

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 10	GENERAL FUND					
Remit Name	Check#	FUND	LOCATION	Line Description		Amount
Aflac Business Services	1533	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$333.70
Amazon Capital Services	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	21 Strange Animals That Live In The Rai		\$5.10
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	DK Eyewitness Books The Amazon: Step in		\$5.98
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Karaoke Machine with Two Wireless Micro		\$79.99
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	(24 Pack) Sticky Notes 3x3 in Post Brigh		\$13.59
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	21 Strange Animals That Live In The Rain		\$19.98
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	3 The Leaf Detective: How Margaret Lowma		\$11.00
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	3 Tropical Rainforests		\$3.43
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	All the Way Down: Amazon Rainforest		\$25.38
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Amazon Basics Stapler with 1000 Staples,		\$6.37
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Amazon River (Earth's Incredible Places)		\$13.10
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Champion Sports Classic Plastic Segmente		\$173.00
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Crayola Washable Markers - Black (12ct),		\$5.59
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	EAGLES Badminton Birdies Nylon Feather B		\$31.96
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Energizer AA Batteries, Alkaline Power D		\$13.98
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	EXPO Low Odor Dry Erase Markers, Chisel		\$9.79
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Febreze Air Freshener Spray, Air Freshen		\$7.65
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Festive Green Round Paper Plates - 8.5"		\$11.82
	9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	JARLINK Electric Pencil Sharpener, Heavy		\$14.99

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		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Jutom 12 Pcs Camping Foam Pad for Floor	\$61.58
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Management in the Active Classroom	\$14.63
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	OWLKELA 12 Rolls Transparent Tape Refill	\$9.98
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	QMVESSE 8.5" Scissors All Purpose 3 Pack,	\$5.94
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Shipping & handling	\$25.91
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Swingline Staples, 10 Pack, Standard Sta	\$14.99
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	T up 6 Sets Badge Magnets Backing Magnet	\$6.99
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	The Leaf Detective: How Margaret Lowman	\$7.03
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	The Shaman's Apprentice: A Tale of the A	\$6.99
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Tropical Rainforests	\$7.42
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Unfolding Journeys Amazon Adventure 1 (L	\$35.87
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Yoobure 10 Inch Silent Quartz Decorative	\$8.95
		9167	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Zonia's Rain Forest	\$6.59
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	11 * 17 PIC FRAME	\$7.67
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	8 * 10 FRAMES	\$53.94
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BLUE WAGON	\$55.00
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CARD STOCK	\$15.99
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	EXPO Low Odor Dry Erase Markers, Chisel	\$20.44
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	JBL PARTY BOX 110	\$299.95
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	PRINTER PAPER	\$699.90
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	STENO PADS	\$12.99
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	TAPE	\$11.99
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	THERMAL PAPER	\$59.89

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Remit Name						
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Wilton Built it Yourself Mini Village Gi	\$311.04
		9167	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	WIPES	\$13.12
		9167	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	100 PK AAA BATTERIES	\$28.68
		9167	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	36 PC FLAMELESS TAPER CANDLES	\$42.99
		9167	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	60 PC GUITAR PICKS	\$7.95
		9167	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	AMAZON #2 PENCILS	\$14.53
		9167	GENERAL FUND	DISTRICT OFFICE SUPPORT	390Pcs Name Tags, Name Tag Stickers(Whit	\$5.99
		9167	GENERAL FUND	DISTRICT TECHNOLOGY	3 Lexar 128GB JumpDrive Dual Drive D400	\$99.95
		9167	GENERAL FUND	DISTRICT TECHNOLOGY	Anker 8K@60Hz HDMI Cables, Ultra High Sp	\$50.97
		9167	GENERAL FUND	DISTRICT TECHNOLOGY	Microsoft Surface Dock (Pd9-00003),Black	\$101.80
		9167	GENERAL FUND	DISTRICT TECHNOLOGY	TP-Link TL-SG105, 5 Port Gigabit Unmanag	\$47.97
		9167	GENERAL FUND	DISTRICT TECHNOLOGY	Western Digital WD 1TB My Passport Porta	\$54.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	(8 Pack) Lined Sticky Notes 4X6 in Post,	\$5.59
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	2-in-1 Dry Erase Erasers, Langqun 24 Pac	\$5.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	24 Pieces Multiplication Grids Slide and	\$10.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	4-Piece Multi-Function Electronic Timer,	\$9.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Adhesive Magnet Tape	\$14.95
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	ALANSMA Reversible Weighted Blanket	\$39.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Amazon Basics 20-Pack AA Alkaline	\$7.15
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Animal Erasers Kids Pencil Erasers Desk	\$21.58
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	AZEN 24 Pack Lip Balm, Natural Lip Balm	\$9.99

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Remit Name						
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	BEAWART 6 Calming Corner Classroom Poste	\$17.95
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	CANARY Corrugated Cardboard Cutter Dan C	\$28.80
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	CANARY Corrugated Cardboard Scissors, He	\$33.60
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Charles Leonard Dry Erase Board Classroo	\$18.28
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Crtiin 24 Pcs Privacy Boards Desk Privac	\$33.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Empty Dauber Bottles Marker Bottles with	\$31.98
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Fidget Toys Set, 80 Pack Sensory Toys Pa	\$19.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Gamenote Double Sided Magnetic Letter Bo	\$19.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Island of the Blue Dolphins	\$6.78
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Learning Resources Mathswatters Addition	\$10.89
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	ljdeals 6 Pack 8 oz Plastic Squeeze bott	\$25.98
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Mr. Sketch Scented Twistable Gel Crayons	\$47.13
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Philips Portable Boombox CD Player Bluet	\$129.34
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Post-it Super Sticky Easel Pad,	\$43.35
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Post-it Super Sticky Easel Pad, 25 in x	\$48.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Promo & discounts	(\$4.89)
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	School Smart Washable Tempera Paint, Gal	\$0.00
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Scotch 5" Soft Touch Blunt Kid Scissors,	\$12.40
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	SHASHIBO Shape Shifting Box - Award-Winn	\$25.00

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		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Teacher Created Resources Aqua and Lime	\$17.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	The Fidget Game Learn to Read in Weeks M	\$29.39
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	The Stars Beneath Our Feet by David Barc	\$31.96
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	TJZXGUI Classroom Headphones Bulk 18 Pac	\$39.89
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Turn in Trays Classroom, 4Pcs Paper	\$27.99
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Weighted Vest For kids Compression Vest	\$51.79
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Wish	\$19.56
		9167	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	YoYa Toys Pull, Stretch and Squeeze Stre	\$16.99
		9167	GENERAL FUND	TRANSPORTATION	4 PCS 2"(5cm) Top Plugs Poly Buttress Dr	\$9.99
		9167	GENERAL FUND	TRANSPORTATION	Sanbege Drum Bung Plug, 2" and 3/4" Stee	\$8.99
		9167	GENERAL FUND	TRANSPORTATION	SC Johnson Professional Ziploc Quart Foo	\$46.58
		9167	GENERAL FUND	TRANSPORTATION	SDARMING Tally Counter, 4-Digit Clicker	\$41.97
				Total for Amazon Capital Services		\$3,702.17
ANTHEM BLUE CROSS/BLUE SHIELD						
		1531	GENERAL FUND	UNDESIGNATED	J.Aiken-JB accidentally termed 1 month e	(\$105.63)
		1531	GENERAL FUND	UNDESIGNATED	K.Betts-Feb Cobra	\$195.39
		1531	GENERAL FUND	UNDESIGNATED	L.Lee-Jan ER contribution	\$600.00
		1531	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$51,618.29
				Total for ANTHEM BLUE CROSS/BLUE SHIELD		\$52,308.05
Anthem Life						
		1535	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$452.51

