

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 334

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 03/11/2021

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2044

Created On: 03/11/2021 11:25:24

Line #	Account	Description	Debit	Credit
1	10.300.00.0200.0611.000.0000	RING RC DRIVE FOR #15 WHEEL	\$100.10	\$0.00
2	10.509.00.0090.0611.000.0000	6 pack loose leaf paper	\$56.34	\$0.00
3	10.509.00.0090.0611.000.0000	Yogasleep white noise machine	\$86.97	\$0.00
4	10.509.00.0090.0611.000.0000	Padlock	\$11.97	\$0.00
5	10.509.00.0090.0611.000.0000	Computer speakers	\$50.97	\$0.00
6	10.104.00.1700.0613.000.0000	Executive Function in the Classroom - 1st ed pape	\$147.80	\$0.00
7	10.104.00.1700.0613.000.0000	Executive Function in the Classroom - 1st ed pape	(\$147.80)	\$0.00
8	10.104.00.2640.0469.000.0000	Energizer CR2032 batteries - 6 pack	\$6.99	\$0.00
9	10.200.00.2220.0615.000.0000	Lenovo Chromebook Flex 5 13" laptop	\$372.86	\$0.00
10	10.104.00.0200.0611.000.0000	Sharpie metallic permanent markers, fine point, as	\$32.37	\$0.00
11	10.102.12.1791.0611.000.0000	2 x True Temper Kids Snow Shovel	\$43.96	\$0.00
12	10.600.00.2290.0734.000.0000	January Amazon Storage Services	\$223.20	\$0.00
13	10.600.00.2290.0734.000.0000	December Amazon Storage Services	\$0.00	\$0.00
14	10.104.00.2620.0611.000.0000	Juggernaut Storgae plastic shelving 36" x 72" x 18	\$46.88	\$0.00
15	10.106.00.2620.0611.000.0000	Holster for Sonim XP3, Naked Cell Phone, Black - B	\$35.90	\$0.00
16	10.200.00.2220.0643.000.0000	21 books for collection development	\$300.34	\$0.00
17	10.000.00.0000.8171.000.0000	VASELINE.JAR 7.5 oz	\$17.94	\$0.00
18	10.000.00.0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$146.20	\$0.00
19	10.000.00.0000.8171.000.0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$61.00	\$0.00
20	10.300.00.1300.0611.000.3120	REPLACEMENT LAPTOP BATTERY	\$101.90	\$0.00
21	10.300.00.1300.0611.000.3120	WEBCAM	\$239.40	\$0.00
22	10.300.00.1300.0611.000.3120	USB 2.0 / MICRO B CABLE, 3 FT, BLK, 5/PKG	\$71.96	\$0.00
23	10.300.00.1700.0611.000.0000	FILE ORGANZIER	\$16.87	\$0.00
24	10.300.00.1700.0611.000.0000	LETTER ORGANIZER	\$25.57	\$0.00
25	10.509.00.0090.0611.000.0000	17 Items from attached list	\$552.03	\$0.00
26	10.602.00.2510.0611.000.0000	Rhodia soft cover notebook - raspberry - Natalie	\$23.24	\$0.00

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27	10.602.00.2510.0611.000.0000	Rhodia soft cover notebook - Sapphire blue - Natal	\$26.74	\$0.00
28	10.602.00.2510.0611.000.0000	100 pack hanging folder tabs 3 1/5" - Irene	\$14.25	\$0.00
29	10.106.00.2220.0611.000.0000	Jansport Waistpack	\$14.99	\$0.00
30	10.106.00.2220.0611.000.0000	Kapco Film Labels, 1.5"x3.25", 500-pack	\$31.39	\$0.00
31	10.106.00.2220.0643.000.0000	Think Like a Monk	\$13.98	\$0.00
32	10.106.00.2220.0643.000.0000	Ninja Life Hacks, Set of 8 Books	\$38.65	\$0.00
33	10.104.00.2620.0611.000.0000	Ryobi P108 4AH lithium ion battery for leaf blower	\$89.99	\$0.00
34	10.300.00.2130.0611.000.0000	3 DRAWER STORAGE STATION	\$33.98	\$0.00
35	10.300.00.2130.0611.000.0000	PLASTIC STORAGE BINS 6/PKG	\$12.35	\$0.00
36	10.300.00.2130.0611.000.0000	BUSINESS CARD HOLDER 2/PKG	\$6.99	\$0.00
37	10.300.00.2130.0611.000.0000	PRINTER STAND	\$35.79	\$0.00
38	10.300.00.2130.0611.000.0000	MESH DESK ORGANIZER	\$24.97	\$0.00
39	10.103.00.2620.0611.000.0000	DDgro Back Brace for Men and Women (Medium)	\$15.99	\$0.00
40	10.103.00.2620.0611.000.0000	DDgro Back Brace for Men and Women (XLarge)	\$17.99	\$0.00
41	43.600.12.2600.0730.000.0309	Lenovo S24e Monitor and HDMI	\$278.98	\$0.00
42	10.600.00.2290.0734.000.0000	Lenovo S24e monitor	\$133.27	\$0.00
43	43.300.00.2600.0730.000.0308	Lenovo L27 Monitor and HDMI	\$580.44	\$0.00
44	43.106.00.2600.0730.000.0306	Lenovo L27 Monitor and HDMI	\$290.22	\$0.00
45	10.600.00.2290.0734.000.0000	Lenovo L24 Monitor	\$189.99	\$0.00
46	10.600.00.2290.0734.000.0000	Lenovo Touchscreen Pen	\$26.23	\$0.00
47	10.600.00.2290.0432.000.0000	SSD Harddrives	\$93.08	\$0.00
48	10.104.00.2410.0730.000.0000	Lasko ceramic space heater	\$105.76	\$0.00
49	10.300.00.1100.0611.000.0000	BOSTITCH 3-HOLE PUNCH	\$52.65	\$0.00
50	10.103.00.0010.0611.000.0000	Aurum Ultra Series HDMI Cable 40 ft.	\$26.99	\$0.00
51	10.106.00.0010.0735.000.0000	Swingline Paper Cutter, 18" Cut, Maple	\$111.55	\$0.00
52	10.101.00.1600.0611.000.0000	Gator Framework clamp on utility shelf	\$16.49	\$0.00
53	10.101.00.0010.0611.000.0000	Simpe Houseware Over Door Wall Mount	\$18.97	\$0.00

