

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|--------------------------|--------------|--------|---------------------------|--------------------------------|--|------------|
| 5280 SealCoating LLC | | | | | | |
| | | 9873 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Deposit for Spray Seal Coating, Asphalt | \$8,279.28 |
| A & E TIRE INC | | | | | | |
| | | 9849 | TRANSPORTATION | REPAIR PARTS | 11R22.5 MICHELIN XZE2 LRH 146/143L | \$1,043.90 |
| | | 9849 | TRANSPORTATION | REPAIR PARTS | 225/65R17 MICHELIN X-ICE SNOW 106T XL | \$2,033.76 |
| | | 9849 | TRANSPORTATION | REPAIR PARTS | WASTE TIRE FEE - CO | \$7.70 |
| Total for A & E TIRE INC | | | | | | \$3,085.36 |
| AIMS COMMUNITY COLLEGE | | | | | | |
| | | 9850 | UNDESIGNATED | Other Prepaid Expenses | Climax Molybdenum Local Scholarship for | \$3,000.00 |
| Amazon Capital Services | | | | | | |
| | | 9851 | BOARD OF EDUCATION | SUPPLIES | Personalized Office Name Plate 2"x 8" Cu | \$29.34 |
| | | 9851 | BOARD OF EDUCATION | SUPPLIES | Promotions & discounts | (\$1.47) |
| | | 9851 | BOARD OF EDUCATION | SUPPLIES | Shipping & handling | \$6.49 |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | The Bad Guys in the Serpent and the Beas | \$6.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | VEVOR Drum Pump, 9.5 oz. Per Stroke, Lev | \$26.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | adhesive dots | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | air freshener | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | badge clips | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | badge holder | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | bic pens | \$12.98 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | cardstock | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | clear mat | \$32.80 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | cloths pins | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | coffee table | \$97.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | gallon bags | \$0.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------|--------------|--------|------------------------------|------------------|--|---------|
| Remit Name | | | | | | |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | green paper | \$61.28 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | led lights | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | lg vinyl gloves | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | med vinyl gloves | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | note pad 12 pk | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | paper plates | \$18.07 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Post-it Super Sticky Easel Pad, 25 in x | \$69.23 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Post-it Super Sticky Notes, 76.2 mm x 76 | \$16.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | scotch tape | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Shipping | \$9.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | small vinyl gloves | \$0.00 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Thermal paper rolls | \$57.99 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | tissues | \$49.98 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | white paper | \$56.36 |
| | | 9851 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | wipes | \$21.40 |
| | | 9851 | CLEAR CREEK MIDDLE SCHOOL | SUPPLIES | neon cardstock | \$34.98 |
| | | 9851 | CLEAR CREEK MIDDLE SCHOOL | SUPPLIES | yellow paper | \$35.11 |
| | | 9851 | DISTRICT OFFICE SUPPORT | SUPPLIES | SCS Direct Giant Ribbon Cutting Scissor | \$39.19 |
| | | 9851 | DISTRICT STAFF DEVELOPMENT | SUPPLIES | Organza Gift Bags Set of 50 Drawstring 4 | \$7.58 |
| | | 9851 | OFFICE OF THE SUPERINTENDENT | SECRETARY TRAVEL | Staples 508994 Colored File Folders w/Re | \$30.52 |
| | | 9851 | TRANSPORTATION | REPAIR PARTS | hort Offset Hose Remover | \$6.10 |
| | | 9851 | TRANSPORTATION | REPAIR PARTS | isle 80210 Short Hose Remover | \$9.43 |
| | | 9851 | TRANSPORTATION | REPAIR PARTS | n Qty Unit price Item subtotal before ta | \$41.52 |
| | | 9851 | TRANSPORTATION | REPAIR PARTS | OTC (7166) 18" Jimmy Bar | \$25.69 |
| | | 9851 | TRANSPORTATION | SUPPLIES | Captain O-Ring - Power Pressure Washer O | \$27.78 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|--------------------------|--------------|--------|---------------------------|--------------------------|--|-------------|
| Remit Name | | | | | | |
| | | 9851 | TRANSPORTATION | SUPPLIES | Classic Roast Coffee, 2-Pack of 43.5 Oun | \$36.49 |
| | | 9851 | TRANSPORTATION | SUPPLIES | ELEGRP NEMA 6-30P & NEMA 6-50P Plug, Str | \$11.66 |
| | | 9851 | TRANSPORTATION | SUPPLIES | HUPBIPY Garage Hooks 4 Pack, 7.7 inch Lo | \$50.97 |
| | | 9851 | TRANSPORTATION | SUPPLIES | N'Joy Pure Cane Sugar - 8 / 22 Ounce can | \$25.87 |
| | | 9851 | TRANSPORTATION | SUPPLIES | The Original Donut Shop Regular Keurig S | \$37.99 |
| | | 9851 | TRANSPORTATION | SUPPLIES | Twinings Black Tea Variety Pack with Ear | \$14.99 |
| | | | | | Total for Amazon Capital Services | \$1,009.27 |
| APPLE INC. | | | | | | |
| | | 9874 | UNDESIGNATED | Other Prepaid Expenses | 15-inch mac Book Air: Starlight (Packag | \$8,795.00 |
| | | 9874 | UNDESIGNATED | Other Prepaid Expenses | 4-Year AppleCare+ for Schools 15-inch M | \$1,245.00 |
| | | | | | Total for APPLE INC. | \$10,040.00 |
| BLACKWELL OIL CO | | | | | | |
| | | 9853 | TRANSPORTATION | VEHICLE FUEL | Maintenance Fuel | \$533.09 |
| | | 9853 | TRANSPORTATION | VEHICLE FUEL | Tax Credit Memo | (\$113.39) |
| | | 9853 | TRANSPORTATION | VEHICLE FUEL | Transportation Fuel | \$404.03 |
| | | | | | Total for BLACKWELL OIL CO | \$823.73 |
| BOGERS, LIZ | | | | | | |
| | | 9876 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | Supplies for 1st Grade-Amazon | \$203.70 |
