

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **109**

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
1	10.300.00.2220.0643.000.0000	LAS BRUJAS DE SALEM: EL CRISOL	\$26.15	\$0.00
2	10.701.00.2650.0437.000.0000	Fasteners	\$9.52	\$0.00
3	10.103.00.2620.0436.000.0000	Caps for test ports on cooling system - CME	\$10.57	\$0.00
4	10.101.00.1600.0611.000.0000	Replacement Battery HP Chromex360 11G1EE. Check wi	\$110.85	\$0.00
5	10.106.00.1600.0611.000.0000	HP X360 11 G1-EE Chromebook Battery	\$406.45	\$0.00
6	10.000.00.0000.8171.000.0000	Advanced 75% Alcohol Sanitizing Wipes 50/per Pump for Purrell	\$378.00 \$111.79	\$0.00 \$0.00
8	10.104.00.0010.0611.000.0000	Creative Teaching Press bright colors incentives - Banker's box classroom 6 shelf organizer	\$0.00 \$0.00	\$0.00 \$0.00
9	10.104.00.0010.0611.000.0000	Bostich INPRESS20 reduced effort 3 hole punch 2220	\$0.00	\$0.00
10	10.104.00.0010.0611.000.0000	AmazonBasics collapsible fabric storage cubes - re	\$17.49	\$0.00
12	10.104.00.0010.0611.000.0000	Storex interlocking bok bins - 5 color set	\$0.00	\$0.00
13	10.101.00.0010.0611.000.0000	Hi Pat Whistles 12 pack	\$0.00	\$0.00
14	10.101.00.0010.0611.000.0000	Plastic Pump Bottles	\$14.99	\$0.00
15	10.101.00.0800.0611.000.0000	Aoneky Soccer Goal Set	\$79.98	\$0.00
16	10.101.00.1700.0613.000.0000	Letter size laminating sheet	\$13.10	\$0.00
17	10.101.00.1700.0613.000.0000	3 ring pncil ouchp	\$18.99	\$0.00
18	10.101.00.1700.0613.000.0000	3 hole punch	\$0.00	\$0.00
19	10.101.00.1700.0613.000.0000	Pin Eraser 12 pack	\$5.19	\$0.00
20	10.101.00.1700.0613.000.0000	Pencils 72 Pack	\$11.99	\$0.00
21	10.101.00.1700.0613.000.0000	Crayola Bulk Markers	\$0.00	\$0.00
22	10.101.00.1700.0613.000.0000	Crayola 3 pack crayons	\$34.80	\$0.00
23	10.103.00.0010.0690.000.0000	Stainless steel wire keychains 1.5mm 6.3in. shipping	\$0.00	\$0.00
24	10.103.00.0010.0690.000.0000	Adjustable length mask lanyards pk of 30	(\$122.65)	\$0.00
25	10.103.00.0010.0690.000.0000	Amazon pencil boxes, pack of 4	\$71.94	\$0.00
26	10.105.00.0010.0611.000.0000			\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **109**

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
27	10.105.00.0010.0611.000.0000	08KJ whisites	\$11.99	\$0.00
28	10.103.00.0010.0690.000.0000	earbuds - multi colored - 50 pk	\$35.95	\$0.00
29	10.103.00.0010.0690.000.0000	earbuds - multicolored - pk of 50	\$197.70	\$0.00
30	10.103.00.0070.0611.000.3150	Clamp desk Lamp	\$19.99	\$0.00
31	10.300.00.2220.0643.000.0000	17 ITEMS ON ATTACHED LIST	\$180.49	\$0.00
32	10.000.00.0000.8171.000.0000	Pole Extension Pole 6-to-12 Foot	\$329.56	\$0.00
33	10.000.00.0000.8171.000.0000	SALINE SOLUTION 12 FL OZ	\$0.00	\$0.00
34	10.000.00.0000.8171.000.0000	Pole Extension Pole 6-to-12 Foot	\$59.92	\$0.00
35	10.104.00.2410.0611.000.0000	20 pawprint patches 2 x 10 packs, iron on	\$21.58	\$0.00
36	10.104.00.2410.0611.000.0000	12 pack server aprons with 3 packs	\$45.98	\$0.00
