El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
1	10.701.00.2690.0611.000.0000	Ground clams, lens covers for welding helmet	$11.56	$0.00
2	43.800.00.2660.0723.000.0000	Locating shop parking lot for cameras	$100.00	$0.00
3	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 50 BOOKS - ORDER#113-9783805-	($13.98)	$0.00
4	10.200.00.2220.0611.000.0000	18 items submitted in cart	($146.05)	$0.00
5	10.106.00.1600.0611.000.0000	Hatchbox PLA 3D Printer Filament, 1.75mm, Orange	$19.99	$0.00
6	10.106.00.1600.0611.000.0000	Cable Matters 2-Pack 16AWG Right Angle Power Cord,	$53.97	$0.00
7	10.200.00.1300.0611.000.0000	Invitation to Science Inquiry by Tik L. Liem	$0.00	$0.00
8	10.200.00.1300.0611.000.0000	Plastic Tray Arts and Crafts - 4 color	$17.99	$0.00
9	10.200.00.1300.0611.000.0000	Sivvan Women's Lab Coat 33" - medium	$20.99	$0.00
10	10.104.00.0070.0611.000.3150	Little Book of Big Mind Benders	$8.27	$0.00
11	10.104.00.0070.0611.000.3150	Little Book of Big Brain Games	$14.74	$0.00
12	10.300.00.1500.0611.000.0000	BIRTH OF A NATION	$9.96	$0.00
13	10.300.00.1500.0611.000.0000	TALKING TO STRANGERS: WHAT WE SHOULD KNOW ABOUT T	$15.99	$0.00
14	10.300.00.1500.0611.000.0000	NARRATIVE ECONOMICS: HOW STORIES GO VIRAL AND DRI	$45.98	$0.00
15	10.300.00.1500.0611.000.0000	WHEREVER YOU GO, THERE YOU ARE: MINDFULNESS MEDIT	$36.69	$0.00
16	10.300.00.1500.0611.000.0000	WAYFINDING: THE SCIENCE AND MYSTERY OF HOW HUMANS	$40.44	$0.00
17	10.300.00.1500.0611.000.0000	THE ART OF STILLNESS: ADVENTURES IN GOING NOWHERE	$18.78	$0.00
18	10.300.00.1500.0611.000.0000	THE BEGINNERS GUIDE TO STOICISM: TOOLS FOR EMOTIO	$10.99	$0.00
19	10.300.00.1500.0611.000.0000	MEDITATIONS: A NEW TRANSLATION	$9.79	$0.00
20	10.103.00.1302.0611.000.0000	The Genius hour Guidebook By Denise Krebs	$28.59	$0.00
21	10.103.00.1302.0611.000.0000	Mega marbles 2 pack of 24	$19.90	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
22	10.103.00.1302.0611.000.0000	Wooden Tic Tac Toe is pushing me	$89.90	$0.00
23	10.103.00.1302.0611.000.0000	M&M scrubs children lab coat 12-14	$41.97	$0.00
24	10.101.00.0010.0611.000.0000	Ziploc Freezer Bags 2 gallon 10 count (pack of 3)	$14.97	$0.00
25	10.101.00.0010.0611.000.0000	2 Pack Lightning to USB chargin Cable	$14.99	$0.00
26	10.103.00.1302.0611.000.0000	Sodium Hydroxide	$8.99	$0.00
27	10.103.00.1302.0611.000.0000	Asorbic Acid	$8.10	$0.00
28	10.103.00.1302.0611.000.0000	Sodium Acetate	$14.95	$0.00
29	10.103.00.1302.0611.000.0000	Childrens Lab Coat	$32.97	$0.00
30	10.103.00.0010.0611.000.0000	Childrens Lab Coat	$10.99	$0.00
31	10.103.00.2620.0611.000.0000	Snow Joe Snowshovel	$23.94	$0.00
32	10.103.00.2620.0611.000.0000	True Temper Poly snow shovel	$31.39	$0.00
33	10.103.00.0010.0611.000.0000	Cork Notice Board 48x36 2 pack	$94.90	$0.00
34	10.106.00.0010.0613.000.0000	Addition & Subtraction Bingo	$14.99	$0.00
35	10.106.00.0010.0613.000.0000	Multiplication & Division Bingo	$14.68	$0.00
36	10.103.00.0010.0611.000.0000	Structure Series 12-bay wallmount - black	$165.50	$0.00
37	10.103.00.0010.0611.000.0000	Seville Classics stacking 10 slot desktop and mail	$34.99	$0.00
38	10.104.00.0010.0611.000.0000	Iris USA TB-17 stack & pull box, 19qt, clear, 6 pa	$34.99	$0.00
39	10.104.00.0010.0611.000.0000	Stanley 014725-25 removeable compartment professio	$18.69	$0.00
40	10.104.00.0010.0611.000.0000	Reynolds disposable aluminum foil pans, 20" x 12",	$23.94	$0.00
41	10.104.00.0010.0611.000.0000	Argo 100% pure corn starch 16 oz	$20.82	$0.00
42	10.104.00.0010.0611.000.0000	Lasko FBA 2521 oscillating stand fan	$64.44	$0.00
43	10.200.00.2620.0611.000.0000	Multi purpose portable carpet upholstery cleaner 1	$89.00	$0.00
44	10.200.00.2220.0611.000.0000	Supplies(18) and books(35) entered in Kaci's accou	$706.45	$0.00
45	10.600.12.2100.0611.000.0000	OtterBox Symmetry Case for iPhone XR - (Cordovan/S	$26.22	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
46	43.200.00.2600.0730.000.0000	Pamair Wrangler sliding barn door TV stand	$0.00	$0.00
47	43.200.00.2600.0730.000.0000	Office chair, mid back leather desk chair w/armres	$64.99	$0.00
48	10.101.00.0200.0611.000.0000	2 piece non-slip kitchen mat ser rubber backing -	$55.99	$0.00
