUPPORT	COPY CHARGES	Contract Overage charge for the	\$23.27
		9537	TRANSPORTATION	OTHER PURCHASED SERVICES	Contract Overage charge for the	\$41.88
Total for LEWAN						\$162.52
LOOKOUT MOUNTAIN WATER DIST.						
		9474	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Beacon "eye on water"	\$1.00
		9474	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Capital Charge	\$10.00
		9474	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water base	\$168.00
		9474	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water usage	\$2,038.35
Total for LOOKOUT MOUNTAIN WATER DIST.						\$2,217.35
LUPINACCI, HEIDI						
		9475	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Spring Musical Set Supplies	\$296.94
MacMillian, Ethan						
		9510	DISTRICT TECHNOLOGY	TRAVEL & REGISTRATION	Mileage reimbursement	\$397.31
MAHONEY, BEN M						
		9476	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	NHS MEMBERSHIP	\$385.00
MCI						
		9477	DISTRICT TECHNOLOGY	TELEPHONE	Long Distance for (CE,KM, CCHS/CCMS, DO(\$60.36
MCPHERSON JACOBSON, LLC						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9511	BOARD OF EDUCATION	CONSULTANT SERVICES	Superintendent Search- 2nd half of contr	\$5,028.04
MIDWEST BUS SALES INC						
		9479	TRANSPORTATION	REPAIR PARTS	KEY-DORR/IGNITION,M2/P3/P2	\$12.66
		9512	TRANSPORTATION	REPAIR PARTS	Label, School Bus, C2 Rear,3	\$170.13
		9512	TRANSPORTATION	REPAIR PARTS	Reverse Light Clear LED Weldon	\$186.54
		9512	TRANSPORTATION	REPAIR PARTS	Tank-Surge, Plastic,M2,WST 47	\$279.64
				Total for MIDWEST BUS SALES INC		\$648.97
MT. EVANS BOCES						
		9481	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Bridget Walter OT services and Supervisi	\$210.00
		9481	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Katie Farrell Speech Services for Asha	\$200.00
		9481	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Ruth Rogers Extra 19 Hours	\$896.23
				Total for MT. EVANS BOCES		\$1,306.23
On Point Auto Glass						
		9482	TRANSPORTATION	REPAIR PARTS	windshield 36.5x 61	\$420.00
		9513	TRANSPORTATION	REPAIR PARTS	Windshield (3rd Visor Frit) (Humidity Se	\$420.00
				Total for On Point Auto Glass		\$840.00
Open Up Resources						
		9540	CARLSON ELEMENTARY SCHOOL	SUPPLIES	EL Curriculum Grades K-6th	\$6,900.00
ORC WATER PROFESSIONALS						
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ammonia, BOD-5 (2), E-Coli, Nitrate, Nit	\$500.00
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Composite Sampling: EP	\$760.00
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$1,181.00
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	E-Coli	\$44.00
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Key Safe	\$46.54
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Loads, Hauling, Fix Surcharge	\$1,780.80
		9541	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Sludge Regulations, Fecal Coliform (7)	\$589.25

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9541	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Coliform	\$44.00
		9541	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$363.00
		Total for ORC WATER PROFESSIONALS				\$5,308.59
PEARSON EDUCATION INC.						
		9544	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Freight	\$14.34
		9544	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Wiat -4 Response Booklets Wechsler Indiv	\$107.80
		9544	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Wiat-4 Record Forms Wechsler Individual	\$131.10
		Total for PEARSON EDUCATION INC.				\$253.24
PERA						
		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$148,220.78
QUILL CORPORATION						
		9545	KING-MURPHY ELEMENTARY SCHOOL	SOFTWARE LICENSES	Bostitch Personal Electric Pencil Sharpe	\$14.10
		9545	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Duracell Procell AA Alkaline Battery, 24	\$12.16
		9545	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Duracell Procell AAA Alkaline Battery, 2	\$8.59
		9545	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Quill Brand® 8.5" x 11" Copy Paper, 20 l	\$799.80
		9545	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	TRU RED™ Long Reach Stapler, 20-Sheet Ca	\$11.55
		9545	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Zebra Steel Ballpoint Ballpoint Pen Refi	\$8.48
		Total for QUILL CORPORATION				\$854.68
SBA STRUCTURES, LLC						
		9547	TRANSPORTATION	RENTAL OF EQUIPMENT	Tower Site Rent	\$458.39
SBS Services Group LLC						
		9515	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	KM: Routine janitorial 4x/wk janitorial	\$3,600.00

