

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
AAA TRADING						
		10054	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	GE #1914954 (GE LED 4')	\$1,125.00
		10054	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	ET8-15W50SH 4' T8 HYBRID/LED 15w 3500K/4	\$300.00
Total for AAA TRADING						\$1,425.00
All Copy Products Inc						
		10082	CARLSON ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	CE copier lease for 3 machines	\$1,020.60
		10082	CLEAR CREEK HIGH SCHOOL	RENTAL OF EQUIPMENT	HS copier lease for 4 machines	\$1,360.84
		10082	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	DO copier lease for 1 machines	\$340.21
		10082	KING-MURPHY ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	KM copier lease for 3 machines	\$1,020.60
		10082	TRANSPORTATION	RENTAL OF EQUIPMENT	BB copier lease for 1 machines	\$340.21
Total for All Copy Products Inc						\$4,082.46
Amazon Capital Services						
		10011	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	Logitech MK550 Wireless Wave K350 Keyboa	\$114.59
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	22 Pieces Plastic Clipboards Multi Pack	\$33.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	35.4" x 35.4" Watercolor Boho Sun Wall D	(\$16.99)
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	A Life Like Mine: How Children Live Arou	\$10.79
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Adir Suggestion Box with Slot and Lock -	\$13.74
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Aizweb Giant Magnetic Graph Paper,Dry Er	\$25.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ALELION Rectangular Tissue Box Cover - A	\$18.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics AAA Alkaline High-Performa	\$13.67
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Disinfecting Wipes, Lemon	\$11.02
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Heavy Duty Dry Erase Ticke	\$13.74

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Remit Name						
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Amazon Basics Whiteboard Eraser, Dry Era	\$7.08
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Anker 332 USB-C Hub (5-in-1) with 4K HDM	\$18.84
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Annecy 24x30 Frame Black 1 Pack, Classic	\$36.89
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Astrobrights Punchy Pastel Assortment Ca	\$12.07
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BIC Xtra-Precision Mechanical Pencil, Me	\$6.29
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	BIGTHUMB 3 Pcs Black Jumbo Permanent Mar	\$9.98
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	CAMIRUS 24Pack Mini Animal Plush Toy Set	\$16.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	CAREGY 100 Pack Laminating Sheets, Hold	\$24.95
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Crayola Washable Watercolor Paint Sets f	\$53.98
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	DIYMAG Magnetic Hooks, 25Lbs Strong Heav	\$11.59
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Energizer AA Batteries and AAA Batteries	\$28.84
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	ENJOYBASICS 4Pcs Spring Tension Rods 29	\$13.49
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	EXPO Dry Erase Whiteboard Cleaning Spray	\$3.55
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	EZ COZY Magnetic Pen Holder,2 Pack Magne	\$8.88
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	File Folder Tabs, 60+120 Sets Multicolor	\$7.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Fiskars 5" Pointed-Tip Scissors for Kids	\$22.96
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Fruit of the Loom Men's Stay Tucked Crew	\$16.48
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	funlife Nordic Style Wall Murals Peel an	\$14.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	GUANJUNE Clothes Pants Hangers, Space-Sa	\$7.91
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Hanes Boys' T-Shirt, White, Medium, 5 pa	\$8.39

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Remit Name						
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Hanes Boys' Undershirt, EcoSmart Short S	\$8.39
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Harry Potter Bertie Bott's Every Flavour	\$8.97
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Heavy Duty Electric Pencil Sharpener, 6	\$47.48
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	HONWELL Push Light, Color Changing Puck	\$16.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Icona Bay 4x6 Picture Frame w/Removable	\$5.98
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Jeyiour 100 Pcs Label Holders Adhesive L	\$11.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Large Dry Erase Calendar for Wall - Unda	\$9.98
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Lelix 30 Colors Felt Tip Pens, Medium Po	\$16.52
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Liazy esuoh Office Chair Mat for Hard FI	\$27.49
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Luxor LuxPower Mobile AC and USB Chargin	\$209.95
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Magnetic Notebook Paper, Erasable & Writ	\$9.80
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	MVISUAL Dry Erase Magnetic Labels 3.1x1.	\$9.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Nature Jims Sprouts alfalfa Seeds - 16 O	\$17.50
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Nuova Premium Thermal Laminating Pouches	\$36.42
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pendaflex File Folders, Letter Size, 1/3	\$28.06
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pokemon TCG: 3 Booster Packs & 1 Random	\$24.50
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Post-it 100% Recycled Paper Super Sticky	\$12.17
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Post-it Pop-up Note and Flag Dispenser,	\$11.61
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Prang (Formerly SunWorks) Construction P	\$4.26
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Really Good Stuff Classroom Mail Center	\$66.49

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Remit Name						
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Remooble Microfiber Cleaning Cloth, Stre	\$12.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Reusable Hot and Cold Gel Ice Packs for	\$30.30
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Reusable Ice Packs - Convenient Hot and	\$13.25
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	S.E.I. Primary Tie Dye Kit 3 Pack: Pre-M	\$26.58
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SEMSTY Hiking Backpack, 30L/40L/50L Expa	\$33.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Sharpie Permanent Markers Bulk Set, Fine	\$22.85
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Shipping & handling	\$5.16
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SiliFine 4 Pcs 7.09 x 5.2 x 3.43 Inch Cl	\$19.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Small Nursery Night Light for Kids,13 Co	\$17.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Soul & Lane Decorative Cardboard Storage	\$28.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Specially Designed Instruction	\$29.16
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Teacher Created Resources Everyone is We	\$17.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	URSKYTOUS 60Pcs Animal Erasers Desk Pets	\$12.98
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	USI WrapSure Standard Thermal Roll Lamin	\$353.36
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Vtopmart 25 PCS Clear Plastic Drawer Org	\$18.49
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Word Study for Phonics, Spelling, and Vo	\$58.66
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Word Study: Word Sorts for Letter Name-A	\$37.32
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Word Study: Word Sorts for Syllables and	\$46.65
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Word Study: Word Sorts for Within Word P	\$46.65
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Yaheetech 17.3in Plastic Stack Nesting S	\$74.59