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54	10 104 00.0200 0611 000 0000	Moveland 150pcs, 3ml plastic transfer pipettes with	\$12.98	\$0.00
55	10 300 00.1300 0613 000 0000	LASER RAY BOX	\$99.00	\$0.00
56	10 300 00.1300 0613 000 0000	UCANSEE 104 TRIAL LENS SET	\$141.49	\$0.00
57	10 104 00.1302 0611 000 0000	Fahzon bike pump	\$19.99	\$0.00
58	10 104 00.1302 0611 000 0000	Relationshipware strato launcher	\$60.00	\$0.00
59	10 000 00.0000 8171 000 0000	Self-Adherent Cohesive Bandage C.L.	\$27.42	\$0.00
60	10 600 00.2290 0580 000 0000	PD Books	\$80.38	\$0.00
61	10 600 00.2290 0611 000 0000	Pens and Chair	\$193.76	\$0.00
62	10 600 00.2290 0734 000 1812	VR Headset Pads	\$101.28	\$0.00
63	10 200 00.1100 0611 000 0000	Chocolate mini favorites	\$28.26	\$0.00
64	10 200 00.1100 0611 000 0000	Hersheys, M&Ms, nestle	\$28.40	\$0.00
65	10 200 00.1100 0611 000 0000	Assorted Bulk Candy	\$29.98	\$0.00
66	10 200 00.1100 0611 000 0000	Candy party mix	\$19.99	\$0.00
67	10 200 00.1100 0611 000 0000	Snickers, twix, 3 musk, milky way	\$33.66	\$0.00
68	10 000 00.0000 8171 000 0000	PAPER EXAM TABLE 21" BUGS & THINGS 6 RL/CS	\$66.27	\$0.00
69	10 104 00.1240 0611 000 0000	Sonyabecca parachute, 16 ft, 12 handles	\$39.99	\$0.00
70	10 000 00.0000 8171 000 0000	Pump for Purrell 16 oz bottle	\$90.79	\$0.00
71	10 600 12.2160 0611 000 0000	OT Supplies (See attached list)	\$117.71	\$0.00
72	10 600 12.1707 0611 000 0000	OT Supplies (See attached list)	\$0.00	\$0.00
73	10 300 00.1600 0611 000 0000	LIGHT WEIGHT MULTIFUNCTION LADDER	\$139.99	\$0.00
74	10 300 00.1600 0611 000 0000	WIRELESS KEYBOARD & MOUSE COMBO	\$340.70	\$0.00
75	10 600 00.2290 0340 000 0000	AWS Services Cloud Storage	\$201.60	\$0.00
76	10 602 00.2510 0611 000 0000	Fraudulant charges - February	\$11.22	\$0.00
77	10 602 00.2510 0611 000 0000	Credit for charges	\$0.00	\$0.00
78	10 302 00.0831 0611 000 0000	6 pack AED trainers	\$0.00	\$0.00
79	10 302 00.0831 0611 000 0000	Training device replacement pad assembly - child	\$93.81	\$0.00
80	10 302 00.0831 0611 000 0000	Coupon	(\$16.00)	\$0.00

