

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 07/01/2024

To Date: 07/31/2024

Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
AIR FORCE FILTER AND SUPPLY						
		9798	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Columbus Sure Shield MERV 11 Pleated Hig	\$1,466.89
		9798	CLEAR CREEK HIGH SCHOOL	SUPPLIES	Delivery/Ship - Best Way	\$106.89
		9798	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	Columbus Sure Shield MERV 11 Pleated Hig	\$158.26
Total for AIR FORCE FILTER AND SUPPLY						\$1,732.04
CENTENNIAL BOCES						
		9800	DISTRICT DATA COLLECTION	ONLINE SERVICES	Student Information Services-Infinite Ca	\$16,813.00
CENTRAL SECURITY COMMUNICATIONS, INC.						
		9758	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg HS	\$60.00
		9758	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Fire CE	\$84.00
		9758	IDLE BUILDING - CCMS	PURCHASED PROPERTY SERVICES	Alarm Burg DO	\$60.00
		9758	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg CE	\$60.00
		9758	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Burg KM	\$60.00
		9758	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Alarm Fire KM	\$84.00
		9758	TRANSPORTATION	PURCHASED PROPERTY SERVICES	Alarm Burg BB	\$60.00
Total for CENTRAL SECURITY COMMUNICATIONS, INC.						\$468.00
CENTURYLINK-ACCESS BILL						
		9780	DISTRICT TECHNOLOGY	ONLINE SERVICES	IP and Data Services	\$1,904.66
CENTURYLINK/						
		9781	DISTRICT TECHNOLOGY	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$179.47
		9781	IDLE BUILDING - CCMS	TELEPHONE	Monthly Charges for 303-670-9866 & 303-6	\$131.52
		9801	CARLSON ELEMENTARY SCHOOL	TELEPHONE	Carlson	\$166.93
		9801	DISTRICT TECHNOLOGY	TELEPHONE	private business line 303-567-0458	\$84.66
		9801	IDLE BUILDING - CCMS	TELEPHONE	Basic Service Subscriber Line/Access Rec	\$138.69

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				Total for CENTURYLINK/	\$701.27
CHICAGO CREEK SANITATION DISTRICT					
9802	IDLE BUILDING - CCMS	UTILITIES - WATER/SEWER	City Processing Base Rate (2)		\$131.26
9802	IDLE BUILDING - CCMS	UTILITIES - WATER/SEWER	Sanitation District Maintenance Fee \$10.		\$120.00
				Total for CHICAGO CREEK SANITATION DISTRICT	\$251.26
Classlink, Inc.					
9759	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	ClassLink Renewal License		\$2,618.00
9759	DISTRICT TECHNOLOGY	SOFTWARE LICENSES	ClassLink Renewal Roster Hosting License		\$500.00
				Total for Classlink, Inc.	\$3,118.00
CLEAR CREEK SUPPLY CO					
9760	TRANSPORTATION	REPAIR PARTS	ENGINE HEATER		\$169.98
9760	TRANSPORTATION	REPAIR PARTS	HDW 24 MISC		\$9.98
9760	TRANSPORTATION	REPAIR PARTS	SKU: 83519		\$95.79
9760	TRANSPORTATION	REPAIR PARTS	SKU: 96850 / 45 / FUEL SPIN-ON		\$200.13
9782	TRANSPORTATION	REPAIR PARTS	BF46169-0-Fuel Filter		\$149.99
9782	TRANSPORTATION	REPAIR PARTS	Oil filter		\$25.15
9782	TRANSPORTATION	REPAIR PARTS	Water Pump		\$49.80
9782	TRANSPORTATION	SUPPLIES	Coupler 1/2		\$37.99
9782	TRANSPORTATION	SUPPLIES	Plug 1/2		\$9.86
9782	TRANSPORTATION	SUPPLIES	SW4 Ozzy Juice		\$159.00
9803	TRANSPORTATION	REPAIR PARTS	96293		\$54.99
9803	TRANSPORTATION	REPAIR PARTS	Rounding on Invoice total		(\$0.01)
9803	TRANSPORTATION	REPAIR PARTS	SKU: 2417 / 1 / BRAKE PARTS CLEANER		\$29.94
9803	TRANSPORTATION	REPAIR PARTS	SKU: 83883 / 46 / AIR FILTER		\$20.00
9803	TRANSPORTATION	REPAIR PARTS	SKU: 84060 / 57 / OIL FILTER LD		\$6.54
9803	TRANSPORTATION	REPAIR PARTS	SKU: 84182 / 69 / LUBE/HYDRAULIC		\$21.38
9803	TRANSPORTATION	REPAIR PARTS	SKU: 97012 / 50 / AIR FILTER		\$29.04
				Total for CLEAR CREEK SUPPLY CO	\$1,069.55