| Business Radio Licensing | | | | | | |
| | | 9818 | TRANSPORTATION | OTHER PURCHASED SERVICES | FCC license renewal for Brooke-Callsign | \$115.00 |
| CASS, DALE | | | | | | |
| | | 9854 | TRANSPORTATION | CONSULTANT SERVICES | DOT PHYSICAL | \$80.00 |
| CASS, KERRY | | | | | | |
| | | 9855 | TRANSPORTATION | CONSULTANT SERVICES | DOT PHYSICAL | \$80.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|-------------------------|--------------|------------------------|-------------------------------|--------------------------------|--|------------|
| Remit Name | | | | | | |
| CDPHE | | | | | | |
| | | 0 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | 2024-2025 Annual Fee for Permit CO004657 | \$1,196.00 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | EFT online payment processing fee | \$1.00 |
| | | 0 | KING-MURPHY ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | EFT payment fee for Drinking Water Fee J | \$1.00 |
| | | 9878 | KING-MURPHY ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | Drinking Water Fee July 2024 to June 202 | \$113.00 |
| | | Total for CDPHE | | | | \$1,311.00 |
| CENTURYLINK-ACCESS BILL | | | | | | |
| | | 9819 | DISTRICT TECHNOLOGY | ONLINE SERVICES | IP and Data Services | \$1,904.66 |
| CENTURYLINK/ | | | | | | |
| | | 9879 | DISTRICT TECHNOLOGY | TELEPHONE | Basic Service Subscriber Line/Access Rec | \$179.47 |
| | | 9879 | IDLE BUILDING - CCMS | TELEPHONE | Monthly Charges for 303-670-9866 & 303-6 | \$131.52 |
| | | Total for CENTURYLINK/ | | | | \$310.99 |
| Clear Creek High School | | | | | | |
| | | 9856 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Reimburse Health course material from TP | \$295.00 |
| CLEAR CREEK SUPPLY CO | | | | | | |
| | | 9820 | TRANSPORTATION | REPAIR PARTS | DIESEL EXHAUST FLUID | \$407.76 |
| | | 9820 | TRANSPORTATION | REPAIR PARTS | SKU: 234-4018 / 2 / OXYGEN SENSOR | \$52.49 |
| | | 9820 | TRANSPORTATION | REPAIR PARTS | YELLOW COMMAND RTU | \$29.98 |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | AW32 GAL | \$22.49 |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | carquest filters | \$26.80 |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | DEXRON MERCON ATF | \$15.98 |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | HYDRAULIC AW32 5GAL | \$143.08 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|---------------------------------------|--------------|--------|-------------------------|---------------------------------------|--|-------------|
| Remit Name | | | | | | |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | SKU: 10237 / 27 / RADIATOR CAP | \$8.39 |
| | | 9880 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | SKU: 85607 / 139 / LUBE | \$15.30 |
| | | | | Total for CLEAR CREEK SUPPLY CO | | \$722.27 |
| COLORADO HIGH SCHOOL ACTIVITIES ASSOC | | | | | | |
| | | 9821 | CLEAR CREEK HIGH SCHOOL | DUES & MEMBERSHIPS | HS Membership Dues,Classification Fee-3A | \$4,618.00 |
| COLORADO RURAL SCHOOLS ALLIANCE | | | | | | |
| | | 9822 | BOARD OF EDUCATION | DUES & MEMBERSHIPS | 2024-2025 Dues | \$1,494.30 |
| COLORADO STATE UNIVERSITY-CASHIER | | | | | | |
| | | 9857 | UNDESIGNATED | Other Prepaid Expenses | Climax Molybdenum Local Scholarship-Ryli | \$3,000.00 |
| COLORADO WEST EQUIPMENT INC | | | | | | |
| | | 9823 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | CUTTER,SEATBELT,Q-STRAINT | \$39.16 |
| | | 9823 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | DECAL, SCHOOL BUS, 3M, SMALL | \$46.98 |
| | | 9823 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | GLASS,W-S,CNTR,4FF,265 AUTO SHADED, 20.0 | \$227.98 |
| | | 9823 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | LENS,AMBER,WELDON,5050 | \$28.62 |
| | | 9823 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | LENS,RED,WELDON 5050 | \$22.54 |
| | | 9881 | TRANSPORTATION | REPAIR PARTS | HINGE,COMPARTMENT(0015870) | \$46.86 |
| | | 9881 | TRANSPORTATION | REPAIR PARTS | SHIPPING | \$19.73 |
| | | | | Total for COLORADO WEST EQUIPMENT INC | | \$431.87 |
| CORE Electric Cooperative | | | | | | |
| | | 0 | CLEAR CREEK HIGH SCHOOL | ENERGY - GAS & ELECTRICITY | 185 BEAVER BRKCNYNRD | \$9,044.61 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | ENERGY - GAS & ELECTRICITY | WELL 100 BEAVER BROOK CANYON RD | \$1,000.08 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | ENERGY - GAS & ELECTRICITY | WELL 520 ELMGREEN LN | \$227.35 |
| | | | | Total for CORE Electric Cooperative | | \$10,272.04 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|---|--------------|--------|-------------------------------|---------------------------------|--|-------------|
| CREGO, KAYLA N | | | | | | |
| | | 9882 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Invoice 1: Super Slick tbn grease | \$9.45 |
| | | 9882 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Invoice 2: Rhythm Band Music note sticke | \$13.75 |
| | | 9882 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Invoice 3: Various supplies | \$347.80 |
| | | 9882 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Invoice 4: Ernie Ball Guitar Strings | \$16.88 |
| Total for CREGO, KAYLA N | | | | | | \$387.88 |
| CULLIGAN OF DENVER | | | | | | |
| | | 9883 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | COMERCIAL REPAIR PARTS | \$597.00 |
| | | 9883 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | COMMERCIAL REPAIR LABOR - Work Order 105 | \$250.00 |
| Total for CULLIGAN OF DENVER | | | | | | \$847.00 |
| DANCER, BECKY | | | | | | |
| | | 9847 | UNDESIGNATED | Other Prepaid Expenses | Hotel Accommodations for Dacia Kelly for | \$816.00 |
| Educere LLC | | | | | | |
| | | 9884 | CLEAR CREEK HIGH SCHOOL | TUITION/FEES TO PRIVATE SOURCES | Virtual Education Delivery - July 2024 r | \$99.50 |
| ELDORADO ARTESIAN SPRINGS, INC. | | | | | | |
| | | 9825 | CLEAR CREEK HIGH SCHOOL | OTHER PURCHASED SERVICES | HOT & COLD DISPENSER - BLACK | \$49.00 |
