

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
A & E TIRE INC						
		10147	TRANSPORTATION	REPAIR PARTS	11R22.5 MICHELIN XDN2 LRG 144/142L	\$2,105.32
		10147	TRANSPORTATION	REPAIR PARTS	WASTE TIRE FEE - CO	\$2.20
					Total for A & E TIRE INC	\$2,107.52
AIR FORCE FILTER AND SUPPLY						
		10148	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Columbus Sure Shield MERV 11 Pleated Hig	\$204.12
Amazon Capital Services						
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES		\$130.92
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	12Pack Fridge Magnets Refrigerator Magne	\$7.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	18 Pairs Novelty Animal Cotton Low Cut N	\$19.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3lb Mix Lava Rocks for Plants in Door -G	\$13.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	4 Custom Large Wall Quote Decal - Wall S	\$27.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	42 Pcs Colorful Hand Painted Dog Paw Sti	\$9.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	60Pcs Double Sided Foam Tape Strong Pad,	\$5.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	AFMAT Electric Pencil Sharpener, Heavy D	\$24.39
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Purple Washable School Glu	\$14.69
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Aogwat Pencil Sharpener Electric Pencil	\$9.49
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Back to the Roots 100% Organic Succulent	\$9.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Betem 24 Colors Dual Tip Acrylic Paint P	\$9.47
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crafty Croc Liquid Chalk Markers, Neon C	\$15.59
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Eshanmu Self-Adhesive Clear Rubber Feet	\$3.99

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		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Eutecado Rainbow Wall Decals Watercolor	\$25.96
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Foraineam Plastic Planters, Set of 8 Whi	\$35.96
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Gurney's Seed & Nursery Company Yukon Go	\$11.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Kids Soccer Goals for Backyard Set - 2 o	\$99.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Kipokalor White Rectangular Long Succule	\$23.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	LavishCover Armless Accent Chairs Covers	\$24.00
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Lichamp 2 Pack Brown Painters Tape 1 inc	\$8.19
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	MRS. MEYER'S CLEAN DAY Mirror & Window C	\$4.97
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	NEWGO Mini Ice Packs (6 Packs) Gel Cold	\$22.50
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ORGIDOL 8 Pack White Storage Bins with L	\$26.69
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	OWill 12-Pack Mixed Plastic Storage Bins	\$26.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Prang (Formerly SunWorks) Construction P	\$4.27
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Prang (Formerly SunWorks) Smart-Stack Co	\$11.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	roygra Hand Grip Strengthener, Finger Ex	\$7.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Schneider Blue Vinyl Synthetic Exam Glov	\$15.58
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Scotch Heavy Duty Shipping and Moving Pa	\$3.57
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Shipping & handling	\$19.47
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Stretchy String for Bracelets, 2 Rolls 0	\$4.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Wooden Mount Rubber Stamp for Card Makin	\$38.90
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Word Study: Word Sorts for Derivational	\$46.65

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Remit Name						
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Wowangce 1 x 4 Feet Fluorescent Light Co	\$27.97
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Wowangce 2 Pcs Fluorescent Light Covers	\$29.98
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Wowangce 4 Pcs 1 x 4 Feet Fluorescent Li	\$25.99
		10114	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Chicago 1-099XKJKABNF & 1-100XKJKABNF Ce	\$58.00
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Amazon Basics Disinfecting Wipes, Lemon	\$10.07
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Anker USB C Hub, 341 USB-C Hub (7-in-1)	\$29.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	4 BIC Xtra-Smooth Pastel Mechanical Penc	\$8.34
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	4 Eppingwin 200 PCS Pipe Cleaners, Multi	\$7.49
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	40 Sheets Sun Print Paper Kit Cyanotype	\$9.95
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Alliance Wide Format Paper CAD Bond Roll	\$94.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Angel Numbers: The Message and Meaning B	\$10.89
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	balloon	\$10.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Bostitch Office Prodigy Reduced Effort S	\$18.86
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Calek's Tale Book Three - "The War" (Cal	\$24.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	CanonInk Glossy Photo Paper 8.5" x 11" 1	\$17.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Charging station	\$15.19
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Colorful Sun Print Paper Kit, 24 Sheets	\$9.95
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Copper chloride dihydrate	\$25.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	craftsman drill driver	\$59.00
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Crayola Construction Paper - 480ct (2pck	\$16.29
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Elmer's Disappearing Purple School Glue	\$8.14