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Remit Name						
COLORADO ASSOCIATION OF SCHOOL BOARDS						
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Erica Haag: 2024 CASB Annual Convention	\$700.00
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Jessica North: 2024 CASB Annual Conventi	\$700.00
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Kelly Flenniken: 2024 CASB Annual Conven	\$700.00
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Kerry Ann McHugh: 2024 CASB Annual Conve	\$700.00
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Marcie King: 2024 CASB Annual Convention	\$700.00
		9761	BOARD OF EDUCATION	TRAVEL & REGISTRATION	Thomas Meyer: 2024 CASB Annual Conventio	\$700.00
Total for COLORADO ASSOCIATION OF SCHOOL BOARDS						\$4,200.00
COLORADO SCHOOL DISTRICTS SELF INS. POOL						
		9762	DISTRICT OPERATIONS & MAINTENANCE	PROPERTY INSURANCE	Equipment Breakdown	\$5,600.00
		9762	DISTRICT OPERATIONS & MAINTENANCE	PROPERTY INSURANCE	Property	\$95,294.00
		9762	DISTRICT-WIDE COSTS	LIABILITY INSURANCE	School Entity Liability	\$8,991.00
		9762	TRANSPORTATION	CRIME / FIDUCIARY INSURANCE	Crime	\$795.00
		9762	TRANSPORTATION	VEHICLE INSURANCE	School Auto	\$21,433.00
Total for COLORADO SCHOOL DISTRICTS SELF INS. POOL						\$132,113.00
COLORADO WEST EQUIPMENT INC						
		9783	TRANSPORTATION	REPAIR PARTS	BRKT,SHOCK MTG,LOWER,PARABOLIC	\$41.07
		9783	TRANSPORTATION	REPAIR PARTS	Glass, Mirror,Flat,Heated,Open View	\$116.94
		9783	TRANSPORTATION	REPAIR PARTS	Glass,Mirror,Convex,HTD,8x6,Open View ES	\$107.18
		9783	TRANSPORTATION	REPAIR PARTS	Holder,Cup,Retractable,D3	\$103.14
		9783	TRANSPORTATION	REPAIR PARTS	Light,CL,MKR,AMB,LED,Grommet Mount	\$59.24
		9783	TRANSPORTATION	REPAIR PARTS	Light,CL,MKR,Red,LED,Grommet Mount	\$59.24

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Remit Name						
		9783	TRANSPORTATION	REPAIR PARTS	MIRROR HEAD, TINTED,M/H,CROSSVIEW,HEATED	\$251.88
		9783	TRANSPORTATION	REPAIR PARTS	NUT,HEX HD,3/4-16,YEL ZN DICH,(MULTIPLE	\$39.40
		9783	TRANSPORTATION	REPAIR PARTS	Sensor,Kit,Water in Fuel,Racor 490	\$252.96
		9783	TRANSPORTATION	REPAIR PARTS	Shipping	\$113.72
		9783	TRANSPORTATION	REPAIR PARTS	U-BOLT,3/4-16X9,W/4 IN FRONT SPRING	\$79.90
		9783	TRANSPORTATION	REPAIR PARTS	WASHER,FLAT,13/16 X 1 3/8 X 7/64 ZP,HRD	\$4.10
		9804	TRANSPORTATION	REPAIR PARTS	10.720.27.2700.0619.000.0000	\$111.63
		9804	TRANSPORTATION	REPAIR PARTS	Shipping	\$22.31
					Total for COLORADO WEST EQUIPMENT INC	\$1,362.71
CORE Electric Cooperative						
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	185 BEAVER BRKCNYNRD	\$7,672.52
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 100 BEAVER BROOK CANYON RD	\$902.84
		0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	WELL 520 ELMGREEN LN	\$169.37
					Total for CORE Electric Cooperative	\$8,744.73
EverDriven Technologies, LLC						
		9785	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$3,031.25
		9805	GENERAL SPECIAL EDUCATION	OTHER PROFESSIONAL SERVICES	Student transportation for CO MOUNT SAIN	\$3,368.75
					Total for EverDriven Technologies, LLC	\$6,400.00
EVERGREEN AREA CHAMBER OF COMMERCE						
		9763	BOARD OF EDUCATION	DUES & MEMBERSHIPS	Chamber Renewal at Non Profit Level	\$275.00
EVERGREEN METRO DISTRICT						
		9786	KING-MURPHY ELEMENTARY SCHOOL	UTILITIES - WATER/SEWER	KM Sewage base rate	\$246.00
FRONTLINE TECHNOLOGIES						

