

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 376

Journal Type: Accounts Payable

2049

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 04/09/2021 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 04/09/2021 16:16:10

Line #	Account	Description	Debit	Credit
1	10 600.12.1707.0611.000.0000	Switch Adapted Bump-N-Go Bubble Train	\$50.00	\$0.00
2	10 600.12.1707.0611.000.0000	Switch Adapted Walking T-Rex	\$50.00	\$0.00
3	10 600.12.1707.0611.000.0000	Hitch 2	\$99.00	\$0.00
4	10 102.12.1791.0611.000.0000	All Items on Attached List	\$28.23	\$0.00
5	10 102.12.1791.0611.000.0000	Preschool Supplies - Holly Crigger-Wildenstein (Se	\$744.56	\$0.00
6	10 600.12.2160.0611.000.0000	OT Supplies (See attached list)	\$236.20	\$0.00
7	10 600.12.1707.0611.000.0000	OT Supplies (See attached list)	\$14.89	\$0.00
8	10 509.00.0090.0611.000.0000	Expandable wall pockets	\$12.99	\$0.00
9	10 509.00.0090.0611.000.0000	Franklin baseball rebounder	\$44.50	\$0.00
10	10 509.00.0090.0611.000.0000	Voit tuff flying disk	\$29.56	\$0.00
11	10 509.00.0090.0611.000.0000	Inflaplay kids pool	\$15.60	\$0.00
12	10 509.00.0090.0611.000.0000	Eastsport pvc large tote	\$26.99	\$0.00
13	10 600.00.2290.0580.000.0000	PD Book	\$31.25	\$0.00
14	10 600.00.2290.0734.000.0000	Doc cam and cables	\$179.57	\$0.00
15	10 300.00.1600.0611.000.0000	AIR DUSTER	\$79.89	\$0.00
16	10 509.00.0090.0611.000.0000	3m safety glasses	\$20.37	\$0.00
17	10 509.00.0090.0611.000.0000	4m solar system	\$14.99	\$0.00
18	10 509.00.0090.0611.000.0000	Solar system stress balls	\$15.99	\$0.00
19	10 000.00.0000.8171.000.0000	CF5DS/ 5-Watt Single Tube Compact Fluoresce	\$41.66	\$0.00
20	10 000.00.0000.8171.000.0000	Eiko 49534 MH400/U/T15 400 w Metal Halide Light	\$266.70	\$0.00
21	10 600.12.1707.0611.000.0000	DBT Skills in Schools	\$71.18	\$0.00
22	10 300.00.0200.0611.000.0000	SEE ATTACHED LIST OF WOOD PLAQUE BASES, POLYFIL, C	\$321.62	\$0.00
23	10 300.00.0200.0611.000.0000	PROMOTION	(\$1.24)	\$0.00
24	10 600.12.1706.0611.000.0000	See Attached List - Transition Supplies	\$218.15	\$0.00
25	10 106.00.0010.0735.000.0000	Yoboure Wall Clock	\$28.77	\$0.00
26	10 103.00.0070.0611.000.3150	Sharpie Chisel - assorted colors	\$6.93	\$0.00
27	10 103.00.0070.0611.000.3150	Paper mate flair pens	\$19.33	\$0.00

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28	10.103.00.0070.0611.000.3150	Word Boggler	\$16.95	\$0.00
29	10.103.00.0070.0611.000.3150	Math Logic	\$16.95	\$0.00
30	10.103.00.0070.0611.000.3150	Math extension B2	\$17.08	\$0.00
31	10.103.00.0070.0611.000.3150	Math Extension B1	\$18.00	\$0.00
32	10.103.00.0070.0611.000.3150	Nothing you can't do	\$11.89	\$0.00
33	10.103.00.0070.0611.000.3150	Ready to use mindsets	\$16.51	\$0.00
34	10.106.00.2620.0611.000.0000	Elkay 51300C - 3PK, Water Sentry Plus Replacement	\$164.32	\$0.00
35	10.106.00.2620.0611.000.0000	Nite Ize CSLA-03-R6 Carabiner, Size #3, Blue	\$6.56	\$0.00
36	10.106.00.2620.0611.000.0000	Nite Ize MSBL-03-R7 Carabiner, Blue	\$11.99	\$0.00
37	10.106.00.2620.0611.000.0000	Nite Ize KW803-R6 Key Band-It Stretch Wristband	\$3.98	\$0.00
38	10.509.00.0090.0611.000.0000	Ke		
39	10.509.00.0090.0611.000.0000	Introduction to law and the legal system	\$71.05	\$0.00
40	10.103.00.0010.0690.000.0000	Complete Spanish, step by step	\$23.75	\$0.00
41	10.105.00.0200.0611.000.0000	Time Timer - MOD W/Dry Erase Board	\$141.78	\$0.00
42	10.105.00.0200.0611.000.0000	Black 2.0, waterbased acrylic paint	\$29.33	\$0.00
43	10.105.00.0200.0611.000.0000	Vintage color wheel	\$19.99	\$0.00
44	10.105.00.0200.0611.000.0000	Swingline thermal laminating sheets	\$24.99	\$0.00
45	10.105.00.0200.0611.000.0000	TinkerLab art starts	\$18.39	\$0.00
46	10.105.00.0200.0611.000.0000	Mind Reader HHSM40-IVO, laundry basket	\$17.99	\$0.00
47	10.105.00.0200.0611.000.0000	TBC, the best crafts tempera paint sticks, 24 clas	\$17.88	\$0.00
48	10.105.00.0200.0611.000.0000	365 days of art, a creative exercisr for every day	\$15.45	\$0.00
49	10.105.00.0200.0611.000.0000	365 days of creativity, inspire your imagination w	\$15.31	\$0.00
50	10.105.00.0200.0611.000.0000	365 days of art in nature, find inspiration every	\$15.31	\$0.00
51	10.105.00.0200.0611.000.0000	Canvas wall art	\$13.90	\$0.00
52	10.105.00.0200.0611.000.0000	What can I draw today?	\$10.48	\$0.00
53	10.105.00.0200.0611.000.0000	I feel teal!	\$10.39	\$0.00
		Xike 4 Pcs 6202ZZ double metal seal bearings	\$9.99	\$0.00