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	A-Z Animal Facts	\$15.99
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Animal Flowers	\$5.99
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Animals Coloring bk	\$7.99
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Literacy for all	\$37.46
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Picture Recipe	\$22.99
		10011	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Thriving w ADHD	\$7.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	24 pk blank skateboard	\$143.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	6 pk skateboard	\$20.69
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	android cable charger	\$9.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	black skateboard	\$17.95
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	blank skateboard	\$96.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	cal 7 blank skateboard	\$168.29
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	calendar	\$9.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	canvas	\$38.69
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	clorox wipes	\$25.56
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	colored pencils	\$88.14
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	dry erase board	\$89.89
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	expo markers	\$65.94
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	faber castell kneaded	\$6.50
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	file folders	\$61.50
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Hanes Men's Essentials Short Sleeve T-sh	\$17.91
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	INDEX CARDS	\$2.97
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	invisible tape	\$22.98
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	iphone cable charger	\$8.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	KLEENEX	\$18.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	kraft paper	\$19.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	label protector	\$17.25

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Remit Name						
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	mech pencils	\$15.29
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Orange balloons	\$4.98
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	paint markers	\$29.00
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	pen liner	\$77.00
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	PENCIL SHARPENER	\$3.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	PLANNER	\$15.62
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	pro markers	\$97.13
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Reference organizer	\$57.61
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Safetec Lip Balm Pomegranate Flavored -	\$15.10
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	SEE ATTACHED SUPPLY LIST	\$387.62
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	square trans	\$14.75
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Tampax Pearl Tampons Multipack, Light/Re	\$40.44
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Tingle 200 Count Deodorant Wipes Individ	\$21.99
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	topo blank deck	\$16.49
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Wire stripper	\$8.29
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	world map	\$8.90
		10011	CLEAR CREEK HIGH SCHOOL	SUPPLIES	zeato all in one tool	\$7.98
		10011	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Highwings 4K DisplayPort to HDMI, 6ft Un	\$45.06
		10011	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Logitech MK295 Wireless Mouse & Keyboard	\$299.90
		10011	KING-MURPHY ELEMENTARY SCHOOL	EQUIPMENT - NON CAPITAL	Eastrock Recorder Instrument Baroque Sty	\$133.60
		10011	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Promotions & discounts	(\$0.08)
		10011	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Uiosmuph LED Wireless Mouse, G12 Slim Re	\$7.94
		10011	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Universal UNV35601 27 in. x 34 in. Easel	\$51.50

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Remit Name						
		10011	TRANSPORTATION	REPAIR PARTS	12AWG Heavy Duty Extender Right-Angle AC	\$139.86
		10011	TRANSPORTATION	REPAIR PARTS	Clore Automotive Truck PAC ES6000 3000 P	\$260.41
		10011	TRANSPORTATION	SUPPLIES	Amazon Basics Whiteboard Eraser, Dry Era	\$6.59
		10011	TRANSPORTATION	SUPPLIES	Mintra Office Legal Pads - ((BASIC WHITE	\$46.34
		10011	TRANSPORTATION	SUPPLIES	Pentel RSVP Ballpoint Pen, (1.0mm), Medi	\$7.49
		10011	TRANSPORTATION	SUPPLIES	VIZ-PRO Magnetic Dry Erase Board, 24 X 1	\$20.50
		10011	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Bolt Dropper #10 X 2-1/2" Pan Head Phill	\$35.96
		10011	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	BOVKE Travel Case for DYMO LetraTag 200B	\$14.69
		10011	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	DYMO LetraTag 200B Bluetooth Compact Lab	\$43.44
		10011	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	fischer DuoPower Group (100, 5/16"x1-5/8	\$28.00
		10011	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	QuestMark EPDM Roof Patch and Repair Kit	\$145.64
					Total for Amazon Capital Services	\$5,224.77
	BETTER PLACE MARKETING					
		10012	DISTRICT MARKETING	CONSULTANT SERVICES	Communications Support Jan thru June 202	\$3,693.00
		10012	UNDESIGNATED	Other Liabilities	Communication and Project Management Su	\$9,900.00
					Total for BETTER PLACE MARKETING	\$13,593.00
	BLACKWELL OIL CO					
		10056	TRANSPORTATION	VEHICLE FUEL	Maintenance Fuel	\$345.88
		10056	TRANSPORTATION	VEHICLE FUEL	Tax Credit Memo	(\$219.27)
		10056	TRANSPORTATION	VEHICLE FUEL	Transportation Fuel	\$1,518.90
					Total for BLACKWELL OIL CO	\$1,645.51

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Blue Sky BOCES						
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Audiologist	\$5,768.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Nurses	\$37,076.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Occupational Therapist	\$37,866.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Psychologist	\$41,482.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Special Education Teacher	\$132,676.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Speech Pathology	\$40,600.00
		10083	GENERAL SPECIAL EDUCATION	SVCS PURCH FROM BOCES	Unemployment Taxes/Work Comp	\$500.00
		10083	GENERAL SPECIAL EDUCATION	TUITION/FEES TO OTHER SCHOOLS	Tuition to Facility Schools	\$110,000.00
Total for Blue Sky BOCES						\$405,968.00
Bluum USA, Inc.						
		10057	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	ADV-D-EDU-1YR-USD-3-10 ADVANCED Display	\$714.00
BODINE, SHANNON L						
		10084	TRANSPORTATION	CONSULTANT SERVICES	National CPRfoundation CPR/AED certifica	\$12.95
BOGERS, LIZ						
		10013	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Reimbursement	\$23.36
BUILDING TECHNOLOGY SYSTEMS						
		10014	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Replace the failed compressor, contactor	\$6,219.00
		10058	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Condenser on the roof is running hot and	\$1,100.00
		10058	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Gas valve and check heat and pressures p	\$1,175.00
Total for BUILDING TECHNOLOGY SYSTEMS						\$8,494.00
CAPLAN & EARNEST LLC						
		10085	GENERAL SPECIAL EDUCATION	LEGAL SERVICES	Legal Services Rendered- BOCES	\$330.00
CDW GOVERNMENT INC						
		10086	DISTRICT TECHNOLOGY	TELEPHONE	Google Voice - Taxes and Fees	\$476.78