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Remit Name						
		9764	DISTRICT OFFICE SUPPORT	SOFTWARE LICENSES	Absence & Substitute Management, unlimi	\$3,872.71
		9764	DISTRICT OFFICE SUPPORT	SOFTWARE LICENSES	Applicant Tracking, unlimited usage for	\$2,334.02
				Total for FRONTLINE TECHNOLOGIES		\$6,206.73
GRAINGER						
		9765	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	PIPE CEMENT,16 FL OZ,ORANGE	\$20.33
Great Minds PBC						
		9787	UNDESIGNATED	Other Prepaid Expenses	Eureka Math 2 - Digital	\$3,695.64
		9787	UNDESIGNATED	Other Prepaid Expenses	Eureka Math 2 - Kit	\$3,899.58
		9787	UNDESIGNATED	Other Prepaid Expenses	Eureka Math 2 - Print	\$6,926.57
		9787	UNDESIGNATED	Other Prepaid Expenses	Eureka Math Kits - Manipulative	\$425.00
		9787	UNDESIGNATED	Other Prepaid Expenses	Shipping and Handling	\$1,012.60
		9787	UNDESIGNATED	Other Prepaid Expenses	SPLIT SHIPMENT- Carlson Elem. and Clear	\$0.00
				Total for Great Minds PBC		\$15,959.39
Greeley Lock & Key, LLC						
		9806	CLEAR CREEK HIGH SCHOOL	REPAIRS & MAINTENANCE SERVICES	Service Call-HS-got controllers to recon	\$305.00
INTERSTATE BILLING SERVICE INC.						
		9807	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	CHECK & ADVISE FOR DERATE & SCR CODES-AL	\$587.50
		9807	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	HARNES WIRING	\$278.95
		9807	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	INCOMING FREIGHT CHARGES	\$30.00
		9807	TRANSPORTATION	REPAIRS & MAINTENANCE SERVICES	SHOP SUPPLIES	\$80.78
				Total for INTERSTATE BILLING SERVICE INC.		\$977.23
MacMillian, Ethan						
		9788	DISTRICT TECHNOLOGY	TRAVEL & REGISTRATION	Mileage reimbursement	\$21.44
MANDARIN LIBRARY AUTOMATION, INC						