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Line #	Account	Description	Debit	Credit
54	10.105.00.0200.0611.000.0000	The Great Wave off Kanagawa by Katsushika Hokusai	\$9.95	\$0.00
55	10.105.00.0200.0611.000.0000	Palace Learning Vincent Van Gogh wheat field with C	\$7.95	\$0.00
56	10.105.00.0200.0611.000.0000	What do you do with an idea?	\$6.94	\$0.00
57	10.104.00.0010.0613.000.0000	Words: Integrated Decoding and Spelling Instruction	\$63.54	\$0.00
58	10.103.00.0010.0690.000.0000	Connect 4 game	\$11.99	\$0.00
59	10.103.00.0010.0690.000.0000	Uno card game	\$9.99	\$0.00
60	10.103.00.0010.0690.000.0000	Guess Who?	\$9.84	\$0.00
61	10.103.00.0010.0690.000.0000	Battleship Game	\$14.88	\$0.00
62	10.103.00.0010.0690.000.0000	Magnetic Dart Board	\$27.99	\$0.00
63	10.103.00.0010.0690.000.0000	Don't Spill the beans	\$9.93	\$0.00
64	10.103.00.0010.0690.000.0000	TicTacToe (wooden set)	\$22.49	\$0.00
65	10.104.00.0070.0611.000.3150	Improving Working Memory	\$31.83	\$0.00
66	10.104.00.0070.0611.000.3150	Wonder Forge baby animals matching game	\$15.69	\$0.00
67	10.104.00.0070.0611.000.3150	The Development of Working Memory in Children	\$90.94	\$0.00
68	10.104.00.0070.0611.000.3150	Double sided carpet tape 90 ft roll	\$15.99	\$0.00
69	10.104.00.0070.0611.000.3150	Nevercurl best V shape design gripper	\$11.35	\$0.00
70	10.104.00.0070.0611.000.3150	hand2Mind wood economy meter stick/yard stick	\$25.98	\$0.00
71	10.103.00.0200.0611.000.0000	Vintage Color Wheel Print	\$18.99	\$0.00
72	10.103.00.0200.0611.000.0000	Rubber Bands	\$3.99	\$0.00
73	10.103.00.0200.0611.000.0000	Canvas Wall Art	\$13.90	\$0.00
74	10.103.00.0200.0611.000.0000	365 Days of Art - Inspiration	\$15.31	\$0.00
75	10.103.00.0200.0611.000.0000	Palace Learning Vincent Van Gogh	\$7.95	\$0.00
76	10.103.00.0200.0611.000.0000	Mind Reading Basket	\$17.99	\$0.00
77	10.103.00.0200.0611.000.0000	Swingline Thermal Laminating Sheets	\$21.99	\$0.00
78	10.103.00.0200.0611.000.0000	Tinker Lab Art Starts	\$18.39	\$0.00
79	10.103.00.0200.0611.000.0000	365 Days of Art Imagination	\$15.31	\$0.00