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Remit Name						
		10086	DISTRICT TECHNOLOGY	TELEPHONE	oogle Voice Federal Regulatory Assessme	\$1,229.00
					Total for CDW GOVERNMENT INC	\$1,705.78
CENTURYLINK-ACCESS BILL						
		10015	DISTRICT TECHNOLOGY	ONLINE SERVICES	IP and Data Services	\$562.12
CENTURYLINK/						
		10059	DISTRICT TECHNOLOGY	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$198.77
		10059	IDLE BUILDING	TELEPHONE	Monthly Charges for 303-670-9866 & 303-6	\$142.14
		10087	CARLSON ELEMENTARY SCHOOL	TELEPHONE	Carlson	\$179.60
		10087	DISTRICT TECHNOLOGY	TELEPHONE	private business line 303-567-0458	\$93.02
		10087	IDLE BUILDING	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$142.14
					Total for CENTURYLINK/	\$755.67
CLEAR CREEK HIGH SCHOOL ACT. FUND						
		10088	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	AP ExamS	\$742.25
		10088	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Career Development Program: Career Succe	\$3,751.60
					Total for CLEAR CREEK HIGH SCHOOL ACT. FUND	\$4,493.85
CLEAR CREEK SUPPLY CO						
		10017	TRANSPORTATION	REPAIR PARTS	DIESEL EXHAUST FLUID	\$305.82
		10017	TRANSPORTATION	REPAIR PARTS	JOURNEY RADIATOR	\$159.80
		10017	TRANSPORTATION	REPAIR PARTS	SAS SKU: MF-300-L / 15 / L-DG	\$44.98
		10061	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	HDW - B105 BELT	\$59.60
		10061	TRANSPORTATION	Transportation - Internal R&M	83519	\$119.00
		10061	TRANSPORTATION	Transportation - Internal R&M	96293	\$54.99
		10089	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SINGLE SIDED KEY	\$2.49
		10089	TRANSPORTATION	REPAIR PARTS	VAL	\$80.91
		10089	TRANSPORTATION	Transportation - Internal R&M	BRACLEEN 19OZ	\$86.29

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Remit Name						
		10089	TRANSPORTATION	Transportation - Internal R&M	bus repair parts	\$406.59
		10089	TRANSPORTATION	Transportation - Internal R&M	OIL FILTER LD	\$34.06
		10089	TRANSPORTATION	Transportation - Internal R&M	OIL FILTER LD 1 EA C	\$6.54
				Total for CLEAR CREEK SUPPLY CO		\$1,361.07
COACHING2TNL LLC						
		10090	OFFICE OF THE SUPERINTENDENT	CONSULTANT SERVICES (OLD)	Leadership development services initial	\$3,750.00
COLORADO PETROLEUM						
		10091	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	kendall max full synthetic sae	\$242.56
		10091	TRANSPORTATION	Transportation - Internal R&M Small Vehicle	kendall sae 5w20 blend	\$317.59
				Total for COLORADO PETROLEUM		\$560.15
COLORADO SCHOOL FOR DEAF AND BLIND						
		10018	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 09/06	\$100.00
		10018	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 09/13	\$100.00
		10018	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 09/20	\$100.00
		10018	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student Transportation Week Ending 09/27	\$100.00
				Total for COLORADO SCHOOL FOR DEAF AND BLIND		\$400.00
COLORADO WEST EQUIPMENT INC						
		10019	TRANSPORTATION	Transportation - Internal R&M	Blower Assembly, Heater, RH	\$230.37
		10019	TRANSPORTATION	Transportation - Internal R&M	Shipping	\$23.37
		10092	TRANSPORTATION	Transportation - Internal R&M	BRUSH,HORN,ASSEMBLY,KIT,DCM	\$64.50
		10092	TRANSPORTATION	Transportation - Internal R&M	PLATE,CONTACT,CANCELLATION	\$107.82
		10092	TRANSPORTATION	Transportation - Internal R&M	SHIPPING CO	\$19.73
				Total for COLORADO WEST EQUIPMENT INC		\$445.79
CORE Electric Cooperative						
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	185 BEAVER BRKCNYNRD	\$9,920.30

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Expenditure Summary Report

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Criteria: Report Sort: Fund

From Date: 10/01/2024

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 100 BEAVER BROOK CANYON RD	\$973.77
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 520 ELMGREEN LN	\$389.46
				Total for CORE Electric Cooperative		\$11,283.53
CREGO, KAYLA N		10022	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Amazon-Music Lanyard,Lesher Oboe Reed, M	\$44.87
		10022	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	JW Pepper-Santa the Barbarian and the Pi	\$50.00
		10022	CLEAR CREEK MIDDLE SCHOOL	SUPPLIES	Randall Standridge Music-Xmas Gathering	\$80.00
				Total for CREGO, KAYLA N		\$174.87
Educere LLC		10093	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	610403 - Reese, Patrick Extension for E	\$78.00
		10093	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	646024 - Raizer, Sol FOUNDERS Education	\$299.00
		10093	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	646098 - Lesser, Ellington FOUNDERS Edu	\$199.50
		10093	CLEAR CREEK HIGH SCHOOL	TUITION/FEES TO PRIVATE SOURCES	646319 - Ball, Liam FOUNDERS Education	\$299.00
				Total for Educere LLC		\$875.50
ELDORADO ARTESIAN SPRINGS, INC.		10023	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	HOT & COLD DISPENSER - BLACK - Billing	\$8.00
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$1,408.00
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$1,504.00)
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$1,751.20
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$13.00
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$56.00
		10023	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - WHITE	\$8.00
		10023	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL DEPOSIT	\$64.00

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10023	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 GAL RETURN	(\$88.00)
		10023	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	5 Gallon Bottle - Spring Water	\$79.60
		10023	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	DELIVERY SURCHARGE	\$5.95
		10023	KING-MURPHY ELEMENTARY SCHOOL	OTHER PURCHASED SERVICES	HOT & COLD DISPENSER - BLACK	\$8.00
					Total for ELDORADO ARTESIAN SPRINGS, INC.	\$1,809.75
Employers Council		10063	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES (OLD)	Core membership dues	\$1,700.00
EverDriven Technologies, LLC		10024	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$5,030.00
		10065	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$2,772.50
		10094	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$4,217.50
					Total for EverDriven Technologies, LLC	\$12,020.00
EVERGREEN METRO DISTRICT		10066	KING-MURPHY ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	KM Sewage base rate	\$246.00
EVERGREEN RENTALS, INC.		10025	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	AIR COMPRESSOR, DIESEL, 185 CFM (1 day(s	\$200.00
		10025	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	compressor hose (1 day(s))	\$12.00
		10025	DISTRICT OPERATIONS & MAINTENANCE	REPAIRS & MAINTENANCE SERVICES	Damage Waiver (10%)	\$21.20
					Total for EVERGREEN RENTALS, INC.	\$233.20
Flagstar		10095	DISTRICT-WIDE COSTS	INTEREST	TMF Loan - Interest	\$51,636.32
		10095	DISTRICT-WIDE COSTS	PRINCIPAL ON LEASES	TMF Loan - Principle	\$108,887.02
					Total for Flagstar	\$160,523.34