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Fund: 10	GENERAL FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9789	CARLSON ELEMENTARY SCHOOL	SOFTWARE LICENSES	ANNUAL RENEWAL 3 SCHOOLS \$650 EA- M5 hos	\$650.00
		9789	CLEAR CREEK HIGH SCHOOL	SOFTWARE LICENSES	ANNUAL RENEWAL 3 SCHOOLS \$650 EA- M5 hos	\$650.00
		9789	KING-MURPHY ELEMENTARY SCHOOL	SOFTWARE LICENSES	ANNUAL RENEWAL 3 SCHOOLS \$650 EA- M5 hos	\$650.00
		Total for MANDARIN LIBRARY AUTOMATION, INC				\$1,950.00
Meyer, Thomas K		9790	OFFICE OF THE SUPERINTENDENT	FOOD PRODUCTS	Beverages for Tom and Henderson Mine rep	\$18.88
NWEA		9766	DISTRICT STANDARDS & ASSESSMENTS	OTHER PROFESSIONAL SERVICES	MAP Growth K-12	\$6,790.00
		9766	DISTRICT STANDARDS & ASSESSMENTS	OTHER PROFESSIONAL SERVICES	MAP Growth Science (Add-On)	\$206.25
		Total for NWEA				\$6,996.25
ORC WATER PROFESSIONALS		9791	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$1,181.00
		9791	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Ice	\$2.99
		9791	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Methanol 99% (110g), Delivery Charge	\$985.80
		9791	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	Methanol 99% (110g), Delivery Charge 1.0	\$409.00
		9791	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Coliform	\$44.00
		9791	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Compile & Submit Lead Service Line Inven	\$145.50
		9791	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	Contract O&M Clear Creek School District	\$363.00
		Total for ORC WATER PROFESSIONALS				\$3,131.29
SBA STRUCTURES, LLC		9767	TRANSPORTATION	RENTAL OF EQUIPMENT	Tower Site Rent	\$458.39
		9810	TRANSPORTATION	RENTAL OF EQUIPMENT	Tower Site Rent	\$458.39
		Total for SBA STRUCTURES, LLC				\$916.78

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SBS Services Group LLC				
9811	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Clear Creek Middle/High School Night Jan	\$3,600.00
9811	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	CREDIT for payment of June invoice 68660	\$0.00
9811	CLEAR CREEK HIGH SCHOOL	OTHER PURCHASED SERVICES	Service Provider shall perform the follo	\$0.00
9811	CLEAR CREEK HIGH SCHOOL	TRAVEL & REGISTRATION	CREDIT FOR AUG 2024-START DATE 8.14.2024	(\$1,453.83)
9811	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	CREDIT for payment of June invoice 68660	\$0.00
9811	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	King Murphy Elem. Night Janitorial Servi	\$3,600.00
9811	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	The Service Provider shall perform the f	\$0.00
9811	KING-MURPHY ELEMENTARY SCHOOL	SOFTWARE LICENSES	CREDIT FOR AUG 2024- START DATE 8.14.202	(\$1,163.05)
Total for SBS Services Group LLC				\$4,583.12
STEELE, PAUL				
9793	TRANSPORTATION	CONSULTANT SERVICES	First Aid/CPR/AED	\$40.90
TEACHING STRATEGIES, LLC				
9812	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	GOLD™ Online Assessment Portfolios	\$641.20
9812	CARLSON ELEMENTARY SCHOOL	CONSULTANT SERVICES	PD Teacher Membership	\$175.00
9812	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	GOLD™ Online Assessment Portfolios	\$641.20
9812	KING-MURPHY ELEMENTARY SCHOOL	CONSULTANT SERVICES	PD Teacher Membership	\$175.00
Total for TEACHING STRATEGIES, LLC				\$1,632.40
TIMBERLINE DISPOSAL LLC				
9768	DISTRICT OPERATIONS & MAINTENANCE	PURCHASED PROPERTY SERVICES	450 Chicago Creek Rd - TMF	\$388.44
TK Elevator Corporation				
9769	CARLSON ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	CE -Elevator Maintenance	\$1,017.24
9769	CLEAR CREEK HIGH SCHOOL	PURCHASED PROPERTY SERVICES	HS -Elevator Maintenance	\$1,112.79
9769	KING-MURPHY ELEMENTARY SCHOOL	PURCHASED PROPERTY SERVICES	KM Elevator maintenance	\$1,017.24
Total for TK Elevator Corporation				\$3,147.27