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80	10.103.00.0200.0611.000.0000	What do you do with an Idea?	\$6.94	\$0.00
81	10.103.00.0200.0611.000.0000	Japanese Art Wall Poster	\$9.95	\$0.00
82	10.103.00.0200.0611.000.0000	365 Days of Art- Creative	\$15.45	\$0.00
83	10.103.00.0200.0611.000.0000	Tempera Paint Sticks - 24	\$17.88	\$0.00
84	10.103.00.0200.0611.000.0000	Black 2.0 - Mattest Flattest Black	\$19.99	\$0.00
85	10.103.00.0200.0611.000.0000	What Can I draw Today?	\$10.48	\$0.00
86	10.103.00.0200.0611.000.0000	I feel Teal	\$10.39	\$0.00
87	10.103.00.0200.0611.000.0000	Shipping	\$9.34	\$0.00
88	10.104.00.0010.0613.000.0000	A Word a Day - grade 1	\$17.99	\$0.00
89	10.104.00.0010.0613.000.0000	Crayola supertips washable markers 20 count	\$9.32	\$0.00
90	10.104.00.0010.0613.000.0000	Crayola supertips washable markers 50 count	\$19.98	\$0.00
91	10.101.00.0010.0611.000.0000	Amazon Basics 5 tier metal shelf	\$26.99	\$0.00
92	10.101.00.0010.0611.000.0000	Gertie Ball	\$9.32	\$0.00
93	10.101.00.0010.0611.000.0000	YZunbsoit visual timer	\$37.98	\$0.00
94	10.300.00.1100.0611.000.0000	EXPO ERASERS	\$59.40	\$0.00
95	10.300.00.1100.0611.000.0000	FLASHLIGHTS 2/PKG	\$17.99	\$0.00
96	10.300.00.0500.0611.000.0000	BROTHER TN-450 TONER	\$55.49	\$0.00
97	10.104.00.0010.0613.000.0000	Soft white cotton gloves, extra small, pack of 12	\$26.96	\$0.00
98	10.106.00.2620.0611.000.0000	BOOMJOY Toilet Plunger with Holder Set for Bathroom	\$39.96	\$0.00
99	10.106.00.2620.0611.000.0000	Qualihome Mini Plunger for Unclogging Kitchen & Bathroom	\$7.99	\$0.00
100	10.106.00.2620.0611.000.0000	Liquid-Plumr 670040 Mini Sink and Drain Plunger, G	\$10.93	\$0.00
101	10.000.00.0000.8171.000.0000	Kids Face Mask 50/Box	\$274.00	\$0.00
102	10.103.00.0010.0613.000.0000	Califone HSS) Hearing protector 1 6pack	\$32.75	\$0.00
103	10.103.00.0010.0613.000.0000	Punkinfutz Pompoms -little - set of 4	\$36.42	\$0.00
104	10.103.00.0010.0613.000.0000	Starting blocks - 1 finger space handwriting tool	\$19.20	\$0.00
105	10.103.00.0010.0613.000.0000	Pathways for learning grotto - 3 grips -	\$13.98	\$0.00

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106	10.103.00.0010.0613.000.0000	Fun and Function wipe clean weighted lappad - medi	\$151.24	\$0.00
107	10.103.00.2620.0611.000.0000	Zoom Supply Tenannt - in line filter Commercial gr	\$21.60	\$0.00
108	10.103.00.1302.0611.000.0000	Hasbro Battleship Card Game	\$28.56	\$0.00
109	10.103.00.1302.0611.000.0000	Hasbro Clue Card Game	\$35.94	\$0.00
110	10.103.00.1302.0611.000.0000	Strato Launcher	\$180.00	\$0.00
111	10.103.00.1302.0611.000.0000	Bicycle Pump	\$59.96	\$0.00
112	10.103.00.1302.0611.000.0000	Ziploc Gallon	\$31.35	\$0.00
113	10.103.00.1302.0611.000.0000	Aluminum Foil	\$19.50	\$0.00
114	10.500.00.0060.0611.000.1811	PNY memory card (20 pack)	\$106.32	\$0.00
115	10.500.00.0060.0611.000.1811	Logitech mouse	\$34.65	\$0.00
116	10.602.00.2510.0611.000.0000	Rubber bands	\$6.31	\$0.00
117	10.602.00.2510.0611.000.0000	1/4" binding combs	\$8.50	\$0.00
118	10.104.00.0060.0641.000.0000	Horizons - Learning to Read workbook I	\$195.00	\$0.00
119	10.103.00.0070.0611.000.3150	See Attached	\$148.70	\$0.00
120	10.103.00.0010.0690.000.0000	Login - llcipiti@gmail.com Passwo		
		K-2 Bundle -Math, SS, History, Economics	\$19.99	\$0.00
121	10.600.12.1785.0611.000.0000	Login		
		Language Arts Leveled Daily Curriculum	\$135.00	\$0.00
122	10.600.00.2290.0432.000.0000	Cables and Drives	\$369.97	\$0.00
123	10.600.00.2290.0611.000.0000	Blinds	\$49.69	\$0.00
124	10.104.00.0010.0611.000.0000	IrisUSA MLB-360 large modular latching boxes 6 pa	\$37.55	\$0.00
125	10.600.00.2220.0643.000.3207	31 books from attached list	\$404.39	\$0.00
126	10.302.00.2620.0611.000.0000	Command clear mini light clips	\$29.97	\$0.00

