

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
5280 SealCoating LLC						
		9904	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	See Invoice for additional details-Spray	\$19,318.32
		9904	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Striping - Additional Line Striping - Ye	\$350.00
		9981	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Striping - Line Striping Minimum - White	\$600.00
Total for 5280 SealCoating LLC						\$20,268.32
AAA TRADING						
		9982	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	PowerSonic 12V 9.0AMP HA Batteries	\$164.90
All Copy Products Inc						
		9905	CARLSON ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$951.74
		9905	CLEAR CREEK HIGH SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$951.72
		9905	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	Copier Lease	\$951.72
		9905	KING-MURPHY ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$951.72
		9983	CARLSON ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$621.79
		9983	CLEAR CREEK HIGH SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$621.76
		9983	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	Copier Lease	\$621.76
		9983	KING-MURPHY ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Copier Lease	\$621.76
Total for All Copy Products Inc						\$6,293.97
Amazon Capital Services						
		9906	BOARD OF EDUCATION	SUPPLIES	2" x 8" Aluminum Desk Name Plate Holder,	\$28.47
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	#10 Security Tinted Self-Seal Envelopes	\$9.99
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	4 Amazon Basics Hanging Organizer File F	\$10.31
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Amazon Basics 1/3-Cut Tab, Assorted Posi	\$13.48
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Five Star Spiral Notebook, 2 Subject, Co	\$5.58

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Four Candies 0.7mm Mechanical Pencil Set	\$11.99
		9906	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Mead Letter Size Mailing Envelopes, Pres	\$7.25
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES		\$0.00
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	100Pcs Bobby Pins Black Hair Pins Kit fo	\$2.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	12" Acrylic Convex Mirror, Round Indoor	\$28.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	12Pack Fridge Magnets Refrigerator Magne	\$7.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	210Pcs Square Magnetic, magnet with adhe	\$10.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	260 PCS Colorful Push Pin with Wooden Cl	\$26.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3 Pack Door Stopper Rubber Door Stop, Do	\$9.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	30 Pack Face Classroom Voting Paddles Ha	\$11.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	30 Pcs Face Stress Balls,2.5" Funny Face	\$12.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	35.4" x 35.4" Watercolor Boho Sun Wall D	\$16.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	4 VASAGLE ALINRU Coat Rack with 3 Shelve	\$67.79
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ACSTEP Folding Step Stool 9' Tall Kids S	\$12.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ACSTEP Folding Step Stool Portable Colla	\$14.84
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Airheads Candy Bars, Variety Bulk Box, C	\$29.52
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ALELION Tissue Box Cover Square - Acacia	\$16.49
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Full Motion Articulating T	\$24.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Anley Fly Breeze 3x5 Foot Colorado State	\$6.95
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Avery Big Tab Insertable Dividers for 3	\$15.56

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BAGAIL Badminton Net, Height Adjustable	\$237.56
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Barydat 2 Pcs Greeting Card Display Stan	\$38.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Bestier Kids Clothing Rack, Child Dress	\$67.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Bestoo Lateral File Cabinet, 2 Drawer Wi	\$112.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Bissell Easy Sweep Compact Carpet & Floo	\$20.59
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BLOCIT Lanyards for ID Badges and Keys,	\$9.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	COKCOKR Hand Painted Blue Waves Ready to	\$51.52
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Colored Index Cards 3x5, 200 Pack, Ruled	\$6.89
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Command 20 Lb XL Heavyweight Picture Han	\$18.88
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Command Indoor Picture Hanging Strips 34	\$20.89
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Command Variety Pack, Picture Hanging St	\$17.27
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crayola Broad Line Markers - Black (12ct	\$19.30
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crayola Colored Pencils Classpack (240 C	\$45.16
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Dcoinc Fidget Toy Cube, 4 Pack Cube Fidg	\$19.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	DEVAISE 3-Drawer Wood File Cabinet, Mobi	\$178.18
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Door Chime, Door Sensor Chime for Door O	\$26.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Esperanza Renace (Esperanza Rising) (Sch	\$13.38
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Everybody Cooks Rice	\$18.87
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	EXPO Low Odor Dry Erase Markers, Chisel	\$17.94
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Eyes That Kiss in the Corners	\$33.03

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Remit Name						
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Fervfes 48 Packs Unicorn Galaxy Slime, C	\$12.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Flagship Carpets Learning Grid Colorful	\$300.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Frida (English Language Edition)	\$51.56
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Hair Love	\$18.82
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Harloon 20 Pcs Calming Corner Classroom	\$9.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Here's Hank the collection Books #1 to #	\$24.75
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	HotelSpa AquaCare Series Insta-Mount 18"	\$14.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	House of Doolittle Lesson Planner, Blue,	\$13.01
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	isightguard Acrylic Paint Pens,6 Pack Bl	\$7.39
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ISUSSER 80pcs Key Caps Tags, Plastic Key	\$8.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	JEFURE 50Pcs Black Magnetic Dry Erase Ma	\$9.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Just Ask!: Be Different, Be Brave, Be Yo	\$42.64
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Leinuosen 18 Pack A5 Spiral Notebook Rul	\$26.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Leyndo 24 Set Helicopter Kit 6" Plastic	\$20.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Maped Helix USA Recorder (040702)	\$116.00
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	MEGASKET Extra Large Rope Basket, 23.6"	\$51.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mr. Sketch® Scented Markers, Chisel Poin	\$11.44
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Novogratz Cache Metal Locker, Yellow End	\$71.55
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	OLIXIS Chest Wood File Cabinet Rolling O	\$59.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Paper Junkie 48 Pack Small Blank Noteboo	\$21.84
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Paper Mate Arrowhead Pink Cap Erasers, 1	\$7.79

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Paper Mate Flair Felt Tip Pens Medium	\$9.49
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	PAXLAMB 25L Backpack Packable Foldable U	\$39.96
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pendaflex 752 File Folders, Straight Cut	\$16.44
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Post-it Super Sticky Easel Pad, 25 in x	\$47.78
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Post-it Super Sticky Notes, 3x3 in, 24 P	\$19.83
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	PRALB 400PCS Chisel Shape Pencil Eraser	\$13.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Promotions & discounts	(\$5.00)
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Purbambo Foldable Dog Gate for Small Dog	\$39.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Rolanstar Bookshelf 5 Tiers with 4 Hooks	\$124.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RW-6069 Giant Green Tree Wall Decals Lar	\$15.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	School Smart Red & Blue Storybook Paper,	\$15.52
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SECRUI Wireless Doorbell, Easy installat	\$16.79
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Self Adhesive Acrylic Mirror, Mirror Til	\$8.95
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Sharpie Magnum - Blue + Black + Red - 3-	\$13.18
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Sharpie Oil-Based Paint Markers, Medium	\$11.49
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Shipping & handling	\$3.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Shipping and Handling	\$39.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Slow Down Kid at Play Sign 15.5 x 13 Inc	\$31.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	STIKK Painters Tape - 3pk Yellow Painter	\$11.90
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	The Lightning Thief (Percy Jackson and t	\$60.00
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	The Other Side	\$18.98
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	The Undefeated (Caldecott Medal Book)	\$10.00