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From Date: 04/01/2024

To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9548	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Monthly janitorial services for MSHS. Fe	\$3,600.00
		9548	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	KM: Routine janitorial 4x/wk janitorial	\$3,600.00
		Total for SBS Services Group LLC				\$10,800.00
SEMPLE, FARRINGTON & EVERALL, PC						
		9516	BOARD OF EDUCATION	LEGAL SERVICES	CLEAR CREEK GENERAL SERVICES	\$3,961.10
SHI						
		9549	DISTRICT TECHNOLOGY	SUPPLIES	SYNOLOGY AMERICA CORP.:Camera License Pa	\$0.00
		9549	DISTRICT TECHNOLOGY	SUPPLIES	SYNOLOGY AMERICA CORP.:Synology 12 bay R	\$3,984.21
		9549	DISTRICT TECHNOLOGY	SUPPLIES	SYNOLOGY AMERICA CORP.:Synology Rail Kit	\$96.76
		Total for SHI				\$4,080.97
STEVINSON CHEVROLET WEST, INC.						
		9486	TRANSPORTATION	REPAIR PARTS	(S) SENSOR #13540600	\$69.32
T-Mobile						
		9550	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Hotspot Usage for 30 devices	\$1,000.00
TALX UC EXPRESS						
		9487	DISTRICT-WIDE COSTS	OTHER PROFESSIONAL SERVICES	Unemployment Case Management from 04/01/	\$1,380.00
Thom J Peck						
		9488	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Travel Reimbursement for SuperIntendent	\$734.77
TIMBERLINE DISPOSAL LLC						
		9489	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$692.43
		9489	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$770.78
		9489	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	ADJUSTMENT SERVICE - COMM FL 4 YD 2X WK	(\$148.20)
		9489	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	ADJUSTMENT SERVICE - COMM FRONTLOAD 4 YD	(\$270.75)

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To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9489	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$427.89
		9489	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	FUEL & MATERIAL SURCHARGE	(\$23.74)
		9489	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	FUEL & MATERIAL SURCHARGE FRONTLOAD 4 YD	(\$43.37)
		9489	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$868.03
					Total for TIMBERLINE DISPOSAL LLC	\$2,273.07
TK Elevator Corporation						
		9490	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Full Maintenance Services CE	\$1,017.24
		9490	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Full Maintenance Services HS	\$1,112.79
		9490	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Full Maintenance Services KM	\$1,017.24
					Total for TK Elevator Corporation	\$3,147.27
UMB BANK CARD SERVICES						
		9491	BOARD OF EDUCATION	FOOD PRODUCTS	Kristin King Soopers #0085 Snacks during	\$46.02
		9491	BOARD OF EDUCATION	FOOD PRODUCTS	Kristin Tst* Tommyknocker Brewery Superi	\$271.32
		9491	BOARD OF EDUCATION	FOOD PRODUCTS	Lori Safeway #0390 Bottled water for 3/2	\$10.74
		9491	BOARD OF EDUCATION	FOOD PRODUCTS	Lori Smiling Moose- Evergreen Lunch for	\$109.58
		9491	BUSINESS/ACCOUNTING OFFICE	TRAVEL & REGISTRATION	Jennifer Safeway #0390 made in error - r	\$211.65
		9491	BUSINESS/ACCOUNTING OFFICE	TRAVEL & REGISTRATION	Jennifer Sq *the Frothy Cup Llc Jen reim	\$37.25
		9491	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Gate Latch f	\$12.68
		9491	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine Scholastic, Inc. Scholastic news	\$191.96
		9491	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Dakota The Home Depot #1535 hang white b	\$12.51
		9491	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Cbi Online Volunteer background	\$36.00