49	10.101.00.0200.0611.000.0000	HDE Kids case for iPad mini 2 3 shock proof. Blue	$13.99	$0.00
50	10.101.00.0200.0611.000.0000	HDE kids case for iPad mini 2 3 shock proof	$14.99	$0.00
51	10.101.00.0200.0611.000.0000	Mini Mirror bulk 2.5 in round	$21.57	$0.00
52	10.101.00.0200.0611.000.0000	Seville Classic 3 tier cabinet organizer	$24.99	$0.00
53	10.101.00.0200.0611.000.0000	Stem Casters, DICASAL	$18.99	$0.00
54	10.101.00.0200.0611.000.0000	Amazon Basic USB-powered PC Speakers	$15.99	$0.00
55	10.101.00.0200.0611.000.0000	Mandal crafts round cowhide genuine leather string	$49.36	$0.00
56	10.101.00.0200.0611.000.0000	Onyx mesh panel organizer, triple basket, black	$29.61	$0.00
57	10.101.00.0200.0611.000.0000	Power strip tower	$29.99	$0.00
58	10.103.00.1240.0611.000.0000	Camel Head	$21.67	$0.00
59	10.103.00.1240.0611.000.0000	Hanukkah Manorah	$19.99	$0.00
60	10.602.00.2510.0611.000.0000	64q plastic storage boxes w/lids (6 pack)	$44.17	$0.00
61	10.300.00.0260.0611.000.0000	FOAM WINDSCREEN & LAPEL CLIPS 6/PKG	$9.99	$0.00
62	10.300.00.0260.0611.000.0000	TENBA BYOB 9 CAMERA INSERT	$39.95	$0.00
63	10.300.00.0260.0611.000.0000	AMAZONBASICS LARGE SDLR CAMERA GADGET BAG	$48.02	$0.00
64	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 26 BOOKS	$289.35	$0.00
65	10.200.00.2220.0611.000.0000	Apple Lightning 3.5mm headphone jack adapter	$8.79	$0.00
66	10.200.00.1601.0611.000.0000	Bose Quiet Comfort Headphones	$558.00	$0.00
67	10.104.00.0010.0611.000.0000	InterUS key rack, 8 asst color key tags	$17.97	$0.00
68	10.104.00.0010.0611.000.0000	Voice calculator	$26.97	$0.00
69	10.300.00.0030.0611.000.0000	MONTH DIVIDER TABS FOR 3-RING BINDER	$6.28	$0.00
70	10.300.00.0030.0611.000.0000	DISPLAY SIGN 11" x 17"	$144.14	$0.00
71	10.300.00.0500.0611.000.0000	PSAT 8/9 3 PRACTICE TESTS	$19.99	$0.00
72	10.300.00.0500.0611.000.0000	PSAT 8/9 PREP BOOKS 2019 & 2020	$22.29	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
73	10.600.12.2140.0611.000.0000	Helping School Refusing Children and Their Parents	$30.95	$0.00
74	10.104.00.1302.0611.000.0000	Relationshipware StratoLauncher 4 water rocket lau	$60.00	$0.00
75	10.105.00.1302.0611.000.0000	Relationshipware StratoLauncher IV Water Rocket La	$60.00	$0.00
76	10.300.00.2220.0643.000.0000	PAPERBACK: THE GREATEST: MY OWN STORY	$12.66	$0.00
77	10.300.00.2220.0643.000.0000	MM PAPERBACK: A CHRISTMAS CAROL	$19.75	$0.00
78	10.300.00.2220.0643.000.0000	PAPERBACK: ADAM THIELSEN: FROM SMALL TOWN TO FOOTB	$11.66	$0.00
79	10.300.00.2220.0643.000.0000	PAPERBACK: BECOMING KAREEM: GROWING UP ON AND OFF	$7.22	$0.00
80	10.300.00.2220.0643.000.0000	HARDCOVER: THE GUINEVERE DECEPTION (CAMELOT RISING	$13.39	$0.00
81	10.300.00.2220.0643.000.0000	PAPERBACK: I AM CHARLOTTE SIMMONS: A NOVEL	$11.67	$0.00
82	10.101.00.1302.0611.000.0000	King origin plastic drop cloths	$23.50	$0.00
83	10.101.00.1302.0611.000.0000	Flexible plastic straws	$8.77	$0.00
84	10.101.00.1302.0611.000.0000	wood coffee beverage stirrers	$5.13	$0.00
85	10.101.00.1302.0611.000.0000	Tongue depressors	$5.00	$0.00
86	10.101.00.1302.0611.000.0000	Reynolds wrap heavy duty	$10.59	$0.00
87	10.101.00.1302.0611.000.0000	Pitsco Education 52734 balsa wood	$19.18	$0.00
88	10.101.00.1302.0611.000.0000	Xacto #1 precision knife	$8.82	$0.00
89	10.101.00.1302.0611.000.0000	MAPOL white 3 star table tennis balls	$9.98	$0.00
90	10.101.00.1302.0611.000.0000	5 star loose leaf papaer graph ruled	$1.97	$0.00
91	10.101.00.1302.0611.000.0000	National geographic pocket guide to rocks & minera	$21.73	$0.00
92	10.101.00.0800.0611.000.0000	SS gator skin sodgeballs	$153.60	$0.00
93	10.300.00.1100.0611.000.0000	SURFACE PEN	$34.99	$0.00
94	10.300.00.1500.0611.000.0000	COSTA RICA NATIONAL GEO REFERENCE MAP	$24.95	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020

Journal Type: Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
95	10.300.00.1500.0611.000.0000	COSTA RICA – CULTURE SMART GUIDE	$9.31	$0.00
96	10.300.00.1500.0611.000.0000	COSTA RICA ADVENTURE TRAVEL MAP	$11.11	$0.00
97	10.300.00.1500.0611.000.0000	COSTA RICA: THE COMPLETE GUIDE	$16.63	$0.00
98	10.200.00.0020.0611.000.0000	10' surge protector GE	$12.02	$0.00
99	10.200.00.0020.0611.000.0000	6" surge protector GE	$11.49	$0.00