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Remit Name						
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	TOTiyea 40 Pack Magnetic Dry Erase Label	\$9.79
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Universal 63568 Light Brown Kraft String	\$24.73
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	VILICK Kids Plastic Hangers, Baby Clothe	\$13.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	VINGLI Wide 4 Drawer File Cabinet with L	\$125.99
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ViVin 1/2 inch Round Ring View Binder, 1	\$37.09
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Yamaha Recorder Student (Yamaha Individu	\$107.88
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	YOOUSOO 2 Pack Under Desk Drawer,Under D	\$28.00
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	YUE MOTION Liquid Motion Bubbler - Calmi	\$7.59
		9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	YYST Type A 39.5" Magnetic Curtain Rod,	\$17.99
		9906	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Promos & discounts	(\$0.59)
		9906	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Shipping and Handling	\$6.03
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	#2 pencils 1000	\$59.98
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	1 in binders - 24 pk	\$64.85
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	adhesive dots	\$4.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	air freshener	\$8.79
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	badge clips	\$9.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	badge holder	\$15.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	bic pens	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	binder clips lg	\$3.54
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	binder clips med	\$8.48
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	black marker	\$9.95
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	boat rocker switch	\$6.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Calcium	\$9.66
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	cardstock	\$19.04

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Remit Name						
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	clear mat	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	cloths pins	\$6.96
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	coffee table	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	coin slot bank lid	\$6.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	colored pencils	\$9.88
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	copper wire	\$11.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	cylinders	\$33.64
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	dot stickers	\$3.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	fan	\$15.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Folder labels	\$16.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	gallon bags	\$13.09
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	green paper	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	hanging folders	\$19.54
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	lab thermometers	\$58.74
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	led lights	\$7.98
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	lg vinyl gloves	\$6.28
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	magnets	\$11.88
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	med vinyl gloves	\$6.28
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	microscope slips	\$3.96
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	mouse wrist rest	\$14.98
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	MS earth & space	\$10.99
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	note pad 12 pk	\$10.62
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	nylon brushes	\$15.83
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	paper plates	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	PENCIL SHARPENER	\$47.48
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	scotch tape	\$20.22
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	screwdriver	\$4.79
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Shipping	\$0.00

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Remit Name						
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	small vinyl gloves	\$6.28
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	spiral notebook	\$16.72
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Stool	\$125.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Surge protector	\$11.37
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Thermal paper rolls	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	tissues	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	waterproof apron	\$53.98
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	white paper	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	wipes	\$0.00
		9906	CLEAR CREEK HIGH SCHOOL	SUPPLIES	yarn	\$7.99
		9906	DISTRICT OFFICE SUPPORT	SUPPLIES	300 PCS Double Sided Sticky Dots, Sticky	\$6.99
		9906	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	Business Prime Membership Fee	\$649.50
		9906	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	Promotions & discounts	(\$260.00)
		9906	DISTRICT TECHNOLOGY	SUPPLIES	Business Prime Membership Fee	\$649.50
		9906	DISTRICT TECHNOLOGY	SUPPLIES	Promotions & discounts	(\$260.00)
		9906	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Transformational Literacy: Making the Co	\$23.06
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	100 Prepared Microscope Slides with Spec	\$38.69
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	12 Inch Plastic Rulers, 32 PCS Transpare	\$8.99
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	30 Pack Plastic Petri Dishes with Lids,9	\$9.99
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics 3-Ring Binder, 1-Inch - Wh	\$80.64
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Woodcased #2 Pencils, Pre-	\$14.99
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Crayola Broad Line Markers (12 Packs), B	\$11.88
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Credit #11WQ-P641-KRH9	(\$159.19)

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Remit Name						
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Hongri Plastic Clipboards Set of 6, Whit	\$17.88
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	MaxGear 24 Pack Dry Erase Erasers, Magne	\$7.89
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Officygnet 3 Ring Pencil Pouch, 36 Packs	\$29.99
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Plain Name Tag Stickers Colorful Border	\$5.69
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Post-it Super Sticky Easel Pad, 25 in x	\$63.05
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Rarlan Colored Pencils Bulk, Pre-sharpen	\$31.96
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Rarlan Highlighters, Chisel Tip, Assorte	\$19.96
		9906	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	SHARPIE Permanent Markers Bulk Set, Fine	\$22.49
		9906	OFFICE OF THE SUPERINTENDENT	SECRETARY TRAVEL	Amazon Basics Wide Ruled Lined Writing N	\$26.46
		9906	OFFICE OF THE SUPERINTENDENT	SUPPLIES	endaflex Hanging File Folders Bulk for F	\$33.12
		9906	TRANSPORTATION	REPAIR PARTS	ELEGRP NEMA 6-30P & NEMA 6-50P Plug, Str	\$11.66
		9906	TRANSPORTATION	REPAIR PARTS	HUPBIPY Garage Hooks 4 Pack, 7.7 inch Lo	\$33.98
		9906	TRANSPORTATION	REPAIR PARTS	O-Cedar EasyWring Microfiber Spin Mop, B	\$54.48
		9906	TRANSPORTATION	SUPPLIES	Avery Economy Showcase View 3 Ring Binde	\$5.61
		9906	TRANSPORTATION	SUPPLIES	HABGP 24Pcs/3 Set Clear Binder Sheet Pro	\$9.99
		9906	TRANSPORTATION	SUPPLIES	Officemate Wall File Letter Size, Black	\$28.30
		9906	TRANSPORTATION	SUPPLIES	The Original Donut Shop Regular Keurig S	\$61.70
		9906	TRANSPORTATION	SUPPLIES	Twinings Black Tea Variety Pack with Ear	\$14.99
		9906	TRANSPORTATION	SUPPLIES	Twinings Earl Grey Black Tea, 100 Indivi	\$9.99
		9906	TRANSPORTATION	SUPPLIES	VIZ-PRO Magnetic Whiteboard/Dry Erase Bo	\$33.99