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Remit Name						
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Hasbro Gaming Jenga Classic Game with Ge	\$15.97
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Hasbro Gaming Sorry! Game	\$9.75
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Hasbro Gaming Yahtzee	\$8.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Jigsaw Puzzles 500 Pieces for Kids Adult	\$13.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Mattel Games UNO Card Game for Family Ni	\$10.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Piochoo Calligraphy Pens,8 Size Calligra	\$12.69
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	pom poms	\$9.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Post-it Super Sticky Notes, 3x3 in, 24 P	\$17.33
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Premium Printable Vinyl Sticker Paper fo	\$25.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Re-marks Travel Posters, Poster Puzzle,	\$15.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SanDisk 32GB Ultra SD Memory Card (4 Pac	\$38.66
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SanDisk Ultra 64GB 2pack SDXC UHS-I Clas	\$18.15
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Scotch Magic Tape, Invisible, Back to Sc	\$22.06
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Shipping & handling	\$185.50
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Small Paint Brushes Bulk, Anezus 50 Pcs	\$6.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	sticky notes	\$4.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	The Ultimate Guide to Modern Calligraphy	\$7.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	TI Calculator	\$104.00
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	uno card game	\$6.43
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	USB3.0 Micro SD Card Reader, 5Gbps 2-in-	\$4.99
		10114	CLEAR CREEK HIGH SCHOOL	SUPPLIES	White Mountain Puzzles Travel The World	\$16.99
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	3Pack Rechargeable Flashlights High Lume	\$42.49

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Remit Name						
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	ASUS 27" 1080P Monitor (VA27DQ) - Full H	\$1,289.50
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Beelink EQR6 Mini PC AMD Ryzen 9 6900HX,	\$1,995.00
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	LocknCharge FUYL Kiosk Kit for iPad Gen	\$379.98
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	NOYafa NF-8508 Network Cable Tester with	\$108.79
		10114	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	SKIL Rechargeable 4V Cordless Screwdriver	\$37.68
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	15 Pcs Clear Pencil Box Bulk Plastic Lar	\$34.39
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	50 Pcs Flat Paint Brushes for Touch Up,	\$6.58
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	60 Pcs Paint Brushes,Round Flat Small Br	\$6.36
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	ABEIER Acrylic Paint Set, 56 Colors (2oz	\$38.69
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	ADBIU Over The Sink Dish Drying Rack (Ex	\$22.93
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	AROC Small Paint Brushes Bulk,160 Pcs N	\$8.39
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Crayola Air Dry Clay for Kids - White, M	\$122.72
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Crayola Model Magic - White (75ct), 1oz	\$38.29
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Hotop 500 Pcs Paper Brass Fasteners Bras	\$8.99
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	IRIS USA Plastic Pencil Case Box Craft H	\$23.74
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Peartington 16MINI-01KD 16-Device Classro	\$260.99
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Sabary 250 Sheets Watercolor Paper Bulk	\$31.98
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Shuttle Art 8 Colors Watercolor Paint Se	\$57.76
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Simetufy 64 Pack Canvas Boards for Paint	\$51.98

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Remit Name						
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Thenshop 40 Pcs 1 Inch Flat Paint Brushe	\$25.99
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	topseller100, Pack of 20 Mixed Colors 8x	\$79.80
		10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	VssoPlor Wireless Mouse, 2.4G Slim Porta	\$7.98
		Total for Amazon Capital Services				\$6,529.54
Arbitrage Compliance Specialists, Inc.		10149	BUSINESS/ACCOUNTING OFFICE	CONSULTANT SERVICES	Arbitrage Rebate Calculation Interim	\$650.00
BLACKWELL OIL CO		10150	TRANSPORTATION	VEHICLE FUEL	Maintenance Fuel	\$449.57
		10150	TRANSPORTATION	VEHICLE FUEL	Tax Credit Memo	(\$261.60)
		10150	TRANSPORTATION	VEHICLE FUEL	Transportation Fuel	\$1,777.36
		Total for BLACKWELL OIL CO				\$1,965.33
CDW GOVERNMENT INC		10116	DISTRICT TECHNOLOGY	TELEPHONE	Google Voice - Taxes and Fees	\$466.74
		10116	DISTRICT TECHNOLOGY	TELEPHONE	oogle Voice Federal Regulatory Assessme	\$1,223.30
		Total for CDW GOVERNMENT INC				\$1,690.04
CENTURYLINK-ACCESS BILL		10117	DISTRICT TECHNOLOGY	ONLINE SERVICES	Credit balance applied	(\$1,082.40)
		10117	DISTRICT TECHNOLOGY	ONLINE SERVICES	IP and Data Services	\$1,904.66
		Total for CENTURYLINK-ACCESS BILL				\$822.26
CLEAR CREEK HIGH SCHOOL ACT. FUND		10119	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	award letter for CDIP funding for the 20	\$11,112.65
CLEAR CREEK SUPPLY CO		10120	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	DEKA BATTERIES- john deere gator	\$79.99
		10120	TRANSPORTATION	EQUIPMENT - NON CAPITAL	lisle hose pinchers	\$89.98
		10120	TRANSPORTATION	Transportation - Internal R&M	bus repair parts	\$5.69