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Fund: 10	GENERAL FUND		Check#	FUND	LOCATION	Line Description	Amount
Remit Name							
		1535	GENERAL FUND		UNDESIGNATED	system error on anthem- they said they w	\$1.57
					Total for Anthem Life		\$454.08
AXA EQUITABLE EQUI-VEST		1529	GENERAL FUND		UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,366.05
BEHAVIOR SERVICES OF THE ROCKIES		9193	GENERAL FUND		GENERAL SPECIAL EDUCATION	Direct BCBA Therapy Services	\$225.00
		9193	GENERAL FUND		GENERAL SPECIAL EDUCATION	Direct BCBA Therapy Services- cleint Rab	\$600.00
					Total for BEHAVIOR SERVICES OF THE ROCKIES		\$825.00
BLACKWELL OIL CO		9106	GENERAL FUND		TRANSPORTATION	Transportation Fuel	\$6,096.83
		9169	GENERAL FUND		TRANSPORTATION	Food Fuel	\$59.06
		9169	GENERAL FUND		TRANSPORTATION	Maintenance Fuel	\$490.93
		9169	GENERAL FUND		TRANSPORTATION	Tax Refund	(\$175.75)
		9169	GENERAL FUND		TRANSPORTATION	Transportation Fuel	\$1,020.19
					Total for BLACKWELL OIL CO		\$7,491.26
BUILDING TECHNOLOGY SYSTEMS		9107	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Replace failed hot water control valve f	\$2,715.00
		9194	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	Auditorium unit heater has a bad blower	\$1,797.50
		9194	GENERAL FUND		CLEAR CREEK HIGH SCHOOL	One of the big pumps is leaking in the b	\$800.00
		9194	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	Boilers are down and it is getting cold	\$875.00
		9194	GENERAL FUND		KING-MURPHY ELEMENTARY SCHOOL	King Murphy kitchen is cold, actuator an	\$875.00
					Total for BUILDING TECHNOLOGY SYSTEMS		\$7,062.50
CCCEA		1530	GENERAL FUND		CARLSON ELEMENTARY SCHOOL	BENEFITS - CUSTODIAL	\$34.04
		1530	GENERAL FUND		CARLSON ELEMENTARY SCHOOL	BENEFITS - PARAPROFESSION	\$39.59

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Remit Name						
		1530	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	BENEFITS - PROF. INSTR.	\$62.42
		1530	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	BENEFITS - PROF. INSTRUCTOR	\$607.97
		1530	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - MEDIA SPECIALIST	\$43.69
		1530	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - PARAPROFESSION	\$34.04
		1530	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BENEFITS - PROF. INSTR.	\$347.29
		1530	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	EMPLOYEE BENEFITS	\$46.96
		1530	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	BENEFITS - MEDIA SPECIALIST	\$18.73
		1530	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	EMPLOYEE BENEFITS	\$252.50
		1530	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	Youth Connections Coordinator Benefits	\$8.04
		1530	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	BENEFITS - PARAPROFESSION	\$68.08
		1530	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	BENEFITS - PROF. INSTR.	\$408.85
		1530	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	CUSTODIAL BENEFITS	\$21.36
		1530	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$31.21
				Total for CCCEA		\$2,024.77
CDW Direct, LLC						
		9170	GENERAL FUND	DISTRICT TECHNOLOGY	Google Voice Specific Estimated Monthly	\$2,134.01
		9170	GENERAL FUND	DISTRICT TECHNOLOGY	Google Voice Standard 125 users @ \$10.00	\$6,131.40
				Total for CDW Direct, LLC		\$8,265.41
CENTRAL SECURITY COMMUNICATIONS, INC.						
		9135	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Alarm Burg HS	\$60.00
		9135	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Alarm Fire CE	\$84.00
		9135	GENERAL FUND	IDLE BUILDING - CCMS	Alarm Burg DO	\$60.00
		9135	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Alarm Fire CE	\$60.00
		9135	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Alarm Fire KM	\$144.00

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Remit Name						
		9135	GENERAL FUND	TRANSPORTATION	Alarm Fire BB	\$60.00
					Total for CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00
CENTURYLINK-ACCESS BILL						
		9136	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
		9195	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Carlson	\$166.57
		9195	GENERAL FUND	DISTRICT TECHNOLOGY	private business line	\$84.55
		9195	GENERAL FUND	DISTRICT TECHNOLOGY	QWave GigE Optical Chan/ QWave transpor	\$2,136.25
		9195	GENERAL FUND	DISTRICT TECHNOLOGY	QWave GigE Optical Chan	\$1,949.30
		9195	GENERAL FUND	DISTRICT TECHNOLOGY	Subscriber Line/Access Recovery	\$179.19
		9195	GENERAL FUND	IDLE BUILDING - CCMS	DO FIRE ALARM	\$262.32
					Total for CENTURYLINK/	\$9,539.77
CHICAGO CREEK SANITATION DISTRICT						
		9196	GENERAL FUND	IDLE BUILDING - CCMS	City Processing Base Rate	\$128.68
		9196	GENERAL FUND	IDLE BUILDING - CCMS	Sanitation District Maintenance Fee	\$40.00
		9196	GENERAL FUND	IDLE BUILDING - CCMS	Sanitation District Maintenance Fee \$10/	\$80.00
					Total for CHICAGO CREEK SANITATION DISTRICT	\$248.68
CHRISTOPHER'S DODGEWORLD						
		9197	GENERAL FUND	TRANSPORTATION	bezel- fo	\$18.34
CitiStreet LLC						