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For the Win Communications, Ltd					
	10096	DISTRICT MARKETING	CONSULTANT SERVICES	Retainer for Marketing Services	\$5,000.00
FRONTLINE TECHNOLOGIES					
	10027	BUSINESS/ACCOUNTING OFFICE	SOFTWARE LICENSES	Financial Planning Analytics Subscriptio	\$0.00
	10027	BUSINESS/ACCOUNTING OFFICE	SOFTWARE LICENSES	Frontline Implementation- Invoice due da	\$2,200.00
Total for FRONTLINE TECHNOLOGIES					\$2,200.00
GORDON, MELINDA E					
	10067	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement CE	\$42.34
	10067	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement HS	\$42.35
Total for GORDON, MELINDA E					\$84.69
GRAINGER					
	10028	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	MANUAL 2-WAY BALL VALVE,NPT,BRASS	\$51.90
	10028	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	NIPPLE,RED BRASS,3/4 X CLOSE,THREADED	\$4.82
	10028	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	UNIVERSAL COUPLING,MNPT,3/4"-14,150 PSI	\$3.76
Total for GRAINGER					\$60.48
HIGH PLAINS PEDIATRIC THERAPY					
	10029	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	JoAnn Roberts- September	\$135.00
INGRAM LIBRARY SERVICES					
	10068	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	SEE ATTACHED BOOK LIST	\$559.98
	10068	CLEAR CREEK HIGH SCHOOL	BOOKS, PERIODICALS & VIDEOS	Shipping and Handling - 10.16.24 Invoice	\$3.00
Total for INGRAM LIBRARY SERVICES					\$562.98
INMAN, BRIAN					
	10069	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement-Mile High League ,	\$225.12
INTERSTATE BILLING SERVICE INC.					
	10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	AIR FILTER	\$99.77
	10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	GASKET	\$63.84

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	LOCKPLATE	\$16.18
		10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	REPAIR WORK FOR EXHAUST LEAK MANIFOLD GA	\$1,181.25
		10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	RESURFACE EXHAUST MANIFOLD	\$200.00
		10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	SCREW HEX FLANGE HEADCAP	\$60.48
		10098	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	SHOP SUPPLIES	\$162.42
				Total for INTERSTATE BILLING SERVICE INC.		\$1,783.94
ISI Technology		10099	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	25-pack Basic door licensing - 3 Year (\$	\$3,500.00
		10099	UNDESIGNATED	Other Prepaid Expenses	Prepaid: 25-pack Basic door licensing -	\$7,000.00
				Total for ISI Technology		\$10,500.00
JEFFERSON CENTER FOR MENTAL HEALTH		10100	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	in school counselor	\$14,877.74
		10100	CLEAR CREEK HIGH SCHOOL	CONSULTANT SERVICES	in school counselor	\$39,673.95
		10100	CLEAR CREEK MIDDLE SCHOOL	CONSULTANT SERVICES	in school counselor	\$29,755.46
		10100	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	in school counselor	\$14,877.73
				Total for JEFFERSON CENTER FOR MENTAL HEALTH		\$99,184.88
Kathleen Askelson		10070	BUSINESS/ACCOUNTING OFFICE	CONSULTANT SERVICES	Financial Services Consulting	\$666.25
Kumar + Associates INC		10101	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	soill testing Geotechnical Engineering	\$1,927.44
		10101	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	soill testing Geotechnical Engineering	\$1,927.44
		10101	GEORGETOWN COMMUNITY SCHOOL	REPAIRS & MAINTENANCE SERVICES	soill testing Geotechnical Engineering	\$1,927.45
		10101	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	soill testing Geotechnical Engineering	\$1,927.44

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				Total for Kumar + Associates INC	\$7,709.77
Learningtech.org	10071	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Category 2 E-Rate Management Services F	\$7,430.00
LEWAN	10102	CARLSON ELEMENTARY SCHOOL	COPY CHARGES	Contract Overage charge for CE	\$50.46
	10102	CLEAR CREEK HIGH SCHOOL	COPY CHARGES	Contract Overage charge for the HS	\$85.43
	10102	DISTRICT OFFICE SUPPORT	COPY CHARGES	Contract Overage charge for DO	\$11.56
	10102	TRANSPORTATION	COPY CHARGES	Contract Overage charge for the BB	\$24.49
				Total for LEWAN	\$171.94
LOOKOUT MOUNTAIN WATER DIST.	10032	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Beacon "Eye on Water"	\$1.00
	10032	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	Capital Charge	\$10.00
	10032	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water base	\$168.00
	10032	CLEAR CREEK HIGH SCHOOL	UTILITIES - WATER/SEWER	water usage	\$3,414.37
				Total for LOOKOUT MOUNTAIN WATER DIST.	\$3,593.37
MALCO AUTO SUPPLY, LLC	10033	TRANSPORTATION	REPAIR PARTS	Brake and Parts	\$22.50
	10033	TRANSPORTATION	REPAIR PARTS	DEF 2.5	\$310.80
	10033	TRANSPORTATION	REPAIR PARTS	Glass Cleaner	\$33.00
	10033	TRANSPORTATION	REPAIR PARTS	SAP cleaner	\$51.97
	10103	TRANSPORTATION	REPAIR PARTS	CASE MALCO GLASS CLEANER	\$71.28
				Total for MALCO AUTO SUPPLY, LLC	\$489.55
MCCARTHY, REBECCA L	1663	UNDESIGNATED	Cash in Bank	Cash in Bank - Payroll Checking	\$4,740.80
MCI	10034	DISTRICT TECHNOLOGY	TELEPHONE	Long Distance Service	\$60.28
McMahan and Associates, Inc.	10035	BOARD OF EDUCATION	OCCUPATIONAL THERAPIST	Progress Bill	\$10,000.00
Meyer, Thomas K					