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Remit Name						
		9906	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	BOSCH GLM165-40 BLAZE 165 Ft Laser Dista	\$78.89
		9906	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	FESA Electrician Insulated Pliers Set -	(\$59.99)
		Total for Amazon Capital Services				\$5,391.66
BAIN, SCOTT A		9944	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Breakfast items & coffee meeting	\$58.88
BARRY, JOSEPH NMN		9907	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Reimburse English supplies	\$137.69
Beacon Communications LLC		9945	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	SW# 7983 TC-U Campus. The intercom is	\$75.00
BLACKWELL OIL CO		9946	TRANSPORTATION	VEHICLE FUEL	Fuel - Diesel-#2 Red Premium	\$11,907.48
		9946	TRANSPORTATION	VEHICLE FUEL	Maintenance Fuel	\$375.50
		9946	TRANSPORTATION	VEHICLE FUEL	Tax Credit Memo	(\$199.16)
		9946	TRANSPORTATION	VEHICLE FUEL	Transportation Fuel	\$1,295.75
		Total for BLACKWELL OIL CO				\$13,379.57
Blue Sky BOCES		9984	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Linda Syper ESY 16 hours	\$913.92
Blue Sky Plumbing Heating and Electric		9943	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	KM Roof Drain	\$2,950.00
		9947	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Excavation Project	\$4,950.00
		Total for Blue Sky Plumbing Heating and Electric				\$7,900.00
CDW GOVERNMENT INC		9909	DISTRICT TECHNOLOGY	TELEPHONE	Google Voice - Taxes and Fees	\$466.73
		9909	DISTRICT TECHNOLOGY	TELEPHONE	oogle Voice Federal Regulatory Assessme	\$1,239.10

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

				Total for CDW GOVERNMENT INC	\$1,705.83
CENTRAL SECURITY COMMUNICATIONS, INC.					
9950	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Monitoring Fee		\$192.00
9986	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg HS		\$60.00
9986	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Fire CE		\$84.00
9986	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	Alarm Burg DO		\$60.00
9986	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg CE		\$60.00
9986	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg KM		\$60.00
9986	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Fire KM		\$84.00
9986	TRANSPORTATION	PURCHASED PROPERTY SERVICES	Alarm Burg BB		\$60.00
				Total for CENTRAL SECURITY COMMUNICATIONS, INC.	\$660.00
CENTURYLINK/					
9910	CARLSON ELEMENTARY SCHOOL	TELEPHONE	Carlson		\$166.93
9910	DISTRICT TECHNOLOGY	TELEPHONE	private business line 303-567-0458		\$84.66
9910	IDLE BUILDING - CCMS	TELEPHONE	Basic Service Subscriber Line/Access Rec		\$138.69
9987	CARLSON ELEMENTARY SCHOOL	TELEPHONE	Carlson		\$177.19
9987	DISTRICT TECHNOLOGY	TELEPHONE	Basic Service Subscriber Line/Access Rec		\$196.15
9987	DISTRICT TECHNOLOGY	TELEPHONE	private business line 303-567-0458		\$90.47
9987	IDLE BUILDING - CCMS	TELEPHONE	Basic Service Subscriber Line/Access Rec		\$141.78
9987	IDLE BUILDING - CCMS	TELEPHONE	Monthly Charges for 303-670-9866 & 303-6		\$141.78
				Total for CENTURYLINK/	\$1,137.65
CHICAGO CREEK SANITATION DISTRICT					
9988	IDLE BUILDING - CCMS	UTILITIES - WATER/SEWER	City Processing Base Rate (2)		\$131.26
9988	IDLE BUILDING - CCMS	UTILITIES - WATER/SEWER	Sanitation District Maintenance Fee \$10.		\$120.00
				Total for CHICAGO CREEK SANITATION DISTRICT	\$251.26
CHRISTOPHER'S DODGEWORLD					

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9951	TRANSPORTATION	REPAIR PARTS	Switch-F	\$123.75
Clear Creek High School						
		9989	UNDESIGNATED	Other Prepaid Expenses	Spring 2024 Math Stipend from CU Succeed	\$872.00
CLEAR CREEK SUPPLY CO						
		9911	TRANSPORTATION	Transportation - Internal R&M	/ H.D. CLAMP	\$24.80
		9911	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	51367	\$7.99
		9911	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	85494	\$87.57
		9911	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	AIR FILTER-HD	\$62.55
		9911	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	BX60	\$31.24
		9952	TRANSPORTATION	REPAIR PARTS	DEKA BATTERIES	\$149.99
		9952	TRANSPORTATION	REPAIR PARTS	MOUNTING TAPE	\$4.99
		9952	TRANSPORTATION	Transportation - Internal R&M	SKU: 9007BP / 52 / HEADLGHT-HALOGEN	\$11.44
		9991	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Chain	\$7.92
				Total for CLEAR CREEK SUPPLY CO		\$388.49
COLLEGE BOARD						
		9992	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	College Board Membership Fee: 2024-2025	\$400.00
COLORADO HIGH SCHOOL ACTIVITIES ASSOC						
		9912	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	Updated-Balance Due for HS Membership Du	\$322.00
COLORADO SCHOOL DISTRICTS SELF INS. POOL						
		9993	DISTRICT OPERATIONS & MAINTENANCE	PROPERTY INSURANCE	Equipment Breakdown	\$1,688.00
		9993	DISTRICT OPERATIONS & MAINTENANCE	PROPERTY INSURANCE	Property	\$28,721.00
				Total for COLORADO SCHOOL DISTRICTS SELF INS. POOL		\$30,409.00
COLORADO SCHOOL FOR DEAF AND BLIND						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9953	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 08/16	\$50.00
		9953	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 08/23	\$100.00
		9953	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 08/30	\$100.00
		Total for COLORADO SCHOOL FOR DEAF AND BLIND				\$250.00
COLORADO WEST EQUIPMENT INC		9994	TRANSPORTATION	Transportation - Internal R&M	KIT,BRACE,MIRROR,TELESCOPING, 18-24'BLACK	\$60.56
CORE Electric Cooperative		9980	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	185 BEAVER BRKCNYNRD	\$9,086.79
		9980	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 100 BEAVER BROOK CANYON RD	\$945.71
		9980	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 520 ELMGREEN LN	\$335.02
		Total for CORE Electric Cooperative				\$10,367.52
Educere LLC		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643582 - Buckley, Emerald FOUNDERS Educ	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643587 - Buckley, Kiki FOUNDERS Educati	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643641 - Monseu, Isabella FOUNDERS Educ	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643680 - Kurtz, Raymond FOUNDERS Educat	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643683 - Warren, Grace FOUNDERS Educati	\$399.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643718 - Caplan-Holdgrafer, Ocean FOUND	\$299.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643748 - Clark, Noah FOUNDERS Education	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643752 - Zacharias, Anthony FOUNDERS Ed	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643755 - Isaacson, Asher FOUNDERS Educa	\$199.50