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Remit Name						
		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$7,080.08
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 COUNTY SHERIFF'S DEPT.						
		9171	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-2024 SRO Contribution sro beau camp	\$20,000.00
		9171	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	SRO: sporting events, dances pt confere	\$13,087.50
		9171	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	SRO: Student services	\$5,500.00
				Total for CLEAR CREEK COUNTY SHERIFF'S DEPT.		\$38,587.50
Clear Creek Schools Foundation						
		9198	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Elementary Mathematics Manipulatives CES	\$3,738.70
		9198	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	ed-Tech Library MSHS STEM Library, Three	\$1,110.32
		9198	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	MSHS Gap-filling STEM Support Only part	\$718.36
		9198	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Pig Dissection Lab MS	\$693.92
		9198	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Elementary Mathematics Manipulatives CES	\$3,738.70
				Total for Clear Creek Schools Foundation		\$10,000.00
CLEAR CREEK SUPPLY CO						
		9137	GENERAL FUND	TRANSPORTATION	3L190 Belt	\$61.75
		9137	GENERAL FUND	TRANSPORTATION	45830	\$25.99
		9137	GENERAL FUND	TRANSPORTATION	SKU: 7-04808 / 12 / TUBE/410/350-6	\$21.38
		9137	GENERAL FUND	TRANSPORTATION	SKU: 84182 / 69 / LUBE/HYDRAULIC	\$42.76
		9137	GENERAL FUND	TRANSPORTATION	SKU: 84502 / 86 / OIL FILTER LD 1 EA C	\$6.54
		9137	GENERAL FUND	TRANSPORTATION	SKU: PXD1596H / 16 / BRAKE PADS-PROF PLA	\$68.90
		9137	GENERAL FUND	TRANSPORTATION	SKU: W20013 / 3 / BRAKE FLUID-DOT 3 12	\$4.99

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Remit Name						
		9137	GENERAL FUND	TRANSPORTATION	SKU: XC28 / 51 / 28 XTRACLEAR	\$26.36
		9172	GENERAL FUND	TRANSPORTATION	SKU: 778DT / 24 / BATTERY Disc: 10% / \$	\$152.99
		9199	GENERAL FUND	TRANSPORTATION	-25 Window Wash	\$95.76
		9199	GENERAL FUND	TRANSPORTATION	DEF	\$86.65
		9199	GENERAL FUND	TRANSPORTATION	HHC	\$11.59
		9199	GENERAL FUND	TRANSPORTATION	HHC x N: air break tubing	\$3.96
				Total for CLEAR CREEK SUPPLY CO		\$609.62
Colorado Community Media						
		9138	GENERAL FUND	DISTRICT OFFICE SUPPORT	Classified Display: 1.11-1.18 Employment	\$99.90
		9173	GENERAL FUND	DISTRICT OFFICE SUPPORT	annual subscription- canyon courier	\$99.00
		9200	GENERAL FUND	DISTRICT OFFICE SUPPORT	Classified Display: Employment: Clear Cr	\$49.95
				Total for Colorado Community Media		\$248.85
COLORADO PETROLEUM						
		9140	GENERAL FUND	TRANSPORTATION	credit on account- see email for details	(\$11.00)
		9140	GENERAL FUND	TRANSPORTATION	Environmental Fee	\$15.00
		9140	GENERAL FUND	TRANSPORTATION	KENDALL MAX FULL SYN SAE 5W-30 DEX1 NXG	\$79.29
		9140	GENERAL FUND	TRANSPORTATION	KENDALL SAE 5W20 BLEND 20.6525 247.83 A	\$247.83
		9140	GENERAL FUND	TRANSPORTATION	PRESTONE COM HD NITRITE FREE EXTENDED L	\$578.60
				Total for COLORADO PETROLEUM		\$909.72
COLORADO SCHOOL DISTRICTS SELF INS. POOL						
		9174	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	Equipment Breakdown -	\$112.00
COLORADO STATE TREASURER						
		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$15,242.70

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
COLORADO WEST EQUIPMENT INC						
		9141	GENERAL FUND	TRANSPORTATION	GUARD,END,FUEL TANK,FRONT	\$67.62
		9141	GENERAL FUND	TRANSPORTATION	SHIPPING CO	\$12.63
		9201	GENERAL FUND	TRANSPORTATION	cable assembly, blkoc heater tc	\$77.00
		9201	GENERAL FUND	TRANSPORTATION	key blank series sodl as a pair	\$13.00
Total for COLORADO WEST EQUIPMENT INC						\$170.25
COPPERPOINT						
		9142	GENERAL FUND	DISTRICT-WIDE COSTS	Claims Deductible - 1000079644	\$388.55
		9142	GENERAL FUND	DISTRICT-WIDE COSTS	Claims Deductible - 1000080530	\$139.50
Total for COPPERPOINT						\$528.05
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
		9202	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	185 BEAVER BRK CNYN RD	\$10,473.54
		9202	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Well 100 Beaver Brook Canyon RD	\$1,386.52
		9202	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	WELL 520 ELMGREEN LN	\$426.06
Total for CORE Electric Cooperative						\$25,472.09
DELTA DENTAL						
		1532	GENERAL FUND	UNDESIGNATED	C.Debusk-Credited Nov & Dec EE Amt in IV	\$63.08
		1532	GENERAL FUND	UNDESIGNATED	J.Drake-Credited Nov & Dec EE Amt in IV	\$63.08
		1532	GENERAL FUND	UNDESIGNATED	K.Betts-Feb Cobra	\$35.44
		1532	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4,295.37
Total for DELTA DENTAL						\$4,456.97
ELDORADO ARTESIAN SPRINGS, INC.						

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Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$120.00
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 GAL RETURN	(\$120.00)
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$142.50
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	DELIVERY SURCHARGE	\$5.95
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	HOT & COLD DISPENSER - BLACK	\$7.00
		9143	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	short paid per carol at eld due to credi	(\$60.49)
		9143	GENERAL FUND	TRANSPORTATION	HOT & COLD DISPENSER - BLACK	\$7.00
		9143	GENERAL FUND	TRANSPORTATION	spoke with carol at eld told me to short	(\$0.58)
		9175	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 GAL RETURN	(\$120.00)
		9175	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$120.00
		9175	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$149.25
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	5 GAL DEPOSIT	\$1,232.00
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	5 GAL RETURN	(\$1,120.00)
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	5 Gallon Bottle - Spring Water	\$1,463.00
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	DELIVERY SURCHARGE	\$13.00
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HOT & COLD DISPENSER - BLACK - Billing	\$49.00
		9175	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HOT & COLD DISPENSER - WHITE - Billing	\$7.00
		9204	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 GAL RETURN	(\$24.00)
		9204	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$40.00
		9204	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$49.75
					Total for ELDORADO ARTESIAN SPRINGS, INC.	\$1,960.38
EverDriven Technologies, LLC		9112	GENERAL FUND	GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$1,340.00