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Line #	Account	Description	Debit	Credit
127	10 600.12.1706.0611.000.0000	ColourTree 16' x 24' Sand Beige Sun Shade	\$221.99	\$0.00
128	10 104.00.0010.0611.000.0000	WallDeca magnetic premium dry eraser	\$27.96	\$0.00
129	10 104.00.0010.0613.000.0000	Soft white cotton gloves, size XS, 12 pack	\$20.97	\$0.00
130	10 300.00.1100.0611.000.0000	TEACHER PACK CALCULATOR 10/PKG	\$0.00	\$0.00
131	10 300.00.1100.0611.000.0000	AAA INDUSTRIAL BATTERIES	\$109.50	\$0.00
132	10 300.00.1100.0611.000.0000	VIBRANT EXPO MARKERS BUNDLE	\$0.00	\$0.00
133	10 300.00.1500.0611.000.0000	FRENCH CURVE TEMPLATES	\$7.99	\$0.00
134	10 300.00.1500.0611.000.0000	MATH GEOMETRY KIT SET	\$12.99	\$0.00
135	10 300.00.1500.0611.000.0000	ACTION PHILOSOPHERS	\$5.94	\$0.00
136	10 300.00.1500.0611.000.0000	THE LITTLE BOOK OF HYGGE	\$17.99	\$0.00
137	10 300.00.1500.0611.000.0000	THE NORDIC THEORY OF EVERYTHING	\$14.49	\$0.00
138	10 300.00.1500.0611.000.0000	LEADERHIP: IN TURBULENT TIMES	\$12.29	\$0.00
139	10 300.00.1500.0611.000.0000	A CALENDAR OF WISDOM	\$14.44	\$0.00
140	10 300.00.1500.0611.000.0000	GRAYOLA COLORED PENCILS 100/BOX	\$13.43	\$0.00
141	10 300.00.1500.0611.000.0000	HISTORY OF THE PELOPONNESIAN WAR	\$17.99	\$0.00
142	10 200.00.1300.0611.000.0000	Digital Energy 6ft Outlet Surge Protector - 25 ft.	\$25.99	\$0.00
143	10 509.00.0090.0611.000.0000	Push pop fidget set	\$59.98	\$0.00
144	10 509.00.0090.0611.000.0000	120 pk white pencil erasers	\$0.00	\$0.00
145	10 509.00.0090.0611.000.0000	Solar system poster	\$0.00	\$0.00
146	10 509.00.0090.0611.000.0000	Earth, sun, moon & seasons 4 set posters	\$0.00	\$0.00
147	10 509.00.0090.0611.000.0000	New path learning charts	\$0.00	\$0.00
148	10 509.00.0090.0611.000.0000	Liquid molton bubbler timer	\$0.00	\$0.00
149	10 509.00.0090.0611.000.0000	Motorola battery	\$8.00	\$0.00
150	10 602.00.2510.0611.000.0000	Fraudulant charges - February	\$0.00	\$0.00
151	10 602.00.2510.0611.000.0000	Credit for charges	(\$11.22)	\$0.00
152	43 600.12.2600.0730.000.0309	Macbook Air and AV Adapter	\$2,904.00	\$0.00
153	43 300.00.2600.0730.000.0308	Macbook Air and AV Adapter	\$2,904.00	\$0.00
154	43 200.00.2600.0730.000.0307	Macbook Air and AV Adapter	\$1,936.00	\$0.00
155	43 101.00.2600.0730.000.0301	Macbook Air and AV Adapter	\$968.00	\$0.00

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156	43.103.00.2600.0730.000.0303	Macbook Air and AV Adapter	\$968.00	\$0.00
157	43.105.00.2600.0730.000.0305	Macbook Air and AV Adapter	\$968.00	\$0.00
158	43.106.00.2600.0730.000.0306	Macbook Air and AV Adapter	\$968.00	\$0.00
159	43.104.00.2600.0730.000.0304	Macbook Air and AV Adapter	\$1,936.00	\$0.00
160	43.300.00.2600.0730.000.0308	Macbook Pro and AV Adapter	\$113.00	\$0.00
161	10.600.00.2290.0734.000.0000	Macbook Air 16Gb and AV Adapter	\$0.00	\$0.00
162	10.600.12.1760.0611.000.0000	D6701Z/A: Volume Purchase Program Credit (for Apps	\$350.00	\$0.00
163	10.300.00.2620.0433.000.0000	27 watt dual voltage LED lamps for gym exterior se	\$129.90	\$0.00
164	10.701.00.2620.0433.000.0000	12v 5AH batteries for gate opener backup batteries	\$49.90	\$0.00
165	10.300.00.0200.0611.000.0000	ONE BY WACOM SMALL - CTL472K1A	\$1,445.50	\$0.00
166	10.500.00.0060.0611.000.1811	Core SWX 2 pin cable	\$33.48	\$0.00
167	10.500.00.0060.0611.000.1811	Manfrotto mid-level spreaderla	\$0.00	\$0.00
168	10.500.00.0060.0611.000.1811	Lavalier microphone	\$177.75	\$0.00
169	10.500.00.0060.0611.000.1811	Smallrig universal camera top handle	\$33.64	\$0.00
170	10.500.00.0060.0611.000.1811	Core SWX powerbase battery	\$197.01	\$0.00
171	10.500.00.0060.0611.000.1811	Rode wireless compace digital wireless microphone	\$475.38	\$0.00
172	10.500.00.0060.0611.000.1811	Atomos shinobi monitor	\$264.79	\$0.00
173	10.500.00.0060.0611.000.1811	Smallrig universal magic arm with ball heads	\$6.73	\$0.00
174	10.500.00.0060.0611.000.1811	Watson NP-F770 lithium-ion battery pack	\$29.99	\$0.00
175	10.104.00.2620.0433.000.0000	Light switches - GCE	\$498.88	\$0.00
176	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS ORANGE	\$54.72	\$0.00
177	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS GRAPE/ VIOLET	\$54.72	\$0.00
178	10.600.00.0060.0613.000.0000	Living Materials Order Sheets, Ecosystems	\$182.73	\$0.00
179	10.602.00.2832.0611.000.0000	Background checks 3/5/21	\$10.00	\$0.00
180	10.602.00.2832.0611.000.0000	Background checks 3/10/21	\$5.00	\$0.00