| | | 9825 | CLEAR CREEK HIGH SCHOOL | OTHER PURCHASED SERVICES | HOT & COLD DISPENSER - WHITE | \$7.00 |
| | | 9825 | KING-MURPHY ELEMENTARY SCHOOL | OTHER PURCHASED SERVICES | HOT & COLD DISPENSER - BLACK | \$7.00 |
| Total for ELDORADO ARTESIAN SPRINGS, INC. | | | | | | \$63.00 |
| EverDriven Technologies, LLC | | | | | | |
| | | 9826 | GENERAL SPECIAL EDUCATION | OTHER PROFESSIONAL SERVICES | Student transportation for CO MOUNT SAIN | \$5,036.25 |
| | | 9885 | GENERAL SPECIAL EDUCATION | OTHER PROFESSIONAL SERVICES | Student transportation for CO MOUNT SAIN | \$6,737.50 |
| Total for EverDriven Technologies, LLC | | | | | | \$11,773.75 |
| EVERGREEN METRO DISTRICT | | | | | | |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|-----------------------------------|--------------|--------|-------------------------------|--------------------------------|---|----------|
| Remit Name | | | | | | |
| | | 9858 | KING-MURPHY ELEMENTARY SCHOOL | UTILITIES - WATER/SEWER | KM Sewage base rate | \$246.00 |
| Funston, Kristin M | | | | | | |
| | | 9827 | DISTRICT OFFICE SUPPORT | TRAVEL & REGISTRATION | mileage reimbursement-see invoice for de | \$100.50 |
| HD Supply formerly Home Depot Pro | | | | | | |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | 1" HB LRG 24OZ BLUE MOP 2PK | \$9.34 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | 38X58 1.7ML 56GL LO-D LINER BK - 10 | \$195.87 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | COMPACT CORELESS 2-PLY BATH TISSUE | \$208.83 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | INTERCEPT MICRO FILTERS FOR PRO 10 | \$39.06 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | LOOP END BLEND DUST MOP 36" | \$7.01 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | RENOWN 12X12 MICROFIBER CLOTH BLUE | \$5.29 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | RENOWN LINER 30X37 10MIC BLK - 500 | \$54.78 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | RVNS L NTLE GLV 100/BX | \$28.92 |
| | | 9828 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | SOPPULL HARDWOUND ROLL PAPER TOWEL | \$343.55 |
| | | | | | Total for HD Supply formerly Home Depot Pro | \$892.65 |
| HILL, MICHELLE | | | | | | |
| | | 9886 | TRANSPORTATION | CONSULTANT SERVICES | DOT Physical | \$80.00 |
| Ingram, Jessica K | | | | | | |
| | | 9859 | CLEAR CREEK HIGH SCHOOL | TRAVEL & REGISTRATION | Reimburse HS VB coach for calsses/regist | \$202.00 |
| Jones, Kelly A | | | | | | |
| | | 9887 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | Third Grade Supplies | \$348.01 |
| Langford, Sarah A | | | | | | |
| | | 9861 | DISTRICT TECHNOLOGY | TRAVEL & REGISTRATION | Mileage Reimbursement | \$51.59 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------------------------|--------------|--------|---------------------------|--------------------------|--|----------|
| Remit Name | | | | | | |
| | | 9888 | DISTRICT TECHNOLOGY | TRAVEL & REGISTRATION | Mileage Reimbursement | \$244.28 |
| | | | | | Total for Langford, Sarah A | \$295.87 |
| LEWAN | | 9831 | CARLSON ELEMENTARY SCHOOL | COPY CHARGES | Contract Overage charge for CE | \$49.00 |
| | | 9831 | CLEAR CREEK HIGH SCHOOL | COPY CHARGES | Contract Overage charge for the HS | \$82.88 |
| | | 9831 | DISTRICT OFFICE SUPPORT | COPY CHARGES | Contract Overage charge for DO | \$11.23 |
| | | 9831 | TRANSPORTATION | OTHER PURCHASED SERVICES | Contract Overage charge for the BB | \$23.78 |
| | | | | | Total for LEWAN | \$166.89 |
| LOOKOUT MOUNTAIN WATER DIST. | | 9832 | CLEAR CREEK HIGH SCHOOL | UTILITIES - WATER/SEWER | Beacon "Eye on Water" | \$1.00 |
| | | 9832 | CLEAR CREEK HIGH SCHOOL | UTILITIES - WATER/SEWER | Capital Charge | \$10.00 |
| | | 9832 | CLEAR CREEK HIGH SCHOOL | UTILITIES - WATER/SEWER | water base | \$168.00 |
| | | 9832 | CLEAR CREEK HIGH SCHOOL | UTILITIES - WATER/SEWER | water usage | \$233.94 |
| | | | | | Total for LOOKOUT MOUNTAIN WATER DIST. | \$412.94 |
| LUPINACCI, HEIDI | | 9889 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | Supplies for 6th grade-Walmart | \$164.47 |
| MALCO AUTO SUPPLY, LLC | | 9862 | TRANSPORTATION | SUPPLIES | 14" WIDE WIRE TIES | \$17.50 |
| | | 9862 | TRANSPORTATION | SUPPLIES | 21310 WIRE TIES | \$11.00 |
| | | 9862 | TRANSPORTATION | SUPPLIES | 21355 WIRE TIES | \$8.45 |
| | | 9862 | TRANSPORTATION | SUPPLIES | 21553 WIRE TIES | \$12.65 |
| | | 9862 | TRANSPORTATION | SUPPLIES | 8" WIRE TIES | \$6.98 |
| | | 9862 | TRANSPORTATION | SUPPLIES | BRAKE CLEAN 409 | \$22.80 |
| | | 9862 | TRANSPORTATION | SUPPLIES | GALLON CLEAN AND SHINE | \$29.97 |
| | | 9862 | TRANSPORTATION | SUPPLIES | GALLON LEATHER AND PLASTIC | \$22.97 |
| | | 9862 | TRANSPORTATION | SUPPLIES | GLASS CLEANER MAG 1 | \$25.20 |
| | | 9862 | TRANSPORTATION | SUPPLIES | PUSH MOUNT CABLE TIES XL BAG | \$29.50 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|-------------------|--------------|--------|-------------------------------|-----------------------------|--|------------|
| Remit Name | | | | | | |
| | | 9862 | TRANSPORTATION | SUPPLIES | QD ELECTRIC | \$26.94 |
| | | | | | Total for MALCO AUTO SUPPLY, LLC | \$213.96 |
| MCI | | 9833 | DISTRICT TECHNOLOGY | TELEPHONE | Long Distance Service | \$60.28 |
| Meyer, Thomas K | | 9834 | OFFICE OF THE SUPERINTENDENT | PROFESSIONAL TRAVEL | Mileage reimbursement | \$375.07 |
| | | 9890 | OFFICE OF THE SUPERINTENDENT | DUES & MEMBERSHIPS | 7-22-24 Dinner Tom Meyer | \$27.99 |
| | | 9890 | OFFICE OF THE SUPERINTENDENT | DUES & MEMBERSHIPS | 7-23-24 Dinner Tom Meyer | \$17.49 |
| | | 9890 | OFFICE OF THE SUPERINTENDENT | DUES & MEMBERSHIPS | 7-23-24 Lunch Tom Meyer and Becky Dancer | \$48.37 |
| | | | | | Total for Meyer, Thomas K | \$468.92 |
| Ooma, Inc. | | 9902 | DISTRICT TECHNOLOGY | SUPPLIES | Hardware: Ooma AirDial | \$1,916.00 |