100	10.200.00.0020.0611.000.0000	8' surge protector GE	$13.22	$0.00
101	10.200.00.0020.0611.000.0000	Command Wire Hooks small	$9.99	$0.00
102	10.200.00.1100.0611.000.0000	Taboom assorted Bulk chocolate	$35.99	$0.00
103	10.200.00.1100.0611.000.0000	assorted Brachs, skittles.....	$38.95	$0.00
104	10.200.00.1100.0611.000.0000	hershey's assorted chocolate bulk	$73.98	$0.00
105	10.200.00.1100.0611.000.0000	assorted party mix candy	$35.99	$0.00
106	10.200.00.1300.0611.000.0000	blue classification folders	$43.98	$0.00
107	10.200.00.1601.0611.000.0000	Masterlock 1500iD locker lock set	$44.28	$0.00
108	10.101.00.0010.0611.000.0000	Office neck lanyards with detachable buckle	$21.69	$0.00
109	10.101.00.0010.0611.000.0000	Stamp expression Bear paw self inking stmap	$9.99	$0.00
110	10.101.00.0010.0611.000.0000	Stamp expression – polar bear self inking stamp	$14.99	$0.00
111	10.600.00.2290.0735.000.0000	Networing Materials	$318.66	$0.00
112	10.105.00.0010.0611.000.0000	Magsate to Magsate, 2 converter	$15.99	$0.00
113	10.200.00.2620.0436.000.0000	Slow blow time delay glass fuses – JH	$7.99	$0.00
114	10.600.00.2200.0611.000.4010	Books/Poetry Cafe	$326.92	$0.00
115	10.101.00.0200.0611.000.0000	ipad Mini Wifi 64 GB Space Gray – Quote to follow	$379.00	$0.00
116	10.600.12.2620.0531.000.0000	Monthly cell charges 719-208-1874 – Matt Gordon	$45.90	$0.00
117	10.300.00.2620.0531.000.0000	719-216-1985 – Sam Jurekovic – CMHS	$45.90	$0.00
118	10.600.12.2620.0531.000.0000	719-237-9199 – Elizabeth Armstrong – Canon	$45.90	$0.00
119	10.600.12.2620.0531.000.0000	719-238-5733 – Kathryn Berghoff – Canon	$45.90	$0.00
120	10.300.00.2620.0531.000.0000	719-243-0075 – Nicole Beauvais – CMHS	$45.90	$0.00
121	10.103.00.2620.0531.000.0000	719-243-1982 – Eric Paugh – CME	$49.06	$0.00
122	10.600.12.2620.0531.000.0000	719-306-8437 – Mary Alex Dill – Canon	$45.90	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
123	10.300.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	$45.90	$0.00
124	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	$50.18	$0.00
125	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	$45.90	$0.00
126	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	$33.81	$0.00
127	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	$45.90	$0.00
128	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	$50.62	$0.00
129	10.104.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	$45.90	$0.00
130	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	$50.62	$0.00
131	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	$45.90	$0.00
132	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	$49.06	$0.00
133	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	$49.06	$0.00
134	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	$20.12	$0.00
135	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	$45.90	$0.00
136	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	$20.09	$0.00
137	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	$20.09	$0.00
138	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Lichaa - CMHS	$20.09	$0.00
139	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	$20.11	$0.00
140	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	$20.09	$0.00
141	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	$20.09	$0.00
142	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	$53.34	$0.00
143	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	$50.18	$0.00
144	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	$50.18	$0.00
145	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	$45.90	$0.00
146	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	$50.62	$0.00
147	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Tech	$50.18	$0.00
148	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	$54.33	$0.00
149	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	$53.34	$0.00
150	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	$49.06	$0.00
151	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	$49.06	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
152	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	$53.34	$0.00
153	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	$33.81	$0.00
154	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	$20.29	$0.00