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181	10.602.00.2832.0611.000.0000	Background checks 3/15/21	\$5.00	\$0.00
182	10.602.00.2832.0611.000.0000	Background checks 3/23/21	\$10.00	\$0.00
183	10.602.00.2832.0611.000.0000	Background checks 3/31/21	\$20.00	\$0.00
184	10.602.00.2832.0611.000.0000	Background checks 3/31/21	\$25.00	\$0.00
185	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 119W3LCD	\$1,038.00	\$0.00
186	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 119W3LCD	\$1,038.00	\$0.00
187	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 119W3LCD	\$1,038.00	\$0.00
188	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 119W3LCD	\$3,114.00	\$0.00
189	10.106.00.2620.0436.000.0000	New motor for kitchen - Sky	\$313.25	\$0.00
190	10.602.00.2832.0611.000.0000	Fingerprints 2/4/21 - Elizalde	\$49.50	\$0.00
191	10.602.00.2832.0611.000.0000	2/10/21 - Galvan	\$49.50	\$0.00
192	10.106.00.0010.0613.000.0000	Lamp of Knowledge 2" Medal, Gold Finish; NO presen	\$458.00	\$0.00
193	10.106.00.0010.0613.000.0000	Red, White, & Blue Ribbon, 7/8" x 30" - FREE	\$42.99	\$0.00
194	10.600.12.1706.0611.000.0000	Scrub-A-Bowls T-Shirts	\$282.50	\$0.00
195	10.600.12.1706.0611.000.0000	Scrub-A-Bowls Totes	\$153.36	\$0.00
196	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$17.33	\$0.00
197	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST (LAURA P 17DEC2020) OF PAINTS, C	\$31.44	\$0.00
198	10.106.00.0200.0611.000.0000	Sakura Cray-Pas Oil Pastel, Purple	\$8.85	\$0.00
199	10.106.00.0200.0611.000.0000	Sakura Cray-Pas Oil Pastel, Orange	\$8.85	\$0.00
200	10.106.00.0200.0611.000.0000	Sakura Cray-Pas Oil Pastel, Yellow	\$17.70	\$0.00
201	10.106.00.0200.0611.000.0000	Sakura Cray-Pas Oil Pastel, Cobalt Blue	\$15.93	\$0.00
202	10.106.00.0200.0611.000.0000	Sakura Cray-Pas Oil Pastel, Red	\$17.70	\$0.00
203	10.106.00.0200.0611.000.0000	Handy Art Tempera, Turquoise, Pint	\$13.10	\$0.00
204	10.509.00.0090.0611.000.0000	3 year membership	\$69.97	\$0.00
205	10.102.12.1791.0611.000.0000	31560-XL: Ellison Surecut Die-Counters - XL	\$106.00	\$0.00
206	10.300.00.1300.0613.000.0000	COPPER TURNINGS, LIGHT	\$43.11	\$0.00
207	10.300.00.1300.0613.000.0000	SODIUM BICARBONATE	\$6.17	\$0.00

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Line #	Account	Description	Debit	Credit
208	10 300.00.1300.0613.000.0000	SULFURIC ACID	\$40.50	\$0.00
209	10 300.00.1300.0613.000.0000	BEAKER, BOROSILICATE GLASS	\$136.80	\$0.00
210	10 300.00.1300.0613.000.0000	FILTER PAPER, QUALITATIVE	\$139.92	\$0.00
211	10 300.00.1300.0613.000.0000	OHAUS NAVIGATOR ELECTRONIC BALANCE	\$333.90	\$0.00
212	10 103.00.2220.0611.000.0000	See attached	\$402.02	\$0.00
Login - mthompson@cmsd12.org				
Pass				
213	22.600.00.4700.0720.000.4012	Steel for door - Sec	\$23.71	\$0.00
214	10.300.00.2620.0432.000.0000	Switch cover, 5/16" tap and drill bit for gym door	\$12.82	\$0.00
215	10.101.00.2620.0432.000.0000	Disposal, plubs, washer, gasket - BME	\$115.14	\$0.00
216	10.300.00.2690.0611.000.0000	Wet patch - HS	\$83.91	\$0.00
217	10.101.00.2690.0611.000.0000	Clear silicone, delta repair kit - BME	\$31.85	\$0.00
218	10.105.00.2690.0611.000.0000	Epoxy for window repair - PVE	\$49.94	\$0.00
219	10.106.00.2620.0434.000.0000	Supplies for window repair in gym = SKY	\$27.48	\$0.00
220	10.101.00.0010.0611.000.0000	Easy Read Rulers Set of 30	\$50.97	\$0.00
221	10.104.00.0010.0613.000.0000	Reading A to Z online- 1 classroom license	\$118.00	\$0.00
222	10.509.00.0090.0690.000.0000	Basic monthly subscription	\$17.99	\$0.00
223	10.300.00.0200.0611.000.0000	SILVER SHARPIE	\$5.09	\$0.00
224	10.300.00.0200.0611.000.0000	SHARPIE PAINT MARKERS	\$11.61	\$0.00
225	10.300.00.0200.0611.000.0000	SANFORD WHITE PAINT MARKER	\$4.59	\$0.00
226	10.300.00.0200.0611.000.0000	CHROMACRYL ACRYLIC PAINT	\$30.09	\$0.00
227	10.300.00.0200.0611.000.0000	GLUE STICKS	\$17.78	\$0.00
228	10.105.00.0060.0612.000.0000	Brother TN-420 black toner cartridge	\$51.04	\$0.00
229	10.101.00.0060.0612.000.0000	Copy paper - case	\$1,199.60	\$0.00
230	10.600.12.1760.0611.000.0000	793115: Custom Address Labels - Roll of 250	\$12.99	\$0.00
231	10.300.00.0200.0611.000.0000	PAINTER'S TAPE, BLUE	\$19.65	\$0.00
232	10.300.00.0200.0611.000.0000	MASKING TAPE, 3/4"	\$53.98	\$0.00
233	10.300.00.0200.0611.000.0000	PAPER CLIPS	\$0.46	\$0.00