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643757 - Shriner, Alex FOUNDERS Educati	\$299.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	643758 - Mellon, Ayden FOUNDERS Educati	\$199.50
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	644257 - Taylor, Carter FOUNDERS Educati	\$299.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	644953 - Cole, Coryn FOUNDERS Education	\$299.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	644987 - Bullock, Alyssa FOUNDERS Educa	\$299.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Drop for CPDCHASP2815 - American Governm	\$25.00
		9995	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	FOUNDERS Education - CPDCFUSP4323 - Span	\$299.00
				Total for Educere LLC		\$3,814.00
ELDORADO ARTESIAN SPRINGS, INC.						
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	5 GAL DEPOSIT	\$32.00
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	5 Gallon Bottle - Spring Water	\$39.80
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	DELIVERY SURCHARGE	\$5.95
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	HOT & COLD DISPENSER - BLACK - Billing	\$11.29
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	HOT & COLD DISPENSER - BLACK - Rental	\$0.00
		9915	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Statement Credit	(\$7.05)
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$240.00
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$240.00)
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$298.50
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$6.50
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$49.00
		9915	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - WHITE	\$7.00
		9915	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$96.00
		9915	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$104.00)

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9915	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$119.40
		9915	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$5.95
		9915	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$7.00
				Total for ELDORADO ARTESIAN SPRINGS, INC.		\$567.34
EPAD						
		9916	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - NON CAPITAL	AED Batteries-gym and main lobby	\$337.10
		9916	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - NON CAPITAL	Amount incurred by EPAD @ 50%	(\$168.55)
				Total for EPAD		\$168.55
EverDriven Technologies, LLC						
		9917	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$4,603.75
		9956	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$4,762.50
		9979	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$5,036.25
		9996	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$2,772.50
				Total for EverDriven Technologies, LLC		\$17,175.00
EVERGREEN METRO DISTRICT						
		9997	KING-MURPHY ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	KM Sewage base rate	\$246.00
Farmer Environmental Group, LLC						
		9998	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Lead Inspection-Carlson ES	\$600.00
FRONT RANGE BOCES						
		9918	DISTRICT STAFF DEVELOPMENT	DUES & MEMBERSHIPS	Front Range BOCES membership dues for FY	\$1,000.00
GORDON, MELINDA E						
		9959	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement CE	\$34.40
		9959	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement HS	\$34.41

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Total for GORDON, MELINDA E					\$68.81
HAGER, KRISTAL					
	9919	TRANSPORTATION	CONSULTANT SERVICES	First Aid Course	\$37.00
HANSCHKE, RHEA					
	9960	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Reading Supplies for Summer Reading Prog	\$82.92
HD Supply formerly Home Depot Pro					
	9961	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	APPEAL HAND SNTZR ALCOHOL 1000ML	\$110.88
	9961	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	RENOWN HANDWASH EFM 1250ML - ANTIBA	\$125.37
	9961	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	TIDE ORIGINAL 92OZ	\$21.35
Total for HD Supply formerly Home Depot Pro					\$257.60
IDAHO SPRINGS, CITY OF					
	9920	CARLSON ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	Water - Acct.1.0566.1	\$127.46
	9920	CARLSON ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	Water - Acct.1.2023.1	\$127.46
	9920	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	Water & Sewer - Account 2.0530.1	\$1,686.70
	9920	TRANSPORTATION	UTILITIES - WATER/SEWER	Water & Sewer - Account 2.3071.1	\$133.10
Total for IDAHO SPRINGS, CITY OF					\$2,074.72
Incident IQ					
	10000	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Incident IQ Forms Manager Bundle (add-on)	\$1,495.89
	10000	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Incident IQ Password Assistant (add-on),	\$560.96
Total for Incident IQ					\$2,056.85
INGRAM LIBRARY SERVICES					
	9921	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	SERLE RE IN 5 YEARS	\$18.36
	9921	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Shipping and Handling	\$9.00
Total for INGRAM LIBRARY SERVICES					\$27.36
INMAN, BRIAN					
	9922	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement-Mile High League A	\$8.04

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9962	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement-Mile High League A	\$62.98
				Total for INMAN, BRIAN		\$71.02
Jones, Kelly A		9940	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3rd Grade Curriculum - TPT	\$149.70
Kathleen Askelson		9924	BUSINESS/ACCOUNTING OFFICE	CONSULTANT SERVICES	Financial Services Consulting	\$780.00
KCG DRUG ALCOHOL SOLUTIONS		9963	TRANSPORTATION	OTHER PURCHASED SERVICES	Collections:Mileage Mileage fee- Mileag	\$23.45
		9963	TRANSPORTATION	OTHER PURCHASED SERVICES	Collections:Other-A Alcohol test at ano	\$80.00
		9963	TRANSPORTATION	OTHER PURCHASED SERVICES	Collections:Other-D Urine test at anoth	\$105.00
		9963	TRANSPORTATION	OTHER PURCHASED SERVICES	edical Review Officer/Lab fees for: Ro	\$144.00
				Total for KCG DRUG ALCOHOL SOLUTIONS		\$352.45
LAKESHORE LEARNING MATERIALS		9964	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Blue Flex-Space Comfy Floor Table Zone	\$669.00
		9964	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Freight	\$100.35
				Total for LAKESHORE LEARNING MATERIALS		\$769.35
LOOKOUT MOUNTAIN WATER DIST.		9925	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Beacon "Eye on Water"	\$1.00
		9925	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Capital Charge	\$10.00
		9925	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water base	\$168.00
		9925	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water usage	\$2,727.43
				Total for LOOKOUT MOUNTAIN WATER DIST.		\$2,906.43
MCI		9926	DISTRICT TECHNOLOGY	TELEPHONE	Long Distance Service	\$60.28