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81	10.104.00.2410.0580.000.0000	Select Membership for Becki Royall - 3/1/21 to 2/2	\$89.00	\$0.00
82	10.701.00.2650.0437.000.0000	V spread bar	\$222.95	\$0.00
83	10.509.00.0090.0734.000.0000	Magic mouse 2 - Silver	\$158.00	\$0.00
84	10.509.00.0090.0734.000.0000	Apple magic keyboard	\$198.00	\$0.00
85	43.600.12.2600.0730.000.0309	Macbook Air and AV Adapter	\$0.00	\$0.00
86	43.300.00.2600.0730.000.0308	Macbook Air and AV Adapter	\$0.00	\$0.00
87	43.200.00.2600.0730.000.0307	Macbook Air and AV Adapter	\$0.00	\$0.00
88	43.101.00.2600.0730.000.0301	Macbook Air and AV Adapter	\$0.00	\$0.00
89	43.103.00.2600.0730.000.0303	Macbook Air and AV Adapter	\$0.00	\$0.00
90	43.105.00.2600.0730.000.0305	Macbook Air and AV Adapter	\$0.00	\$0.00
91	43.106.00.2600.0730.000.0306	Macbook Air and AV Adapter	\$0.00	\$0.00
92	43.104.00.2600.0730.000.0304	Macbook Air and AV Adapter	\$0.00	\$0.00
93	43.300.00.2600.0730.000.0308	Macbook Pro and AV Adapter	\$1,199.00	\$0.00
94	10.600.00.2290.0734.000.0000	Macbook Air 16Gb and AV Adapter	\$1,104.00	\$0.00
95	10.103.00.2690.0611.000.0000	Replacement batteries for floor scrubber - CME	\$215.90	\$0.00
96	10.500.00.0060.0611.000.1811	Canon - EOS M50 mirrorless camera	\$649.99	\$0.00
97	10.500.00.0060.0611.000.1811	Rewards certificate	(\$30.00)	\$0.00
98	10.602.00.2832.0611.000.0000	Background checks 2/3/21	\$10.00	\$0.00
99	10.602.00.2832.0611.000.0000	Background checks 2/10/21	\$5.00	\$0.00
100	10.602.00.2832.0611.000.0000	Background checks 2/11/21	\$5.00	\$0.00
101	10.602.00.2832.0611.000.0000	Background checks 3/1/21	\$10.00	\$0.00
102	10.000.00.0000.8171.000.0000	Epson PowerLite 119W - 3LCD projector	\$1,038.00	\$0.00
103	10.600.12.2620.0436.000.0000	Siemens powfurs pneumatic thermostat - Canon	\$243.33	\$0.00
104	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$17.33	\$0.00
105	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST (LAURA P 17DEC2020) OF PAINTS, C	\$184.94	\$0.00
106	10.106.00.0200.0611.000.0000	Royal & Langnickel Big Kids' Brush Class Pack, set	\$82.62	\$0.00
107	10.106.00.0200.0611.000.0000	Crayola Watercolor Pan Refill, Oval, Pack of 6 Gre	\$0.00	\$0.00

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108	10.106.00.0200.0611.000.0000	Crayola Watercolor Pan Refill, Oval, Pack of 6 Yel	\$0.00	\$0.00
109	10.106.00.0200.0611.000.0000	Prismacolor Art Pencils, Set of 24	\$0.00	\$0.00
110	10.106.00.0200.0611.000.0000	Royal & Langnickel Big Kids' Taklon, Assorted, Set	\$0.00	\$0.00
111	10.106.00.0200.0611.000.0000	Prismacolor Pencil, Electric Blue	\$0.00	\$0.00
112	10.106.00.0200.0611.000.0000	Prismacolor Pencil, Black	\$0.00	\$0.00
113	10.106.00.0200.0611.000.0000	Prismacolor Pencil, Lemon Yellow	\$0.00	\$0.00
114	10.106.00.0200.0611.000.0000	Prismacolor Pencil, White	\$0.00	\$0.00
115	10.104.00.0200.0611.000.0000	Blick tempera cakes in plastic palette - set of 6 c	\$188.88	\$0.00
116	10.104.00.0200.0611.000.0000	Sargent Art square chalk pastels. Asst colors, se	\$26.13	\$0.00
117	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$317.64	\$0.00
118	10.000.00.0000.8171.000.0000	Bic PT FINE BLACK 12/BX	\$33.36	\$0.00
119	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$34.95	\$0.00
120	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLUE 12/BX	\$95.04	\$0.00
121	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT GREEN 12/BX	\$190.08	\$0.00
122	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 PINK	\$38.90	\$0.00
123	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$39.90	\$0.00
124	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$43.00	\$0.00
125	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$28.50	\$0.00
126	10.000.00.0000.8171.000.0000	BOOK RINGS 1.5" 100/BX	\$73.11	\$0.00
127	10.000.00.0000.8171.000.0000	DISHWASHING GEL 155 OZ DW	\$63.05	\$0.00
128	10.000.00.0000.8171.000.0000	MARKER DRY ERASE EXPO FINE POINT 4 COLOR/SET	\$133.92	\$0.00
129	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$116.94	\$0.00
130	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$39.00	\$0.00
131	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$141.60	\$0.00
132	10.000.00.0000.8171.000.0000	ERASER WHITE BOARD EXPO	\$84.00	\$0.00
133	10.300.00.1300.0613.000.0000	CALCIUM NITRATE 100g	\$8.76	\$0.00
134	10.300.00.1300.0613.000.0000	ETHANOL 4L	\$26.37	\$0.00
135	10.300.00.1300.0613.000.0000	HYDROCHLORIC ACID (12M) SHATTER PROOF	\$34.61	\$0.00