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Line #	Account	Description	Debit	Credit
234	10 300 00 0200 0611 000 0000	ZIPLOC BAGS, GALLON	\$30.68	\$0.00
235	10 300 00 0200 0611 000 0000	DRAWSTRING KITCHEN TRASH BAGS	\$23.00	\$0.00
236	10 600 12 1707 0611 000 0000	488018: Copy Paper	\$89.97	\$0.00
237	10 600 12 1707 0611 000 0000	1376317: Red Folders	\$8.52	\$0.00
238	10 000 00 0000 8171 000 0000	GLUE SCHOOL ELMERS GALLON	\$39.16	\$0.00
239	10 000 00 0000 8171 000 0000	BATTERY AAA INDUSTRIAL ALKALINE	\$53.94	\$0.00
240	10 000 00 0000 8171 000 0000	8 oz bottle water 24/cs	\$25.16	\$0.00
241	10 000 00 0000 8171 000 0000	2-Tone File Folders, 1/3 Cut, Letter Size, Blue,	\$42.60	\$0.00
242	10 000 00 0000 8171 000 0000	2-Tone File Folders, 1/3 Cut, Letter Size, Red,	\$42.60	\$0.00
243	10 000 00 0000 8171 000 0000	BINDER 3 RING 1" WHITE	\$35.04	\$0.00
244	10 000 00 0000 8171 000 0000	Wills Frebreze hand held	\$28.74	\$0.00
245	10 000 00 0000 8171 000 0000	BINDER 3 RING 1/2" WHITE	\$24.60	\$0.00
246	10 106 00 0060 0612 000 0000	White Copy Paper, 8/5" x 11"	\$637.25	\$0.00
247	10 200 00 2120 0619 000 0000	Twin Report Covers - Burgandy	\$37.78	\$0.00
248	10 200 00 2120 0619 000 0000	Rubber Fingertips 1 1/2	\$1.36	\$0.00
249	10 200 00 0020 0611 000 0000	Blue Duct Tape	\$7.99	\$0.00
250	10 200 00 0020 0611 000 0000	Red Duct Tape	\$4.89	\$0.00
251	10 200 00 0020 0611 000 0000	Yellow Duct Tape	\$4.89	\$0.00
252	10 302 00 0831 0550 000 0000	Punch cards, 3 different types	\$113.88	\$0.00
253	10 000 00 0000 8171 000 0000	PAINT WATERCOLOR SET W/BRUSH 8 COLOR	\$13.10	\$0.00
254	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$104.97	\$0.00
255	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$58.56	\$0.00
256	10 104 00 0060 0612 000 0000	Counter pen refills	\$3.72	\$0.00
257	10 104 00 0060 0612 000 0000	Copy paper	\$749.75	\$0.00
258	10 200 00 0060 0612 000 0000	Copier Paper	\$1,049.70	\$0.00
259	10 103 00 0060 0612 000 0000	8.5 x 11 white copier paper -	\$1,199.60	\$0.00
260	10 000 00 0000 8171 000 0000	BAND-AIDS 1" X 3" BX/100	\$99.45	\$0.00
261	10 000 00 0000 8171 000 0000	Sharpie® Permanent Ultra-Fine KL	\$98.28	\$0.00
262	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 LILAC	\$50.20	\$0.00

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Line #	Account	Description	Debit	Credit
263	10 000 00 0000 8171 000 0000	MARKER DRY ERASE VBOARD MASTER CHISEL 5 COLOR/SET	\$133.08	\$0.00
264	10 102.12.1791.0611.000.0000	488018: Office Depot Copy Paper	\$149.95	\$0.00
265	10 600.00 2310 0690.000.0000	Dinner for BOE work session 3/8/21	\$143.60	\$0.00
266	18 800.00 2850 0526.000 0000	Workers compensation premiums 2020/21 school year	\$18,600.52	\$0.00
267	18 800.00 2850 0526.000 0000	Workers compensation premiums 2020/21 school year	\$21,597.18	\$0.00
268	10 300.00 1300 0611.000 3120	EXPLORING YOUR OWN...	\$65.00	\$0.00
269	10 300.00 1300 0611.000 3120	PLTW CUSTOM UNDER THE SEA...	\$159.00	\$0.00
270	10 300.00 2690 0611.000 0000	Map pro gas & torch head for plumbing repair - HS	\$148.33	\$0.00
271	10 300.00 2620 0432.000 0000	Copper parts for line repair - HS	\$110.48	\$0.00
272	10 104.00 0010 0613.000 0000	Flip Strips - short & long vowel spelling patterns	\$12.00	\$0.00
273	10 104.00 0010 0613.000 0000	Dolch Sight Words flash cards - digital download	\$7.00	\$0.00
274	10 000.00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$11.96	\$0.00
275	10 000.00 0000 8171 000 0000	Arrow Liz Admin Spring	\$3.34	\$0.00
276	10 106.00 0010 0613.000 0000	Snacks for After School Tutoring Students	\$39.64	\$0.00
277	10 104.00 0070 0611 000 3150	I survived - Great Molasses Flood	\$11.98	\$0.00
278	10 104.00 0070 0611 000 3150	I survived - California Wildfires	\$11.98	\$0.00
279	10 104.00 0070 0611 000 3150	I survived - Battle of D-Day	\$11.98	\$0.00
280	10 104.00 0070 0611 000 3150	I survived - Attack of the Grizzlies	\$4.99	\$0.00
281	10 300.00 2620 0431 000 0000	Paint - HS	\$1,783.78	\$0.00
282	10 000.00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
283	10 000.00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$14.95	\$0.00
284	10 300.00 1500 0613 000 0000	FORM 50/w	\$210.00	\$0.00
285	10 300.00 1500 0613 000 0000	FORM 100/w	\$50.00	\$0.00
286	10 300.00 1500 0613 000 0000	FORM 100/100	\$85.81	\$0.00
287	10 200.00 1100 0611 000 0000	Scantron - Answer Sheet K	\$87.37	\$0.00