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10036	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Mileage reimbursement	\$387.86
Mountain Leadership LLC						
		10038	UNDESIGNATED	Other Liabilities	Project Management Support for Value Pr	\$3,955.56
ORC WATER PROFESSIONALS						
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	3 Yr. Lead & Copper requirements to CDPH	\$48.50
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Chloride, Fluoride, Langelier Index, Nit	\$1,005.00
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Coliform	\$88.00
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$363.00
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Ice	\$8.12
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Obtain King Murphy Water Quality Samples	\$200.00
		10105	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	PURCHASED PROPERTY SERVIC	(\$1,712.62)
					Total for ORC WATER PROFESSIONALS	\$0.00
PLURALSIGHT						
		10106	CLEAR CREEK HIGH SCHOOL	SOFTWARE LICENSES	Pluralsight One - Amplify	\$952.00
POTESTIO BROTHERS EQUIPMENT						
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Bearing	\$189.62
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Brush	\$434.66
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Key	\$22.79
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Pressed FL	\$18.32
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Shipping	\$53.83
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Snap Ring	\$30.12

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10039	TRANSPORTATION	Transportation - R&M - Operations & Maintenance	Washer	\$33.24
					Total for POTESIO BROTHERS EQUIPMENT	\$782.58
Pylar, Jennifer		10040	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Etsy order - Wall Decal	\$65.94
SAFEGUARD BUSINESS SYSTEMS		10073	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	4 BLANK W-2 4-UP WITH FULLBACKER Orde	\$76.67
		10073	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	4 SPLIT DOUBLE WINDOW ENV. - W2 Order	\$96.96
		10073	BUSINESS/ACCOUNTING OFFICE	SUPPLIES	SHIPPING AND PROCESSING	\$32.31
					Total for SAFEGUARD BUSINESS SYSTEMS	\$205.94
SBA STRUCTURES, LLC		10074	TRANSPORTATION	RENTAL OF EQUIPMENT	utility reimbursement mwh used	\$12.36
		10108	TRANSPORTATION	RENTAL OF EQUIPMENT	Tower Site Rent	\$458.39
					Total for SBA STRUCTURES, LLC	\$470.75
SBS Services Group LLC		10109	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Clear Creek Middle/High School Night Jan	\$7,200.00
		10109	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	CREDIT for payment of June invoice 68660	(\$3,600.00)
		10109	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Service Provider shall perform the follo	\$0.00
		10109	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	CREDIT FOR AUG 2024-START DATE 8.14.2024	\$0.00
		10109	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	CREDIT for payment of June invoice 68660	(\$3,600.00)
		10109	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	King Murphy Elem. Night Janitorial Servi	\$7,200.00
		10109	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	The Service Provider shall perform the f	\$0.00

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Remit Name						
		10109	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
SCHOOL DATEBOOKS, INC.		10110	CARLSON ELEMENTARY SCHOOL	SUPPLIES	"This Week" Marker	\$4.50
		10110	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Classic Elementary Matrix 8.5x11	\$41.85
		10110	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Shipping and Handling	\$20.00
					Total for SCHOOL DATEBOOKS, INC.	\$66.35
Sir Speedy		10043	TRANSPORTATION	SUPPLIES	Business Cards: Brooke Buckley, 2 x 3.5	\$50.00
		10043	TRANSPORTATION	SUPPLIES	Business Cards: Paul Steele, 2 x 3.5 Whi	\$50.00
		10043	TRANSPORTATION	SUPPLIES	ShipLeap Tracking 279209187327	\$15.80
		10112	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Business Cards: Brandi Wheeler	\$50.00
		10112	CLEAR CREEK HIGH SCHOOL	SUPPLIES	ShipLeap Tracking	\$10.53
		10112	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	Business Cards: Aaron Behring, 2 x 3.5 W	\$40.00
		10112	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	ShipLeap Tracking	\$10.00
					Total for Sir Speedy	\$226.33
Staples		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	CLIP PAPER STL GIANT .045	\$2.28
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	SPLS 5TAB HANG FDR LTR ASST 25	\$20.10
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES 8.5X11 COPY CS	\$90.98
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES LEGAL LETTER TRAY BLK	\$6.31
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES MED BINDERCLIPS 24CT	\$3.32
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	STAPLES SM BINDERCLIPS 40CT	\$1.21
		10044	OFFICE OF THE SUPERINTENDENT	SUPPLIES	TR 3 TIER ORGANIZER MESH BLACK	\$45.52
					Total for Staples	\$169.72

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T-Mobile						
		10045	DISTRICT TECHNOLOGY	OTHER PURCHASED SERVICES	OOMA AirDial 3 Year 3GB (4 lines)	\$119.80
TERRY, ANA M						
		10047	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage reimbursement-Teach at the MS/HS	\$18.52
		10047	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage reimbursement-Teach at the MS/HS	\$18.53
		10047	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage reimbursement-Warrentech and Tea	\$52.33
Total for TERRY, ANA M						\$89.38
TIMBERLINE DISPOSAL LLC						
		10048	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$692.43
		10048	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$770.78
		10048	DISTRICT OPERATIONS & MAINTENANCE	PURCHASED PROPERTY SERVICES	450 Chicago Creek Rd - TMF	\$515.82
		10048	IDLE BUILDING	PURCHASED PROPERTY SERVICES	DO FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$427.89
		10048	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM FRONTLOAD, RECYCLE, FUEL AND MATERIAL	\$868.03
Total for TIMBERLINE DISPOSAL LLC						\$3,274.95
TK Elevator Corporation						
		10049	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE -Elevator Maintenance	\$1,017.28
		10049	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS -Elevator Maintenance	\$1,112.87
		10049	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM Elevator maintenance	\$1,017.28
		10078	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM Elevator repair-emergency lighting	\$1,910.66
Total for TK Elevator Corporation						\$5,058.09
UMB BANK CARD SERVICES						
		0	CARLSON ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535	\$53.48