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Transcend Inc.				
9794	UNDESIGNATED	Other Prepaid Expenses	Transcend Partnership July 1, 2024 unti	\$17,500.00
TYLER TECHNOLOGIES, INC.				
9770	BUSINESS/ACCOUNTING OFFICE	SOFTWARE LICENSES	School ERP Pro Annual Fees	\$5,933.60
9770	DISTRICT OFFICE SUPPORT	SOFTWARE LICENSES	School ERP Pro Annual Fees	\$5,933.59
Total for TYLER TECHNOLOGIES, INC.				\$11,867.19
Vector Solutions				
9771	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	TPCSPD - Vector PD Tracking - Classified	\$124.00
9771	DISTRICT OFFICE SUPPORT	CONSULTANT SERVICES	TPPDN - Vector PD Tracking - Certified S	\$551.00
9771	DISTRICT STAFF DEVELOPMENT	CONSULTANT SERVICES	TPCSPD - Vector PD Tracking - Classified	\$124.00
9771	DISTRICT STAFF DEVELOPMENT	CONSULTANT SERVICES	TPPDN - Vector PD Tracking - Certified S	\$551.00
Total for Vector Solutions				\$1,350.00
Waxie Sanitary Supply				
9772	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE BOMBERS FLOOR STRIPPER	\$519.40
9795	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	12024402 TORK ADVANCED MINI	\$282.25
9795	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	7171300 TORK	\$702.60
9795	DISTRICT OPERATIONS & MAINTENANCE	SUPPLIES	TORK PREMIUM EXTRA MILD FOAM	\$962.61
9813	CLEAR CREEK HIGH SCHOOL	SUPPLIES	3M BLACK STRIPPER PADS 7200	\$89.11
9813	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE DEFOAMER FOAM DISSIPATOR	\$126.32
9813	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE MIRAGE FLOOR FINISH	\$365.01
9813	CLEAR CREEK HIGH SCHOOL	SUPPLIES	WAXIE-GREEN SOLSTA 845 ENCAPSUL	\$190.84
9813	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	18-IN CARPET BRUSH WITH GLIDE	\$344.14
9813	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	NSS 3.5GL SOL TANK GALAXY FLOOR	\$411.30
9813	KING-MURPHY ELEMENTARY SCHOOL	SUPPLIES	WAXIE 20 IN SPIN BONNET PAD	\$46.41

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				Total for Waxie Sanitary Supply	\$4,039.99
XCEL ENERGY					
0	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 300680214		\$1,092.66
0	CARLSON ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	CE 300680215		\$125.65
0	CLEAR CREEK HIGH SCHOOL	ENERGY - GAS & ELECTRICITY	CCHS/CCMS 300834630		\$1,846.62
0	DISTRICT OPERATIONS & MAINTENANCE	ENERGY - GAS & ELECTRICITY	TMF 305180214		\$447.39
0	IDLE BUILDING - CCMS	ENERGY - GAS & ELECTRICITY	DO 301305404		\$1,650.28
0	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 300704031		\$2,397.48
0	KING-MURPHY ELEMENTARY SCHOOL	ENERGY - GAS & ELECTRICITY	KM 301911272		\$37.54
				Total for XCEL ENERGY	\$7,597.62
XEROX FINANCIAL SERVICES					
9796	CARLSON ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Lease Payment - 6.19-7.18		\$425.54
9796	CLEAR CREEK HIGH SCHOOL	RENTAL OF EQUIPMENT	Lease Payment - 6.19-7.18		\$851.12
9796	DISTRICT OFFICE SUPPORT	RENTAL OF EQUIPMENT	Lease Payment - 6.19-7.18		\$212.78
9796	KING-MURPHY ELEMENTARY SCHOOL	RENTAL OF EQUIPMENT	Lease Payment - 6.19-7.18		\$425.56
				Total for XEROX FINANCIAL SERVICES	\$1,915.00
				Total for GENERAL FUND	\$269,964.47
				Grand Total:	\$269,964.47
Recap for FUND for GENERAL FUND					
10	GENERAL FUND				\$269,964.47

End of Report

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Fund: 22	GOVERNMENTAL DESIGNATED-PURPOSE GRANTS		OBJECT	Line Description	Amount
Remit Name	Check#	LOCATION			
UMB BANK CARD SERVICES					
	0	CARLSON ELEMENTARY SCHOOL	SUPPLIES	Loraine El Educat instructional coact i	\$1,000.00
Total for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS					\$1,000.00
Grand Total:					\$1,000.00