37	10.106.00.1250.0611.000.0000	SmarterLife Exercise Ball, 65cm, Turquoise	\$25.97	\$0.00
38	10.105.00.0010.0611.000.0000	Classroom Keepers Mailbox, blue	\$46.22	\$0.00
39	10.106.00.1600.0611.000.0000	Logitech Z207 Speakers	\$149.97	\$0.00
40	10.106.00.1600.0611.000.0000	3.5mm Aux Cable 50ft	\$17.92	\$0.00
41	10.106.00.1600.0611.000.0000	AMAZECO Screw Mount 3 Pins IEC320, Pack of 2	\$11.98	\$0.00
42	10.106.00.1600.0611.000.0000	Riqiorod TRRS to TRS Adapter Cable, 2 pack	\$7.99	\$0.00
43	10.106.00.1600.0611.000.0000	Extra Savings	(\$6.75)	\$0.00
44	10.600.12.2100.0611.000.0000	Book - The New Handshake: Online Dispute Resolutio	\$119.90	\$0.00
45	10.000.00.0000.8171.000.0000	Pump for Purrell	\$119.70	\$0.00
46	10.105.00.0010.0611.000.0000	JM-capricorns 36 piece zipper bags	\$18.99	\$0.00
47	10.105.00.0010.0611.000.0000	48 piece whiteboard magnetic erasers	\$18.99	\$0.00
48	10.105.00.0010.0611.000.0000	Sharpie pocket highlighters, assorted colors	\$14.96	\$0.00
49	10.105.00.0010.0611.000.0000	Wall switch key	\$13.92	\$0.00
50	10.105.00.0010.0611.000.0000	Blue checking pencils, 36 count	\$11.99	\$0.00
51	10.105.00.0010.0611.000.0000	Integra red grading pencils	\$7.92	\$0.00
52	10.105.00.0010.0611.000.0000	Master lock, 141D covered aluminum keyed padlock, b	\$5.94	\$0.00
53	10.105.00.0010.0611.000.0000	EXPO low order dry erase markers, fine tip, black,	\$47.76	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo:

AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
54	10.000.00.0000.8171.000.0000	GLOVES NITRILE LARGE PF 100/BOX	\$412.60	\$0.00
55	10.104.00.0010.0611.000.0000	Set of 5 XL mesh laundry bags	\$19.50	\$0.00
56	10.104.00.0010.0611.000.0000	X-Bet magnetic tape 1/2" x 10'	\$9.49	\$0.00
57	10.300.00.1100.0611.000.0000	TN-450 CARTRIDGE	\$110.98	\$0.00
58	10.300.00.0030.0611.000.0000	TN-450 CARTRIDGE	\$55.49	\$0.00
59	10.300.00.1500.0611.000.0000	JUST BABIES: THE ORIGINS OF GOOD AND EVIL	\$25.98	\$0.00
60	10.300.00.1500.0611.000.0000	AGAINST EMPATHY; THE CASE FOR RATIONAL COMPASSION	\$14.49	\$0.00
61	10.300.00.1500.0611.000.0000	PSYCH EXPERIMENTS	\$15.99	\$0.00
62	10.300.00.1500.0611.000.0000	THE SOCARATES EXPRESS	\$21.47	\$0.00
63	10.300.00.1500.0611.000.0000	BEHIND THE SHOCK MACHINE	\$9.89	\$0.00
64	10.300.00.2620.0611.000.0000	FILE CABINET, LOCKING, W/ CASTERS	\$85.99	\$0.00
65	10.600.12.1707.0611.000.0000	Hammermill Copy Paper	\$28.78	\$0.00
66	10.600.12.1707.0611.000.0000	Munchkin Sturdy Potty Seat	\$9.99	\$0.00
67	10.102.12.1791.0611.000.0000	Sit Spot	\$23.99	\$0.00
68	10.102.12.1791.0611.000.0000	HP Ink #61 Black	\$20.89	\$0.00
69	10.102.12.1791.0611.000.0000	HP Ink \$=#61 Tri-Color	\$28.89	\$0.00
70	10.101.00.0010.0611.000.0000	PPXOGO fanny pack for men and women	\$37.95	\$0.00
71	10.101.00.0010.0611.000.0000	Dry erase index cards	\$8.99	\$0.00
72	10.101.00.0010.0611.000.0000	Command small wire hook, 16 hooks	\$19.98	\$0.00
73	10.101.00.0010.0611.000.0000	Command Medium utility hooks, 20 hooks	\$14.97	\$0.00