155	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	$20.09	$0.00
156	10.701.00.2620.0531.000.0000	719-499-7075 - Michael Reed - Transp	$20.09	$0.00
157	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	$50.18	$0.00
158	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	$20.11	$0.00
159	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	$20.09	$0.00
160	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	$20.09	$0.00
161	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	$20.10	$0.00
162	10.701.00.2620.0531.000.0000	719-499-7172 - Andrrew Stoller - Maint	$20.09	$0.00
163	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	$20.09	$0.00
164	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	$20.09	$0.00
165	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	$20.16	$0.00
166	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	$20.33	$0.00
167	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	$49.06	$0.00
168	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	$49.06	$0.00
169	10.601.00.2620.0531.000.0000	719-499-9511 -Test - tech	$20.09	$0.00
170	10.106.00.2620.0531.000.0000	719-633-8587 - Stacey Aldridge - Skyway	$45.90	$0.00
171	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	$45.90	$0.00
172	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	$45.57	$0.00
173	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	$45.57	$0.00
174	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	$45.57	$0.00
175	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	$45.57	$0.00
176	10.601.00.2620.0531.000.0000	719-375-9395 - Stacey Huebner - Admin	$5.38	$0.00
177	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	$45.57	$0.00
178	10.601.00.2620.0531.000.0000	719-425-1426 - Mark Christophersen - Tech	$45.57	$0.00
179	10.601.00.2620.0531.000.0000	719-644-5682 - Susan Payne - Admin	$19.62	$0.00
180	10.702.27.2700.0437.000.0000	Sped bus 18 - CDE brake check & oil change	$219.47	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
181	10.702.27.2700.0437.000.0000	Sped bus 10 - brakes fade	$1,580.92	$0.00
182	10.701.00.2650.0437.000.0000	Plow parts	$374.30	$0.00
183	10.200.00.0020.0550.000.0000	The Case of the Gypsy Goodbye - paperback (Enol	$11.98	$0.00
184	10.106.00.2210.0580.000.0002	Lodging for Leah Lowe during CAEA Conference, Skyw	$0.00	$0.00
185	10.106.00.2210.0580.000.0002	Balance of lodging	$59.57	$0.00
186	10.101.00.2210.0580.000.0002	Please reserve room for Leah lowe for CAEA confere	$0.00	$0.00
187	10.101.00.2210.0580.000.0002	Balance of lodging	$59.57	$0.00
188	10.103.00.0010.0580.000.0000	Hotel stay for conference in Beaver Creek Nov.6-10	$0.00	$0.00
189	10.103.00.0010.0580.000.0000	Balance of lodging	$59.56	$0.00
190	10.104.00.0010.0580.000.0000	Deposit	$0.00	$0.00
191	10.104.00.0010.0580.000.0000	Balance of room - Kari Merritt - CAEA Conference	$119.15	$0.00
192	10.105.00.2210.0580.000.0002	Hotel stay for conference in Beaver Creek Nov. 6-1	$0.00	$0.00
193	10.105.00.2210.0580.000.0002	Balance of lodging for Susan Foster	$59.57	$0.00
194	10.200.00.0200.0611.000.0000	Jane Thomas Room Deposit	$0.00	$0.00
195	10.200.00.0200.0611.000.0000	Remaining room charge Jane Thomas	$119.15	$0.00
196	10.101.00.0200.0611.000.0000	Miscellaneous art supplies as per attached list.	$253.86	$0.00
197	10.103.00.0010.0580.000.0000	BrainPop Jr. renewal username (jacobspoole)	$175.00	$0.00
198	10.602.00.2510.0580.000.0000	Case winter conference - Feb 5, 2020	$165.00	$0.00
199	10.601.00.2210.0580.000.0000	CASE Conference, 2/6-2/7/19	$360.00	$0.00
200	10.602.00.2832.0611.000.0000	Background checks 10/31/19	$34.25	$0.00
201	10.602.00.2832.0611.000.0000	Background checks 11/5/19	$50.00	$0.00
202	10.602.00.2832.0611.000.0000	Background checks 11/7/19	$25.00	$0.00
203	10.602.00.2832.0611.000.0000	Background checks 11/8/19	$90.00	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
204	10.602.00.2832.0611.000.0000	Background checks 11/11/19	$25.00	$0.00
205	10.602.00.2832.0611.000.0000	Background checks 11/12/19	$50.00	$0.00
206	10.602.00.2832.0611.000.0000	Background checks 11/14/19	$15.00	$0.00
207	10.602.00.2832.0611.000.0000	Background checks 11/15/19	$10.00	$0.00