| | | 9902 | DISTRICT TECHNOLOGY | SUPPLIES | Shipping and Handling | \$30.00 |
| | | | | | Total for Ooma, Inc. | \$1,946.00 |
| Open Up Resources | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G1 Mod 1 & 2 Sdnt Wkbk 9781683622 | \$340.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G1 Mod 3 & 4 Sdnt Wkbk 9781683623 | \$340.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G2 Mod 1 & 2 Sdnt Wkbk 9781683622 | \$85.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G2 Mod 3 & 4 Sdnt Wkbk 9781683623 | \$85.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G3 Mod 1 Sdnt Wkbk 9781683622352 | \$280.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G3 Mod 2 Sdnt Wkbk 9781683623144 | \$280.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G3 Mod 4 Sdnt Wkbk 9781683623205 | \$350.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G4 Mod 1 Sdnt Wkbk 9781683622383 | \$210.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|-------------------------------|--------------|-----------------------------------|-------------------------------|--------------------------------|---|------------|
| Remit Name | | | | | | |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G4 Mod 2 Sdnt Wkbk 9781683623236 | \$280.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G4 Mod 4 Sdnt Wkbk 9781683623298 | \$280.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G6 Mod 1 Sdnt Wkbk 9781683625964 | \$720.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G6 Mod 2 Sdnt Wkbk 9781683625971 | \$720.00 |
| | | 9863 | KING-MURPHY ELEMENTARY SCHOOL | BOOKS, PERIODICALS & VIDEOS | OUR EL G6 Mod 3 Sdnt Wkbk 9781683625988 | \$540.00 |
| | | Total for Open Up Resources | | | | \$4,510.00 |
| ORC WATER PROFESSIONALS | | | | | | |
| | | 9891 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | Ammonia, BOD-5, E-Coli, Nitrate, Nitrite | \$409.00 |
| | | 9891 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | Contract O&M Clear Creek School District | \$1,181.00 |
| | | 9891 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | Ice | \$3.60 |
| | | 9891 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | Nitrogen Ammonia, NitraVer, Electrode | \$719.00 |
| | | 9891 | KING-MURPHY ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | Contract O&M Clear Creek School District | \$363.00 |
| | | Total for ORC WATER PROFESSIONALS | | | | \$2,675.60 |
| Pathway2Careers (P2C) | | | | | | |
| | | 9866 | CLEAR CREEK HIGH SCHOOL | BOOKS, PERIODICALS & VIDEOS | P2C Career Explorer-INCLUDED - Guided c | \$0.00 |
| | | 9866 | CLEAR CREEK HIGH SCHOOL | BOOKS, PERIODICALS & VIDEOS | P2C Math - 130 of licenses for P2C Alge | \$4,250.00 |
| | | 9866 | CLEAR CREEK HIGH SCHOOL | BOOKS, PERIODICALS & VIDEOS | P2C Professional Development-INCLUDED - | \$0.00 |
| | | Total for Pathway2Careers (P2C) | | | | \$4,250.00 |
| Pye-Barker Fire & Safety, LLC | | | | | | |
| | | 9836 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Annual Fire Alarm Insp | \$350.00 |
| | | 9836 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Annual Fire Ext Insp | \$150.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|----------------------------------|--------------|--------|-----------------------------------|--------------------------------|--|------------|
| Remit Name | | | | | | |
| | | 9836 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Annual Report Submittal Fee | \$250.00 |
| | | 9836 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | Fire Alarm Services-Truck Charge | \$130.00 |
| | | 9836 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | Labor-Portables | \$270.00 |
| | | 9892 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Annual Fire Alarm Insp | \$650.00 |
| | | 9892 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Annual Fire Ext Insp | \$150.00 |
| | | 9892 | DISTRICT OPERATIONS & MAINTENANCE | REPAIRS & MAINTENANCE SERVICES | Annual Fire Alarm Insp | \$780.00 |
| | | 9892 | DISTRICT OPERATIONS & MAINTENANCE | REPAIRS & MAINTENANCE SERVICES | Annual Fire Ext Insp | \$150.00 |
| | | | | | Total for Pye-Barker Fire & Safety, LLC | \$2,880.00 |
| SBA STRUCTURES, LLC | | | | | | |
| | | 9867 | TRANSPORTATION | RENTAL OF EQUIPMENT | Tower Site Utility | \$17.25 |
| | | 9894 | TRANSPORTATION | RENTAL OF EQUIPMENT | Tower Site Rent | \$458.39 |
| | | | | | Total for SBA STRUCTURES, LLC | \$475.64 |
| SEMPLE, FARRINGTON & EVERALL, PC | | | | | | |
| | | 9895 | BOARD OF EDUCATION | LEGAL SERVICES | 0312.0001 CLEAR CREEK GENERAL SERVICES | \$552.90 |
| Seven Twenty LLC | | | | | | |
| | | 9896 | DISTRICT STAFF DEVELOPMENT | SUPPLIES | Digitally Printed Perforated Window Fil | \$2,363.00 |
| | | 9896 | DISTRICT STAFF DEVELOPMENT | SUPPLIES | Installation FRONT DOORS - Custom Instal | \$264.00 |
| | | 9896 | DISTRICT STAFF DEVELOPMENT | SUPPLIES | Installation FRONT WINDOWS (2 SETS) Cust | \$848.00 |
| | | 9896 | DISTRICT STAFF DEVELOPMENT | SUPPLIES | Site Survey Confirm final measurements | \$475.00 |
| | | | | | Total for Seven Twenty LLC | \$3,950.00 |
| Sir Speedy | | | | | | |
| | | 9868 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Business Cards: Pam Ginter, 2 x 3.5 Whit | \$50.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|--------------------------|--------------|--------|---------------------------|------------------------------------|--|------------|
| Remit Name | | | | | | |
| | | 9868 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Business Cards: Sunshine Vincent, 2 x 3. | \$50.00 |
| | | 9868 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | ShipLeap Tracking | \$18.00 |
| | | 9868 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | Shipping | \$9.86 |
| | | | | Total for Sir Speedy | | \$127.86 |
| SUPREME SCHOOL SUPPLY CO | | | | | | |
| | | 9839 | CLEAR CREEK MIDDLE SCHOOL | SUPPLIES | freight | \$15.34 |
| | | 9839 | CLEAR CREEK MIDDLE SCHOOL | SUPPLIES | pink tardy slips | \$72.50 |