74	10.101.00.0010.0611.000.0000	Command medium utility hooks, 6 hooks	\$7.99	\$0.00
75	10.101.00.0010.0611.000.0000	Mr. Pen handheld manual pencil sharpener, pack of	\$50.10	\$0.00
76	10.101.00.0200.0611.000.0000	Arrow Slimline beveragecontainer 2.5 gal	\$16.26	\$0.00
77	10.101.00.0200.0611.000.0000	Cleaning sponges 24 pack Greenet	\$15.99	\$0.00
78	10.101.00.0200.0611.000.0000	Meal prep containers 25 pack	\$14.99	\$0.00
79	10.101.00.0200.0611.000.0000	Handy art empty2 oz marker bottle dauber tip and c	\$48.18	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
80	10.101.00.0200.0611.000.0000	Komax biokips ice cubetrays with airtight locking	\$161.82	\$0.00
81	10.106.00.0010.0690.000.0000	Sterlite Ultra Basket, 6-pack	\$48.18	\$0.00
82	22.600.00.0060.0734.000.5012	Crucial MX500 250GB 3D NAND SATA 2.5 Inch Internal	\$1,430.70	\$0.00
83	10.000.00.0000.8171.000.0000	Gowns	\$748.99	\$0.00
84	10.600.00.2290.0734.000.0000	Chromebook, VR & Web Cams	\$1,305.26	\$0.00
85	10.600.00.2290.0735.000.0000	UPC, Adapters & Cables	\$232.02	\$0.00
86	10.600.00.2290.0432.000.0000	Computer repair tools	\$97.76	\$0.00
87	10.600.00.2290.0611.000.0000	File Cabinet, Chair, Office Supplies	\$804.25	\$0.00
88	10.300.00.1300.0613.000.0000	T8 18" 25w REPLACEMENT BULB FOR GOGGLE SANITIZER C	\$103.60	\$0.00
89	22.600.00.0060.0611.000.5012	Reuseable clear face cloth mask	\$183.90	\$0.00
90	10.103.00.0010.0690.000.0000	Zoweetek portable rechargeable mini voice amp.	\$431.88	\$0.00
91	10.103.00.0010.0690.000.0000	Lee Tippi Microget grips - assorted size	\$10.17	\$0.00
92	10.103.00.0010.0690.000.0000	Dry erase boards XY axis with arasers. 12 pk.	\$62.85	\$0.00
93	10.104.00.0200.0611.000.0000	Prettex classroom pencil organizer 12 pack	\$27.98	\$0.00
94	10.105.00.2620.0611.000.0000	Master Lock-solid brass, 3/4 inch wide, 120Q	\$17.07	\$0.00
95	10.300.00.2130.0611.000.0000	FACE SHIELD W/ GLASSES FRAMES	\$29.97	\$0.00
96	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$130.02	\$0.00
97	10.600.00.0500.0611.000.0000	Bulgarian-Practical Dictionary	\$13.79	\$0.00
98	10.600.12.1707.0611.000.0000	Apple 5W USB Power Adapter	\$16.99	\$0.00
99	10.200.00.0500.0613.000.0000	TechRise USB Audio Adapter	\$109.90	\$0.00
100	10.200.00.0500.0613.000.0000	EXPO 1927526 16 Count Dry Erase Markers	\$12.05	\$0.00
101	10.104.00.0010.0611.000.0000	2" velcro 25' roll	\$34.64	\$0.00
102	10.104.00.1600.0730.000.0000	AboveTEK aluminum tablet stand	\$91.98	\$0.00
103	10.300.00.2220.0611.000.0000	DATALOGIC QD2131 HANDHELD BARCODE SCANNER	\$115.00	\$0.00
104	10.300.00.2220.0611.000.0000	IF IT BLEEDS BY STEPHEN KING	\$26.66	\$0.00
105	10.300.00.2220.0611.000.0000	THERE'S SOMETHING ABOUT SWEETIE	\$12.39	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
106	10.300.00.2220.0611.000.0000	THE SCHOOL FOR GOOD AND EVIL #6: ONE TRUE KING	\$14.39	\$0.00
107	10.300.00.2220.0611.000.0000	DATALOGIC QD2430 QUICKSCAN HANDHELD BARCODE SCANNER	\$258.00	\$0.00
108	10.200.00.2220.0643.000.0000	Teen Titans: Beast Boy	\$10.19	\$0.00