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136	10.300.00.1300.0613.000.0000	NICKEL(I) CHLORIDE 50g	\$8.96	\$0.00
137	10.300.00.1300.0613.000.0000	POTASSIUM METAL (BOTTLE OF 5)	\$43.92	\$0.00
138	10.300.00.1300.0613.000.0000	TIN (II) CHLORIDE S/N 1M	\$17.96	\$0.00
139	10.300.00.1300.0613.000.0000	50 mL BEAKERS - BOROSILICATE GLASS	\$70.80	\$0.00
140	10.300.00.1300.0613.000.0000	BLUE & RED ACID-BASE INDICATOR STRIPS	\$56.60	\$0.00
141	10.600.00.2220.0643.000.3207	41 items from attached list	\$594.47	\$0.00
142	10.600.00.2220.0643.000.3207	43 books from attached list - Winter 2021	\$353.06	\$0.00
143	10.300.00.1302.0611.000.0000	HELICOPTER 2017 FULL KIT FOR HIGH SCHOOL	\$67.00	\$0.00
144	10.701.00.2650.0424.000.0000	Split rail	\$19.54	\$0.00
145	22.600.00.4700.0720.000.4012	Screen door - Sec	\$139.00	\$0.00
146	10.200.00.2690.0611.000.0000	Unistat, tubing, lock nuts, flat washers - JH	\$70.42	\$0.00
147	10.300.00.2690.0439.000.0000	Washers, nuts - HS	\$64.08	\$0.00
148	21.704.00.3100.0430.000.0000	C-frame circulating fan motor for kitchen refriger	\$23.00	\$0.00
149	10.701.00.2690.0439.000.0000	Hub, fan	\$51.00	\$0.00
150	10.103.00.2620.0435.000.0000	Hinges - CME	\$91.80	\$0.00
151	10.601.00.2320.0617.000.0000	Office 365 Personal subscription	\$69.99	\$0.00
152	43.800.00.2660.0730.000.0000	TV wallmount	\$89.98	\$0.00
153	43.800.00.2660.0730.000.0000	HDMI 15'	\$111.60	\$0.00
154	10.200.00.2410.0580.000.0000	On-line course & virtual mentorship program	\$495.00	\$0.00
155	10.302.00.2690.0439.000.0000	1 port, 3 pin zinc wall plate	\$7.91	\$0.00
156	10.103.00.2690.0611.000.0000	Blue lockite - CME	\$23.99	\$0.00
157	10.509.00.0090.0690.000.0000	Basic monthly subscription	\$18.91	\$0.00
158	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$588.72	\$0.00
159	10.000.00.0000.8171.000.0000	DISH DETERGENT Dawn 1 gallon	\$61.72	\$0.00
160	10.000.00.0000.8171.000.0000	DISHWASHING GEL 155 OZ DW	\$33.52	\$0.00
161	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$91.20	\$0.00
162	10.000.00.0000.8171.000.0000	GLOVES NITRILE MED PF 100/BOX	\$195.50	\$0.00
163	10.000.00.0000.8171.000.0000	GLOVES VINYL PF LARGE 100/BX	\$114.70	\$0.00
164	10.000.00.0000.8171.000.0000	GLOVES VINYL PF X-LARGE 100/BX	\$114.70	\$0.00

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165	10 000 00 0000 8171 000 0000	CLEANER STRIDE RTD NEUTRAL FLOOR 5 L BTL	\$335.88	\$0.00
166	10 104 00 0010 0611 000 0000	50' RJ11 phone line cord	\$8.99	\$0.00
167	10 104 00 0010 0611 000 0000	Colored Index Cards 3" x 5"	\$12.00	\$0.00
168	10 104 00 0010 0611 000 0000	12pk Pentel Energel pens - blue	\$17.65	\$0.00
169	10 104 00 0010 0611 000 0000	12pk Pentel Energel pens - blsck	\$17.65	\$0.00
170	10 300 00 2410 0611 000 0000	U BRAND PINIT DRY ERASE MAGNETIC BOARD, 36" x 36"	\$79.99	\$0.00
171	10 000 00 0000 8171 000 0000	BAND-AIDS 1" X 3" 8X/100	\$48.72	\$0.00
172	10 000 00 0000 8171 000 0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$76.72	\$0.00
173	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$73.20	\$0.00
174	10 000 00 0000 8171 000 0000	PAPER NOTEBOOK 8.5 X 11 3-HOLE PUNCHED 150/PKG	\$34.20	\$0.00
175	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION SKY BLUE	\$61.25	\$0.00
176	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION YELLOW	\$49.00	\$0.00
177	10 000 00 0000 8171 000 0000	CLOTH, GLASS & MIRROR	\$63.19	\$0.00
178	10 000 00 0000 8171 000 0000	CUPS PLASTIC 1 OZ 50/PKG	\$56.69	\$0.00
179	10 000 00 0000 8171 000 0000	STARS 1/2" GOLD 250/PKG	\$21.80	\$0.00
180	10 000 00 0000 8171 000 0000	MARKER DRY ERASE BLUE REFILL VBOARD MASTER	\$47.04	\$0.00
181	10 000 00 0000 8171 000 0000	TRANSPARENCY PP2950 100/BX	\$60.45	\$0.00
182	10 601 00 2210 0690 000 0000	Brother TZe-1312 Back on Clear 2pk., .5	\$40.20	\$0.00
183	10 601 00 2210 0690 000 0000	Avery Clip Style Name Badges	\$34.33	\$0.00
184	10 102 12 1791 0611 000 0000	532452: Jam Paper Card Stock - Brown Kraft	\$22.19	\$0.00
185	10 102 12 1791 0611 000 0000	424241: Red Card Stock	\$8.18	\$0.00
186	10 102 12 1791 0611 000 0000	424367: Yellow Card Stock	\$7.85	\$0.00
187	10 102 12 1791 0611 000 0000	905681: Asst. Colors Card Stock	\$28.99	\$0.00
188	10 102 12 1791 0611 000 0000	198758: Green Card Stock	\$8.18	\$0.00
189	10 102 12 1791 0611 000 0000	424152: Blue Card Stock	\$7.79	\$0.00
190	10 102 12 1791 0611 000 0000	196517: Copy Paper	\$104.97	\$0.00
191	10 102 12 1791 0611 000 0000	463620: Shipping Labels	\$19.12	\$0.00