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
MCNEIL, MICHELLE		9966	CLEAR CREEK HIGH SCHOOL	POSTAGE	Reimburse postage-certified mail	\$9.68
Meyer, Thomas K		9927	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Mileage reimbursement	\$191.69
MILE HIGH LEAGUE		9967	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	1 UNIT ASSIGNOR FEE	\$1,200.00
		9967	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	1 UNIT LEAGUE DUES	\$600.00
				Total for MILE HIGH LEAGUE		\$1,800.00
Nate Knows IT LLC		9968	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Patchbox Plus+ Cat6 Cable Management 1.8	\$1,500.00
NEEDHAM, ALICIA		9969	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Class Supplies	\$94.13
ORC WATER PROFESSIONALS		10002	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ammonia, BOD-5, E-Coli, Nitrate, Nitrite	\$500.00
		10002	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$1,181.00
		10002	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ice	\$7.18
		10002	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$363.00
		10002	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Lead/Copper	\$250.00
				Total for ORC WATER PROFESSIONALS		\$2,301.18
RICHARDSON, RACHEL		9971	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Class Supplies	\$154.97
SBA STRUCTURES, LLC		10003	TRANSPORTATION	RENTAL OF EQUIPMENT	Tower Site Rent	\$458.39
SBS Services Group LLC						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10004	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Clear Creek Middle/High School Night Jan	\$3,600.00
		10004	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	CREDIT for payment of June invoice 68660	\$0.00
		10004	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Routine Janitorial Clear Creek Middle Sc	\$3,600.00
		10004	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Routine Janitorial Other - Gross: Summer	(\$3,600.00)
		10004	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Service Provider shall perform the follo	\$0.00
		10004	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	CREDIT FOR AUG 2024-START DATE 8.14.2024	\$0.00
		10004	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	CREDIT for payment of June invoice 68660	\$0.00
		10004	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	King Murphy Elem. Night Janitorial Servi	\$3,600.00
		10004	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Routine Janitorial King Murphy- 425 Circ	\$3,600.00
		10004	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Routine Janitorial Other - Gross: Summer	(\$3,600.00)
		10004	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	The Service Provider shall perform the f	\$0.00
		10004	KING-MURPHY ELEMENTARY SCHOOL	SOFTWARE LICENSES	CREDIT FOR AUG 2024- START DATE 8.14.202	\$0.00
				Total for SBS Services Group LLC		\$7,200.00
SEMPLE, FARRINGTON & EVERALL, PC		10005	BOARD OF EDUCATION	LEGAL SERVICES	0312.0001 CLEAR CREEK GENERAL SERVICES	\$349.20
Staples		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	BLK FULL STRIP PLASTIC STAPLER	\$3.68
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	JAW STYLE REMOVER EACH	\$1.63
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	LOGI WIRELESS PRESENTER R400	\$32.80
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	PREFERRED SCISSORS 8IN	\$2.67
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	SPLS 8.5X14 COPY RM	\$24.09
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES 8.5X11 COPY CS	\$45.49

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES JMB PPR CLP 1000CT	\$7.43
		9930	OFFICE OF THE SUPERINTENDENT	SUPPLIES	TAPE STAPLES 3/4X1296 12PK	\$7.56
				Total for Staples		\$125.35
T-Mobile		9931	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Hotspot Usage for 30 devices	\$1,000.00
		9931	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	OOMA AirDial 3 Year 3GB (4 lines)	\$119.80
		10007	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	Hotspot Usage for 30 devices	\$1,000.00
				Total for T-Mobile		\$2,119.80
The RJ Solution, LLC		9932	UNDESIGNATED	Other Prepaid Expenses	8-One hour trainings	\$3,000.00
TIMBERLINE DISPOSAL LLC		9933	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$866.47
		9933	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$770.78
		9933	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$427.89
		9933	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$868.03
				Total for TIMBERLINE DISPOSAL LLC		\$2,933.17
TODAYS CLASSROOM LLC		9934	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Early Learning Station - Copernicus ELS1	\$275.47
		9934	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Shipping-Ground	\$69.78
				Total for TODAYS CLASSROOM LLC		\$345.25
ULINE		9974	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	66X78" INDUSTRIAL STEEL L-DESK	\$1,250.00
		9974	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	72x18" INDUSTRIAL CREDENZA	\$1,280.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name		9974	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	FREIGHT	\$248.28
Total for ULINE						\$2,778.28
UMB BANK CARD SERVICES						
		0	BOARD OF EDUCATION	DUES & MEMBERSHIPS	Lori - Colorado Association Of S-Board	\$2,090.00
		0	BOARD OF EDUCATION	DUES & MEMBERSHIPS	Lori - Colorado Association Of S-CASB Me	\$7,749.00
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel Homedepot.Com Hooks for classroom	\$64.67
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Spray paint	\$26.91
		0	CLEAR CREEK HIGH SCHOOL	DUES & MEMBERSHIPS	Brandi Colorado Assoc School Exe CASE Me	\$680.00
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Ipc Denver Parking lot rental fo	\$220.00
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Sq *marigold Flowers for CES rib	\$75.00
		0	DISTRICT OFFICE SUPPORT	DUES & MEMBERSHIPS	Kristin Cbi Online Background screening	\$6.00
		0	DISTRICT OFFICE SUPPORT	DUES & MEMBERSHIPS	Kristin Cbi Online Volunteer background	\$84.00
		0	DISTRICT OFFICE SUPPORT	DUES & MEMBERSHIPS	Kristin Cbi Online Volunteer Coach backg	\$6.00
		0	DISTRICT OFFICE SUPPORT	DUES & MEMBERSHIPS	Kristin Identogo - Co Finge Fingerprints	\$56.00
		0	DISTRICT OFFICE SUPPORT	DUES & MEMBERSHIPS	Kristin Identogo - Co Finge New employee	\$112.00
		0	DISTRICT OFFICE SUPPORT	TRAVEL & REGISTRATION	Kristin Colorado Assoc School Exe CASPA	\$125.00
		0	DISTRICT STAFF DEVELOPMENT	FOOD PRODUCTS	Sunshine Starbucks Store 10317 Coffee fo	\$93.44
		0	DISTRICT STAFF DEVELOPMENT	SUPPLIES	Cori Amzn Mktp Us Supplies for School Cu	\$110.13
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Leah Soaring Technologies IT Tech suppor	\$1,093.00
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Ethan Amazon Web Services Amazon Web Ser	\$1.15

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Ethan Anydesk Americas Inc AnyDesk yearl	\$358.80
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Ethan -Msft * E0800tiz3u -District Micr	\$8,694.00
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 Anchors for	\$27.60
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535 GFI for kitc	\$20.33
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Musicplayonline.Com	\$200.00
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Scott Douglas Co* (1 Of 1 Pa -CCSD Profe	\$125.00
		0	OFFICE OF THE SUPERINTENDENT	MISCELLANEOUS EXPENDITURES	Lori - Usps Po 0746800244 - Postage to	\$8.60
		0	TRANSPORTATION	SUPPLIES	Brooke Cummins Osm	\$720.00
		0	TRANSPORTATION	SUPPLIES	Brooke Subway 61580 Lunch for transporta	\$156.06
		0	UNDESIGNATED	Other Prepaid Expenses	Tammy Tst*smokin Yards Food for Ribbon C	\$1,476.58
					Total for UMB BANK CARD SERVICES	\$24,379.27
VERIZON WIRELESS						
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-570-6314 Jeff Miller	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-652-7175 Aaron Behring	\$63.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-653-6070 Dan Ennis	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-710-4920 Jennifer Behring	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-0826 Steve Swartz	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-5496 Kristin Funston	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-6429 Tom Meyer	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8139 Brooke Buckley	\$60.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8369	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8698	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8770	\$50.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8800 Cody Lentz	\$50.74