109	10.200.00.2220.0643.000.0000	The Boy and the Beast, Vol. 4	\$10.83	\$0.00
110	10.200.00.2220.0643.000.0000	Shuri: A Black Panther Novel	\$14.34	\$0.00
111	10.200.00.2220.0643.000.0000	The Unsung Hero of Birdsong	\$13.79	\$0.00
112	10.200.00.2220.0643.000.0000	We Are Not Free	\$16.19	\$0.00
113	10.200.00.2220.0643.000.0000	The Diary of a Young Girl: The Definitive Edition	\$9.98	\$0.00
114	10.200.00.2220.0643.000.0000	Splinters of Scarlet	\$17.99	\$0.00
115	10.200.00.2220.0643.000.0000	The One and Only Bob (One and Only Ivan)	\$12.78	\$0.00
116	10.200.00.2220.0643.000.0000	Before the Ever After	\$16.19	\$0.00
117	10.200.00.2220.0643.000.0000	Heart of Iron	\$11.59	\$0.00
118	10.200.00.2220.0643.000.0000	Cells at Work! 4	\$11.29	\$0.00
119	10.200.00.2220.0643.000.0000	Prairie Lotus	\$13.88	\$0.00
120	10.200.00.2220.0643.000.0000	Logan Likes Mary Anne! (The Baby-Sitters Club Grap	\$8.42	\$0.00
121	10.200.00.2220.0643.000.0000	Everything Sad is Untrue: (a true story)	\$16.19	\$0.00
122	10.200.00.2220.0643.000.0000	Warriors: The Broken Code #2: The Silent Thaw	\$12.39	\$0.00
123	10.200.00.2220.0643.000.0000	All American Boys	\$16.13	\$0.00
124	10.200.00.2220.0643.000.0000	The Barren Grounds: The Misewa Saga Book 1	\$17.99	\$0.00
125	10.200.00.2220.0643.000.0000	Black Brother, Black Brother	\$13.88	\$0.00
126	10.200.00.2220.0643.000.0000	Paola Santiago and the River of Tears	\$13.59	\$0.00
127	10.200.00.2220.0643.000.0000	Poisoned Water: How the Citizens of Flint, Michiga	\$16.19	\$0.00
128	10.200.00.2220.0643.000.0000	Wonder Woman: Tempest Tossed	\$14.72	\$0.00
129	10.200.00.2220.0643.000.0000	Sal and Gabi Fix the Universe	\$13.49	\$0.00
130	10.200.00.2220.0643.000.0000	Warriors: The Broken Code #1: Lost Stars	\$14.38	\$0.00
131	10.200.00.2220.0643.000.0000	Cells at Work! 3	\$11.30	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
132	10.200.00.2220.0643.000.0000	Cells at Work ! CODE BLACK 2	\$12.99	\$0.00
133	10.200.00.2220.0643.000.0000	Superman Smashes the Klan	\$12.49	\$0.00
134	10.200.00.2220.0643.000.0000	Komi Can't Communicate Vol. 6	\$9.74	\$0.00
135	10.200.00.2220.0643.000.0000	Martian	\$28.89	\$0.00
136	10.600.00.0060.0613.000.0000	ELL Handbook, SF Reading Street, Grade 6, Differen	\$15.49	\$0.00
137	10.104.00.0010.0611.000.0000	4 pcs. fashion mouth protection	\$36.58	\$0.00
138	10.200.00.1300.0611.000.0000	300 ML syringe	\$79.92	\$0.00
139	10.106.00.2620.0611.000.0000	Rubbermaid Reveal Spray Mop Floor Cleaning Kit	\$45.15	\$0.00
140	10.106.00.2620.0611.000.0000	Microfiber Mop Pad Replacement Kit	\$19.99	\$0.00
141	10.103.00.0800.0611.000.0000	East point sports Go! Gater corn hole outdoor game	\$97.29	\$0.00
142	10.103.00.2410.0611.000.0000	Keyboard wristrest - 2 pack	\$12.99	\$0.00
143	10.104.00.0010.0611.000.0000	Command medium designer hooks mega pack 20 hooks	\$74.85	\$0.00
144	10.104.00.0010.0611.000.0000	8x8 12pcs. medium small, muti color, bright neon c	\$124.50	\$0.00