| | | | | Total for SUPREME SCHOOL SUPPLY CO | | \$87.84 |
| T-Mobile | | | | | | |
| | | 9840 | DISTRICT TECHNOLOGY | OTHER PURCHASED SERVICES | Hotspot Usage for 30 devices | \$1,000.00 |
| TERRY, ANA M | | | | | | |
| | | 9897 | CLEAR CREEK HIGH SCHOOL | TRAVEL & REGISTRATION | Mileage reimbursement-Warrentech | \$31.16 |
| The Garland Company Inc | | | | | | |
| | | 9898 | CARLSON ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Flashing Bond® | \$114.00 |
| | | 9898 | CARLSON ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Freight | \$50.81 |
| | | 9898 | CARLSON ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | GarMesh® 6" | \$83.00 |
| | | 9898 | CARLSON ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Tuff-Stuff MS True White | \$22.00 |
| | | | | Total for The Garland Company Inc | | \$269.81 |
| The RJ Solution, LLC | | | | | | |
| | | 9899 | UNDESIGNATED | Other Prepaid Expenses | RP Intro Elementary | \$1,500.00 |
| | | 9899 | UNDESIGNATED | Other Prepaid Expenses | RP Intro Secondary | \$1,500.00 |
| | | | | Total for The RJ Solution, LLC | | \$3,000.00 |
| TIMBERLINE DISPOSAL LLC | | | | | | |
| | | 9841 | CARLSON ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL | \$692.43 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------------------|--------------|--------|-----------------------------------|--------------------------------|--|------------|
| Remit Name | | | | | | |
| | | 9841 | CLEAR CREEK HIGH SCHOOL | PURCHASED PROPERTY SERVICES | HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL | \$770.78 |
| | | 9841 | DISTRICT OPERATIONS & MAINTENANCE | PURCHASED PROPERTY SERVICES | 450 Chicago Creek Rd - TMF | \$301.42 |
| | | 9841 | IDLE BUILDING - CCMS | PURCHASED PROPERTY SERVICES | DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL | \$427.89 |
| | | 9841 | KING-MURPHY ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL | \$868.03 |
| | | | | | Total for TIMBERLINE DISPOSAL LLC | \$3,060.55 |
| UMB BANK CARD SERVICES | | | | | | |
| | | 0 | BUSINESS/ACCOUNTING OFFICE | DUES & MEMBERSHIPS | Leah Colorado Assoc School Exe 2024 CSFP | \$225.00 |
| | | 0 | BUSINESS/ACCOUNTING OFFICE | DUES & MEMBERSHIPS | Leah Fsp*cgfoa Governmental Accounting I | \$110.00 |
| | | 0 | BUSINESS/ACCOUNTING OFFICE | SUPPLIES | Leah Usps Po 0746800244 postage for 941 | \$5.58 |
| | | 0 | BUSINESS/ACCOUNTING OFFICE | SUPPLIES | Tammy Usps Po 0746800244 3 rolls of stam | \$219.00 |
| | | 0 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | Loraine Ls Beyond The Blackboa magnet ma | \$59.70 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Dakota The Home Depot 1535 Remove paint | \$223.84 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Daniel Ferguson Ent 1983 Cpvc for pond | \$205.35 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Daniel The Home Depot #1535 Fuse for sid | \$5.55 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Daniel The Home Depot #1535 PVC coupling | \$3.66 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Daniel The Home Depot 1535 Cleaning supp | \$83.93 |
| | | 0 | CLEAR CREEK HIGH SCHOOL | REPAIRS & MAINTENANCE SERVICES | Rocket Seals, Inc. Seals for pump at pon | \$25.74 |
| | | 0 | DISTRICT OFFICE SUPPORT | CONSULTANT SERVICES | Kristin Identogo - Co Finge Fingerprints | \$112.00 |
| | | 0 | DISTRICT OFFICE SUPPORT | TRAVEL & REGISTRATION | Kristin Tst* Cabin Juice & Unrave Dinner | \$366.00 |
| | | 0 | DISTRICT OFFICE SUPPORT | TRAVEL & REGISTRATION | Kristin Tst* Sauce On The Maggie Dinner | \$192.00 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------------|--------------|--------|-----------------------------------|--------------------------------|--|------------|
| Remit Name | | | | | | |
| | | 0 | DISTRICT OPERATIONS & MAINTENANCE | REPAIRS & MAINTENANCE SERVICES | Daniel Homedepot.Com Oil for lawn mower | \$59.99 |
| | | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Cori Hilton Convention Ctr Room 2 of 2 f | \$452.26 |
| | | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Cori Hilton Convention Ctr Room charge f | \$481.53 |
| | | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Cori Hilton Convention Ctr This is the c | \$452.26 |
| | | 0 | DISTRICT TECHNOLOGY | SOFTWARE LICENSES | Ethan Alohi * Faxplus Faxing software | \$335.99 |
| | | 0 | DISTRICT TECHNOLOGY | SOFTWARE LICENSES | Ethan Amazon Web Services Amazon Web Ser | \$1.13 |
| | | 0 | KING-MURPHY ELEMENTARY SCHOOL | REPAIRS & MAINTENANCE SERVICES | Daniel The Home Depot #1535 Wax ring for | \$5.98 |
| | | 0 | OFFICE OF THE SUPERINTENDENT | DUES & MEMBERSHIPS | Tammy Edweek Print Education Week Subscr | \$97.00 |
| | | 0 | TRANSPORTATION | REPAIRS & MAINTENANCE SERVICES | Daniel The Home Depot #1535 transportati | \$70.41 |
| | | | | | Total for UMB BANK CARD SERVICES | \$3,793.90 |
| VERIZON WIRELESS | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-570-6314 Jeff Miller | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-652-7175 Aaron Behring | \$63.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-653-6070 Dan Ennis | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-710-4920 Jennifer Behring | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-0826 Steve Swartz | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-5496 Kristin Funston | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-6429 Tom Meyer | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-8139 Brooke Buckley | \$60.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-8369 TJ Bonham | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-8698 Sara Blais | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-8770 Shelby Hicks | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 303-746-8800 Cody Lentz | \$50.74 |
| | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 720-271-8976 Paule Steele | \$60.74 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|-----------------------|--------------|--------|---------------------------|-----------|---------------------------------|------------|
| Remit Name | | 9842 | DISTRICT TECHNOLOGY | TELEPHONE | 731-676-7437 Thomas Hasselle | \$53.43 |
| | | | | | Total for VERIZON WIRELESS | \$746.05 |
| Waxie Sanitary Supply | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | 12024402 TORK ADVANCED MINI | \$1,160.00 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | 13-IN LOCKABLE ALUMINUM PLASTIC | \$7.53 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | 18-IN LOCKABLE ALUMINUM PLASTIC | \$15.54 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | 24-IN GREEN MICROFIBER | \$7.11 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | 24-IN LOCKABLE ALUMINUM PLASTIC | \$18.32 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | KLP MICROFIBER 18-IN LOOPED WET | \$3.25 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | KLP MICROFIBER EXT HANDLE | \$9.14 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL - SOLSTA 143 WAXIE-GREENC | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL - SOLSTA 243 WAXIE-GREENN | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL - SOLSTA 443 1 EA | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL - SOLSTA 543GLASS AND SUR | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL - SOLSTA 710 MP DISINFCTC | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LABEL-SOLSTA #320 DISINFBATHROO | \$2.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LIFT OFF #1 FOOD DRINK & PET | \$68.01 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LIFT OFF #2 TAPE LABEL AND | \$88.45 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | LIFT OFF #3 | \$91.27 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE SOLSTA 320 DISINFECTANT | \$93.16 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE SOLSTA 710 MULTI-PURPOSE | \$157.33 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE SOLSTA 730 DISINF.CLEANER | \$2.80 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE SOLSTA 730 HP | \$125.88 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|--------------------------|--------------|--------|---------------------------|-----------------------------|------------------------------------|------------|
| Remit Name | | | | | | |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE SOLSTA NEXGEN DISPENSER | \$0.00 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 143 CLEANER | \$131.88 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 243 NEUTRAL | \$96.71 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 443 CITRUS | \$101.54 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 543 GLASS & | \$83.16 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | 12024402 TORK ADVANCED MINI | \$278.40 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | 5555290 TORK TWIN MINI JUMBO | \$0.00 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | 7171300 TORK | \$351.30 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | 772728 TORK MECHANICAL ROLL | \$0.00 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | KLEENLINE 43X48 16 MIC NATURAL | \$80.04 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | KLP MEDIUM GREEN SUPERLOOP | \$114.04 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | WAXIE SOLSTA 320 DISINFECTANT | \$93.16 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 243 NEUTRAL | \$96.71 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 443 CITRUS | \$101.54 |
| | | 9869 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | GLOVE NITRILE PF GP BLUE XL | \$111.60 |
| | | 9869 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | PRO SUPER COACH PRO 10 | \$147.54 |
| | | 9869 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | WAXIE-GREEN CLEAN TOUCH | \$105.72 |
| | | 9901 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | 3M 14-IN WHITE SUPER POLISH PAD | \$106.48 |
| | | 9901 | CLEAR CREEK HIGH SCHOOL | SUPPLIES | WAXIE-GREEN SOLSTA 330 FRESH | \$152.07 |
| | | | | | Total for Waxie Sanitary Supply | \$4,015.28 |
| WENTWORTH, MEAGAN | | | | | | |
| | | 9845 | GENERAL SPECIAL EDUCATION | OTHER PROFESSIONAL SERVICES | Transporting Kyson to and from ESY | \$466.32 |
| XEROX FINANCIAL SERVICES | | | | | | |
| | | 9846 | CARLSON ELEMENTARY SCHOOL | RENTAL OF EQUIPMENT | Lease Payment - 7-19-8.18 | \$425.54 |
| | | 9846 | CLEAR CREEK HIGH SCHOOL | RENTAL OF EQUIPMENT | Lease Payment - 7-19-8.18 | \$851.12 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 10 | GENERAL FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|---------------------------------|--------------|--------|-------------------------------|------------------------------------|---------------------------|--------------|
| Remit Name | | | | | | |
| | | 9846 | DISTRICT OFFICE SUPPORT | RENTAL OF EQUIPMENT | Lease Payment - 7-19-8.18 | \$212.78 |
| | | 9846 | KING-MURPHY ELEMENTARY SCHOOL | RENTAL OF EQUIPMENT | Lease Payment - 7-19-8.18 | \$425.56 |
| | | | | Total for XEROX FINANCIAL SERVICES | | \$1,915.00 |
| | | | | Total for GENERAL FUND | | \$108,470.00 |
| | | | | Grand Total: | | \$108,470.00 |
| Recap for FUND for GENERAL FUND | | | | | | |
| 10 | GENERAL FUND | | | | | \$108,470.00 |

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 21 | FOOD SERVICE FUND | | Check# | LOCATION | OBJECT | Line Description | Amount |
|--------------------------------------|-------------------|------|--------------|----------|---------------|-----------------------------------|------------|
| Remit Name | | | | | | | |
| SHAMROCK FOODS - AURORA | | | | | | | |
| | | 9838 | FOOD SERVICE | | FOOD PRODUCTS | DRY | \$2,991.54 |
| | | 9838 | FOOD SERVICE | | FOOD PRODUCTS | FROZEN | \$2,969.12 |
| | | 9838 | FOOD SERVICE | | FOOD PRODUCTS | REFRIGERATED | \$396.73 |