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Expenditure Summary Report

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From Date: 04/01/2024

To Date: 04/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9491	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Identogo - Co Finge Fingerprints	\$163.50
		9491	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Drill Bit fo	\$34.67
		9491	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Becky Guidos Pizza youth connections	\$82.86
		9491	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Cori Hilton Convention Ctr Room Reservat	\$226.13
		9491	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Cori Southwes Airfare for JRGC. All 6 fl	\$2,957.76
		9491	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Ethan Amazon Web Services Amazon Web Ser	\$0.50
		9491	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 GFI for King	\$21.58
		9491	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Metal band t	\$5.76
		9491	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Thread seale	\$8.47
		9491	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Safeway #0010 Coffee for PD	\$20.90
		9491	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Safeway #0010 Snacks for PD	\$4.83
		9491	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Debra Young Americans Center - FT for 4-	\$250.00
		9491	OFFICE OF THE SUPERINTENDENT	MISCELLANEOUS EXPENDITURES	Mike Bannerscom banner purchased for new	\$74.29
					Total for UMB BANK CARD SERVICES	\$4,790.96
	Uncharted Learning, NFP	9517	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	Uncharted Learning-Incubatoredu subscrip	\$2,500.00
	VERIZON WIRELESS	9494	DISTRICT TECHNOLOGY	TELEPHONE	303-523-2636 Chris Gould	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-570-6314 Jeff Miller	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-652-7175 Galen Thompson	\$63.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-653-6070 Dan Ennis	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-710-4920 Jennifer Behring	\$50.74

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From Date: 04/01/2024

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-0826 Steve Swartz	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-5496 Kristin Funston	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-6429 Justin Watanabe	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8139 Brooke Buckley	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8369 Tj Bonham	(\$3.47)
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8698 Sara Blais	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8770 Shelby Hicks	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8800 Cody Lentz	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	720-271-8976 Paul Steele	\$50.74
		9494	DISTRICT TECHNOLOGY	TELEPHONE	731-676-7437 Thomas Hasselle	\$53.43
		Total for VERIZON WIRELESS				\$722.58
VISION SERVICE PLAN - CONNECTICUT						
		1575	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$788.92
Waxie Sanitary Supply						
		9495	CLEAR CREEK HIGH SCHOOL	SUPPLIES	MICROFIBER FINISH PAD 18" WHITE	\$47.70
		9495	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE DEFOAMER FOAM DISSIPATOR	\$124.50
		9495	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 243 NEUTRAL	\$96.71
		9495	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 330 FRESH	\$144.17
		Total for Waxie Sanitary Supply				\$413.08
WENTWORTH, MEAGAN						
		9552	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Mileage for Transporting Kyson to and fr	\$777.20
XCEL ENERGY						
		9496	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 3000680214	\$1,863.39
		9496	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 3000680215	\$1,590.12
		9496	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630	\$4,764.55
		9496	IDLE BUILDING - CCMS	ENERGY - GAS & ELECTRICITY	DO 301305404	\$3,687.03

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9496	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 300704031	\$4,232.54
		9496	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 301911272	\$107.87
		9496	TRANSPORTATION	ENERGY - GAS & ELECTRICITY	BUS BARN 300869558	\$3.36
		9496	TRANSPORTATION	ENERGY - GAS & ELECTRICITY	BUS BARN 301322409	\$269.22
		9553	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 3000680214	\$1,800.88
		9553	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 300680215	\$1,254.55
		9553	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630	\$4,472.96
		9553	IDLE BUILDING - CCMS	ENERGY - GAS & ELECTRICITY	DO 301305404	\$3,015.09
		9553	IDLE BUILDING - CCMS	ENERGY - GAS & ELECTRICITY	Late Charge	\$249.50
		9553	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 300704031	\$3,253.78
		9553	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 301911272	\$78.74
				Total for XCEL ENERGY		\$30,643.58
XEROX FINANCIAL SERVICES						
		9497	CARLSON ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Lease Payment 3.19-4.18	\$425.54
		9497	CLEAR CREEK HIGH SCHOOL	RENTAL OF EQUIPMENT	Lease Payment 3.19-4.18	\$851.12
		9497	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	Lease Payment 3.19-4.18	\$212.78
		9497	KING-MURPHY ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Lease Payment 3.19-4.18	\$425.56
				Total for XEROX FINANCIAL SERVICES		\$1,915.00
				Total for GENERAL FUND		\$784,350.28
				Grand Total:		\$784,350.28
Recap for FUND for GENERAL FUND						
10	GENERAL FUND					\$784,350.28