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Line #	Account	Description	Debit	Credit
192	10.102.12.1791.0611.000.0000	364364: Avery Easy Peel Address Labels	\$17.65	\$0.00
193	10.102.12.1791.0611.000.0000	240556: Neenah Card Stock White	\$11.98	\$0.00
194	10.102.12.1791.0611.000.0000	547011: Pacon Card Stock , Asst Pastels	\$33.98	\$0.00
195	10.102.12.1791.0611.000.0000	925292: Astrobrights Asst Colors Card Stock	\$20.79	\$0.00
196	10.102.12.1791.0611.000.0000	2793599: Ecotex Evolutionmat Chairmat	\$85.89	\$0.00
197	10.105.00.0060.0612.000.0000	Copy white paper	\$699.80	\$0.00
198	10.602.00.2510.0611.000.0000	Clear hanging file folder tabs - Irene	\$4.10	\$0.00
199	10.602.00.2510.0611.000.0000	1/4" binding combs	\$10.99	\$0.00
200	10.602.00.2510.0611.000.0000	Pro external battery pack - Phone battery backup	\$287.99	\$0.00
201	10.104.00.0010.0611.000.0000	Scotch tape 3/4" x 1000" 10 pack	\$26.95	\$0.00
202	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 8" 1000/BX	\$27.14	\$0.00
203	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$14.70	\$0.00
204	10.000.00.0000.8171.000.0000	CLIP BINDER MEDIUM 1 1/4" 12/BX	\$37.75	\$0.00
205	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT JUMBO 100/BX	\$47.10	\$0.00
206	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ORANGE	\$46.55	\$0.00
207	10.601.00.2210.0690.000.0000	VersaDesk Pro sit-to-stand Desk Riser, Cherry	\$262.49	\$0.00
208	10.300.00.2120.0611.000.0000	OD FILE FOLDERS, LETTER, GREEN	\$8.52	\$0.00
209	10.300.00.2120.0611.000.0000	OD BRAND FILE FOLDERS, LETTER SIZE, YELLOW	\$8.52	\$0.00
210	10.300.00.2120.0611.000.0000	EURI A19 LED BULB, 4/CASE	\$11.99	\$0.00
211	10.300.00.0030.0611.000.0000	BROTHER TZe-231 TAPE	\$30.87	\$0.00
212	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$71.50	\$0.00
213	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$65.99	\$0.00
214	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$36.15	\$0.00
215	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 7 5/8 OZ	\$25.68	\$0.00
216	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID YELLOW	\$27.00	\$0.00
217	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$61.25	\$0.00
218	10.000.00.0000.8171.000.0000	PAINT TEMPRA LIQUID BLUE	\$27.00	\$0.00
219	10.000.00.0000.8171.000.0000	CLAY MODELING CRAYOLA 1 LB/PKG	\$25.20	\$0.00
220	10.000.00.0000.8171.000.0000	TAPE BOOK 2" CLEAR	\$16.84	\$0.00