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Remit Name						
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Tammy Open Up Resources EL G6 Mod 2 Stud	\$450.00
		0	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Daniel The Home Depot #1535	\$14.96
		0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Brandi Qdoba 2308 Online Meeting	\$667.94
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Cbi Online Volunteer background	\$228.00
		0	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	Kristin Identogo - Co Finge Employee bac	\$224.00
		0	DISTRICT OFFICE SUPPORT	TRAVEL & REGISTRATION	Kristin Breck Reservations Hotel for CAS	\$406.36
		0	DISTRICT OFFICE SUPPORT	TRAVEL & REGISTRATION	Kristin Breck Reservations Reimbursement	(\$406.36)
		0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Brandi Monarch Bistro Mariposa Dinner at	\$83.00
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Leah Soaring Technologies IT Support	\$5,650.00
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Loraine Demco Inc Media Center Supplies	\$409.89
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Loraine Eb *leading For Global World Saa	\$1,049.90
		0	DISTRICT TECHNOLOGY	CONSULTANT SERVICES	Loraine Imse Software for SPED	\$125.00
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Ethan Amazon Web Service Amazon Web Serv	\$1.20
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Punch-down tool and 25 pack of Cat 5e ja	\$88.95
		0	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	Software tool to create documentation an	\$531.00
		0	KING-MURPHY ELEMENTARY SCHOOL	BOOKS, PERIODICALS & VIDEOS	Scott Open Up Resources EL Module for ex	\$285.00
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Aaron Blue Sky Plumbing & Heati Repair r	\$370.00
		0	KING-MURPHY ELEMENTARY SCHOOL	REPAIRS & MAINTENANCE SERVICES	Aaron Supplyhouse.Com Toilet repair	\$43.55
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Historic Rail Adventur Kinder and	\$39.00
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Pro+&learn Lite Musesc Music subsc	\$64.99

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Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra School Spec Self Serv 4th grade el	\$126.59
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Debra Technology * O #222702 Library tec	\$126.75
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Debra Historic Rail Adventur trip K-1st	\$276.00
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Scott Safeway #0010 Food for PD - Slice	\$119.73
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Scott Safeway #0010 Refund for Markers	(\$25.02)
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Scott Safeway #0010 Supplies for PD - SI	\$31.07
		0	KING-MURPHY ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Scott Walgreens #10306 Markers	\$5.21
		0	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Thomas Jimmy Johns - 2628 Meal ir Castle	\$14.64
		0	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Thomas King Soopers #0064 Donuts purchas	\$18.08
		0	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Thomas Tstreet Lunch meeting with Kelly,	\$121.50
		0	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Lori Ac Hotel Frisco Rural Superintenden	\$178.27
		0	OFFICE OF THE SUPERINTENDENT	PROFESSIONAL TRAVEL	Thomas Vail Parking Llc Attended Finance	\$35.00
					Total for UMB BANK CARD SERVICES	\$11,407.68
VERIZON WIRELESS						
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-570-6314 Jeff Miller	(\$25.98)
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-652-7175 Aaron Behring	\$63.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-653-6070 Dan Ennis	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-710-4920 Jennifer Behring	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-0826 Steve Swartz	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-5496 Kristin Funston	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-6429 Tom Meyer	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8139 Brooke Buckley	\$60.78

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8369	(\$25.98)
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8698	(\$25.98)
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8770	(\$25.98)
		10053	DISTRICT TECHNOLOGY	TELEPHONE	303-746-8800 Cody Lentz	\$50.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	720-271-8976 Paule Steele	\$60.78
		10053	DISTRICT TECHNOLOGY	TELEPHONE	731-676-7437	(\$47.15)
					Total for VERIZON WIRELESS	\$338.95
Waxie Sanitary Supply						
		10050	CARLSON ELEMENTARY SCHOOL	SUPPLIES	HEAVY DUTY 4-IN SCRAPER WITH	\$32.74
		10050	CARLSON ELEMENTARY SCHOOL	SUPPLIES	REPLACEMENT BLADES FOR SCRAPER-	\$25.76
		10050	CARLSON ELEMENTARY SCHOOL	SUPPLIES	UNG ERGOTEC 4" SCRAPER 10/CS	\$111.18
		10050	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE IRON-STYLE MEDIUM-DUTY	\$10.23
		10050	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE-GREEN 36 IN MICROFIBER	\$29.24
		10050	CLEAR CREEK HIGH SCHOOL	SUPPLIES	12024402 TORK ADVANCED MINI	\$139.20
		10050	CLEAR CREEK HIGH SCHOOL	SUPPLIES	7171300 TORK	\$175.65
		10050	CLEAR CREEK HIGH SCHOOL	SUPPLIES	BLUE MICROFIBER TERRY CLOTH	\$24.60
		10050	CLEAR CREEK HIGH SCHOOL	SUPPLIES	KLP MICROFIBER TERRY CLOTHS	\$24.60
		10080	CARLSON ELEMENTARY SCHOOL	SUPPLIES	7171300 TORK	\$175.65
		10080	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLEENLINE 43X48 16 MIC NATURAL	\$120.06
		10080	CARLSON ELEMENTARY SCHOOL	SUPPLIES	KLP MICROFIBER 48-IN FRINGED	\$15.09
		10080	CARLSON ELEMENTARY SCHOOL	SUPPLIES	WAXIE SOLSTA 710 MULTI-PURPOSE	\$157.33
		10113	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3M 14-IN RED BUFFER PAD	\$23.72
		10113	CARLSON ELEMENTARY SCHOOL	SUPPLIES	3M 14-IN WHITE SUPER POLISH PAD	\$53.24
		10113	CARLSON ELEMENTARY SCHOOL	SUPPLIES	NYLON TOOTHBRUSH STYLE	(\$13.56)
		10113	CARLSON ELEMENTARY SCHOOL	SUPPLIES	RED PADS FOR 20-IN BOOST	\$35.51
					Total for Waxie Sanitary Supply	\$1,140.24

XCEL ENERGY

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 10	GENERAL FUND					
Remit Name		Check#	LOCATION	OBJECT	Line Description	Amount
		0	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	New CE 301305404	\$6,433.44
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630	\$2,560.69
		0	DISTRICT OPERATIONS & MAINTENANCE	ENERGY - GAS & ELECTRICITY	TMF 305180214	\$539.58
		0	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	CE 3000680214	\$1,163.13
		0	DISTRICT OPERATIONS & MAINTENANCE	UTILITIES - WATER/SEWER	CE 300680215	\$118.03
		0	IDLE BUILDING	ENERGY - GAS & ELECTRICITY	CE 3000680214	\$1,159.88
		0	IDLE BUILDING	ENERGY - GAS & ELECTRICITY	CE 300680215	\$133.70
		0	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 300704031	\$4,262.35
		0	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 301911272	\$97.04
		0	TRANSPORTATION	ENERGY - GAS & ELECTRICITY	TMF 305180214	\$470.03
				Total for XCEL ENERGY		\$16,937.87
XEROX FINANCIAL SERVICES						
		10051	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	Contract 010-0127462-001	\$1,915.00
ZARUBINSKY, MICHAEL						
		10052	TRANSPORTATION	CONSULTANT SERVICES	Reimbursement for Red Cross First Aid/CP	\$37.00
				Total for GENERAL FUND		\$853,814.71
					Grand Total:	\$853,814.71
<hr/>						
		Recap for FUND for GENERAL FUND				
		10	GENERAL FUND			\$853,814.71