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Remit Name						
		10120	TRANSPORTATION	Transportation - Internal R&M	headlight-halogen	\$27.43
		10120	TRANSPORTATION	Transportation - Internal R&M	Mini Bulb	\$25.88
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	PAINTED ROTOR	\$103.56
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	BRAKE PADS-PROF PLAT	\$128.95
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	DIFF COVER GASKET	\$11.98
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	OIL SEAL	\$11.42
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	PAINTED ROTOR	\$116.56
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	PARKING BRAKE SHOE 1	\$38.33
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	small vehicle repair parts	\$129.80
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	small vehicle repair parts- journey radi	\$157.80
		10120	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	WHEEL BEARING	\$52.96
				Total for CLEAR CREEK SUPPLY CO		\$980.33
COACHING2TNL LLC						
		10151	OFFICE OF THE SUPERINTENDENT	CONSULTANT SERVICES	Leadership development services initial	\$1,875.00
COLORADO SCHOOL DISTRICTS SELF INS. POOL						
		10152	TRANSPORTATION	VEHICLE INSURANCE	Auto Liability Deductible	\$1,000.00
COLORADO SCHOOL FOR DEAF AND BLIND						
		10121	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation	\$400.00
COLORADO WEST EQUIPMENT INC						
		10122	TRANSPORTATION	Transportation - Internal R&M	BRUSH,HORN,ASSEMBLY,KIT,DCM	\$100.68
		10122	TRANSPORTATION	Transportation - Internal R&M	PLATE,CONTACT,CANCELLATION	\$171.92
		10122	TRANSPORTATION	Transportation - Internal R&M	PUMP,WATER,AUX HEATER,BERG 12V, BBCV	\$732.52
		10122	TRANSPORTATION	Transportation - Internal R&M	SHIPPING CO	\$35.60

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		10153	TRANSPORTATION	Transportation - Internal R&M	LOCK, LOCKABLE WINGKNOW, DOOR	\$173.04
		10153	TRANSPORTATION	Transportation - Internal R&M	NOZZLE, ARM, WIPER, WET ARM WEXC	\$79.30
		10153	TRANSPORTATION	Transportation - Internal R&M	SHIPPING CO	\$39.38
				Total for COLORADO WEST EQUIPMENT INC		\$1,332.44
Courtney Engelman		10146	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - NON CAPITAL	FB market place purchase- John Deere 60"	\$1,300.00
CREGO, KAYLA N		10154	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	D'addario Rico Premiumm Cork Grease	\$19.34
		10154	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Rico Ligature, Bass Clarinet, nickel	\$19.99
		10154	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Vandoren Alto Sax traditional reeds stre	\$68.00
				Total for CREGO, KAYLA N		\$107.33
CTL Corporation		10123	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	CTL Chromebook NL73/8 N100 8/6	\$7,080.00
		10123	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	CTL EDU Value Plus-3 yr AD	\$2,759.76
				Total for CTL Corporation		\$9,839.76
Educere LLC		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649764 - Downare, Hunter FOUNDERS Educa	\$199.50
		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649936 - Isaacson, Drake FOUNDERS Educa	\$199.50
		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649938 - Downare, Holten FOUNDERS Educa	\$299.00
		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649939 - Gonzalez, Jayden FOUNDERS Educ	\$299.00
		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649941 - Mackinnon, Ron FOUNDERS Educat	\$299.00
		10157	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	649942 - Panelo, Sebastian FOUNDERS Edu	\$299.00
				Total for Educere LLC		\$1,595.00

ELDORADO ARTESIAN SPRINGS, INC.