Clear Creek School District RE-1

Expenditure Summary Report

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Criteria: Report Sort: Fund

From Date: 01/01/2024

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9176	GENERAL FUND	GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$3,373.75
		9205	GENERAL FUND	GENERAL SPECIAL EDUCATION	Student transportation for CO MOUNT SAIN	\$510.00
				Total for EverDriven Technologies, LLC		\$5,223.75
EVERGREEN METRO DISTRICT						
		9177	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KM sewage base rate	\$232.00
FIRSTBANK						
		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$349,954.15
FISHER, PAULYNE						
		9206	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Kindergarden classroom supplies	\$125.81
Funston, Kristin M						
		9144	GENERAL FUND	DISTRICT OFFICE SUPPORT	CBI Volunteer	\$8.00
		9144	GENERAL FUND	DISTRICT OFFICE SUPPORT	Internent on flight	\$8.00
		9144	GENERAL FUND	DISTRICT OFFICE SUPPORT	mileage reimbursement - see invoicefor d	\$241.70
				Total for Funston, Kristin M		\$257.70
Fusion Denver						
		9113	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 1 Mastery	\$105.00
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Algebra 2 with Trigonometry Semester 1 -	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Algebra 2 with Trigonometry Semester 2 -	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Biology Semester 2 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Chemistry Semester 1 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Chemistry Semester 2 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	English 10 Semester 2 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	English 11 Semester 1 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	English 11 Semester 2 - College Prep	\$400.40

Clear Creek School District RE-1

Expenditure Summary Report

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Geometry Semester 2 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Recording Arts Semester 1 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Recording Arts Semester 2 - College Prep	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 1 - Colle	\$400.40
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 1 Mastery	\$105.00
		9145	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	United States History Semester 2 - Colle	\$400.40
				Total for Fusion Denver		\$5,415.20
GoGuardian Liminex, Inc.		9207	GENERAL FUND	DISTRICT TECHNOLOGY	Edulastic Enterprise 3-7th grade	\$770.00
		9207	GENERAL FUND	DISTRICT TECHNOLOGY	TutorMe - Setup Fee	\$2,500.00
		9207	GENERAL FUND	DISTRICT TECHNOLOGY	TutorMe Subscription - Unlimited	\$10,120.00
				Total for GoGuardian Liminex, Inc.		\$13,390.00
GRAINGER		9179	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	GASKET,AMERICAN STANDARD MANUFACTURER #	\$24.40
		9208	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	LED,3.8 W,G25,MEDIUM SCREW (E26),PK3	\$41.72
		9208	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	VACUUM BREAKER REPAIR KIT,SLOAN MANUFA	\$84.50
				Total for GRAINGER		\$150.62
Great Minds PBC		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared - Great Minds Platf	\$0.00
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared - Premium Assessmen	\$0.00
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared Grade 7 Learn: Rati	\$304.84

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Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared Grade 7 Teach: Rati	\$0.00
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared Grade 8 Learn: Rati	\$630.72
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Eureka Math Squared Grade 8 Teach: Rati	\$0.00
		9147	GENERAL FUND	CLEAR CREEK MIDDLE SCHOOL	Shipping and Handling	\$106.31
		9209	GENERAL FUND	DISTRICT TECHNOLOGY	Grade Multiple: Eureka Math Squared Coac	\$695.00
				Total for Great Minds PBC		\$1,736.87
HIGH PLAINS PEDIATRIC THERAPY						
		9114	GENERAL FUND	GENERAL SPECIAL EDUCATION	JoAnn Roberts- Dec Hours	\$225.00
Hollie Harlan						
		9149	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Amazon: Toner Cartridges Replacement Com	\$29.99
		9210	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Amazon: laptop box to ship laptop back t	\$26.68
				Total for Hollie Harlan		\$56.67
HOME DEPOT PRO						
		9180	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	16 50# TRACTION MELT ICE MELT - 50/PAL	\$98.56
IDAHO SPRINGS, CITY OF						
		9150	GENERAL FUND	IDLE BUILDING - CCMS	320 HWY 103 #1	\$123.75
		9150	GENERAL FUND	IDLE BUILDING - CCMS	320 HWY 103 #2	\$123.75
		9150	GENERAL FUND	TRANSPORTATION	1125 IDAHO STREET- BUS BARN	\$451.32
		9150	GENERAL FUND	TRANSPORTATION	1300 MINER STREET- CARLSON	\$1,048.02
				Total for IDAHO SPRINGS, CITY OF		\$1,746.84
INMAN, BRIAN						
		9151	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CCHS-Loveland ski area- coaching the CCH	\$504.96
INTERNAL REVENUE SERVICE						
		0	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$43,980.33

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Expenditure Summary Report

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From Date: 01/01/2024

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
INTERSTATE BILLING SERVICE INC.		9211	GENERAL FUND	TRANSPORTATION	bus 7 - block heater	\$105.20
JOHNSON, ALEXIS M		9212	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	2nd grade supplies,TPT,winter holiday ac	\$100.58
JOSHUA SCHOOL		9115	GENERAL FUND	GENERAL SPECIAL EDUCATION	1:1 Education/Day Treatment Services fo	\$6,892.96
Kathleen Askelson		9116	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	K Askelson	\$1,065.00
KCG DRUG ALCOHOL SOLUTIONS		9182	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	Collections:KCG-A Alcohol- test for: N	\$40.00
		9182	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	Collections:KCG-D Urine-test for: Nich	\$35.00
		9182	GENERAL FUND	DISTRICT OPERATIONS & MAINTENANCE	Collections:MRO/Lab Medical Review Offi	\$48.00
				Total for KCG DRUG ALCOHOL SOLUTIONS		\$123.00
KUBAT		9213	GENERAL FUND	TRANSPORTATION	Annual and 3 Year Tank Testing	\$5.00
		9213	GENERAL FUND	TRANSPORTATION	NTI T&M: Non Taxable Install for Time an	\$895.50
		9213	GENERAL FUND	TRANSPORTATION	SUBCONTRACTOR: Subcontractor / Inv # 598	\$1,202.67
				Total for KUBAT		\$2,103.17
Langford, Sarah A		9153	GENERAL FUND	DISTRICT TECHNOLOGY	Dec Mileage reimbursement	\$46.64
LEWAN		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

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Expenditure Summary Report

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9117	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Contract Overage charge for the	\$1,072.29
		9214	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Contract Overage charge for the	\$67.60
		9214	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Contract Overage charge for the	\$83.98
		9214	GENERAL FUND	DISTRICT OFFICE SUPPORT	Contract Overage charge for the	\$34.16
		9214	GENERAL FUND	TRANSPORTATION	Contract Overage charge for the	\$43.22
				Total for LEWAN		\$5,647.79
LOOKOUT MOUNTAIN WATER DIST.						
		9154	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Beacon "eye on water"	\$1.00
		9154	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	water base	\$160.00
		9154	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	water usage	\$2,675.00
				Total for LOOKOUT MOUNTAIN WATER DIST.		\$2,836.00
MCI						
		9118	GENERAL FUND	DISTRICT TECHNOLOGY	Long Distance for (CE,KM, CCHS/CCMS, DO(\$60.32
McMahan and Associates, Inc.						
		9215	GENERAL FUND	BOARD OF EDUCATION	2023 Audit Less Progress Bill	\$16,695.00
MIDWEST BUS SALES INC						
		9186	GENERAL FUND	TRANSPORTATION	school bus label	\$92.06
MOUNT ST. VINCENT HOME						
		9119	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Additional Cost Increase	\$801.72
		9216	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Day Treatment at Daily Rate	\$1,276.00
		9216	GENERAL FUND	GENERAL SPECIAL EDUCATION	PR Excess Costs (Educational Component)	\$2,189.44
				Total for MOUNT ST. VINCENT HOME		\$4,267.16
MT. EVANS BOCES						
		9217	GENERAL FUND	DISTRICT-WIDE COSTS	Elementary Special Ed	\$9,415.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	AUDIOLOGIST	\$3,375.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	BOCES ECEA Unemployment Insurance	\$188.50