208	10.602.00.2832.0611.000.0000	Background checks 11/19/19	$5.00	$0.00
209	10.602.00.2832.0611.000.0000	Background checks 11/20/19	$5.00	$0.00
210	10.602.00.2832.0611.000.0000	Background checks 11/21/19	$10.00	$0.00
211	10.500.00.0060.0735.000.1801	Elmo bundle, per quote KWKP172	$840.00	$0.00
212	43.106.00.4700.0720.000.0000	AVerVision F17-8M document camera	$330.28	$0.00
213	10.300.00.1600.0611.000.0000	QUOTE#: KZKL798LOGITECH Z200 2.0 CHANNEL SPEAKER S	$300.00	$0.00
214	10.300.00.2690.0439.000.0000	Replace AHU press fit shaft in wheel hub on girls	$95.00	$0.00
215	10.602.00.2832.0611.000.0000	Fingerprints 10/8/19 - Hickox	$49.50	$0.00
216	10.602.00.2832.0611.000.0000	Fingerprints 10/15/19 - Mudrinich	$49.50	$0.00
217	10.602.00.2832.0611.000.0000	Fingerprints 10/15/19 - Bassett	$49.50	$0.00
218	10.602.00.2832.0611.000.0000	Fingerprints 10/18/19 - Lane	$49.50	$0.00
219	10.602.00.2832.0611.000.0000	Fingerprints 11/7/19 - Fowler	$49.50	$0.00
220	10.103.00.2210.0611.000.0002	Registration for Eric Paugh Friday only and Lunc	$195.00	$0.00
221	10.103.00.2210.0611.000.0002	Registration for Angie Ubben Friday only and Lun	$195.00	$0.00
222	10.103.00.2210.0611.000.0002	Registration for Laura Cipiti Friday only and Lu	$195.00	$0.00
223	10.103.00.2210.0611.000.0002	Registration for Diana Sylvander Friday only and	$195.00	$0.00
224	10.103.00.2210.0611.000.0002	Registration for Karen Baertlein Friday only and	$195.00	$0.00
225	10.103.00.2210.0611.000.0002	Registration for Michele Meegan Friday only and	$195.00	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
226	10.103.00.2210.0611.000.0002	Registration for Jennifer Crongeyer Friday and Sa	$220.00	$0.00
227	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	$389.55	$0.00
228	10.701.00.2650.0437.000.0000	Truck 11 - door lock repair	$143.33	$0.00
229	10.106.00.2220.0611.000.0000	Clear Glossy Label Protectors, 1 1/2" x 3 1/4", 1,	$50.93	$0.00
230	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	$9.76	$0.00
231	10.200.00.0060.0613.000.0000	Test Taking Strategy student manual + cd	$47.00	$0.00
232	10.200.00.1300.0611.000.0000	Steel Sphere Density Kit	$67.85	$0.00
233	10.000.00.0000.8171.000.0000	PEN EXPRESSO EX FINE PT RED 12/BX	$131.94	$0.00
234	10.000.00.0000.8171.000.0000	PAD STAMP BLACK SIZE 1 FELT	$27.60	$0.00
235	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	$233.88	$0.00
236	10.000.00.0000.8171.000.0000	NAME BADGES BLUE 100/PKG	$32.16	$0.00
237	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	$38.90	$0.00
238	10.000.00.0000.8171.000.0000	SHEARS 8" KLN CT	$55.92	$0.00
239	10.101.00.0800.0611.000.0000	Molten First Touc Volleyball	$67.91	$0.00
240	10.702.00.2700.0626.000.0000	Charges for toll 11/8/19	$25.30	$0.00
241	10.300.00.1302.0611.000.0000	SULFURIC ACID 1.6N CARTRIDGE	$113.25	$0.00
242	10.300.00.1302.0611.000.0000	SODIUM HYDROXIDE .3636 CARTRIDGE	$123.25	$0.00
243	10.300.00.1302.0611.000.0000	SODIUM THIOSULFATE .0250N CARTRIDGE	$120.75	$0.00
244	10.300.00.1302.0611.000.0000	DELIVERY TUBES (5)	$54.95	$0.00
245	10.300.00.1302.0611.000.0000	EDTA .0800N CARTRIDGE	$162.63	$0.00
246	10.300.00.2690.0439.000.0000	Cross T for drop ceiling - HS	$8.46	$0.00
247	10.701.00.2690.0611.000.0000	Rigid 12gal wet/dry/vac	$79.97	$0.00
248	10.701.00.2690.0611.000.0000	Nozzel & tips for welder	$21.94	$0.00
249	10.701.00.2650.0437.000.0000	Avanti 4-pc wire whel set	$15.97	$0.00
250	43.800.00.4700.0720.000.0000	Coax staples for cameras - IT & warehouse	$7.76	$0.00
251	10.200.00.2620.0433.000.0000	Wiremold for room 201 - JH	$51.06	$0.00
252	10.701.00.2690.0611.000.0000	Testing water heater - CME	$15.95	$0.00
253	43.300.00.2600.0730.000.0000	Screws/shims - HS	$12.88	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
254	43.800.00.4700.0720.000.0000	Door, casing, door quick hang kit - IT	$102.21	$0.00
255	10.701.00.2690.0611.000.0000	Tool bag	$19.97	$0.00
256	10.701.00.2650.0424.000.0000	Boards for bridge behind BME	$23.47	$0.00
257	43.800.00.4700.0720.000.0000	Braid supply line, Compox turn angle - BME	$57.96	$0.00
258	43.800.00.4700.0720.000.0000	Plumbers puddy, composite shims, brads - BME	$27.80	$0.00
259	10.300.00.2620.0433.000.0000	Conduit - HS	$198.82	$0.00