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9935	DISTRICT TECHNOLOGY	TELEPHONE	720-271-8976 Paule Steele	\$60.74
		9935	DISTRICT TECHNOLOGY	TELEPHONE	731-676-7437	\$53.43
		Total for VERIZON WIRELESS				\$746.05
Vincent, Sunshine T						
		10008	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Mileage Reimbursement-Sept 2024	\$417.41
Waxie Sanitary Supply						
		9936	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3M 14-IN WHITE SUPER POLISH PAD	\$26.62
		9936	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RED PADS FOR 20-IN BOOST	\$35.51
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	12024402 TORK ADVANCED MINI	\$92.80
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	2643-60 BRUTE 44 GL ROUND TRASH	\$66.77
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	7171300 TORK	\$175.65
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	KLEENLINE 43X48 16 MIC NATURAL	\$80.04
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SOLSTA FDC - FLEXIBLE	\$0.00
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN CLEAN TOUCH	\$211.44
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 143 CLEANER	\$131.88
		9936	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 330 FRESH	\$152.07
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	13-IN LOCKABLE ALUMINUM PLASTIC	\$15.06
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	18-IN LOCKABLE ALUMINUM PLASTIC	\$31.08
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	24-IN LOCKABLE ALUMINUM PLASTIC	\$36.64
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	2642 - BRUTE CADDY BAG - YELLOW	\$97.02
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	35 QT WAVEBRAKE 2.0 SIDE-PRESS	\$131.97
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	36-IN LOCKABLE ALUMINUM PLASTIC	\$81.54
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3M 14-IN WHITE SUPER POLISH PAD	\$26.62
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3M WHITE SUPER POLISH PAD 4100	\$375.80
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	7171300 TORK	\$351.30

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	GLOVE NITRILE XL BLK EXAM PF	\$82.08
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLEENLINE 43X48 16 MIC NATURAL	\$240.12
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLP MICROFIBER EXT HANDLE	\$18.28
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLP MICROFIBER TERRY CLOTHS	\$291.97
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Q930 FINISH BUCKET BLUE	\$126.05
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RK8002 TORK UNIVERSAL HAND	\$48.63
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	TORK PREMIUM EXTRA MILD FOAM	\$175.02
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE DEFOAMER FOAM DISSIPATOR	\$63.16
		9975	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 443 CITRUS	\$203.08
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	12024402 TORK ADVANCED MINI	\$139.20
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	5555290 TORK TWIN MINI JUMBO	\$127.62
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	7171300 TORK	\$351.30
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	772728 TORK MECHANICAL ROLL - NO CHARGE	\$0.00
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	M146 RM GRAY SNAP ON DUST MOP	\$75.66
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SPARTAN WASP/HORNET KILLER III	\$80.18
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE SNIPER WASP & HORNET	\$201.98
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE SOLSTA 320 DISINFECTANT	\$93.16
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE SOLSTA 710 MULTI-PURPOSE	\$157.33
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE SOLSTA 910 FINALE FS NO	\$108.75
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 143 CLEANER	\$131.88
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 243 NEUTRAL	\$96.71
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 443 CITRUS	\$203.08
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 543 GLASS &	\$83.16
		9975	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIEMELT II ICE MELT	\$254.20
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	35 QT WAVEBRAKE 2.0 SIDE-PRESS	\$131.97

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	6112-78 - "CLOSED" FLOOR SIGN -	\$35.84
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	7171300 TORK	\$58.55
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLP MICROFIBER 18-IN LOOPED WET	\$78.08
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	NYLON TOOTHBRUSH STYLE	\$13.56
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	TORK PREMIUM EXTRA MILD FOAM	\$175.02
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE GERMICIDAL ULTRA BLEACH	\$27.18
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 443 CITRUS	\$101.54
		10009	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 543 GLASS	\$83.16
					Total for Waxie Sanitary Supply	\$6,177.31
WENTWORTH, MEAGAN		9937	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Transporting Kyson to and from ESY	\$155.44
WHITEHALL'S ALPINE BG		10010	TRANSPORTATION	REPAIR PARTS	DFC Plus HP2-Diesel Fuel Conditioner	\$644.75
		10010	TRANSPORTATION	REPAIR PARTS	Frigi-Fresh	\$61.56
		10010	TRANSPORTATION	REPAIR PARTS	Power Clean Red	\$45.32
					Total for WHITEHALL'S ALPINE BG	\$751.63
Workspace Innovations Ltd		9938	UNDESIGNATED	Other Prepaid Expenses	Relocation Services - Moving the classro	\$11,500.00
XCEL ENERGY		0	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	New CE 301305404	\$4,142.15
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630	\$489.64
		0	DISTRICT OPERATIONS & MAINTENANCE	ENERGY - GAS & ELECTRICITY	TMF 305180214	\$520.35
		0	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	CE 3000680214	\$1,544.90
		0	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	CE 300680215	\$125.18
		0	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 300704031	\$1,157.93

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 21	FOOD SERVICE FUND	Check#	LOCATION	OBJECT	Line Description	Amount
CDHS FOOD DISTRIBUTION PROGRAMS						
		9949	FOOD SERVICE	FOOD PRODUCTS	Applesauce, Unsweetened, Cups, Shelf-Sta	\$31.50
		9949	FOOD SERVICE	FOOD PRODUCTS	Beans, Pinto, Low-sodium, Canned (Est. E	\$10.50
		9949	FOOD SERVICE	FOOD PRODUCTS	Cheese, Mozzarella, Low Moisture Part Sk	\$5.25
		9949	FOOD SERVICE	FOOD PRODUCTS	Chicken, Fajita Seasoned Strips, Cooked,	\$15.75
		9949	FOOD SERVICE	FOOD PRODUCTS	Pancakes, Whole Grain or Whole Grain-Ric	\$10.50
		9949	FOOD SERVICE	FOOD PRODUCTS	Spaghetti Sauce, Low-sodium, Canned (Est	\$26.25
Total for CDHS FOOD DISTRIBUTION PROGRAMS						\$99.75
Easy Ice, LLC						
		9914	FOOD SERVICE	REPAIRS & MAINTENANCE SERVICES	Preventive Maintenance Cleaning - Under	\$275.00
		9914	FOOD SERVICE	REPAIRS & MAINTENANCE SERVICES	Preventive Maintenance Cleaning - Units	\$275.00
Total for Easy Ice, LLC						\$550.00
SHAMROCK FOODS - AURORA						
		9929	FOOD SERVICE	FOOD PRODUCTS	BAGEL, WHITE WHEAT WG SLI IW	(\$31.41)
		9929	FOOD SERVICE	FOOD PRODUCTS	DRY	\$6,656.10
		9929	FOOD SERVICE	FOOD PRODUCTS	FROZEN	\$9,924.17
		9929	FOOD SERVICE	FOOD PRODUCTS	MILK, 2% RF 1GAL	(\$20.66)
		9929	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED	\$1,164.25
		9929	FOOD SERVICE	FOOD PRODUCTS	REGRIGERATED	\$1,925.68
		9973	FOOD SERVICE	FOOD PRODUCTS	DRY	\$4,242.09
		9973	FOOD SERVICE	FOOD PRODUCTS	FROZEN	\$3,340.05
		9973	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED	\$727.49
		9973	FOOD SERVICE	FOOD PRODUCTS	REGRIGERATED	\$309.19
		10006	FOOD SERVICE	FOOD PRODUCTS	DRY	\$2,142.41