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2020.4.15

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Line #	Account	Description	Debit	Credit
221	10 000.00 0000 8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$47.08	\$0.00
222	10 600.00 2310 0690.000.0000	Dinner for BOE meeting 2/04/21	\$85.64	\$0.00
223	10 600.00 2190 0580.000.0000	Webinar: Mental Health Issues on 3/11/2021 - Mered	\$119.99	\$0.00
224	10 300.00 2620 0432.000.0000	Sloan flush valve module for restroom - HS	\$176.88	\$0.00
225	10 200.00 2620 0436.000.0000	Seal kit & gasket for B & G 80 series heat pump -	\$209.57	\$0.00
226	10 000.00 0000 8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
227	10 000.00 0000 8171.000.0000	Arrow Liz Admin Spring	\$8.97	\$0.00
228	10 000.00 0000 8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$8.97	\$0.00
229	10 000.00 0000 8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$12.50	\$0.00
230	43 800.00 2660 0730.000.0000	Vizio 65" V series TV	\$918.00	\$0.00
231	10 300.00 1300 0613.000.0000	TEST SHEET 200	\$111.69	\$0.00
232	10 300.00 2130 0611.000.0000	DISTANCE K CHART	\$17.99	\$0.00
233	10 300.00 2130 0611.000.0000	9 LINE EYE CHART	\$143.92	\$0.00
234	10 300.00 2130 0611.000.0000	MINT FLOSSERS	\$5.90	\$0.00
235	10 300.00 2130 0611.000.0000	DENTAL WAX	\$2.49	\$0.00
236	10 300.00 2130 0611.000.0000	TAPE MEASURE	\$20.82	\$0.00
237	10 300.00 2130 0611.000.0000	HEALTH VISIT	\$6.80	\$0.00
238	10 300.00 2130 0611.000.0000	NURSING 2021 DRUG BOOK	\$42.50	\$0.00
239	10 300.00 2130 0611.000.0000	COUPON	\$12.95	\$0.00
240	10 102.12 1791 0611.000.0000	1410189: Abilitations Cut, Draw and Create Practic	\$16.56	\$0.00
241	10 102.12 1791 0611.000.0000	1465327: Number Pops	\$24.96	\$0.00
242	10 102.12 1791 0611.000.0000	1465329: Counting Cookies	\$24.96	\$0.00
243	10 102.12 1791 0611.000.0000	1328558: Rainbow Sorting Crayons	\$50.58	\$0.00
244	10 102.12 1791 0611.000.0000	1572854: Snap-n-Learn Counting Rows	\$17.95	\$0.00
245	10 102.12 1791 0611.000.0000	1426315: Alpha Pops	\$24.96	\$0.00
246	10 102.12 1791 0611.000.0000	2028143: Snap-n-Learn Counting Sheep	\$25.54	\$0.00
247	22 600.00 4700 0720.000.4012	Paint, brush and rollers - SEC	\$88.43	\$0.00

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Line #	Account	Description	Debit	Credit
248	10 000 00 0000 8171 000 0000	Nitrile Gloves,X X-Large, Black, Rob S	\$429 90	\$0 00
249	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION HOLIDAY RED	\$87 25	\$0 00
250	10 000 00 0000 8171 000 0000	ENMOTION AUTOMATED TOWEL DISPENSER	\$149 64	\$0 00
251	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION VIOLET	\$41 52	\$0 00
252	10 000 00 0000 8171 000 0000	PAINT TeMPeRA LIQUID WHITE	\$47 88	\$0 00
253	10 000 00 0000 8171 000 0000	PAINT TMPRA LIQUID BLACK	\$33 96	\$0 00
254	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$164 95	\$0 00
255	10 000 00 0000 8171 000 0000	RUBBER BAND ASSORTED	\$44 40	\$0 00
256	10 000 00 0000 8171 000 0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$35 90	\$0 00
257	10 000 00 0000 8171 000 0000	PAD LEGAL 5 X 8 CANARY	\$54 70	\$0 00
258	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION WARM BROWN	\$0 00	\$0 00
259	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION LILAC	\$84 00	\$0 00
260	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION ROYAL BLUE	\$90 00	\$0 00
261	10 000 00 0000 8171 000 0000	Paper Construction Dark Blue 50/Pk	\$47 25	\$0 00
262	10 200 00 2620 0421 000 0000	Hazrdous materials pickup and disposal CMJH	\$559 43	\$0 00
263	10 300 00 2620 0421 000 0000	CMHS	\$2,045 65	\$0 00
264	10 600 12 2620 0421 000 0000	Canon	\$559 43	\$0 00
265	10 000 00 0000 8171 000 0000	PROBE COVERS THERMOSCAN PRO 4000 200/PKG	\$83 84	\$0 00
266	10 000 00 0000 8171 000 0000	CUPS PAPER 5 OZ 300	\$70 92	\$0 00
267	10 300 00 1300 0613 000 0000	TRANSFORMATION LAB ACTIVITY	\$172 26	\$0 00
268	10 000 00 0000 8171 000 0000	WAXIE W-400 FLOOR STRIPPER	\$31 07	\$0 00
269	10 000 00 0000 8171 000 0000	DISF TAB SOLUTION PURTAB 3.3G	\$329 04	\$0 00
270	10 000 00 0000 8171 000 0000	BLEACH ALL PURPOSE (1GAL)	\$17 50	\$0 00
271	10 000 00 0000 8171 000 0000	DISPENSER PAPER TOWEL ROLL LEVER	\$68 85	\$0 00
272	10 000 00 0000 8171 000 0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$249 20	\$0 00
273	10 600 12 2620 0531 000 0000	Monthly cell charges 719-208-1874 - Matt Gordon	\$46 03	\$0 00
274	10 300 00 2620 0531 000 0000	719-216-1985 - Sam Jurekovic - CMHS	\$46 03	\$0 00