260	10.200.00.0060.0641.000.0000	1 year IXL classroom liscense renewal - 80 student	$959.00	$0.00
261	10.600.00.2210.0611.000.4367	Induction snacks for 11/19/19 meeting	$21.98	$0.00
262	10.600.12.1791.0611.000.0000	AC225: Alpha Bots	$29.99	$0.00
263	10.600.12.1791.0611.000.0000	DB251: Playstix	$24.99	$0.00
264	10.600.12.1791.0611.000.0000	LL261: Tell a Story Nursery Rhyme Kit	$29.99	$0.00
265	10.600.12.1791.0611.000.0000	LC126: Alphabet Learning Locks	$58.74	$0.00
266	10.200.00.2220.0611.000.0000	deflect-o Superior Image Acrylic Sign Holder-Curve	$41.90	$0.00
267	10.200.00.2220.0611.000.0000	Vertical Bottom Loading Double Sided Acrylic Frame	$76.58	$0.00
268	43.200.00.2600.0730.000.0000	Galleria Cafe Chair - burgandy vinyl	$899.70	$0.00
269	10.600.00.2200.0611.000.4010	Online Subscription, K-5th reading tool for studen	$150.00	$0.00
270	10.300.00.2640.0469.000.0000	FRESNEL LIGHT REPAIRS (2)	$241.00	$0.00
271	10.300.00.1000.0735.000.4048	Craftsman 2000 series tool cabinet	$439.00	$0.00
272	10.300.00.1000.0735.000.4048	Craftsman 2000 sereies tool chest	$418.00	$0.00
273	10.701.00.2690.0611.000.0000	105 pc 1/4" x 3/8" tools	$91.96	$0.00
274	10.601.00.2320.0617.000.0000	Essentials Plan, 5000 contacts	$44.99	$0.00
275	10.103.00.1240.0611.000.0000	Snow - Downloadable kit with video -	$16.95	$0.00
276	10.101.00.2620.0435.000.0000	2 cans, lock lube & graphite	$10.23	$0.00
277	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	$0.00	$0.00
278	10.000.00.0000.8171.000.0000	NAPKIN 2PLY EASYNAP EMBOSSED BRN 24/250 CS	$161.25	$0.00
279	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	$0.00	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
280	10.000.00.0000.8171.000.0000	BAGS PAPER PRO SUPERCOACH INTERCEPT/BPV 10/PKG 10	$0.00	$0.00
281	10.000.00.0000.8171.000.0000	BUFFER PAD 16" WHITE	$0.00	$0.00
282	10.000.00.0000.8171.000.0000	RUBBERMAID® COMMERCIAL HYGEN™ QUICK-CONNECT HANDLE	$56.88	$0.00
283	10.000.00.0000.8171.000.0000	BUFFER PAD 20" NATURAL BLEND	$51.90	$0.00
284	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	$147.42	$0.00
285	10.000.00.0000.8171.000.0000	Nitrile Gloves, X-Large, Orange, Box/100	$85.40	$0.00
286	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	$55.20	$0.00
287	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	$51.60	$0.00
288	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	$269.83	$0.00
289	10.600.12.1707.0611.000.0000	6831235: Hanging File Frames	$7.69	$0.00
290	10.600.12.1707.0611.000.0000	764727: Long Reach Stapler	$26.24	$0.00
291	10.600.12.1707.0611.000.0000	847595: Surge Protector, 6' Cord	$13.59	$0.00
292	10.600.12.1707.0611.000.0000	574978: Dividers	$3.36	$0.00
293	10.101.00.2410.0611.000.0000	Brother TZ-e Black on white tape	$30.87	$0.00
294	10.101.00.2410.0611.000.0000	Post it pop up notes 3x3	$20.84	$0.00
295	10.104.00.1600.0730.000.0000	Brother TN 350 fax machine cartridge	$61.29	$0.00
296	10.104.00.1600.0730.000.0000	Shredder Oil 4oz	$4.24	$0.00
297	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 12 X 18 80#	$49.08	$0.00
298	10.000.00.0000.8171.000.0000	PEN UNIBALL MICROFINE BLACK	$89.94	$0.00
299	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	$334.95	$0.00
300	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	$44.94	$0.00
301	10.000.00.0000.8171.000.0000	MODELING WHITE MODEL MAGIC 12/8 OZ PKGS	$45.99	$0.00
302	10.000.00.0000.8171.000.0000	MECHANICAL PENCIL	$32.01	$0.00
303	10.000.00.0000.8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	$38.36	$0.00
304	10.000.00.0000.8171.000.0000	BANDAGE ACE 3"X5YD BX/10	$54.99	$0.00
305	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 LILAC	$50.20	$0.00
306	10.000.00.0000.8171.000.0000	PAPER EXAM TABLE 21"	$52.29	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
307	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	$69.98	$0.00
308	10.000.00.0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	$39.78	$0.00
309	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION BLUE	$36.75	$0.00
310	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	$34.95	$0.00
311	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Pulsar PINK	$34.95	$0.00
312	10.000.00.0000.8171.000.0000	ERASER REFILL FOR TITANIUM M/PENCIL 5/TUBE	$6.15	$0.00