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Line #	Account	Description	Debit	Credit
288	10 200 00 1500 0611 000 0000	Scantron Answer Sheet - Social Studies	\$47.19	\$0.00
289	10 200 00 0600 0611 000 0000	Scantron Answer Sheet B - Foreign Language	\$47.19	\$0.00
290	10 600 00 0060 0613 000 0000	Potting Soil for Sci Kits	\$251.28	\$0.00
291	10 000 00 0000 8171 000 0000	PAD LEGAL 5 X 8 CANARY	\$0.00	\$0.00
292	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION WARM BROWN	\$80.50	\$0.00
293	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION LILAC	\$0.00	\$0.00
294	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION ROYAL BLUE	\$0.00	\$0.00
295	10 000 00 0000 8171 000 0000	Paper Construction Dark Blue 50/Pk	\$0.00	\$0.00
296	10 000 00 0000 8171 000 0000	RAZOR SCRAPER	\$27.36	\$0.00
297	10 000 00 0000 8171 000 0000	BT 100 CAUTION YELLOW FLAGGING TAPE, 3 IN. X 1000	\$64.74	\$0.00
298	10 000 00 0000 8171 000 0000	PAPER CONST LIME	\$47.04	\$0.00
299	10 000 00 0000 8171 000 0000	BATTERY AAA INDUSTRIAL ALKALINE	\$77.75	\$0.00
300	10 000 00 0000 8171 000 0000	DUSTMOP REUSEABLE 24" MICROFIBER	\$47.88	\$0.00
301	10 106 00 2620 0421 000 0000	Hazardous materials disposal - Skyway	\$559.43	\$0.00
302	10 000 00 0000 8171 000 0000	CUPS PAPER 5 OZ 300	\$47.28	\$0.00
303	10 000 00 0000 8171 000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$74.82	\$0.00
304	10 101 00 2620 0735 000 0000	Karcher BD 50/50 C BP 20IN Auto Scrubber with Pad	\$3,013.50	\$0.00
305	43 800 00 2600 0730 000 0358	Karcher BD 50/50 C BP 20in auto scrubber w/pad dri	\$3,013.50	\$0.00
306	10 000 00 0000 8171 000 0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$747.60	\$0.00
307	10 000 00 0000 8171 000 0000	TOWEL 10" ENMOTION ROLL 6/CS	\$333.66	\$0.00
308	10 000 00 0000 8171 000 0000	MICROFIBER TUBE MOP-1 8OZ-GREEN	\$185.19	\$0.00
309	10 104 00 1240 0611 000 0000	Nino nino ADJ3-XXS	\$17.99	\$0.00
310	10 104 00 1240 0611 000 0000	Nino nino PDJ1-S-F	\$53.95	\$0.00
311	10 104 00 1240 0611 000 0000	Kidsplay RB17 case (2)	\$43.11	\$0.00
312	10 104 00 1240 0611 000 0000	Basic Beat BB39	\$19.75	\$0.00
313	10 104 00 1240 0611 000 0000	Sound Choice HB9903 (3)	\$37.66	\$0.00

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314	10 104.00.1240.0611.000.0000	Latin percussion LP470	\$5.39	\$0.00
315	10 104.00.1240.0611.000.0000	Remo EI - 1316-BE (2)	\$17.30	\$0.00
316	10 600.12.2620.0531.000.0000	Monthly cell charges	\$46.03	\$0.00
		719-208-1874 - Matt Gordon		
317	10 300.00.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$46.03	\$0.00
318	10 600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$46.03	\$0.00
319	10 600.12.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.03	\$0.00
320	10 300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$46.03	\$0.00
321	10 103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$53.86	\$0.00
322	10 600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$46.03	\$0.00
323	10 200.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$46.03	\$0.00
324	10 601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$53.09	\$0.00
325	10 200.00.2620.0531.000.0000	719-332-6306 - Candrice Johnson - CMJH	\$46.03	\$0.00
326	10 701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiata - Maint	\$34.50	\$0.00
327	10 701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$53.09	\$0.00
328	10 601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$50.70	\$0.00
329	10 106.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.03	\$0.00
330	10 601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$50.70	\$0.00
331	10 200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$46.03	\$0.00
332	10 300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.19	\$0.00
333	10 601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.19	\$0.00
334	10 701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$9.84	\$0.00
335	10 703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.03	\$0.00
336	10 300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$34.40	\$0.00
337	10 601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$56.25	\$0.00
338	10 601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$53.09	\$0.00
339	10 300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$45.65	\$0.00
340	10 300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.03	\$0.00
341	10 601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$50.70	\$0.00