End of Report

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Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 21	FOOD SERVICE FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
ANTHEM BLUE CROSS/BLUE SHIELD							
		1574	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$2,512.68
Anthem Life							
		1577	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$23.26
CCCEA							
		1571	FOOD SERVICE		EMPLOYEE BENEFITS	BENEFITS - KITCHEN	\$34.04
COLORADO STATE TREASURER							
		0	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$326.36
DELTA DENTAL							
		1573	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$236.49
FIRSTBANK							
		0	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$9,571.91
INTERNAL REVENUE SERVICE							
		0	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$834.93
Metro Collection Service Inc							
		1572	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$256.54
PERA							
		0	UNDESIGNATED		Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$3,983.88
UMB BANK CARD SERVICES							
		9491	FOOD SERVICE		TRAVEL & REGISTRATION	Steve Co School Of Nutrition COSNA regis	\$285.60
US FOODSERVICE, INC.							
		9493	FOOD SERVICE		FOOD PRODUCTS	CO RETAIL DEL FEE	\$0.84
		9493	FOOD SERVICE		FOOD PRODUCTS	DRY	\$543.47
		9493	FOOD SERVICE		FOOD PRODUCTS	DRY FOODS	\$1,460.25

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Fund: 21	FOOD SERVICE FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9493	FOOD SERVICE	FOOD PRODUCTS	FROZEN	\$754.00
		9493	FOOD SERVICE	FOOD PRODUCTS	FROZEN FOODS	\$1,451.73
		9493	FOOD SERVICE	FOOD PRODUCTS	MISC.	\$668.86
		9493	FOOD SERVICE	FOOD PRODUCTS	MISC. PRODUCTS	\$5,787.71
		9493	FOOD SERVICE	FOOD PRODUCTS	PLTRY/BEEF/POR	\$264.00
		9493	FOOD SERVICE	FOOD PRODUCTS	PRODUCE	\$136.00
		9493	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED	\$84.46
		9493	FOOD SERVICE	FOOD PRODUCTS	US Foods Direct Ship Savings	(\$19.98)
		9493	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% AVG DROP INCENTIV	(\$16.13)
		9493	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% PROMPT PAY	(\$16.13)
		9493	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.30% PROMPT PAY	(\$7.90)
		9493	FOOD SERVICE	SUPPLIES	DISPOSABLES	\$80.42
		9518	FOOD SERVICE	FOOD PRODUCTS	CO RETAIL DEL FEE	\$0.28
		9518	FOOD SERVICE	FOOD PRODUCTS	DRY	\$426.31
		9518	FOOD SERVICE	FOOD PRODUCTS	DRY FOODS	\$937.99
		9518	FOOD SERVICE	FOOD PRODUCTS	FROZEN	\$787.99
		9518	FOOD SERVICE	FOOD PRODUCTS	FROZEN FOODS	\$843.03
		9518	FOOD SERVICE	FOOD PRODUCTS	MISC. PRODUCTS	\$3,767.94
		9518	FOOD SERVICE	FOOD PRODUCTS	NOI 2016-17	\$56.73
		9518	FOOD SERVICE	FOOD PRODUCTS	PLTRY/BEEF/POR	\$111.90
		9518	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED	\$123.71
		9518	FOOD SERVICE	FOOD PRODUCTS	US Foods Direct Ship Savings	(\$8.00)
		9518	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% AVG DROP INCENTIV	(\$8.49)
		9518	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% PROMPT PAY	(\$8.49)
		9518	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.30% PROMPT PAY	(\$6.79)
		9551	FOOD SERVICE	FOOD PRODUCTS	CO RETAIL DEL FEE	\$0.28
		9551	FOOD SERVICE	FOOD PRODUCTS	DRY	\$556.67
		9551	FOOD SERVICE	FOOD PRODUCTS	DRY FOODS	\$1,674.43