313	10.600.12.1707.0611.000.0000	6239604: Blue Sky Planner	$15.99	$0.00
314	10.600.12.1707.0611.000.0000	7573574: At-A-Glance Pocket Planner	$10.39	$0.00
315	10.600.12.1707.0611.000.0000	790801: Pilot G-2 Retractable Gel Pens, Blue	$33.81	$0.00
316	10.600.12.1707.0611.000.0000	458621: White Card Stock	$25.62	$0.00
317	10.600.12.1707.0611.000.0000	424367: Solar Yellow Card Stock	$7.85	$0.00
318	10.600.12.1707.0611.000.0000	423545: Terra Green Card Stock	$8.18	$0.00
319	10.600.12.1707.0611.000.0000	400866: Mini Binder Clips	$3.59	$0.00
320	10.600.12.1707.0611.000.0000	412614: Name Badge Labels	$3.43	$0.00
321	10.600.12.1707.0611.000.0000	332302: Zebra Gel Refills	$6.98	$0.00
322	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID WHITE	$54.00	$0.00
323	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	$49.00	$0.00
324	10.000.00.0000.8171.000.0000	Card Stock Paper 8.5 X 11 #110 Sharon/ White	$36.60	$0.00
325	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	$41.70	$0.00
326	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	$29.79	$0.00
327	10.000.00.0000.8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	$38.36	$0.00
328	10.000.00.0000.8171.000.0000	Wills Frebreze hand held	$23.95	$0.00
329	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	$86.10	$0.00
330	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	$209.94	$0.00
331	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	$61.25	$0.00
332	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ROYAL BLUE	$61.25	$0.00
333	10.000.00.0000.8171.000.0000	POSTER/RAILROAD BRD WHITE	$32.84	$0.00
334	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	$61.25	$0.00
335	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	$61.25	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
336	10.104.00.0010.0611.000.0000	Heavyweight cardstock, 8.5" x 11", white, 90lb	$11.98	$0.00
337	10.104.00.0010.0611.000.0000	Pentel super hi-polymer leads 0.7, 3 pack	$12.18	$0.00
338	10.300.00.0060.0612.000.0000	OD COPY PAPER	$3,499.00	$0.00
339	10.300.00.1301.0611.000.0000	POWER ENTRY FILTERED F3 POS 250VAC FUSE ST1 PORT	$16.55	$0.00
340	10.600.00.2310.0690.000.0000	Dinner for BOE meeting 11/11/19	$148.81	$0.00
341	10.300.00.2410.0580.000.0000	COLORADO CONCURRENT ENROLLMENT CONFERENCE REGISTRA	$50.00	$0.00
342	18.800.00.2850.0526.000.0000	Workers compensation premiums 2019/20 school year	$27,956.92	$0.00
343	10.600.00.0500.0611.000.0000	CoTESOL Lodging on 11/8/19: Kate Bridgman	$120.15	$0.00
344	10.300.00.2620.0432.000.0000	Sloan flush valve modules to replace defective mod	$343.44	$0.00
345	43.800.00.4700.0720.000.0000	No burst lavitory connectors for sink connections	$11.32	$0.00
346	10.600.12.2100.0580.000.0000	10/31/19 - Hotel for Carolena Steen for ADR Confer	$164.00	$0.00
347	10.702.27.2700.0437.000.0000	Sped bus 19 - EGR valve	$0.00	$0.00
348	10.702.27.2700.0437.000.0000	core credit, sales tax credit	($24.29)	$0.00
349	10.501.00.2660.0611.000.0000	Crossing guard vests	$30.51	$0.00
350	10.600.00.2200.0611.000.4010	Snacks for Poetry Cafe/SKY	$154.44	$0.00
351	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	$38.52	$0.00
352	10.000.00.0000.8171.000.0000	GLUE STICKS SMALL	$33.60	$0.00
353	10.000.00.0000.8171.000.0000	CLIPBOARD LETTER SIZE	$42.48	$0.00
354	10.000.00.0000.8171.000.0000	Clorox Healthcare™ Hydrogen Peroxide Multipurpose	$77.98	$0.00
355	10.000.00.0000.8171.000.0000	HAND SANITIZER FOAM 1.7 OZ	$55.62	$0.00
356	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	$81.12	$0.00
357	10.104.00.0010.0611.000.0000	School Smart Zaner Bloser paper, 1/2" ruled, 8 x	$52.10	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
358	10.601.00.2320.0690.000.0000	Annual renewal Advantage plan Nov 28, 2019-Nov	$384.00	$0.00
359	10.500.00.0060.0611.000.1801	Osmo Coding Family (2017)	$172.00	$0.00
360	10.103.00.0010.0611.000.0000	No prep the constitiution forming a new gov't with	$10.51	$0.00
361	10.500.00.0060.0735.000.1810	Chromebook cart 36 capacity	$600.00	$0.00
362	10.104.00.2220.0611.000.0000	Vimeo 1 year membership	$84.00	$0.00
363	10.103.00.0010.0611.000.0000	Best Choice Set of 4 Industrial distressed metal b	$173.99	$0.00