145	10.200.00.1300.0611.000.0000	Grey 52 Pegs Wall Desk Drying Rack	\$100.89	\$0.00
146	10.200.00.0070.0611.000.3150	Living gifted	\$109.50	\$0.00
147	10.104.00.2620.0611.000.0000	Ryobi One+ 100mph 280cfm variable speed 18volt l	\$125.26	\$0.00
148	10.000.00.0000.8171.000.0000	DISPENSER PAPER TOWEL ROLL LEVER	\$150.95	\$0.00
149	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$413.20	\$0.00
150	10.200.00.2220.0643.000.0000	Enola Holmes: The Case of the Bizarre Bouquets	\$11.49	\$0.00
151	10.200.00.2220.0611.000.0000	2021 Space Cates Wall Calendar	\$14.97	\$0.00
152	10.200.00.2220.0611.000.0000	Anti Fatigue Comfort Floor Mat	\$47.97	\$0.00
153	10.200.00.2220.0643.000.0000	Elatsoe	\$16.99	\$0.00
154	10.104.00.0010.0613.000.0000	200 pcs. Happy birthday pencils	\$47.98	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **109**

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
155	10.300.00.2220.0643.000.0000	YO SE POR QUE CANTA EL PAJARO ENJAULADO (I KNOW W	\$41.05	\$0.00
156	10.103.00.1240.0611.000.0000	5A Drumsticks 3 pair classic maple wood tip	\$8.99	\$0.00
157	10.103.00.1240.0611.000.0000	Lyrosebush 12 pair 5Amaple drumstick -wood tip	\$41.98	\$0.00
158	10.103.00.2620.0611.000.0000	Proteam triangular 10qt. micro cloth filter tool kit	\$24.06	\$0.00
159	10.103.00.0010.0690.000.0000	Gator Frameworks Microphone Stand Utility Shelf	\$17.99	\$0.00
160	10.106.00.1600.0611.000.0000	Hygloss Cork Sheets, 2-Pack	\$16.49	\$0.00
161	10.106.00.1600.0611.000.0000	Tripod Dolly	\$10.83	\$0.00
162	10.106.00.1600.0611.000.0000	Video Microphone	\$50.49	\$0.00
163	10.106.00.1600.0611.000.0000	Nonda USB Adapter	\$39.95	\$0.00
164	10.106.00.1600.0611.000.0000	Belkin Audio Splitter	\$7.99	\$0.00
165	10.106.00.1600.0611.000.0000	Cold Shoe Bracket Extension	\$11.09	\$0.00
166	10.106.00.1600.0611.000.0000	ULANZI LED Video Light	\$12.89	\$0.00
167	10.106.00.1600.0611.000.0000	Xenvo Pro Lens Kit	\$20.95	\$0.00
168	10.106.00.1600.0611.000.0000	Hercules 5x7 blue waterproof tarp	\$39.99	\$0.00
169	10.101.00.0200.0611.000.0000	Plastic pump bottle 16 oz	\$6.97	\$0.00
170	10.101.00.0010.0611.000.0000	Jarlink 20 pack 10 color zipper pouch	\$0.00	\$0.00
171	10.101.00.0010.0611.000.0000	Gator Frameworks microphone stand utility shelf	\$0.00	\$0.00
172	10.104.00.1600.0611.000.0000	Neewer Photography tripod dolly	\$16.49	\$0.00
173	10.104.00.1600.0611.000.0000	Movo VXR10 video microphone	\$50.49	\$0.00
174	10.104.00.1600.0611.000.0000	Nonda USB C to USB adapter 2 pack	\$39.95	\$0.00
175	10.104.00.1600.0611.000.0000	ChromLives cold shoe bracket extension	\$7.99	\$0.00
176	10.104.00.1600.0611.000.0000	Ulanzi VL49 2000mAh video light	\$12.89	\$0.00
177	10.104.00.1600.0611.000.0000	Xenvo pro lens kit	\$20.95	\$0.00
178	10.104.00.1600.0611.000.0000	Ulanzi smartphone video rig	\$39.99	\$0.00
179	10.104.00.1600.0611.000.0000	Magnetic hooks 22+lbs silvery white - pack of 10	\$39.00	\$0.00