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	EARLY CHILDHOOD SPECIAL	\$20,412.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	Katie Farrell Speech Services for Asha	\$600.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	NURSE - Sara and Shelby	\$23,438.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	OCCUPATIONAL THERAPIST	\$18,680.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	PSYCHOLOGIST	\$25,174.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	SPEECH PATHOLOGY	\$23,563.00
		9217	GENERAL FUND	GENERAL SPECIAL EDUCATION	Workmans comp	\$188.50
		9217	GENERAL FUND	UNDESIGNATED	ECEA REV	(\$39,973.00)
				Total for MT. EVANS BOCES		\$85,061.00
MY ELECTRICIAN LTD.						
		9218	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	8/24/2023 Two exterior lights have fai	\$418.80
		9218	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	also replaced the parking lot pole light	\$260.00
				Total for MY ELECTRICIAN LTD.		\$678.80
NEEDHAM, ALICIA						
		9120	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	walmart: classroom supplies	\$44.74
ORC WATER PROFESSIONALS						
		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

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9219	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	BOD-5	\$57.00
		9219	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Contract O&M Clear Creek School District	\$1,181.00
		9219	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Ice for Sampling	\$2.87
		9219	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	TDS	\$34.00
		9219	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Coliform, Nitrate	\$85.00
		9219	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Contract O&M Clear Creek School District	\$363.00
				Total for ORC WATER PROFESSIONALS		\$4,532.33
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	\$148,694.11
SBA STRUCTURES, LLC		9125	GENERAL FUND	TRANSPORTATION	Tower Site Rent	\$445.62
		9220	GENERAL FUND	TRANSPORTATION	Tower Site Rent	\$445.62
				Total for SBA STRUCTURES, LLC		\$891.24
SBS Services Group LLC		9126	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HS: Janitorial Services 4x/week	\$3,600.00
		9158	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE: Janitorial Services 4x/week	\$3,600.00
		9158	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	HS: Janitorial Services 4x/week	\$3,600.00
		9158	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KM: Janitorial Services 4x/week	\$3,350.00
		9221	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	KM: Routine janitorial 4x/wk janitorial	\$3,600.00
				Total for SBS Services Group LLC		\$17,750.00
SEMPLER, FARRINGTON & EVERALL, PC		9159	GENERAL FUND	BOARD OF EDUCATION	CLEAR CREEK GENERAL SERVICES	\$747.90

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9188	GENERAL FUND	BOARD OF EDUCATION	CLEAR CREEK GENERAL SERVICES	\$2,441.33
				Total for SEMPLE, FARRINGTON & EVERALL, PC		\$3,189.23
Soliant		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
		9160	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-12-24 - Barnes, Kayla - School Tel	\$798.00
		9189	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	2023-12-17 - Barnes, Kayla - School Tel	\$1,260.00
		9189	GENERAL FUND	GENERAL SPECIAL EDUCATION	2024-01-14 - Leak, Emily - School RN - R	\$2,257.50
		9223	GENERAL FUND	GENERAL SPECIAL EDUCATION	2024-01-21 - Leak, Emily - School RN - R	\$1,172.50
				Total for Soliant		\$9,915.50
T-Mobile		9128	GENERAL FUND	DISTRICT TECHNOLOGY	Hotspot Usage for 30 devices	\$1,000.00
		9224	GENERAL FUND	DISTRICT TECHNOLOGY	Hotspot Usage for 30 devices	\$1,000.00
				Total for T-Mobile		\$2,000.00
TCW Risk Management		9190	GENERAL FUND	DISTRICT-WIDE COSTS	Commerical Package Renewal - waste water	\$7,375.00
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

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TK Elevator Corporation

	9161	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Full Maintenance Services CE	\$1,017.24
	9161	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Full Maintenance Services HS	\$1,112.79
	9161	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Full Maintenance Services KM	\$1,017.24

Total for TK Elevator Corporation \$3,147.27

UMB BANK CARD SERVICES

	9162	GENERAL FUND	BOARD OF EDUCATION	Lori Hampton Inns Chaperone hotel room C	\$313.00
	9162	GENERAL FUND	BOARD OF EDUCATION	Lori Hampton Inns Female students hotel	\$313.00
	9162	GENERAL FUND	BOARD OF EDUCATION	Lori Hampton Inns Male students hotel ro	\$313.00
	9162	GENERAL FUND	BOARD OF EDUCATION	Lori Smiling Moose Deli - Evergreen- BOE	\$105.19
	9162	GENERAL FUND	BOARD OF EDUCATION	Lori Wm Supercenter #2293 bottled water	\$12.54
	9162	GENERAL FUND	BOARD OF EDUCATION	Mike Milagros Cocina Mexicana CASB Confe	\$230.67
	9162	GENERAL FUND	BOARD OF EDUCATION	Mike The Broadmoor Food&bev CASB Confere	\$212.85
	9162	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Jennifer Usps Po 0746800244 Books of sta	\$26.40
	9162	GENERAL FUND	BUSINESS/ACCOUNTING OFFICE	Jennifer Usps Po Boxes Online 12 month a	\$348.00
	9162	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Dakota Batteries Plus #822 batteries for	\$187.34
	9162	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	Loraine Lakeshore Learning Mater Return	(\$89.55)
	9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Daniel The Home Depot #1535 Screws for m	\$2.76
	9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Daniel The Home Depot #1535- repairs	\$14.56
	9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Heidi Concord Theatricals Corp. rights f	\$2,010.23
	9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Heidi Concord Theatricals Corp. scripts	\$559.80
	9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Jennifer Arapahoe Co Sheriff Recor MM ha	\$47.50