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 21	FOOD SERVICE FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
CLEAR CREEK SUPPLY CO							
		10089	UNDESIGNATED		EARNINGS ON INVESTMENTS	BRAKLEEN 19OZ	\$86.29
SHAMROCK FOODS - AURORA							
		10042	FOOD SERVICE		FOOD PRODUCTS	DRY	\$2,386.75
		10042	FOOD SERVICE		FOOD PRODUCTS	FROZEN	\$3,038.73
		10042	FOOD SERVICE		FOOD PRODUCTS	REBATE/AUDIT ACCRUAL	(\$0.15)
		10042	FOOD SERVICE		FOOD PRODUCTS	REFRIGERATED	\$455.74
		10042	FOOD SERVICE		FOOD PRODUCTS	REGRIGERATED	\$741.87
		10075	FOOD SERVICE		FOOD PRODUCTS	DRY	\$4,757.53
		10075	FOOD SERVICE		FOOD PRODUCTS	FROZEN	\$6,077.15
		10075	FOOD SERVICE		FOOD PRODUCTS	REBATE/AUDIT ACCRUAL	(\$2.15)
		10075	FOOD SERVICE		FOOD PRODUCTS	REFRIGERATED	\$1,973.47
		10075	FOOD SERVICE		FOOD PRODUCTS	REGRIGERATED	\$498.26
		10111	FOOD SERVICE		FOOD PRODUCTS	DRY	\$3,642.17
		10111	FOOD SERVICE		FOOD PRODUCTS	FROZEN	\$3,779.24
		10111	FOOD SERVICE		FOOD PRODUCTS	REFRIGERATED	\$662.37
		10111	FOOD SERVICE		FOOD PRODUCTS	REGRIGERATED	\$354.08
					Total for SHAMROCK FOODS - AURORA		\$28,365.06
SWARTZ, STEVE							
		10076	FOOD SERVICE		TRAVEL & REGISTRATION	Sept 2024 Mileage Reimbursement	\$180.90
ULINE							
		10079	FOOD SERVICE		FOOD PRODUCTS	ULINE TRASH CAN DOLLY	\$78.00
		10079	FOOD SERVICE		FOOD PRODUCTS	RUBBERMAID® BRUTE® TRASH CAN - 20 GALLO	\$70.00
		10079	FOOD SERVICE		FOOD PRODUCTS	Shipping and Handling	\$56.84
					Total for ULINE		\$204.84
UMB BANK CARD SERVICES							

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 21	FOOD SERVICE FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
	0	FOOD SERVICE			TRAVEL & REGISTRATION	Tammy National Cacfp Sponsors For Steve	\$75.00
Total for FOOD SERVICE FUND							\$28,912.09
Grand Total:							\$28,912.09
<hr/>							
Recap for FUND for FOOD SERVICE FUND							
21	FOOD SERVICE FUND						\$28,912.09

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
Amazon Capital Services					
	10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	4 Pacon UCreate Mixed Media Art Paper, H	\$32.83
	10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Pacon UCreate Mixed Media Art Paper, Hea	(\$32.07)
Total for Amazon Capital Services					\$0.76
Clear Creek Schools Foundation					
	10060	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Crown Plastics 30 Sep Purchase; Ptex f	\$722.12
	10060	DISTRICT STAFF DEVELOPMENT	EQUIPMENT - CAPITAL - FFE	Sandwich Tech 30 Sep Purchase; Edges and	\$665.03
Total for Clear Creek Schools Foundation					\$1,387.15
COURTNEY, LAUREN S					
	10021	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Mileage reimbursement-Counselor Core Gra	\$121.94
ENGLISH, MELISSA					
	10064	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	WGU- tuition reimbursement	\$4,175.00
MW Golden Constructors					
	10072	CLEAR CREEK HIGH SCHOOL	RENOVATION/ NEW BUILD	SPENT DO NOT USE School Safety Grant Por	\$0.00
Rocky Mountain Kids LLC					
	10041	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Direct Onsite Employee Wages with Tax	\$2,475.61
	10041	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Prorated Administrative Wages with Tax	\$165.54
	10041	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Prorated Management Wages with Tax	\$195.65
	10041	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Software cost associated (60% of month d	\$42.00
	10041	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	Software user fee (50 cents per head per	\$15.00
Total for Rocky Mountain Kids LLC					\$2,893.80
The RJ Solution, LLC					
	10077	CLEAR CREEK HIGH SCHOOL	OTHER PROFESSIONAL SERVICES	45 min Principals implementation	\$562.50

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
UMB BANK CARD SERVICES					
	0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Tammy Nasp Online For Ashley - NASP Memb	\$230.00
	0	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Tammy Western Psychological Ser BIMAS An	\$1,820.00
	0	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Sunshine Chilis S Colorado Sprin Lunch f	\$56.75
	0	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	Sunshine Doubletree Colorado Sprin Hotel	\$1,199.87
	0	CLEAR CREEK HIGH SCHOOL	TUITION/FEES - OTHER	Sunshine Country Inn & Suites Career-Con	\$127.17
	0	DISTRICT STAFF DEVELOPMENT	TRAVEL & REGISTRATION	Kristin Colorado Assoc School Exe CASE M	\$680.00
Total for UMB BANK CARD SERVICES					\$4,113.79
Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS					\$13,254.94
Grand Total:					\$13,254.94

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS
 22 GOVERNMENTAL DESIGNATED-F \$13,254.94