364	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	$9.92	$0.00
365	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	$31.84	$0.00
366	10.300.00.1300.0613.000.0000	SEE ATTACHED LIST OF 17 ITEMS FOR STARTUP MARINE B	$154.92	$0.00
367	10.300.00.1302.0611.000.0000	HAIR SLIDES 1 BOX	$73.98	$0.00
368	10.300.00.1302.0611.000.0000	FOSSILS 2019-20 1 BOX	$398.00	$0.00
369	10.300.00.1302.0611.000.0000	CIRCUIT LAB KIT 1 BOX	$168.00	$0.00
370	10.300.00.1302.0611.000.0000	MACHINES 2019-20 1 BOX	$269.80	$0.00
371	10.300.00.1302.0611.000.0000	GRAVITY VEHICLE 1 BOX	$222.00	$0.00
372	10.300.00.1302.0611.000.0000	DETECTOR BUILDING 1 BOX	$469.34	$0.00
373	10.200.00.2620.0611.000.0000	Waxie-Green 48" microfiber pad	$0.00	$0.00
374	10.200.00.2620.0611.000.0000	Waxie 4"x48" aluminum frame for Microfiber mop sys	$45.74	$0.00
375	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	$0.00	$0.00
376	10.000.00.0000.8171.000.0000	GUM REMOVER LIFT OFF #2	$0.00	$0.00
377	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	$0.00	$0.00
378	10.000.00.0000.8171.000.0000	BUFFER PAD 16" RED	$42.36	$0.00
379	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	$0.00	$0.00
380	10.000.00.0000.8171.000.0000	MOP WET 24 OZ COTTON	$0.00	$0.00
381	10.000.00.0000.8171.000.0000	MOP WET 24 OZ RAYON	$0.00	$0.00
382	10.000.00.0000.8171.000.0000	Raid 14 oz. Wasp and Hornet Killer	$0.00	$0.00
383	43.800.00.2600.0730.000.0358	Protexus Handheld cordless electrostatic sprayer	$2,596.00	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
384	43.800.00.2600.0730.000.0358	5th unit for free (per promo)	$0.00	$0.00
385	10.000.00.0000.8171.000.0000	DISPENSER PAPER TOWEL ROLL LEVER	$114.75	$0.00
386	10.000.00.0000.8171.000.0000	GLOVES NITRILE MED PF 100/BOX	$149.56	$0.00
387	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	$122.50	$0.00
388	10.000.00.0000.8171.000.0000	LINERS FOR SANITARY NAPKIN DISPENSER	$79.15	$0.00
389	10.000.00.0000.8171.000.0000	GLOVES NITRILE LARGE PF 100/BOX	$74.78	$0.00
390	10.000.00.0000.8171.000.0000	GLOVES VINYL PF X-LARGE 100/BX	$40.63	$0.00
391	10.200.00.2620.0110.600.0000	WAXIE 4 IN X 48 IN ALUMINUM FRAME FOR MICROFIBER M	$0.00	$0.00
392	10.200.00.2620.0110.600.0000	WAXIE 72 IN ALUMINUM TELESCOPIC HANDLE FOR MICROFI	$34.25	$0.00
393	10.602.00.2510.0580.000.0000	Lodging for CASE winter conference Feb 4-6	$357.75	$0.00
394	10.701.00.2690.0611.000.0000	Drain hose	$70.06	$0.00
395	10.300.00.2690.0439.000.0000	Parts for repairs to girls varsity locker room exh	$163.33	$0.00
396	10.600.00.2310.0583.000.0000	Registration for CASB 2019 Annual Convention, Walt	$6,405.00	$0.00
397	10.600.00.2290.0580.000.0000	CALET	$95.00	$0.00
398	10.300.00.0600.0580.000.0000	CCFLT SPRING CONFERENCE FEB. 20-22, 2020 LOVELAND,	$195.00	$0.00
399	10.300.00.0600.0580.000.0000	CCFLT SPRING CONFERENCE FEB. 20-22, 2020 LOVELAND,	$195.00	$0.00
400	10.300.00.0600.0580.000.0000	CCFLT SPRING CONFERENCE FEB. 20-22, 2020 LOVELAND,	$195.00	$0.00
401	10.300.00.0600.0580.000.0000	CCFLT SPRING CONFERENCE FEB. 20-22, 2020 LOVELAND,	$195.00	$0.00
402	10.300.00.0600.0580.000.0000	CCFLT SPRING CONFERENCE FEB. 20-22, 2020 LOVELAND,	$195.00	$0.00
403	10.600.00.2310.0583.000.0000	Lodging for Susan Mellow for CASB conference Octob	($29.24)	$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 180

Fiscal Year: 2019-2020 **Journal Type:** Accounts Payable

GL Entry Date: 12/11/2019 **Memo:** AP POSTING - AMERICAN EXPRESS

Reference: **Voucher:** 9031

Created On: 12/11/2019 15:21:13

Line #	Account	Description	Debit	Credit
404	10.300.00.1800.0583.000.0000	NOV. 15, 2019 HOTEL ROOM NIGHT FOR STATE VOLLEYBAL	$155.11	$0.00
405	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	$533.12	$0.00
406	43.800.00.4700.0720.000.0000	Refrigerator for IT building	$1,248.00	$0.00
407	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	$0.00	($40,187.53)
408	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	$0.00	($27,956.92)
409	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	$0.00	($5,458.90)
Total Items Printed:		409	$73,603.35	($73,603.35)

Master Account Entries

Fund	Debits	Credits
10	40,187.53	(40,187.53)
18	27,956.92	(27,956.92)
43	5,458.90	(5,458.90)
Totals:	73,603.35	(73,603.35)

End of Report