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Nicholas Ferguson Ent 1983 Pond	\$197.12
		9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Nicholas Potestio Brothers Equi Fix Snow	\$776.40
		9162	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	Nicholas The Home Depot #1535 Paint hard	\$69.44
		9162	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Cbi Online Volunteer Background	\$20.00
		9162	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Identogo - Co Fingerprint Ident	\$54.50
		9162	GENERAL FUND	DISTRICT OFFICE SUPPORT	Kristin Identogo - Co Fingerprint Ski Co	\$54.50
		9162	GENERAL FUND	DISTRICT STAFF DEVELOPMENT	Cori Wm Supercenter #2293 Connect Door D	\$18.77
		9162	GENERAL FUND	DISTRICT-WIDE COSTS	Becky Antlers Hotel Lodging for career c	\$284.96
		9162	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Debra Arvada Center For The Art A Arvada	\$982.00
		9162	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Debra Safeway #0010 Staff meeting coffee	\$14.29
		9162	GENERAL FUND	KING-MURPHY ELEMENTARY SCHOOL	Scott Communication Solutions Replacemen	\$222.87
		9162	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Kristin El Rancho Colorado Holiday Party	\$6,974.10
		9162	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Ck *plaza Hotel 1882 Hotel for recr	\$337.18
		9162	GENERAL FUND	OFFICE OF THE SUPERINTENDENT	Mike Ttu Career Center Job Fair Registra	\$230.00
		9162	GENERAL FUND	TRANSPORTATION	Brooke Everblades Heated Windshi Heated	\$166.82
				Total for UMB BANK CARD SERVICES		\$15,010.24
VERIZON WIRELESS						
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-570-6314 Jeff Miller	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-652-7175 Galen Thompson	\$63.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-653-6070 Dan Ennis	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-710-4920 Jennifer Behring	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-0826 Steve Swartz	\$50.87

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

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Fund: 10	GENERAL FUND	Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-5496 Kristin Funston	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-6429 Justin Watanabe	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8139 Brooke Buckley	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8369 Tj Bonham	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8698 Sara Blais	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8770 Shelby Hicks	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	303-746-8800 Cody Lentz	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	720-271-8976 Paul Steele	\$50.87
		9164	GENERAL FUND	DISTRICT TECHNOLOGY	731-676-7437 Thomas Hasselle	\$53.43
		9164	GENERAL FUND	UNDESIGNATED	303-514-3760 Hollie Harlan	\$74.27
		9164	GENERAL FUND	UNDESIGNATED	303-523-2636 Chris Gould	\$50.87
				Total for VERIZON WIRELESS		\$852.88
VISION SERVICE PLAN - CONNECTICUT						
		1534	GENERAL FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$836.09
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
		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
		9226	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE 3000680214	\$2,059.33
		9226	GENERAL FUND	CARLSON ELEMENTARY SCHOOL	CE 300680215	\$3,244.66
		9226	GENERAL FUND	CLEAR CREEK HIGH SCHOOL	CCHS/CCMS 300834630	\$6,673.00

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Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

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Fund: 21		FOOD SERVICE FUND				
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
ANTHEM BLUE CROSS/BLUE SHIELD						
	1531	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,156.03	
Anthem Life						
	1535	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$20.12	
CCCEA						
	1530	FOOD SERVICE FUND	FOOD SERVICE	BENEFITS - KITCHEN	\$12.68	
CitiStreet LLC						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4.19	
COLORADO STATE TREASURER						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$342.55	
DELTA DENTAL						
	1532	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$207.20	
FIRSTBANK						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$10,018.24	
Goldman, Luke H						
	9146	FOOD SERVICE FUND	FOOD SERVICE	Mileage Reimbursement HStoKM Learning ho	\$140.30	
INTERNAL REVENUE SERVICE						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$921.51	
PERA						
	0	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4,080.29	
ROCKIES PURCHASING SERVICES						
	9123	FOOD SERVICE FUND	FOOD SERVICE	Annual Membership Fee	\$750.00	
US FOODSERVICE, INC.						
	9130	FOOD SERVICE FUND	FOOD SERVICE	CO RETAIL DEL FEE	\$0.28	

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

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Fund: 21	FOOD SERVICE FUND		LOCATION	Line Description	Amount
Remit Name	Check#	FUND			
	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
	9163	FOOD SERVICE FUND	FOOD SERVICE	DRY FOODS	\$1,086.70
	9163	FOOD SERVICE FUND	FOOD SERVICE	FROZEN	\$27.17
	9163	FOOD SERVICE FUND	FOOD SERVICE	FROZEN FOODS	\$734.92
	9163	FOOD SERVICE FUND	FOOD SERVICE	MISC. PRODUCTS	\$4,974.06
	9163	FOOD SERVICE FUND	FOOD SERVICE	PLTRY/BEEF/POR	\$321.63
	9163	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED	\$26.45
	9163	FOOD SERVICE FUND	FOOD SERVICE	US Foods Direct Ship Savings	(\$7.57)
	9163	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.30% PROMPT PAY	(\$21.37)
	9191	FOOD SERVICE FUND	FOOD SERVICE	DRY FOODS	\$681.71
	9191	FOOD SERVICE FUND	FOOD SERVICE	FROZEN FOODS	\$721.46
	9191	FOOD SERVICE FUND	FOOD SERVICE	MISC. PRODUCTS	\$3,217.00
	9191	FOOD SERVICE FUND	FOOD SERVICE	PLTRY/BEEF/POR	\$725.62
	9191	FOOD SERVICE FUND	FOOD SERVICE	PRODUCE	\$17.70
	9191	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED	\$65.86
	9191	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.30% PROMPT PAY	(\$21.04)
	9191	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT-.25% AVG DROP INCENTIV	(\$3.78)
	9225	FOOD SERVICE FUND	FOOD SERVICE	CO RETAIL DEL FEE	\$0.84
	9225	FOOD SERVICE FUND	FOOD SERVICE	DISPOSABLES	\$175.68
	9225	FOOD SERVICE FUND	FOOD SERVICE	DRY	\$1,244.97
	9225	FOOD SERVICE FUND	FOOD SERVICE	DRY FOODS	\$1,741.54
	9225	FOOD SERVICE FUND	FOOD SERVICE	FROZEN	\$1,515.67
	9225	FOOD SERVICE FUND	FOOD SERVICE	FROZEN FOODS	\$642.50
	9225	FOOD SERVICE FUND	FOOD SERVICE	MISC. PRODUCTS	\$3,521.76
	9225	FOOD SERVICE FUND	FOOD SERVICE	PLTRY/BEEF/POR	\$336.78
	9225	FOOD SERVICE FUND	FOOD SERVICE	PRODUCE	\$50.15

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

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From Date: 01/01/2024

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Fund: 21		FOOD SERVICE FUND				
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
	9225	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED	\$333.97	
	9225	FOOD SERVICE FUND	FOOD SERVICE	REFRIGERATED FD	\$76.10	
	9225	FOOD SERVICE FUND	FOOD SERVICE	SMART SNACK	\$27.68	
	9225	FOOD SERVICE FUND	FOOD SERVICE	US Foods Direct Ship Savings	(\$1.00)	
	9225	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.25% AVG DROP INCENTIV	(\$7.24)	
	9225	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.25% PROMPT PAY	(\$7.24)	
	9225	FOOD SERVICE FUND	FOOD SERVICE	VIZIENT -.30% PROMPT PAY	(\$11.25)	
				Total for US FOODSERVICE, INC.	\$23,618.78	
VISION SERVICE PLAN - CONNECTICUT						
	1534	FOOD SERVICE FUND	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$42.32	
				Total for FOOD SERVICE FUND	\$42,314.21	
				Grand Total:	\$42,314.21	
	<u>Recap for FUND for FOOD SERVICE FUND</u>					
	21	FOOD SERVICE FUND			\$42,314.21	