| | | 9838 | FOOD SERVICE | | FOOD PRODUCTS | REGRIGERATED | \$42.58 |
| | | | | | | Total for SHAMROCK FOODS - AURORA | \$6,399.97 |
| | | | | | | Total for FOOD SERVICE FUND | \$6,399.97 |
| | | | | | | Grand Total: | \$6,399.97 |
| Recap for FUND for FOOD SERVICE FUND | | | | | | | |
| 21 | FOOD SERVICE FUND | | | | | | \$6,399.97 |

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 22 | GOVERNMENTAL DESIGNATED-PURPOSE GRANTS | | | OBJECT | Line Description | Amount |
|-------------------------|--|-------------------------------|-----------------------|--|------------------|------------|
| Remit Name | Check# | LOCATION | | | | |
| Amazon Capital Services | 9851 | KING-MURPHY ELEMENTARY SCHOOL | SUPPLIES | LAPGEAR Bentwood Floor Lap Desk for Kids | | (\$39.99) |
| UMB BANK CARD SERVICES | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Becky Dancer hot | | \$963.36 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Brandi Wheeler h | | \$963.36 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations hotel credit | | (\$355.04) |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Kristin Funston | | \$722.52 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Loraine Swartz h | | \$722.52 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Sunshine Vincent | | \$722.52 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Breck Reservations Tom Meyer hotel | | \$963.36 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Colorado Assoc School Exe CASE regi | | \$495.00 |
| | 0 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Lori Colorado Assoc School Exe CSFP conf | | \$225.00 |
| | | | | Total for UMB BANK CARD SERVICES | | \$5,422.60 |
| Vincent, Sunshine T | 9843 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Case Conference | | \$103.65 |
| | 9903 | DISTRICT STAFF DEVELOPMENT | TRAVEL & REGISTRATION | Mileage Reimbursement | | \$113.90 |
| | | | | Total for Vincent, Sunshine T | | \$217.55 |
| | | | | Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS | | \$5,600.16 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

Grand Total: \$5,600.16

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS
22 GOVERNMENTAL DESIGNATED-F \$5,600.16

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 41 | BUILDING FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|---------------------------------------|---------------|--------|-------------------------------|----------------------------|--|-------------|
| Amazon Capital Services | | | | | | |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | 4 Monoprice Commercial Tilt TV Wall Moun | \$149.95 |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | BLACK+DECKER EM031MB11 Digital Microwave | \$257.22 |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | LG 65-Inch Class QNED80T Series LED Smar | \$896.99 |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | LG QNED75 Series 75-Inch Class QNED LED | \$3,411.96 |
| | | 9851 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | Monoprice Commercial Tilt TV Wall Mount | \$29.99 |
| Total for Amazon Capital Services | | | | | | \$4,746.11 |
| Amtech Solutions | | | | | | |
| | | 9852 | CARLSON ELEMENTARY SCHOOL | CONSULTANT SERVICES | Roof Consulting Services Phase 2 At: Bu | \$3,263.00 |
| BUILDING TECHNOLOGY SYSTEMS | | | | | | |
| | | 9877 | KING-MURPHY ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | Replace failing air separator on heating | \$11,956.00 |
| | | 9877 | KING-MURPHY ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | Replace the failed boiler B-5 at King Mu | \$24,062.00 |
| Total for BUILDING TECHNOLOGY SYSTEMS | | | | | | \$36,018.00 |
| Jacobs Engineering Group | | | | | | |
| | | 9829 | DISTRICT-WIDE COSTS | CONSULTANT SERVICES | Program and project management services | \$17,993.00 |
| Kumar + Associates INC | | | | | | |
| | | 9830 | CLEAR CREEK HIGH SCHOOL | MISCELLANEOUS EXPENDITURES | Observation and Construction Materials T | \$134.00 |
| | | 9860 | CARLSON ELEMENTARY SCHOOL | MISCELLANEOUS EXPENDITURES | Budgeting Proposal Estimate for Observat | \$4,563.75 |
| Total for Kumar + Associates INC | | | | | | \$4,697.75 |
| Optimized Systems | | | | | | |
| | | 9864 | CARLSON ELEMENTARY SCHOOL | MISCELLANEOUS EXPENDITURES | Optimized Systems' (OS) proposed Scope o | \$27,200.00 |
| OS Schools | | | | | | |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 41 | BUILDING FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------|----------------|--------|---------------------------|--------------------------------|--|---------------|
| Remit Name | | | | | | |
| | | 9865 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | furniture for building 103 remodel | \$324,163.03 |
| | | 9865 | UNDESIGNATED | Construction Retainage Payable | RETAINAGE | (\$16,208.15) |
| | | | | Total for OS Schools | | \$307,954.88 |
| | RHINO NETWORKS | | | | | |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | CISCO 4 POINT TYPE 1 RACK MOUNT KIT NEW | \$1,341.36 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | CISCO 4 POINT TYPE 1 RACK MOUNT KIT NEW | \$298.08 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | CISCO CATALYST 91641 AP - MERAKI | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI 50CM TYPE 1 STACK CABLE | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI 50CM TYPE 1 STACK CABLE | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9000 1100W AC PLATINUM POWER SUP | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9000 STACK POWER CABLE 30 CM | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9000 STACK POWER CABLE 30 CM | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300 2-PORT 1/10/25G NETWORK MOD | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300-48 ENTERPRISE LICENSE 3 YR | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300-48 ENTERPRISE LICENSE 3YR | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300-48UN-M ACCESS SWITCH | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300X 8-PORT 1/10/25G SFP+ NETWO | \$2,895.36 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI C9300X-48HX-M ACCESS SWITCH | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI MR ENTERPRISE LICENSE 3YR | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI MT LICENSE 3YR | \$0.00 |