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 21	FOOD SERVICE FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
		10006	FOOD SERVICE	FOOD PRODUCTS	FROZEN		\$4,298.53
		10006	FOOD SERVICE	FOOD PRODUCTS	REFRIGERATED		\$845.46
		10006	FOOD SERVICE	FOOD PRODUCTS	REGRIGERATED		\$348.39
		Total for SHAMROCK FOODS - AURORA					\$35,871.74
UMB BANK CARD SERVICES							
		0	FOOD SERVICE	FOOD PRODUCTS	Cori King Soopers #0064 Ashley Smith (us		\$20.82
		0	FOOD SERVICE	FOOD PRODUCTS	Cori Walmart #2293 Ashley Smith (used my		\$180.54
		Total for UMB BANK CARD SERVICES					\$201.36
		Total for FOOD SERVICE FUND					\$36,722.85
		Grand Total:					\$36,722.85
Recap for FUND for FOOD SERVICE FUND							
21	FOOD SERVICE FUND						\$36,722.85

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
Amazon Capital Services					
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	250 Gold Ribbon Shaped Stickers - Gold R	\$29.98
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	50 PCS Inspirational Quote Stickers,Moti	\$28.74
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crayola Colored Pencils Set (120ct), Col	\$22.54
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crayola Washable Marker Set, 48 Broad Li	\$19.18
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mike and Ike Sour Lemon Candy, 0.78 Ounc	\$136.80
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mr. Pen- Washable Watercolors, 2 Pack, 8	\$13.88
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pacon UCreate Mixed Media Art Paper, Hea	\$32.07
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Polka Dot PEPPERMINT BALLS 100ct -Indivi	\$53.43
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Post-it Super Sticky Notes, 24 Sticky No	\$21.78
	9906	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Swingline Commercial Stapler, 20 Sheet C	\$16.45
				Total for Amazon Capital Services	\$374.85
Clear Creek Schools Foundation					
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Aircraft Spruce: Teflon Release Film	\$142.99
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Gas Torch Cylinder	\$81.48
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Gloves, Sanding Disks/Belts, Oil	\$729.37
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Gorilla Glue	\$88.79
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Ink Cartridges, Saw Blades, Poly	\$1,885.58
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Spray Paint, GeoTextile	\$372.29
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Amazon: Vibra-TITE - 62108 621 Excel Ac	\$53.42
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Austin Hardwoods: Birch Plywood	\$2,435.81
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Balance Due for Grinding Machine	\$15,365.06

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Fiberlay: Carbon fiber materials	\$2,259.16
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Menineger Art Supply: Rice Paper	\$58.19
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Shipping for Grinder	\$741.69
	9990	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	US Composites: Fiberglass tape	\$2,055.81
	Total for Clear Creek Schools Foundation				\$26,269.64
CRAWFORD, JOHNNA N					
	9955	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Beads, Jewelry Kits, Candy for Shop, Lam	\$63.09
The RJ Solution, LLC					
	9932	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Implementation Guide	\$1,250.00
	9932	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Implementation Guide	\$1,250.00
	9932	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Implementation Guide	\$1,250.00
	9932	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Implementation Guide	\$1,250.00
	Total for The RJ Solution, LLC				\$5,000.00
UMB BANK CARD SERVICES					
	0	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Sunshine Py *theattainmentnetwork Career	\$1,050.00
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Lori Colorado Assoc School Exe CASE Memb	\$680.00
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Sunshine Colorado Assoc School Exe Case	\$600.00
	Total for UMB BANK CARD SERVICES				\$2,330.00
Xello Inc					
	9978	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Data Integration Services Data integra	\$600.00
	9978	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Implementation Services: High School (On	\$800.00
	9978	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Xello for High School 6-12 Clear Cree	\$5,600.00
	Total for Xello Inc				\$7,000.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS	\$41,037.58
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Grand Total:	\$41,037.58
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Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		
22	GOVERNMENTAL DESIGNATED-F	\$41,037.58

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Amazon Capital Services		9906	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	BLACK+DECKER EM031MB11 Digital Microwave	\$491.32
Buildings By Design		9985	UNDESIGNATED	Construction Retainage Payable	DO NOT USE	\$0.00
Dodge Construction Network		9913	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 312	\$85.92
Fransen Pittman Construction, Co, Inc.		9957	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	Construction Managment/ General Contract	\$2,289,693.95
		9957	UNDESIGNATED	Construction Retainage Payable	Retainage Only-amount to pay \$987,382,96	(\$111,312.30)
		9999	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	Construction Managment/ General Contract	\$1,058,615.34
		9999	UNDESIGNATED	Construction Retainage Payable	Retainage Only-amount to pay \$987,382,96	(\$51,464.04)
				Total for Fransen Pittman Construction, Co, Inc.		\$3,185,532.95
G.E. Johnson		9958	UNDESIGNATED	Construction Retainage Payable	Retainage Only	\$60,375.03
		9958	UNDESIGNATED	Construction Retainage Payable	Safety Security Grant Retainage	\$2,700.00
				Total for G.E. Johnson		\$63,075.03
Jacobs Engineering Group		9923	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Program and project management services	\$17,993.00
Optimized Systems		9970	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed Scope o	\$25,850.00
		10001	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed Scope o	\$0.00
				Total for Optimized Systems		\$25,850.00
RTA, Inc.						