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 21	FOOD SERVICE FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9551	FOOD SERVICE	FOOD PRODUCTS	FROZEN	\$764.03
		9551	FOOD SERVICE	FOOD PRODUCTS	FROZEN FOODS	\$1,024.85
		9551	FOOD SERVICE	FOOD PRODUCTS	HICKEN, CHNK RNDM BRDD WG CKD	\$336.78
		9551	FOOD SERVICE	FOOD PRODUCTS	MISC. PRODUCTS	\$6,868.37
		9551	FOOD SERVICE	FOOD PRODUCTS	PLTRY/BEEF/POR	\$390.34
		9551	FOOD SERVICE	FOOD PRODUCTS	PRODUCE	\$32.90
		9551	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED	\$228.61
		9551	FOOD SERVICE	FOOD PRODUCTS	US Foods Direct Ship Savings	(\$8.56)
		9551	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% AVG DROP INCENTIV	(\$18.93)
		9551	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.25% PROMPT PAY	(\$18.93)
		9551	FOOD SERVICE	FOOD PRODUCTS	VIZIENT -.30% PROMPT PAY	(\$9.75)
		9551	FOOD SERVICE	SUPPLIES	DISPOSABLES	\$22.83
					Total for US FOODSERVICE, INC.	\$30,039.63
VISION SERVICE PLAN - CONNECTICUT		1575	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$49.27
					Total for FOOD SERVICE FUND	\$48,154.59
					Grand Total:	\$48,154.59
Recap for FUND for FOOD SERVICE FUND						
21	FOOD SERVICE FUND					\$48,154.59

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
Aflac Business Services	1576	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$22.86
ANTHEM BLUE CROSS/BLUE SHIELD	1574	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$1,991.24
Anthem Life	1577	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$27.54
BAIN, SCOTT A	9452	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Airline Tickets for Conference	\$271.97
	9452	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Conference Education reimaged	\$131.42
	9452	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Hotel for Conference	\$909.45
			Total for BAIN, SCOTT A		\$1,312.84
CCCEA	1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$29.34
	1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	TEACHER BENEFITS	\$34.83
	1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	Career Connections Coordinator Benefits	\$24.13
	1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	HS Extra Duty Benefits	\$1.11
	1571	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	MSHS ESL Teacher Benefits	\$25.92
			Total for CCCEA		\$115.33
CitiStreet LLC	0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$21.56
COLORADO STATE TREASURER	0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$993.83
CRAWFORD, JOHNNA N	9503	CLEAR CREEK HIGH SCHOOL	SUPPLIES	4/10/24 - Evergreen Animal Protect. Thri	\$75.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
	9503	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	2/15/24 - Walmart Uncrustables for Baske	\$53.52
	9503	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	4/10/24 - Hobby Lobby - French club craf	\$53.48
	9503	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	4/8/24 - Hobby Lobby French club crafts	\$43.69
	Total for CRAWFORD, JOHNNNA N				\$225.69
DELTA DENTAL	1573	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$185.01
FIRSTBANK	0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$27,534.57
Goldman, Luke H	9468	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Costco Japanese Snacks	\$50.85
	9468	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Walmart Cooking Club #1	\$7.88
	9468	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Walmart Cooking Club #2	\$4.71
	Total for Goldman, Luke H				\$63.44
INGRAM LIBRARY SERVICES	9509	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	HS Library Grant Books-See attached	\$219.94
	9509	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Shipping and Handling	\$36.00
	Total for INGRAM LIBRARY SERVICES				\$255.94
INTERNAL REVENUE SERVICE	0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$2,623.82
Marigold	9538	CLEAR CREEK HIGH SCHOOL	SUPPLIES	White Carnations for Day Without Hate	\$125.00
MECHTEL, BLAKE A	9478	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	OMBUS-505 Music Business Revenue Streams	\$2,817.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9478	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Registration Fee (OMBUS-505)	\$75.00
					Total for MECHTEL, BLAKE A	\$2,892.00
MW Golden Constructors		9539	CLEAR CREEK HIGH SCHOOL	RENOVATION/ NEW BUILD	SPENT DO NOT USE School Safety Grant Por	\$0.00
PERA		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$11,253.38
RAPIDS FOODSERVICE CONTRACT AND DESIGN		9546	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HEATED HOLDING PROOFING CABINET, MOBILE	\$3,700.00
RED ROCKS COMMUNITY COLLEGE		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S02929966 Hall Corbin	\$985.20
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S02972445 Taylor Xander	\$1,477.80
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03008729 Dunbar Reese	\$1,642.00
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03012900 Garner Chase	\$1,313.60
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03013882 Monseu Isabella	\$985.20
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03014124 Buckley Emerald	\$492.60
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03014768 Buckley Kiki	\$492.60
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03027047 Crawford Indiana	\$492.60
		9483	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	S03055080 Scott Addyson	\$492.60
					Total for RED ROCKS COMMUNITY COLLEGE	\$8,374.20
Resilience1220		9484	CLEAR CREEK HIGH SCHOOL	CONSULTANT SERVICES	KM MAR 2024 GROUP, OUTREACH, AND INDIVID	\$962.07
		9484	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	CCHS MAR 2024 GROUP, OUTREACH, AND INDI	\$3,004.84
					Total for Resilience1220	\$3,966.91
UMB BANK CARD SERVICES		9491	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Jennifer Crunchyroll.Com March subscript	\$8.43