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Line #	Account	Description	Debit	Credit
275	10 600 12 2620 0531 000 0000	719-237-9199 - Patty Burke - Canon	\$46 03	\$0 00
276	10 600 12 2620 0531 000 0000	719-238-5733 - Kathryn Berghoff - Canon	\$46 03	\$0 00
277	10 300 00 2620 0531 000 0000	719-243-0075 - Nicole Beauvais - CMHS	\$46 03	\$0 00
278	10 103 00 2620 0531 000 0000	719-243-1982 - Eric Paugh - CME	\$53 86	\$0 00
279	10 600 12 2620 0531 000 0000	719-306-8437 - Mary Alex Dill - Canon	\$46 03	\$0 00
280	10 200 00 2620 0531 000 0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$46 03	\$0 00
281	10 601 00 2620 0531 000 0000	719-332-0091 - John Fogarty - Admin	\$53 09	\$0 00
282	10 200 00 2620 0531 000 0000	719-332-6306 - Candice Johnson - CMJH	\$46 03	\$0 00
283	10 701 00 2620 0531 000 0000	719-362-6277 - Cliff Fiala - Maint	\$34 58	\$0 00
284	10 701 00 2620 0531 000 0000	719-373-4390 - Dave Strehlow - Maint	\$53 09	\$0 00
285	10 601 00 2620 0531 000 0000	719-424-5534 - Michael Babcock - Tech	\$50 70	\$0 00
286	10 106 00 2620 0531 000 0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46 03	\$0 00
287	10 601 00 2620 0531 000 0000	719-424-5551 - Stuart Rhodes - Tech	\$50 70	\$0 00
288	10 200 00 2620 0531 000 0000	719-424-5628 - Jeff Milliron - CMJH	\$46 03	\$0 00
289	10 300 00 2620 0531 000 0000	719-439-3597 - Carrie Brenner - CMHS	\$49 19	\$0 00
290	10 601 00 2620 0531 000 0000	719-439-4101 - Kathy Wills - Food Service	\$49 19	\$0 00
291	10 701 00 2620 0531 000 0000	719-491-1511 - Jeff Miller - Maint	\$32 00	\$0 00
292	10 703 00 2620 0531 000 0000	719-491-2142 - Randy Rockenbach - Whse	\$46 03	\$0 00
293	10 300 00 2620 0531 000 0000	719-492-0489 - Annette Romero - CMHS	\$34 42	\$0 00
294	10 601 00 2620 0531 000 0000	719-492-3102 - Natalie Morin - Admin	\$56 25	\$0 00
295	10 601 00 2620 0531 000 0000	719-492-3110 - Greg Miller - Tech	\$53 09	\$0 00
296	10 300 00 2620 0531 000 0000	719-499-0822 - Sarah Wells - Pool	\$45 65	\$0 00
297	10 300 00 2620 0531 000 0000	719-499-0981 - Shaun Carmody - CMHS	\$46 03	\$0 00
298	10 601 00 2620 0531 000 0000	719-499-1552 - David Williams - Tech	\$50 70	\$0 00
299	10 601 00 2620 0531 000 0000	719-499-2317 - Walt Cooper - Admin	\$56 25	\$0 00
300	10 600 12 2620 0531 000 0000	719-499-2369 - Carolena Steen - Canon	\$56 25	\$0 00
301	10 200 00 2620 0531 000 0000	719-499-3621 - Greg Watkins - CMJH	\$49 19	\$0 00
302	10 105 00 2620 0531 000 0000	719-499-3950 - Robin Reintsema - PVE	\$49 19	\$0 00
303	10 600 12 2620 0531 000 0000	719-499-6033 - Karen Higgins - Canon	\$53 37	\$0 00