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		10124	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	5 GAL DEPOSIT	\$24.00
		10124	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	5 Gallon Bottle - Spring Water	\$29.85
		10124	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	DELIVERY SURCHARGE	\$5.95
		10124	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	HOT & COLD DISPENSER - BLACK - Billing	\$8.00
		10124	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	HOT & COLD DISPENSER - BLACK - Rental	(\$24.00)
		10124	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$1,272.00
		10124	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$1,152.00)
		10124	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$6.95
		10124	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$56.00
		10124	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - WHITE	\$1,590.05
		10124	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$120.00
		10124	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$176.00)
		10124	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$149.25
		10124	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$6.95
		10124	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$8.00
					Total for ELDORADO ARTESIAN SPRINGS, INC.	\$1,925.00
ENGLISH, MELISSA		10158	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Science supplies- numerous vendors see i	\$679.83
EverDriven Technologies, LLC		10125	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$2,992.50
		10159	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$2,782.50
					Total for EverDriven Technologies, LLC	\$5,775.00
EVERGREEN METRO DISTRICT						

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Remit Name						
		10160	KING-MURPHY ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	KM Sewage base rate	\$246.00
FRONTLINE TECHNOLOGIES						
		10162	BUSINESS/ACCOUNTING OFFICE	SOFTWARE LICENSES	Financial Planning Analytics Subscriptio	\$5,547.94
GORDON, MELINDA E						
		10163	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement CE	\$39.70
		10163	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement HS	\$39.70
				Total for GORDON, MELINDA E		\$79.40
HD Supply formerly Home Depot Pro						
		10126	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	38X58 1.7ML 56GL LO-D LINER BK - 10	\$130.58
		10126	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	COMPACT CORELESS 2-PLY BATH TISSUE	\$139.22
		10126	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	RENOWN HANDWASH EFM 1250ML - ANTIBA	\$83.58
		10126	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	SOFPULL HARDWOUND ROLL PAPER TOWEL	\$274.84
				Total for HD Supply formerly Home Depot Pro		\$628.22
IDAHO SPRINGS, CITY OF						
		10127	CARLSON ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	320 Hwy 103 (secondary #1)	\$127.46
		10127	CARLSON ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	320 Hwy 103 (secondary #2)	\$127.46
		10127	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	1300 Miner St Old CE	\$258.70
		10127	TRANSPORTATION	UTILITIES - WATER/SEWER	450 Colorado 103 TMF	\$129.85
				Total for IDAHO SPRINGS, CITY OF		\$643.47
INGRAM LIBRARY SERVICES						
		10164	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	SEE ATTACHED BOOK LIST	\$62.16
LEADING EDGE LAMINATING						
		10165	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Laminate	\$332.88
LOOKOUT MOUNTAIN WATER DIST.						
		10130	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Beacon "Eye on Water"	\$1.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10130	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Capital Charge	\$10.00
		10130	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water base	\$168.00
		10130	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water usage	\$3,798.50
				Total for LOOKOUT MOUNTAIN WATER DIST.		\$3,977.50
MacMillian, Ethan		10131	DISTRICT TECHNOLOGY	TRAVEL & REGISTRATION	Mileage reimbursement	\$360.46
MCI		10132	DISTRICT TECHNOLOGY	TELEPHONE	Long Distance Service	\$60.89
Meyer, Thomas K		10133	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Mileage reimbursement	\$488.50
ORC WATER PROFESSIONALS		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ammonia, BOD (2), E-Coli, Nitrate, Nitri	\$500.00
		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Composite Sampling: EP	\$200.00
		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$1,181.00
		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ice	\$7.13
		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	mmonia, BOD (2), E-Coli, Nitrate, Nitrit	\$500.00
		10135	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Sump Pump, Check Valve, Coupling	\$313.76
		10135	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	3 Yr. Lead & Copper requirements to CDPH	\$48.50
		10135	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Coliform	\$44.00
		10135	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$363.00
		10135	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Ice	\$4.55
				Total for ORC WATER PROFESSIONALS		\$3,161.94
SEMPLER, FARRINGTON & EVERALL, PC		10138	BOARD OF EDUCATION	LEGAL SERVICES	LEGAL SERVICES CLEAR CREEK GENERAL SERVI	\$2,968.20
STEVINSON CHEVROLET WEST, INC.						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10140	TRANSPORTATION	Transportation - Contract Service SV	Small vehicle repairs T-2	\$65.06
T-Mobile						
		10141	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	OOMA AirDial 3 Year 3GB (4 lines)	\$119.80
		10141	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Ooma Airdial 3 YR Contract Plan lines 2	\$29.95
		10169	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Hotspot Usage for 30 devices	\$1,000.00
				Total for T-Mobile		\$1,149.75
TIMBERLINE DISPOSAL LLC						
		10142	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$692.43
		10142	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$770.78
		10142	IDLE BUILDING	PURCHASED PROPERTY SERVICES	DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$427.89
		10142	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$868.03
				Total for TIMBERLINE DISPOSAL LLC		\$2,759.13
UMB BANK CARD SERVICES						
		0	BOARD OF EDUCATION	SUPPLIES	Lori Safeway #0390 Card from BOE to Hend	\$4.42
		0	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Lori Courtyard By Marriott Jessica North	\$333.46
		0	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Tammy Usps Po 0746800244 5 roll of stamp	\$146.00
		0	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Tammy Usps Po 0746800244 Priority Mail -	\$10.45
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1522 Mouse traps	\$165.31
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Drywall mud	\$19.46
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Garden hose	\$394.86
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Loraine Smartsign Safe School signs for	\$28.86