End of Report

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Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

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Fund: 22		GOVERNMENTAL DESIGNATED-PURPOSE GRANTS			
Remit Name	Check#	FUND	LOCATION	Line Description	Amount
Aflac Business Services	1533	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$4.37
ANTHEM BLUE CROSS/BLUE SHIELD	1531	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$1,626.42
Anthem Life	1535	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$25.23
CCCEA	1530	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$29.34
	1530	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	TEACHER BENEFITS	\$29.96
	1530	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Career Connections Coordinator Benefits	\$24.13
	1530	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	MSHS ESL Teacher Benefits	\$25.92
	Total for CCCEA				
COLORADO STATE TREASURER	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$851.87
DELTA DENTAL	1532	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$169.78
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
	9203	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	DISTRICT-WIDE COSTS	594566 - Brinkley, Reid FOUNDERS Educat	\$99.50
Total for Educere LLC					\$598.00
FIRSTBANK					

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

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Fund: 22		GOVERNMENTAL DESIGNATED-PURPOSE GRANTS			
Remit Name	Check#	FUND	LOCATION	Line Description	Amount
Great Minds PBC	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$23,785.68
	9209	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	Grade Multiple: Eureka Math Squared Coac	\$3,805.00
	9209	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	KING-MURPHY ELEMENTARY SCHOOL	Grade Multiple: Eureka Math Squared Coac	\$0.00
	Total for Great Minds PBC				\$3,805.00
INTERNAL REVENUE SERVICE					
JWC Curriculum & Instruction Consultants	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$2,204.72
	9181	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	DISTRICT-WIDE COSTS	Product 1 - K-12+ Pathways poster and in	\$1,000.00
	9181	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	DISTRICT-WIDE COSTS	Randy Mills (Phase II: CS Pathways) No	\$751.36
	Total for JWC Curriculum & Instruction Consultants				\$1,751.36
MECHTEL, BLAKE A					
PERA	9185	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Berklee Online: Quantity 1: Registration	\$3,240.00
Sir Speedy	0	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$9,696.07
	9222	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CARLSON ELEMENTARY SCHOOL	1/4 of the cost of business cards for A.	\$30.87
	9222	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	1/4 of the cost of business cards for A.	\$30.88
	9222	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK MIDDLE SCHOOL	1/4 of the cost of business cards for A.	\$30.88
	9222	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	KING-MURPHY ELEMENTARY SCHOOL	1/4 of the cost of business cards for A.	\$30.87
Total for Sir Speedy				\$123.50	
UMB BANK CARD SERVICES					

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Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS				
Remit Name	Check#	FUND	LOCATION	Line Description	Amount
	9162	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Becky Pluralsight Pluralsight a student	\$47.50
	9162	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	CLEAR CREEK HIGH SCHOOL	Jennifer Crunchyroll.Com monthly reoccur	\$8.43
			Total for UMB BANK CARD SERVICES		\$55.93
VISION SERVICE PLAN - CONNECTICUT					
	1534	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$47.94
			Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		\$48,095.22
				Grand Total:	<u>\$48,095.22</u>

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		
<u>22</u>	<u>GOVERNMENTAL DESIGNATED-F</u>	<u>\$48,095.22</u>

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

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From Date: 01/01/2024

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Fund: 41	BUILDING FUND		Check#	FUND	LOCATION	Line Description	Amount
Amtech Solutions							
		9132	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Building 103: Roof Consulting Services	\$3,365.00
Anser Advisory Management LLC							
		9133	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Building 103: Agreement for hazardous ma	\$1,229.59
		9133	BUILDING FUND		GEORGETOWN COMMUNITY SCHOOL	Asbestos Consulting Services	\$3,823.50
Total for Anser Advisory Management LLC							\$5,053.09
Fransen Pittman Construction, Co, Inc.							
		9178	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Construction Managment/ General Contract	\$2,412,118.45
		9178	BUILDING FUND		UNDESIGNATED	Retainage Only	(\$115,188.35)
Total for Fransen Pittman Construction, Co, Inc.							\$2,296,930.10
Ground Engineering							
		9148	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Third-Party Building Inspection Service	\$5,008.75
Jacobs Engineering Group							
		9152	BUILDING FUND		DISTRICT-WIDE COSTS	Program and project management services	\$46,567.00
MW Golden Constructors							
		9187	BUILDING FUND		CLEAR CREEK HIGH SCHOOL	A - Concept or schematic design document	\$1,513.29
		9187	BUILDING FUND		GEORGETOWN COMMUNITY SCHOOL	Exhibit B - Request for Proposal for the	\$12,333.63
		9187	BUILDING FUND		UNDESIGNATED	Retainage Only	(\$547.15)
		9187	BUILDING FUND		UNDESIGNATED	RETAINGE	(\$84.89)
Total for MW Golden Constructors							\$13,214.88
RTA, Inc.							
		9124	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Architect agreenement for building 103 b	\$44,574.67
		9157	BUILDING FUND		CARLSON ELEMENTARY SCHOOL	Architect agreenement for building 103 b	\$34,317.31
Total for RTA, Inc.							\$78,891.98

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Expenditure Summary Report

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UMB BANK CARD SERVICES

9162 BUILDING FUND

DISTRICT-WIDE COSTS

Jennifer Dodge Construction Jacobs
NOTI

\$82.34

Total for BUILDING FUND

\$2,449,113.14

Grand Total:

\$2,449,113.14

Recap for FUND for BUILDING FUND

41 BUILDING FUND \$2,449,113.14

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 43 CAPITAL PROJECTS FUND		Check#	FUND	LOCATION	Line Description	Amount
Aztec Technology Corporation						
	9134	CAPITAL PROJECTS FUND	TRANSPORTATION	(2nd 1/2 of 40ft containers- TMF tempora		\$4,243.50
	9165	CAPITAL PROJECTS FUND	TRANSPORTATION	(2nd 1/2 of 40ft containers- TMF tempora		\$4,243.50
	9166	CAPITAL PROJECTS FUND	TRANSPORTATION	(2nd 1/2 of 10ft containers- TMF tempora		\$2,643.50
Total for Aztec Technology Corporation						\$11,130.50
Bedrock LLC						
	9168	CAPITAL PROJECTS FUND	TRANSPORTATION	Delivery: Slinger picking up total amount		\$1,256.00
	9168	CAPITAL PROJECTS FUND	TRANSPORTATION	Grading: Laborer(s) grading & leveling t		\$1,112.00
	9168	CAPITAL PROJECTS FUND	TRANSPORTATION	Placement: Slinger placing total amount		\$1,335.00
	9168	CAPITAL PROJECTS FUND	TRANSPORTATION	Road Base: Purchase Price:		\$1,675.00
Total for Bedrock LLC						\$5,378.00
BUILDING TECHNOLOGY SYSTEMS						
	9194	CAPITAL PROJECTS FUND	KING-MURPHY ELEMENTARY SCHOOL	Kitchen heating coil appears to be plugg		\$7,995.00
Colorado Moisture Control INC						
	9139	CAPITAL PROJECTS FUND	KING-MURPHY ELEMENTARY SCHOOL	Capital Project King Murphy ES Roof Dece		\$4,763.00
	9139	CAPITAL PROJECTS FUND	KING-MURPHY ELEMENTARY SCHOOL	Capital Project King Murphy ES Roof invo		\$21,729.00
Total for Colorado Moisture Control INC						\$26,492.00
Jacobs Engineering Group						
	9152	CAPITAL PROJECTS FUND	TRANSPORTATION	Program and Project management for 2023		\$1,213.11
Kumar + Associates INC						
	9183	CAPITAL PROJECTS FUND	TRANSPORTATION	(TMF) for 3rd Party Inspections and Mate		\$3,955.25
Revolution Flooring						
	9156	CAPITAL PROJECTS FUND	CLEAR CREEK HIGH SCHOOL	LABOR - DEMO		\$132.62
	9156	CAPITAL PROJECTS FUND	CLEAR CREEK HIGH SCHOOL	LABOR - RUBBER BASE		\$276.60

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Expenditure Summary Report

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Fund: 43		CAPITAL PROJECTS FUND				
Remit Name		Check#	FUND	LOCATION	Line Description	Amount
		9156	CAPITAL PROJECTS FUND	CLEAR CREEK HIGH SCHOOL	LABOR - STAIR TREADS	\$3,975.69
		9156	CAPITAL PROJECTS FUND	CLEAR CREEK HIGH SCHOOL	MATERIAL - RUBBER BASE	\$1,086.97
		9156	CAPITAL PROJECTS FUND	CLEAR CREEK HIGH SCHOOL	MATERIAL - STAIR TREADS	\$12,268.12
				Total for Revolution Flooring		\$17,740.00
				Total for CAPITAL PROJECTS FUND		\$73,903.86
					Grand Total:	\$73,903.86
						<hr/> <hr/>
			Recap for FUND for CAPITAL PROJECTS FUND			
		43	CAPITAL PROJECTS FUND			\$73,903.86

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

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Fund: 53 TUITIONED PRESCHOOL		Check#	FUND	LOCATION	Line Description	Amount
Remit Name						
Aflac Business Services		1533	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$32.81
Amazon Capital Services		9167	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	CiyvoLyeen Forest-Friends Animals Felt M	\$25.98
		9167	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Crayola 4-ct. Crayon Party Favor Pack, 2	\$28.00
		9167	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Dvbonike 24Pcs Woodland Animals Activity	\$38.97
		9167	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Sculpey III 12 Classic Colors of Polymer	\$0.09
		9167	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Zachely 24 Christmas Snowflake Gift Bags	\$59.67
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	13PCS Woodland Animal Headbands Forest F	\$39.98
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	3 PartyWoo Blue Ribbon, 500 Yard Curling	\$8.99
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Adventure Awaits! Kids Cardboard Farm Pl	\$39.99
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Brightown 12 Pack Led Fairy Lights Batte	\$13.95
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Elite Gourmet EG2212 12"x12"x2.15" Healt	\$30.94
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Fairfield PF-10 Fiber Fill, Each, White	\$32.97
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Gamenote Double Sided Magnetic Letter Bo	\$39.98
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Lion Brand Yarn Hometown Yarn, Bulky Yar	\$4.78
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Morton Ice Cream Salt, 4 Pounds	\$8.32
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Presto 07030 Cool Touch Electric Griddle	\$40.24
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	SIOTMERA Brown Bear Ears Cute Headband F	\$20.99
		9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Unicook 2 Pack Flexible Silicone Spatula	\$28.60

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 53		TUITIONED PRESCHOOL				
Remit Name	Check#	FUND	LOCATION	Line Description	Amount	
	9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	VOKOY 24 Pcs White Plastic Headbands, 1"	\$9.95	
	9167	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Yunlly 6 Pieces Christmas Headbands Chri	\$12.99	
			Total for Amazon Capital Services		\$485.38	
ANTHEM BLUE CROSS/BLUE SHIELD						
	1531	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$1,359.35	
Anthem Life						
	1535	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$29.74	
CCCEA						
	1530	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	EMPLOYEE BENEFITS	\$26.84	
	1530	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	\$878.88	
DELTA DENTAL						
	1532	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya	\$280.21	
ELDORADO ARTESIAN SPRINGS, INC.						
	9143	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	COOK & COLD DISPENSER - BLACK - Billing	\$7.00	
	9175	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$40.00	
	9175	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 GAL RETURN	(\$32.00)	
	9175	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$49.75	
	9175	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	DELIVERY SURCHARGE	\$5.95	
	9204	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 GAL DEPOSIT	\$8.00	
	9204	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 GAL RETURN	(\$8.00)	
	9204	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	5 Gallon Bottle - Spring Water	\$9.95	

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Fund: 53	TUITIONED PRESCHOOL					Amount
Remit Name	Check#	FUND	LOCATION	Line Description		
	9204	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	DELIVERY SURCHARGE		\$5.95
				Total for ELDORADO ARTESIAN SPRINGS, INC.		\$86.60
FIRSTBANK	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$21,974.96
INTERNAL REVENUE SERVICE	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$2,797.47
LUPINACCI, HEIDI	9155	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	canva annual subscription		\$119.99
	9184	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Safeway pre-k snack- used personal card		\$209.48
				Total for LUPINACCI, HEIDI		\$329.47
PERA	0	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$8,794.21
UMB BANK CARD SERVICES	9162	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi King Soopers #0064 Snack		\$281.64
	9162	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi King Soopers #0064 Snack		\$351.13
	9162	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Safeway #0010 Snack		\$135.96
	9162	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Safeway #0010 snack supplies		\$35.85
	9162	TUITIONED PRESCHOOL	CARLSON ELEMENTARY SCHOOL	Heidi Wm Supercenter #2293 Supplies for		\$300.00
	9162	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Heidi Safeway #0010 performance supplies		\$100.00
	9162	TUITIONED PRESCHOOL	KING-MURPHY ELEMENTARY SCHOOL	Heidi Wm Supercenter #2293 Supplies for		\$223.44
				Total for UMB BANK CARD SERVICES		\$1,428.02
VISION SERVICE PLAN - CONNECTICUT	1534	TUITIONED PRESCHOOL	UNDESIGNATED	Payroll Deductions and Withholdings Paya		\$44.11

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: Report Sort: Fund

From Date: 01/01/2024

To Date: 01/31/2024

Total for TUITIONED PRESCHOOL \$38,580.22

Grand Total: \$38,580.22

Recap for FUND for TUITIONED PRESCHOOL

53	TUITIONED PRESCHOOL	\$38,580.22
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End of Report