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Line #	Account	Description	Debit	Credit
304	10 701 00 2620 0531 000 0000	719-499-7065 - Keith Reil - Maint	\$45 65	\$0 00
305	10 701 00 2620 0531 000 0000	719-499-7076 - Zoe Horak - Transp	\$50 21	\$0 00
306	10 106 00 2620 0531 000 0000	719-499-7087 - Robert Shellenberger - Skyway	\$32 00	\$0 00
307	10 300 00 2620 0531 000 0000	719-499-7130 - Reggie Serna - CMHS	\$34 39	\$0 00
308	10 300 00 2620 0531 000 0000	719-499-7145 - Chris Gillette - CMHS	\$34 39	\$0 00
309	10 106 00 2620 0531 000 0000	719-499-7173 - Mark Freeman - Skyway	\$32 10	\$0 00
310	10 104 00 2620 0531 000 0000	719-499-7180 - Bruce Branch - GCE	\$34 41	\$0 00
311	10 300 00 2620 0531 000 0000	719-499-7182 - Brian Beauden - CMHS	\$34 39	\$0 00
312	10 300 00 2620 0531 000 0000	719-499-7413 - Nick Gagliardi - CMHS	\$49 19	\$0 00
313	10 300 00 2620 0531 000 0000	719-499-7591 - Kris Roberts - CMHS	\$49 19	\$0 00
314	10 601 00 2620 0531 000 0000	719-499-9511 - Test - tech	\$48 04	\$0 00
315	10 106 00 2620 0531 000 0000	719-633-8587 - Stacey Aldridge - Skyway	\$46 03	\$0 00
316	10 101 00 2620 0531 000 0000	810-623-3952 - Lynda Henderson - BME	\$46 03	\$0 00
317	10 601 00 2620 0531 000 0000	719-216-9030 - Safe To Tell - Admin	\$50 70	\$0 00
318	10 600 12 2620 0531 000 0000	719-238-3657 - Meredith Faas - Canon	\$45 65	\$0 00
319	10 300 00 2620 0531 000 0000	719-373-9162 - Kim Sandoval - HS	\$45 65	\$0 00
320	10 300 00 2620 0531 000 0000	719-373-9401 - Liz Cole - HS	\$45 65	\$0 00
321	10 105 00 2620 0531 000 0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45 65	\$0 00
322	10 601 00 2620 0531 000 0000	719-425-1426 - Mark Christophersen - Tech	\$31 03	\$0 00
323	10 601 00 2620 0531 000 0000	719-272-7233 - Susan Payne - Admin	\$50 70	\$0 00
324	10 509 00 0090 0611 000 0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45 65	\$0 00
325	10 601 00 2620 0531 000 0000	719-820-5784 - Nighthawk 1 - Admin	\$40 04	\$0 00
326	10 601 00 2620 0531 000 0000	719-352-6414 - Shannon Green - Admin	\$45 65	\$0 00
327	10 601 00 2620 0531 000 0000	719-352-6932 - Layra Lyons - Admin	\$45 65	\$0 00
328	10 601 00 2620 0531 000 0000	719-352-7435 - Megan Mathias - Admin	\$45 65	\$0 00
329	10 601 00 2620 0531 000 0000	719-755-1527 - Sara Frey - Admin	\$34 62	\$0 00
330	10 600 00 2290 0611 000 0000	Office Supplies	\$0 00	\$0 00
331	10 600 00 2290 0735 000 0000	Cables and Cat6	\$0 00	\$0 00
332	10 600 00 2290 0734 000 0000	Cameras and laptop	\$1,086 05	\$0 00

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Line #	Account	Description	Debit	Credit
333	10 701 00 2620.0422.000 0000	Slicer	\$1,935.00	\$0.00
334	10 106 00 2620.0421.000 0000	Hazardous materials disposal - Skyway	\$559.43	\$0.00
335	10 200 00 2620.0421.000 0000	Hazardous materials pickup and disposal CMJH	\$559.43	\$0.00
336	10 300 00 2620.0421.000 0000	CMHS	\$2,045.65	\$0.00
337	10 600 12 2620.0421.000 0000	Canon	\$559.43	\$0.00
338	10 102 12 1791.0611.000 0000	All Items on Attached List	\$592.34	\$0.00
339	10 104 00 1600.0730.000 0000	Apple magic keyboard - wireless	\$0.00	\$0.00
340	10 104 00 1600.0730.000 0000	Logitech MX keys wireless keyboard	\$98.99	\$0.00
341	10 104 00 1600.0730.000 0000	Logitech K580 Chrome OS keyboard	\$0.00	\$0.00
342	10 104 00 1600.0730.000 0000	Brydge Chrome OS keyboard	\$49.99	\$0.00
343	10 104 00 1600.0730.000 0000	Qlippy clamp & stand for mobile phones	\$0.00	\$0.00
344	10 104 00 1600.0730.000 0000	Logitech USB headset H390	\$0.00	\$0.00
345	10 104 00 1600.0730.000 0000	Logitech USB headset H540	\$34.99	\$0.00
346	10 104 00 1600.0730.000 0000	Dinofire Presentation clicker air mouse	\$0.00	\$0.00
347	10 104 00 1600.0730.000 0000	Dinofire wireless presenter	\$0.00	\$0.00
348	10 104 00 1600.0730.000 0000	Logitech Spotlight presentation remote	\$0.00	\$0.00
349	10 000 00 0000.7421.000 0000	ACCOUNTS PAYABLE	\$0.00	(\$35,275.89)
350	21 000 00 0000.7421.000 0000	ACCOUNTS PAYABLE	\$0.00	(\$23.00)
351	22 000 00 0000.7421.000 0000	ACCOUNTS PAYABLE	\$0.00	(\$227.43)
352	43 000 00 0000.7421.000 0000	ACCOUNTS PAYABLE	\$0.00	(\$3,468.22)

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Line # Account

Description

Total Items Printed:

352

Debit

Credit

\$38,994.54

(\$38,994.54)

Master Account Entries

Fund	Debits	Credits
10	35,275.89	(35,275.89)
21	23.00	(23.00)
22	227.43	(227.43)
43	3,468.22	(3,468.22)
Totals:	38,994.54	(38,994.54)

End of Report