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
	9491	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Becky Pluralsight march subscription	\$47.50
				Total for UMB BANK CARD SERVICES	\$55.93
University of Denver/Anschutz Med.Campus	9492	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Spring 2024 Semester	\$5,236.00
VISION SERVICE PLAN - CONNECTICUT	1575	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$53.06
				Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	\$71,030.15
				Grand Total:	\$71,030.15
Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS					
22	GOVERNMENTAL DESIGNATED-F				\$71,030.15

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Dodge Construction Network						
		9464	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 536	\$82.34
		9528	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 599	\$82.34
		9528	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 641	\$82.34
Total for Dodge Construction Network						\$247.02
Jacobs Engineering Group						
		9470	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Program and project management services	\$17,993.00
Kumar + Associates INC						
		9472	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Budgeting Proposal Estimate for Observat	\$3,653.75
MW Golden Constructors						
		9539	CLEAR CREEK HIGH SCHOOL	RENOVATION/ NEW BUILD	A - Concept or schematic design document	\$0.00
		9539	GEORGETOWN COMMUNITY SCHOOL	RENOVATION/ NEW BUILD	Exhibit B - Request for Proposal for the	\$0.00
		9539	UNDESIGNATED	Construction Retainage Payable	Retainage Only	\$23,988.86
		9539	UNDESIGNATED	Construction Retainage Payable	RETAINGE	\$32,921.01
		9539	UNDESIGNATED	Construction Retainage Payable	SPENT DO NOT USE School Safety Grant RET	\$0.00
Total for MW Golden Constructors						\$56,909.87
Optimized Systems						
		9514	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed Scope o	\$6,800.00
Orion Environmental, Inc.						
		9542	CARLSON ELEMENTARY SCHOOL	Hazardous Materials	Building 103 Asbestos Abatement, Bid Pac	\$0.00
		9542	UNDESIGNATED	Construction Retainage Payable	RETAINAGE	\$177,025.40
Total for Orion Environmental, Inc.						\$177,025.40
Peak Environmental, Inc.						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9543	CARLSON ELEMENTARY SCHOOL	Hazardous Materials	Bldg 103 Peak Construction Agreement: Du	\$22,626.00
		9543	UNDESIGNATED	Construction Retainage Payable	Retainage	(\$1,131.30)
				Total for Peak Environmental, Inc.		\$21,494.70
RTA, Inc.		9485	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Architect agreenment for building 103 b	\$48,912.52
UMB BANK CARD SERVICES		9491	CLEAR CREEK HIGH SCHOOL	MISCELLANEOUS EXPENDITURES	Permit Fees-DFPC School Program - 1st pa	\$255.37
				Total for BUILDING FUND		\$333,291.63
					Grand Total:	\$333,291.63
Recap for FUND for BUILDING FUND						
41	BUILDING FUND					\$333,291.63