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Aaron Tools 4 Flooring Custodial equipme	\$98.90
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine Great Minds 5th Grade Math Curri	\$124.07
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine In *chroma T-shirts for 6th Grad	\$498.70
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine Zazzle Inc CREW TShirts for staf	\$238.12
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine Zazzle Inc Tax exemption - reimb	(\$22.99)
		0	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Loraine Paypal Field trip Denver Audubon	\$450.00
		0	CLEAR CREEK HIGH SCHOOL	POSTAGE	Tammy Usps Po 0746800244 5 roll of stamp	\$219.00
		0	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Aaron Carlsbad Manufacturing Co Addition	\$309.76
		0	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Loraine Smartsign Safe School signs for	\$28.86
		0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Aaron King Soopers #0064 Hs drinking wat	\$136.00
		0	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Brandi 1401 Stout Parking	\$37.10
		0	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Sunshine Smiling Moose- Evergreen Purcha	\$127.32
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Aaee.Org AAEE Career Fair	\$375.00
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Cbi Online Volunteer background	\$60.00
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Fp *easy Chair Media "We're Hiri	\$269.10
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Identogo - Co Fingerprint Paid c	\$56.00
		0	DISTRICT OFFICE SUPPORT	TRAVEL & REGISTRATION	Kristin 1401 Stout Parking Parking for A	\$37.10
		0	DISTRICT OPERATIONS & MAINTENANCE	CONSULTANT SERVICES	Daniel The Home Depot #1535 New totes fo	\$104.94
		0	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	Daniel Rocket Seals, Inc. Seals for hydr	\$31.25
		0	DISTRICT STAFF DEVELOPMENT	SUPPLIES	Cori Amazon Mktpl Rewards for Recognitio	\$336.50

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	DISTRICT STAFF DEVELOPMENT	SUPPLIES	Cori Sticker Mule Sticker rewards for Po	\$166.50
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Leah Soaring Technologies Monthly IT Sup	\$5,650.00
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Ethan Amazon Web Services Amazon Web Ser	\$1.18
		0	DISTRICT TECHNOLOGY	SUPPLIES	Ethan The Home Depot #1535 Screwdriver w	\$40.38
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Dakota The Home Depot #1535 Belt for hva	\$63.81
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Tapcons to h	\$53.93
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Loraine Smartsign Safe School signs for	\$28.85
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra J.W. Pepper music for concert	\$26.45
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Online-Denver Museum Ft for 1nd 2n	\$108.00
		0	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Thomas Py *main Street Restauran Distric	\$137.74
		0	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Lori Ac Hotel Frisco Hotel for Rural Sup	(\$0.01)
		0	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Lori Colorado Assoc School Exe CASE Wint	\$375.00
		0	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Thomas 1401 Stout Parking Parking fee at	\$27.00
					Total for UMB BANK CARD SERVICES	\$11,296.38
VERIZON WIRELESS						
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-652-7175 Aaron Behring	\$62.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-653-6070 Dan Ennis	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-710-4920 Jennifer Behring	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-746-0826 Steve Swartz	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-746-5496 Kristin Funston	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-746-6429 Tom Meyer	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8139 Brooke Buckley	\$59.99