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Line #	Account	Description	Debit	Credit
342	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$56.25	\$0.00
343	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.25	\$0.00
344	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$49.19	\$0.00
345	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.19	\$0.00
346	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$53.37	\$0.00
347	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$45.65	\$0.00
348	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.21	\$0.00
349	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$32.00	\$0.00
350	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$34.39	\$0.00
351	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$34.41	\$0.00
352	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$32.11	\$0.00
353	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$34.40	\$0.00
354	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.39	\$0.00
355	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.19	\$0.00
356	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.19	\$0.00
357	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.04	\$0.00
358	10.106.00.2620.0531.000.0000	719-633-8587 - Stacey Aldridge - Skyway	\$46.03	\$0.00
359	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.03	\$0.00
360	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$50.70	\$0.00
361	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$45.65	\$0.00
362	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$45.65	\$0.00
363	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$45.65	\$0.00
364	10.105.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.65	\$0.00
365	10.601.00.2620.0531.000.0000	719-272-7233 - Susan Payne - Admin	\$50.70	\$0.00
366	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.65	\$0.00
367	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$40.04	\$0.00
368	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$45.65	\$0.00
369	10.601.00.2620.0531.000.0000	719-352-6932 - Layra Lyons - Admin	\$45.65	\$0.00
370	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$45.65	\$0.00

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371	10 601.00 2620 0531 000 0000	719-755-1527 - Sara Frey - Admin	\$44.45	\$0.00
372	10 601.00 2620 0531 000 0000	719-439-4021 - Connected Device	\$15.50	\$0.00
373	43 800.00 2660 0723 000 0000	1/4 x 1 1/2 angle iron, cutting - Sec	\$14.70	\$0.00
374	43 800.00 2660 0723 000 0000	Tap cons - Sec	\$15.81	\$0.00
375	43 800.00 2660 0723 000 0000	Anchor adhesive - Sec	\$78.69	\$0.00
376	10 602.00 2690 0611 000 0000	Door seal - Admin	\$13.33	\$0.00
377	10 300.00 2620 0431 000 0000	Paint - HS	\$336.00	\$0.00
378	10 300.00 2620 0431 000 0000	Paint summer - HS	\$178.00	\$0.00
379	10 600.00 2120 0616 000 0000	Texas Instruments TI30XIIS Scientific Calculator,	\$1,229.90	\$0.00
380	10 200.00 2220 0611 000 0000	Supplies for the library	\$0.00	\$0.00
381	10 200.00 2220 0643 000 0000	Books - 58 titles	\$253.02	\$0.00
382	10 300.00 2620 0433 000 0000	LED lights - HS	\$158.00	\$0.00
383	10 701.00 2650 0437 000 0000	MV 7 inspection	\$80.00	\$0.00
384	10 200.00 2620 0421 000 0000	Hazrdous materials pickup and disposal CMJH	\$559.43	\$0.00
385	10 300.00 2620 0421 000 0000	CMHS	\$2,045.65	\$0.00
386	10 600.12 2620 0421 000 0000	Canon	\$559.43	\$0.00
387	10 000.00 0000 8171 000 0000	MOP WET 24 OZ RAYON	\$84.27	\$0.00
388	10 000.00 0000 8171 000 0000	BRUTE CADDY BAG	\$222.24	\$0.00
389	10 000.00 0000 8171 000 0000	Blue Driver Pad for SS	\$0.00	\$0.00
390	10 000.00 0000 8171 000 0000	DUSTMOP REUSEABLE 48" MICROFIBER	\$0.00	\$0.00
391	10 000.00 0000 8171 000 0000	URINAL SCREEN COTTON BLOSSOM 10/BX	\$125.92	\$0.00
392	10 000.00 0000 8171 000 0000	SHAMPOO FIBERCARE	\$210.00	\$0.00
393	10 000.00 0000 8171 000 0000	SPITFIRE RTD 1.5L BTL	\$217.47	\$0.00
394	10 000.00 0000 8171 000 0000	GLOVES VINYL PF X-LARGE 100/BX	\$468.36	\$0.00
395	10 000.00 0000 8171 000 0000	TurfScrub(TM)Floor Pad Grout	\$0.00	\$0.00
396	10 000.00 0000 8171 000 0000	GLOVES VINYL PF MEDIUM 100/BX	\$624.48	\$0.00
397	10 000.00 0000 8171 000 0000	Square Scrub 20" SHO Wet Strip Pad	\$0.00	\$0.00
398	43 800.00 2660 0723 000 0000	Plywood - Sec	\$89.86	\$0.00

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 376

Journal Type: Accounts Payable

2049

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 04/09/2021

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 04/09/2021 16:16:10

Line #	Account	Description	Debit	Credit
399	10 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$46,092.54)
400	18 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$40,197.70)
401	22 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$23.71)
402	43 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$16,877.56)
Total Items Printed:			\$103,191.51	(\$103,191.51)

Master Account Entries

Fund	Debits	Credits
10	46,092.54	(46,092.54)
18	40,197.70	(40,197.70)
22	23.71	(23.71)
43	16,877.56	(16,877.56)
Totals:	103,191.51	(103,191.51)

End of Report