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
Anser Advisory Management LLC			9451	TRANSPORTATION	CONSULTANT SERVICES	Proposal for Asbestos Sampling at the ol	\$3,249.15
Bluum USA, Inc.			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	CW9164I-MR CATALYST 9164I AP (W6E, TRI-B	\$58,320.42
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-ENT-1YR MERAKI MR ENTERPRISE LICENSE	\$13,903.50
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MS120-24P-1YR MERAKI MS120-24P ENT L	\$105.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MS250-24P-1YR MERAKI MS250-24P ENTER	\$1,017.90
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MS250-48FP-1YR MERAKI MS250-48FP ENT	\$543.80
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MS250-48LP-1YR MERAKI MS250-48LP ENT	\$6,993.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MS425-16-1YR MERAKI MS425-16 ENT LIC	\$1,599.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MX100-SEC-1YR EOS Meraki MX100 Advan	\$3,819.50
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LIC-MX250-SEC-1YR MERAKI MX250 ADVANCED	\$7,800.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Product Required Dream Machine Special	\$0.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Product Required Tripp Lite 42U Rack En	\$0.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Product Required Ubiquiti Networks U6-E	\$0.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Product Required Ubiquiti Networks USP-	(\$1,395.00)
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Product Required Ubiquiti Networks USW-	\$0.00
			9455	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Restocking Fee	\$9,359.10
					Total for Bluum USA, Inc.		\$102,066.22
Greeley Lock & Key, LLC			9508	TRANSPORTATION	RENOVATION/ NEW BUILD	Basic Pack of 1 entry	\$199.99
MOA Architecture							

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
		9480	TRANSPORTATION	CONSULTANT SERVICES	Bid Package 10: New Transportation & Mai	\$2,030.00	
Optimized Systems							
		9514	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed Scope o	\$0.00	
UMB BANK CARD SERVICES							
		9491	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Shipping Charges	\$73.10	
		9491	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	ULINE Heavy Duty Extension Cord - 25'	\$660.00	
				Total for UMB BANK CARD SERVICES		\$733.10	
XCEL ENERGY							
		9496	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	TMF 305180214	\$114.98	
		9553	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	TMF 305180214	\$292.59	
				Total for XCEL ENERGY		\$407.57	
				Total for CAPITAL PROJECTS FUND		\$108,686.03	
					Grand Total:	\$108,686.03	
Recap for FUND for CAPITAL PROJECTS FUND							
43	CAPITAL PROJECTS FUND					\$108,686.03	

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 53	TUITIONED PRESCHOOL		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
Aflac Business Services			1576	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$18.73
ANTHEM BLUE CROSS/BLUE SHIELD			1574	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$1,017.48
Anthem Life			1577	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$27.59
CCCEA			1571	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$26.84
			1571	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	\$32.17
					Total for CCCEA		\$59.01
COLORADO STATE TREASURER			0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$746.68
DELTA DENTAL			1573	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$264.98
ELDORADO ARTESIAN SPRINGS, INC.			9465	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	COOK & COLD DISPENSER - BLACK	\$7.00
			9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$24.00
			9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$32.00)
			9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$29.85
			9505	CARLSON ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$5.95
					Total for ELDORADO ARTESIAN SPRINGS, INC.		\$34.80
FIRSTBANK			0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$19,226.68
Graham, Pippi							

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 53	TUITIONED PRESCHOOL	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Art supplies - Walmart	\$15.92
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Playground/classroom toys - Target	\$55.98
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Pre-K Graduation Shirts - NV JO Athletic	\$80.00
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Scissors - Costco	\$10.87
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Solar System project/book/art supplies -	\$49.56
		9507	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Solar system snacks and projects - Safew	\$17.76
					Total for Graham, Pippi	\$230.09
INTERNAL REVENUE SERVICE		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$2,451.19
LUPINACCI, HEIDI		9475	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Milieage Reimbursement-Carlson	\$363.14
PERA		0	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$7,633.31
UMB BANK CARD SERVICES		9491	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Heidi Co Govt Services Change in Locatio	\$460.89
		9491	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Heidi Wm Supercenter #2293 snack	\$217.35
		9491	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine Scholastic, Inc. Scholastic News	\$221.38
		9491	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Heidi King Soopers #0064 snack	\$292.73
		9491	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Heidi Safeway #0010 km snack	\$15.76
		9491	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Heidi Safeway #0010 snack	\$24.49
					Total for UMB BANK CARD SERVICES	\$1,232.60
VISION SERVICE PLAN - CONNECTICUT						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 04/01/2024

To Date: 04/30/2024

Fund: 53	TUITIONED PRESCHOOL		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
	1575	UNDESIGNATED	Payroll Deductions and Withholdings Payable	Payroll Deductions and Withholdings Paya	\$39.35
				Total for TUITIONED PRESCHOOL	\$33,345.63
				Grand Total:	\$33,345.63
<u>Recap for FUND for TUITIONED PRESCHOOL</u>					
53	TUITIONED PRESCHOOL				\$33,345.63

End of Report