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10143	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8800 Cody Lentz	\$49.99
		10143	DISTRICT TECHNOLOGY	TELEPHONE	720-271-8976 Paule Steele	\$59.99
		Total for VERIZON WIRELESS				\$482.91
Vincent, Sunshine T						
		10144	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Mileage Reimbursement	\$119.93
Waxie Sanitary Supply						
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	7171300 TORK	\$292.75
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	KLEENLINE 43X48 16 MIC NATURAL	\$160.08
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	TORK ADVANCED MINI	\$232.00
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE 1855 CLEAN & SOFT WHITE	\$65.00
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN CLEAN TOUCH	\$158.58
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 300 NONACID	\$235.98
		10145	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 843 ENCAPSUL	\$127.82
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	12024402 TORK ADVANCED MINI	\$46.40
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	7171300 TORK	\$117.10
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RK8002 TORK UNIVERSAL HAND	\$48.63
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE GERMICIDAL ULTRA BLEACH	\$13.59
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 443 CITRUS	\$101.54
		10171	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIEMELT II ICE MELT	\$254.20
		10171	CLEAR CREEK HIGH SCHOOL	SUPPLIES	CHEM BOTTLE ASSY-AXP	\$164.84
		Total for Waxie Sanitary Supply				\$2,018.51
XCEL ENERGY						
		0	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	New CE 301305404	\$0.00
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630	\$2,506.81
		0	IDLE BUILDING	ENERGY - GAS & ELECTRICITY	CE 3000680214	\$0.00
		0	IDLE BUILDING	ENERGY - GAS & ELECTRICITY	CE 300680215	\$0.00





Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 21	FOOD SERVICE FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
Amazon Capital Services							
		10114	FOOD SERVICE		SUPPLIES	HIIMIEI 8.5x11 Acrylic Wall Sign Holder	\$21.59
		10114	FOOD SERVICE		SUPPLIES	Rational R95-CI Filter Cartridge	\$1,051.06
		10114	FOOD SERVICE		SUPPLIES	sungwoo Extra Long Silicone Oven Mitts,	\$35.67
Total for Amazon Capital Services							\$1,108.32
SHAMROCK FOODS - AURORA							
		10139	FOOD SERVICE		FOOD PRODUCTS	DRY	\$3,289.64
		10139	FOOD SERVICE		FOOD PRODUCTS	FROZEN	\$3,944.27
		10139	FOOD SERVICE		FOOD PRODUCTS	REFRIGERATED	\$1,260.82
		10139	FOOD SERVICE		FOOD PRODUCTS	REGRIGERATED	\$138.52
		10168	FOOD SERVICE		FOOD PRODUCTS	credit memo	(\$28.67)
		10168	FOOD SERVICE		FOOD PRODUCTS	DRY	\$2,686.74
		10168	FOOD SERVICE		FOOD PRODUCTS	FROZEN	\$4,996.40
		10168	FOOD SERVICE		FOOD PRODUCTS	REFRIGERATED	\$1,040.40
		10168	FOOD SERVICE		FOOD PRODUCTS	REGRIGERATED	\$435.50
Total for SHAMROCK FOODS - AURORA							\$17,763.62
Total for FOOD SERVICE FUND							\$18,871.94
Grand Total:							\$18,871.94
Recap for FUND for FOOD SERVICE FUND							
21			FOOD SERVICE FUND				\$18,871.94

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
Amazon Capital Services					
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	48 Candy Bracelets Individually Wrapped,	\$13.98
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	840pcs 8mm Glass Beads for Jewelry Makin	\$16.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Benresive 100 Pcs Cute Animal Stickers f	\$8.88
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Chocolate and Candy Party Favor Candy Mi	\$9.98
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Concession Essentials 9 Inch Paper Plate	\$10.96
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	EuTengHao 1504Pcs Gold Open Jump Ring an	\$9.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	EuTengHao 1504pcs Open Jump Ring and Lob	\$9.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	FACULX 12 Pack 8 x 11.5 Magnetic Sign Ho	\$19.59
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Halloween Assorted Candy Variety Pack -	\$21.32
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	HyDren 2600 Pcs Jewelry Making Supplies	\$16.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Kala Brand Music Co. Makala Shark, 4-Str	\$59.00
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Kala MK-SD/PLBURST MaKala Dolphin Bridge	\$60.50
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Kala MK-SS-GRN Makala Shark Soprano Ukul	\$73.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	LEARNING ADVANTAGE One Dollar Play Bills	\$5.50
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	LEGO Classic Large Creative Brick Box 10	\$33.12
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	NEATJELAI Plastic Storage Bin with Lids,	\$35.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Perler Bead Bag, Bundle of Black and Whi	\$8.59
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Perler Fuse Bead Craft Kit with Ironing	\$40.21
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Promotions & discounts	(\$0.61)