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9972	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Architect agreenement for building 103 b	\$38,458.52
UMB BANK CARD SERVICES						
		0	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Daniel Homedepot.Com New shelves for new	\$449.20
		0	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Tammy Uline 72 steel folding chairs for	\$2,029.97
		0	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Tammy Co Dept Of Labor And Empl Boiler I	\$384.20
Total for UMB BANK CARD SERVICES						\$2,863.37
Waxie Sanitary Supply						
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	GOFIT 10 BACKPACK VAC W/XOVER MULTI-S	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	KLEENLINE PRO VERSA 17 CORDED NO TOUC	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER AS710R 28-IN RIDER SCRUBBER W/(\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	18-IN CARPET BRUSH WITH GLIDE PLATE	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	ADVANCE ES400 XLP SELF CONTAINED EXTRA	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	NSS 3.5GL SOL TANK GALAXY FLOOR MACH &	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER 1GL WOLF CARPET WHEELS-10' SOL H	\$0.00
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER AS5160TO 20 IN ORBITAL SCRUBBER	\$13,109.34
		9975	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	WAXIE 20 IN SPIN BONNET PAD 6/CS	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	ADVANCE ES400 XLP SELF CONTAINED EXTR	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	GOFIT 10 BACKPACK VAC W/XOVER MULTI-S	\$0.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER AS710R 28-IN RIDER SCRUBBER W/()	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER VENOM 20" 175 RPM 1.5 HP FLOOR	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	18-IN CARPET BRUSH WITH GLIDE PLATE	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	ADV AQUAPLUS AXP EXTRACTOR W/ AGM BATT	\$18,346.31
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	KLEENLINE PRO VERSA 17 CORDED NO TOUCH	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	NSS 3.5GL SOL TANK GALAXY FLOOR MACH &	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	VIP 18-GAL SHOVELNOSE WET &DRY VACUUM	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	VIPER 1GL WOLF CARPET WHEELS-10' SOL H	\$0.00
		10009	CLEAR CREEK HIGH SCHOOL	EQUIPMENT - CAPITAL - FFE	WAXIE 20 IN SPIN BONNET PAD 6/CS	\$0.00
					Total for Waxie Sanitary Supply	\$31,455.65
Workspace Innovations Ltd						
		9976	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Relocation services for Carlson ES. Scho	\$39,555.00
Xcite Audiovisuals LLC						
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Alesis MultiMix10W Wireless Rackmount Mi	\$399.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Gator GRR-10L Molded PE Rack Case; Front	\$499.99
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	JBL Pro JBLTRIPOD-MA Manual Adjustable	\$230.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	JBL-EON712-NA 12" Powered Loudspeaker.	\$898.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Juice Goose JG 9 - 9 Outlet 15 Amp surge	\$99.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Materials, Costs & Consumables to Facili	\$65.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Shipping services/Delivery	\$125.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Shure ULXD2/B58 Handheld Transmitter wit	\$714.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Shure ULXD4, Single ChannelDigital Wirel	\$1,127.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	System training by Xcite Audiovisuals, L	\$400.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Testing of systems and subsystem to veri	\$600.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Whirlwind SPKR1625 25' 1/4" TS Speaker C	\$54.00
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Xcite Audiovisuals, LLC General & Admini	\$172.52
		9977	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Xcite Audiovisuals, LLC Installation and	\$585.00
					Total for Xcite Audiovisuals LLC	\$5,968.51
					Total for BUILDING FUND	\$3,411,329.27
					Grand Total:	\$3,411,329.27
<u>Recap for FUND for BUILDING FUND</u>						
41	BUILDING FUND					\$3,411,329.27

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
Bluum USA, Inc.							
	9908	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT	9P989UA#ABA	HP Chromebook Plus x360 Co	\$30,499.50
	9908	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT	A01058	7 Port Mini Dock	\$0.00
	9908	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT	CROSSWDISEDUNEW	Google Chrome OS Manage	\$0.00
	Total for Bluum USA, Inc.						\$30,499.50
Buildings By Design							
	9985	TRANSPORTATION		RENOVATION/ NEW BUILD		Construction management/ general contrac	\$116,064.67
	9985	UNDESIGNATED		Construction Retainage Payable		RETAINAGE-amount to pay \$206,825.20	(\$5,340.23)
	Total for Buildings By Design						\$110,724.44
Catalyst Security Group							
	9948	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT		NOTES: SOW Second Floor High School IT C	\$0.00
	9948	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT		Project Labor * see detail notes below	\$2,599.22
	9948	DISTRICT TECHNOLOGY		TECHNOLOGY EQUIPMENT		Project Material - * see detail notes be	\$1,772.30
	Total for Catalyst Security Group						\$4,371.52
Complete Wireless Technologies							
	9954	TRANSPORTATION		RENOVATION/ NEW BUILD		(40') LMR 400 Coaxial cable. \$58 (4) LM	\$478.50
	9954	TRANSPORTATION		RENOVATION/ NEW BUILD		Installation of transportation departmen	\$1,150.00
	Total for Complete Wireless Technologies						\$1,628.50
MOA Architecture							
	9928	TRANSPORTATION		CONSULTANT SERVICES		Bid Package 10: New Transportation & Mai	\$2,610.00
Optimized Systems							
	9970	TRANSPORTATION		MISCELLANEOUS EXPENDITURES		Optimized Systems' (OS) proposed Scope o	\$0.00
	10001	TRANSPORTATION		MISCELLANEOUS EXPENDITURES		Optimized Systems' (OS) proposed Scope o	\$7,650.00

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Total for Optimized Systems	\$7,650.00
Total for CAPITAL PROJECTS FUND	\$157,483.96
Grand Total:	\$157,483.96

Recap for FUND for CAPITAL PROJECTS FUND		
43	CAPITAL PROJECTS FUND	\$157,483.96

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 09/01/2024

To Date: 09/30/2024

Fund: 53	TUITIONED PRESCHOOL	Check#	LOCATION	OBJECT	Line Description	Amount
LANGELIER, MACKENZIE D						
		9965	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement for PK snacks and	\$58.29
UMB BANK CARD SERVICES						
		0	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Heidi Brightwheel Brightwheel for Pre K	\$757.50
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Costco Whse #0443 Preschool Sn	\$279.60
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Safeway #0390 Snacks for Presc	\$33.01
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Wm Supercenter #2293 Snacks fo	\$33.05
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mackenzie T.J. Maxx #1581 Class permanen	\$14.99
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mackenzie Wal-Mart #2293 Supplies needed	\$246.61
		0	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Heidi Brightwheel Brightwheel for Pre K	\$757.50
Total for UMB BANK CARD SERVICES						\$2,122.26
Total for TUITIONED PRESCHOOL						\$2,180.55
Grand Total:						\$2,180.55
Recap for FUND for TUITIONED PRESCHOOL						
53	TUITIONED PRESCHOOL					\$2,180.55

End of Report