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Amazon Capital Services						
		10011	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Wensha AED Defibrillator Wall Mounted Ca	\$269.97
Anser Advisory Management LLC						
		10055	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Building 103: Agreement for hazardous ma	\$6,417.62
		10055	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	KM Agreement for hazardous material abat	\$0.00
Total for Anser Advisory Management LLC						\$6,417.62
Clear Creek Schools Foundation						
		10016	CARLSON ELEMENTARY SCHOOL	Hazardous Materials	Increase in Insurance limit to meet leas	\$382.00
		10016	CARLSON ELEMENTARY SCHOOL	Hazardous Materials	Legal Fees for ECE Center	\$1,190.00
Total for Clear Creek Schools Foundation						\$1,572.00
Dodge Construction Network						
		10062	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 312	\$45.65
		10062	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 516	\$45.64
Total for Dodge Construction Network						\$91.29
Fransen Pittman Construction, Co, Inc.						
		10097	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	Construction Managment/ General Contract	\$596,741.86
		10097	UNDESIGNATED	Construction Retainage Payable	Retainage Only-amount to pay \$987,382,96	(\$29,010.30)
Total for Fransen Pittman Construction, Co, Inc.						\$567,731.56
Jacobs Engineering Group						
		10030	DISTRICT-WIDE COSTS	CONSULTANT SERVICES	Program and project management services	\$16,984.00
MW Golden Constructors						
		10072	CLEAR CREEK HIGH SCHOOL	RENOVATION/ NEW BUILD	A - Concept or schematic design document	(\$4,449.68)
		10072	GEORGETOWN COMMUNITY SCHOOL	RENOVATION/ NEW BUILD	Exhibit B - Request for Proposal for the	\$5,555.64

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount	
Remit Name							
		10072	UNDESIGNATED	Construction Retainage Payable	Retainage	\$2,022.67	
		10072	UNDESIGNATED	Construction Retainage Payable	Retainage Only-amount to pay \$666.62	\$0.00	
		10072	UNDESIGNATED	Construction Retainage Payable	RETAINGE-amount to pay \$1,356.05	\$0.00	
		10072	UNDESIGNATED	Construction Retainage Payable	SPENT DO NOT USE School Safety Grant RET	\$0.00	
		Total for MW Golden Constructors				\$3,128.63	
Optimized Systems		10104	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed Scope o	\$21,225.00	
RTA, Inc.		10107	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	Architect agreenement for building 103 b	\$7,916.65	
Terrabound Solutions Inc		10046	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Tip-N-Roll Bleachers, 4 Row x 15'L	\$26,005.00	
UMB BANK CARD SERVICES		0	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Daniel Homedepot.Com Refund for 2 Shelve	(\$449.20)	
		Total for BUILDING FUND				\$650,892.52	
						Grand Total:	\$650,892.52
Recap for FUND for BUILDING FUND							
41	BUILDING FUND					\$650,892.52	

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount	
A. G. Wassenaar, Inc.								
		10081	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Additional Subsurface Investigation and	\$2,150.00		
Complete Wireless Technologies								
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	(40') LMR 400 Coaxial cable. \$58	\$0.00		
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	(4) LM			
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	Change Order 1 +\$1,401.21 -- To add	\$650.00		
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	a			
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	Installation of transportation departmen	\$0.00		
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	Speco 8 Ohm 6" Round Aluminum PA	\$61.21		
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	Speake			
		10020	TRANSPORTATION	RENOVATION/ NEW BUILD	Travel to/from location. Configuration.	\$690.00		
		Total for Complete Wireless Technologies					\$1,401.21	
MOA Architecture								
		10037	TRANSPORTATION	CONSULTANT SERVICES	Bid Package 10: New Transportation &	\$2,610.00		
		10104	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Mai			
Optimized Systems								
		10104	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Optimized Systems' (OS) proposed	\$2,750.00		
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	Scope o			
UMB BANK CARD SERVICES								
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	Aaron Homedepot.Com Tools for	\$3,743.68		
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	maintenanc			
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	Aaron The Home Depot #1535	\$207.99		
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	Tools for mai			
		0	TRANSPORTATION	EQUIPMENT - CAPITAL - FFE	Daniel The Home Depot #1522	\$386.88		
		Total for UMB BANK CARD SERVICES					\$4,338.55	
		Total for CAPITAL PROJECTS FUND					\$13,249.76	
		Grand Total:					\$13,249.76	
Recap for FUND for CAPITAL PROJECTS FUND								
43	CAPITAL PROJECTS FUND				\$13,249.76			

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 53	TUITIONED PRESCHOOL	Check#	LOCATION	OBJECT	Line Description	Amount
Amazon Capital Services						
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	20 Pack Fridge Refrigerator Magnets, Str	\$7.19
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mod Podge CS11272 8 fl. oz. Decoupage Sa	\$4.94
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	SENMUT Wood Slices 30 Pcs 3.5-4.0 inch N	\$19.99
		10011	CARLSON ELEMENTARY SCHOOL	SUPPLIES	YOUKE OLA 10 Pieces Sublimation Tote Bag	\$31.98
Total for Amazon Capital Services						\$64.10
Fredrick Preciado						
		10026	CARLSON ELEMENTARY SCHOOL	TUITION FROM INDIVIDUALS	First Month PreK tuition Refund for Emil	\$402.50
LANGELIER, MACKENZIE D						
		10031	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mileage Reimbursement for PK snacks and	\$30.82
UMB BANK CARD SERVICES						
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie King Soopers #0064 Preschool s	\$22.43
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Safeway #0390 Preschool snack	\$53.59
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Safeway #0390 Snack purchase	\$22.95
		0	CARLSON ELEMENTARY SCHOOL	FOOD PRODUCTS	Mackenzie Wm Supercenter #2293 Preschool	\$56.20
		0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Mackenzie Wm Supercenter #2293 Preschool	\$71.20
		0	CARLSON ELEMENTARY SCHOOL	TRAVEL & REGISTRATION	Mackenzie Cvent* 2025 Rocky Moun Rocky M	\$885.00
		0	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Arlene King Soopers #0064	\$11.33
		0	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Arlene Wal-Mart #2293 Snack	\$47.97
		0	KING-MURPHY ELEMENTARY SCHOOL	FOOD PRODUCTS	Arlene Wm Supercenter #2293 Snack	\$23.19
		0	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Arlene Big R Of Evergreen	\$10.44

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 10/01/2024

To Date: 10/31/2024

Fund: 53	TUITIONED PRESCHOOL		Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name							
	0	KING-MURPHY ELEMENTARY SCHOOL			TRAVEL & REGISTRATION	Arlene Cvent* 2025 Rocky Moun Early Chil	\$1,260.00
	0	KING-MURPHY ELEMENTARY SCHOOL			TRAVEL & REGISTRATION	Arlene Starfall Education Website subscr	\$195.00
					Total for UMB BANK CARD SERVICES		\$2,659.30
					Total for TUITIONED PRESCHOOL		\$3,156.72
					Grand Total:		\$3,156.72
Recap for FUND for TUITIONED PRESCHOOL							
53		TUITIONED PRESCHOOL					\$3,156.72

End of Report