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Ring Pop Halloween Bulk Variety Candy -	\$20.78
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Sticky Hands Bulk 30 PCS Party Favors fo	\$6.99
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Variety Candy Pack - 2 LB Assorted Party	\$18.49
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Vicenpal 3.5 x 2.5 Inches Acrylic Sign H	\$13.55
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	WDAHDHP Pencil Clips for Kids, 50Pcs Dif	\$9.95
	10114	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	WISYOK 1000 Pcs Colored Popsicle Sticks	\$15.98
				Total for Amazon Capital Services	\$540.70
Ovation West Performing Arts					
	10167	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	2 Teaching Artists, 2 hours per day (3:3	\$1,400.00
	10167	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Administrative fee	\$500.00
	10167	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Materials and supplies (scripts, props,	\$500.00
				Total for Ovation West Performing Arts	\$2,400.00
RUESCHHOFF, KIRSTEN M					
	10137	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Per Diem breakfast/coffee	\$9.20
	10137	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	per diem dinner	\$70.93
	10137	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Per diem lunch	\$49.80
				Total for RUESCHHOFF, KIRSTEN M	\$129.93
UMB BANK CARD SERVICES					
	0	CARLSON ELEMENTARY SCHOOL	SAFETY SUPPLIES	Loraine Evergreen Signs Way finding sign	\$1,714.00
	0	CARLSON ELEMENTARY SCHOOL	SAFETY SUPPLIES	Loraine Smartsign Safe School signs for	\$256.58
	0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Sunshine Social Thinking Resource for So	\$329.27

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS					
Remit Name	Check#	LOCATION	OBJECT	Line Description		Amount
	0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Tammy Empowering Education School wide s		\$495.00
	0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Cori King Soopers #0064 Student Breakfas		\$25.42
	0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Cori Starbucks Store 08626 Student Break		\$45.00
	0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Jennifer In *upstream Education 2024-25		\$5,500.00
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Leah Colorado Assoc School Exe CASE memb		\$225.00
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Lori Colorado Assoc School Exe CASE Fron		\$500.00
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Scott Colorado Assoc School Exe CASE Mem		\$680.00
	0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Walgreens #10306 Photos		\$38.00
	0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Sunshine Petsmart # 0228 Trunk or Treat		\$42.50
	0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Tammy Empowering Education School wide s		\$495.00
				Total for UMB BANK CARD SERVICES		\$10,345.77
				Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		\$13,416.40
				Grand Total:		\$13,416.40

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		
22	GOVERNMENTAL DESIGNATED-F	\$13,416.40

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount														
CLEAR CREEK AMB																				
		10118	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	LIFEPAK CR2 Defibrillator, Semi-Automati	\$4,480.10														
		10118	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Shipping	\$56.00														
Total for CLEAR CREEK AMB						\$4,536.10														
Fransen Pittman Construction, Co, Inc.																				
		10161	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	Construction Managment/ General Contract	\$189,194.08														
		10161	UNDESIGNATED	Construction Retainage Payable	Retainage Only-amount to pay \$987,382,96	(\$9,197.57)														
Total for Fransen Pittman Construction, Co, Inc.						\$179,996.51														
Jacobs Engineering Group																				
		10128	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Program and project management services	\$16,973.00														
ORC WATER PROFESSIONALS																				
		10166	CLEAR CREEK HIGH SCHOOL	RENOVATION/ NEW BUILD	Middle/High School-Water Sampling-Water	\$2,033.00														
		10166	KING-MURPHY ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	King Murphy - Water Sampling-Water Quali	\$3,217.07														
Total for ORC WATER PROFESSIONALS						\$5,250.07														
RTA, Inc.																				
		10136	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Architect agreenement for building 103 b	\$4,749.98														
Waxie Sanitary Supply																				
		10171	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	ADVANCE ES400 XLP SELF CONTAINED EXTR	\$5,502.20														
Total for BUILDING FUND						\$217,007.86														
Grand Total:						\$217,007.86														
<table border="0" style="width:100%; margin-top: 10px;"> <tr> <td colspan="7">Recap for FUND for BUILDING FUND</td> </tr> <tr> <td style="width: 5%;">41</td> <td style="width: 20%;">BUILDING FUND</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 25%;"></td> <td style="text-align: right;">\$217,007.86</td> </tr> </table>							Recap for FUND for BUILDING FUND							41	BUILDING FUND					\$217,007.86
Recap for FUND for BUILDING FUND																				
41	BUILDING FUND					\$217,007.86														