Recap for FUND for GOVERNMENTAL DESIGNATED-PURPOSE GRANTS
22 GOVERNMENTAL DESIGNATED-F \$1,000.00

End of Report

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Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Dodge Construction Network						
		9784	DISTRICT-WIDE COSTS	MISCELLANEOUS EXPENDITURES	Denver Daily Journal - Legal Ad #: 026	\$85.92
Peak Environmental, Inc.						
		9808	CARLSON ELEMENTARY SCHOOL	Hazardous Materials	Bldg 103 Peak Construction Agreement: Du	\$0.00
		9808	UNDESIGNATED	Construction Retainage Payable	Retainage	\$5,113.70
Total for Peak Environmental, Inc.						\$5,113.70
RHINO NETWORKS						
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	CISCO 4 POINT TYPE 1 RACK MOUNT KIT NEW	\$0.00
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	CISCO 4 POINT TYPE 1 RACK MOUNT KIT NEW	\$0.00
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	CISCO CATALYST 91641 AP - MERAKI	\$64,591.07
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI 50CM TYPE 1 STACK CABLE	\$957.12
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI 50CM TYPE 1 STACK CABLE	\$119.64
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9000 1100W AC PLATINUM POWER SUP	\$11,865.15
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9000 STACK POWER CABLE 30 CM	\$119.64
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9000 STACK POWER CABLE 30 CM	\$957.12
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300 2-PORT 1/10/25G NETWORK MOD	\$13,085.55
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300-48 ENTERPRISE LICENSE 3 YR	\$11,205.72
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300-48 ENTERPRISE LICENSE 3YR	\$2,490.16
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300-48UN-M ACCESS SWITCH	\$58,126.95
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300X 8-PORT 1/10/25G SFP+ NETWO	\$0.00
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI C9300X-48HX-M ACCESS SWITCH	\$14,835.14

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 07/01/2024

To Date: 07/31/2024

Fund: 41	BUILDING FUND	Check#	LOCATION	OBJECT	Line Description	Amount
Remit Name						
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI MR ENTERPRISE LICENSE 3YR	\$13,222.36
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI MT LICENSE 3YR	\$867.00
		9809	CARLSON ELEMENTARY SCHOOL	RENOVATION/ NEW BUILD	MERAKI MT10 INDOOR TEMPERATURE AND HUMID	\$434.16
					Total for RHINO NETWORKS	\$192,876.78
SchoolSAFE, Inc		9792	CARLSON ELEMENTARY SCHOOL	MISCELLANEOUS EXPENDITURES	Relocation- Clear Creek, Carlson ES to B	\$773.24
UMB BANK CARD SERVICES		0	CARLSON ELEMENTARY SCHOOL	EQUIPMENT - CAPITAL - FFE	Daniel The Home Depot #1535 Industrial D	\$11,281.32
					Total for BUILDING FUND	\$210,130.96
					Grand Total:	\$210,130.96
Recap for FUND for BUILDING FUND						
41	BUILDING FUND					\$210,130.96

End of Report

Clear Creek School District RE-1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria: Report Sort: Fund

From Date: 07/01/2024

To Date: 07/31/2024

Fund: 43	CAPITAL PROJECTS FUND		Check#	LOCATION	OBJECT	Line Description	Amount
Bluum USA, Inc.							
		9799	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	9P989UA#ABA	HP Chromebook Plus x360 Co	\$9,149.85
		9799	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	A01058	7 Port Mini Dock	\$0.00
		9799	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	CROSSWDISEDUNEW	Google Chrome OS Manage	\$2,015.00
Total for Bluum USA, Inc.							\$11,164.85
COMPUTERWARE, INC.							
		9775	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	**Please process SPI, Invoice USAC for	\$	\$0.00
		9775	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	Eaton 5PX G2 1950VA 1950W 120V	Line-Inte	\$6,168.00
		9775	DISTRICT TECHNOLOGY	TECHNOLOGY EQUIPMENT	FREIGHT - Standard ground shipping,	dock	\$0.00
Total for COMPUTERWARE, INC.							\$6,168.00
SchoolSAFE, Inc							
		9792	TRANSPORTATION	MISCELLANEOUS EXPENDITURES	Relocation- Clear Creek: Transportation		\$758.50
Total for CAPITAL PROJECTS FUND							\$18,091.35
Grand Total:							\$18,091.35
Recap for FUND for CAPITAL PROJECTS FUND							
43	CAPITAL PROJECTS FUND						\$18,091.35

End of Report