| | | 9893 | CARLSON ELEMENTARY SCHOOL | RENOVATION/ NEW BUILD | MERAKI MT10 INDOOR TEMPERATURE AND HUMID | \$0.00 |
| | | | | Total for RHINO NETWORKS | | \$4,534.80 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| | | | | | |
|------------------------|------|-------------------------------|----------------------------------|--|-------------|
| RTA, Inc. | 9837 | CARLSON ELEMENTARY SCHOOL | CONSULTANT SERVICES | Architect agreenement for building 103 b | \$37,273.39 |
| ULINE | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® QUIET TRASH CAN DOL | \$412.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® TRASH CAN - 44 GALL | \$504.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® TRASH CAN - 55 GALL | \$408.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® OFFICE TRASH CAN - 10 GALL | \$1,008.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | BIOHAZARD STEP-ON WASTE CAN - 6 GALLON | \$372.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | HANDS FREE BOTTOM - BLACK | \$6,854.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® TRASH CAN - 55 GALLO | \$816.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® TRASH CAN DOLLY | \$300.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | RUBBERMAID® BRUTE® TRASH CAN FLAT LID - | \$208.00 |
| | 9900 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | SHIPPING/HANDLING | \$665.03 |
| | | | Total for ULINE | | \$11,547.03 |
| UMB BANK CARD SERVICES | 0 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | Tammy Uline 112 Chairs and 2 Chair Dolly | \$1,713.65 |
| | 0 | KING-MURPHY ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | Daniel Homedepot.Com 2 Tier 2 doors stac | \$174.57 |
| | | | Total for UMB BANK CARD SERVICES | | \$1,888.22 |
| Waxie Sanitary Supply | | | | | |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 41 | BUILDING FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|------------|---------------|--------|---------------------------|---------------------------|--|-------------|
| Remit Name | | | | | | |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | GOFIT 10 BACKPACK VAC W/XOVER MULTI-S | \$2,073.60 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | KLEENLINE PRO VERSA 17 CORDED NO TOUC | \$10,679.36 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER AS710R 28-IN RIDER SCRUBBER W/(| \$12,499.26 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | 18-IN CARPET BRUSH WITH GLIDE PLATE | \$344.14 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | ADVANCE ES400 XLP SELF CONTAINED EXTRA | \$0.00 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | NSS 3.5GL SOL TANK GALAXY FLOOR MACH & | \$411.30 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER 1GL WOLF CARPET WHEELS-10' SOL H | \$550.08 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER AS5160TO 20 IN ORBITAL SCRUBBER | \$0.00 |
| | | 9844 | CARLSON ELEMENTARY SCHOOL | EQUIPMENT - CAPITAL - FFE | WAXIE 20 IN SPIN BONNET PAD 6/CS | \$46.41 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | ADVANCE ES400 XLP SELF CONTAINED EXTR | \$0.00 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | GOFIT 10 BACKPACK VAC W/XOVER MULTI-S | \$1,036.80 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER AS710R 28-IN RIDER SCRUBBER W/(| \$12,499.26 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER VENOM 20" 175 RPM 1.5 HP FLOOR | \$1,666.08 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | 18-IN CARPET BRUSH WITH GLIDE PLATE | \$344.14 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | ADV AQUAPLUS AXP EXTRACTOR W/ AGM BATT | \$0.00 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | KLEENLINE PRO VERSA 17 CORDED NO TOUCH | \$10,679.36 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | NSS 3.5GL SOL TANK GALAXY FLOOR MACH & | \$411.30 |

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 41 | BUILDING FUND | Check# | LOCATION | OBJECT | Line Description | Amount |
|---|---------------|--------|---------------------------|----------------------------|--|--------------|
| Remit Name | | | | | | |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | VIP 18-GAL SHOVELNOSE WET & DRY VACUUM | \$725.04 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | VIPER 1GL WOLF CARPET WHEELS-10' SOL H | \$550.08 |
| | | 9844 | CLEAR CREEK HIGH SCHOOL | EQUIPMENT - CAPITAL - FFE | WAXIE 20 IN SPIN BONNET PAD 6/CS | \$46.41 |
| | | | | | Total for Waxie Sanitary Supply | \$54,562.62 |
| Workspace Innovations Ltd | | | | | | |
| | | 9870 | CARLSON ELEMENTARY SCHOOL | MISCELLANEOUS EXPENDITURES | Relocation services for Carlson ES. Scho | \$6,740.00 |
| | | | | | Total for BUILDING FUND | \$518,418.80 |
| | | | | | Grand Total: | \$518,418.80 |
| <u>Recap for FUND for BUILDING FUND</u> | | | | | | |
| 41 | BUILDING FUND | | | | | \$518,418.80 |

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 08/01/2024

To Date: 08/31/2024

| Fund: 53 | TUITIONED PRESCHOOL | | Check# | LOCATION | OBJECT | Line Description | Amount |
|--|---------------------|--|--------|---------------------------|-----------------------------|---|---------|
| Remit Name | | | | | | | |
| Amazon Capital Services | | | 9851 | CARLSON ELEMENTARY SCHOOL | PURCHASED PROPERTY SERVICES | Mom's Choice Gold Awards Winner - Stove | \$16.99 |
| | | | | | | Total for TUITIONED PRESCHOOL | \$16.99 |
| | | | | | | Grand Total: | \$16.99 |
| Recap for FUND for TUITIONED PRESCHOOL | | | | | | | |
| 53 | TUITIONED PRESCHOOL | | | | | | \$16.99 |

End of Report