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount						
Remit Name													
Bluum USA, Inc.			10115	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	82Y20001US Lenovo Flex 7 14IRU8 82Y20001	\$3,387.00						
			10115	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	83DH000PUS Lenovo Legion Slim 5 16AHP9 8	\$2,899.98						
					Total for Bluum USA, Inc.		\$6,286.98						
DIVISION OF OIL AND PUBLIC SAFETY			10155	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	annual tank registration fee- petroleum	\$70.00						
Dodge Construction Network			10156	TRANSPORTATION	CONSULTANT SERVICES	Denver Daily Journal - Legal Ad #: 775	\$42.06						
			10156	TRANSPORTATION	CONSULTANT SERVICES	Denver Daily Journal - Legal	\$42.07						
					Total for Dodge Construction Network		\$84.13						
MOA Architecture			10134	TRANSPORTATION	CONSULTANT SERVICES	Bid Package 10: New Transportation & Mai	\$870.00						
					Total for CAPITAL PROJECTS FUND		\$7,311.11						
					Grand Total:		\$7,311.11						
<table border="1"> <thead> <tr> <th colspan="3">Recap for FUND for CAPITAL PROJECTS FUND</th> </tr> </thead> <tbody> <tr> <td>43</td> <td>CAPITAL PROJECTS FUND</td> <td>\$7,311.11</td> </tr> </tbody> </table>								Recap for FUND for CAPITAL PROJECTS FUND			43	CAPITAL PROJECTS FUND	\$7,311.11
Recap for FUND for CAPITAL PROJECTS FUND													
43	CAPITAL PROJECTS FUND	\$7,311.11											

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 53	TUITIONED PRESCHOOL	Check#	LOCATION	OBJECT	Line Description	Amount
Amazon Capital Services						
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	100 Sheets Tracing Paper 8.5 x 11 inches	\$5.68
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	365 by Whole Foods Market, Corn Starch,	\$2.89
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ArtCreativity Halloween Temporary Tattoo	\$7.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Barilla Spaghetti Pasta, 16 oz. Box - No	\$1.84
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Battery Operated LED Tea Lights: 24PACK	\$7.49
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Cable Zip Ties,400 Pack Black Assorted S	\$5.99
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Fit Meal Prep 100 Pack 12 oz Clear Plast	\$14.04
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Halloween Cookie Cutters Set- 4 Pieces S	\$5.93
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Henyiewl Glow in The Dark Paint, 8 Color	\$12.79
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	HSONAIGEE Halloween Confetti Table Decor	\$5.00
		10114	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Whaply Small Mini Flashlights Pack of 30	\$31.59
Total for Amazon Capital Services						\$101.23
LANGELIER, MACKENZIE D						
		10129	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement for PK snacks and	\$58.29
UMB BANK CARD SERVICES						
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Costco Whse #0443 Preschool sn	\$181.49
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Safeway #0390 Snack purchase	\$10.26
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Wm Supercenter #2293 Preschool	\$70.73
		0	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Arlene King Soopers #0064 Snacks - recip	\$31.49
		0	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Arlene Wal-Mart #2293 Snack	\$18.47

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 11/01/2024

To Date: 11/30/2024

Fund: 53	TUITIONED PRESCHOOL		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Arlene Amazon Mktpl Classroom supplies		\$79.40
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Arlene Amazon Mktpl Supplies for classro		\$33.02
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Arlene Wal-Mart #2293 halloween project		\$15.83
					Total for UMB BANK CARD SERVICES		\$440.69
					Total for TUITIONED PRESCHOOL		\$600.21
					Grand Total:		\$600.21
Recap for FUND for TUITIONED PRESCHOOL							
53	TUITIONED PRESCHOOL						\$600.21

End of Report