180	10.104.00.1600.0611.000.0000	20 pcs mix color 2.75" plastic large eye sewing ne	\$6.99	\$0.00
181	10.104.00.0200.0611.000.0000	Inovart cardboard wide notch 9 3/4" x 1 3" looms	\$9.96	\$0.00
182	10.104.00.0200.0611.000.0000		\$28.86	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
183	10.509.00.0090.0611.000.0000	Emraw comp. book unrulled 4 pk	\$139.90	\$0.00
184	10.509.00.0090.0611.000.0000	Reliance aqua trainer 7 gal	\$14.97	\$0.00
185	10.509.00.0090.0611.000.0000	Eastsport supreme deluxe blue floral tote	\$49.98	\$0.00
186	10.509.00.0090.0611.000.0000	Jomparo heavy duty clear back pack	\$11.59	\$0.00
187	10.509.00.0090.0611.000.0000	Gonex clear crossbody tote bag	\$14.99	\$0.00
188	10.509.00.0090.0611.000.0000	2 gal reinforced basket	\$9.57	\$0.00
189	10.104.00.0060.0641.000.0000	Rewards: Multisyllabic Word Reading Strategies - s	\$143.99	\$0.00
190	10.000.00.0000.8171.000.0000	Shoe Covers (5 pr)	\$79.95	\$0.00
191	10.104.00.1600.0730.000.0000	Azden PRO-XD I-coustics digital wireless microphone	\$390.00	\$0.00
192	10.600.00.2290.0735.000.0000	UPS,Cables & Networking Adapters	\$462.39	\$0.00
193	10.600.00.2290.0611.000.0000	Office Supplies & Furniture	\$413.92	\$0.00
194	10.600.00.2290.0432.000.0000	Computer Adapters & Tools	\$362.99	\$0.00
195	10.106.00.2620.0611.000.0000	Goldblatt 100-Pack Utility Blades SK2M w/Dispenser	\$13.49	\$0.00
196	10.106.00.2620.0611.000.0000	Milwaukee 48-22-1901 Fastback Utility Knife w/Wire	\$25.95	\$0.00
197	10.106.00.0010.0613.000.0000	Kidz Gear Wired Headphones for Kids, Purple	\$117.52	\$0.00
198	10.200.00.2220.0611.000.0000	Command Large Picture-Hanging Stripes	\$26.97	\$0.00
199	10.000.00.0000.8171.000.0000	TRASH CAN BIOHAZARD 18 GALLON RED	\$83.52	\$0.00
200	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$86.17	\$0.00
201	22.600.00.0060.0613.000.5012	Understanding geography, map skill & our world, le	\$205.82	\$0.00
202	10.302.00.0831.0611.000.0000	Ergonomic Office Desk Chair, Mesh Chair with Lumba	\$179.95	\$0.00
203	10.106.00.0010.0690.000.0000	Utopia Wear Professional Lab Coat for Women, Small	\$13.94	\$0.00
204	10.106.00.0010.0690.000.0000	MaxMark Large Green Stamp Pad	\$11.95	\$0.00
205	10.106.00.0010.0690.000.0000	MaxMark Refill Ink, Green	\$8.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
206	10.200.00.2120.0611.000.0000	Smead Fastner File Folder, 2 Fasteners Green	\$27.91	\$0.00
207	10.104.00.0010.0611.000.0000	Rockland double handle rolling backpack - black	\$98.82	\$0.00
208	10.104.00.0010.0613.000.0000	Words: Integrated Decoding and Spelling	\$63.54	\$0.00
		Instructio		
209	10.200.00.1600.0611.000.0000	45 W. School Chromebook US Type C Charger	\$106.65	\$0.00
210	10.302.00.0831.0611.000.0000	Drafting chair	\$0.00	\$0.00
211	10.302.00.0831.0611.000.0000	Midback swivel ergonomic chair	(\$89.29)	\$0.00
212	10.702.27.2700.0334.000.0000	First aid/CPR - Paul Lavigne	\$14.99	\$0.00
213	10.702.00.2700.0690.000.0000	Spec bus 20 - additional seating	\$543.37	\$0.00
214	43.300.00.2600.0730.000.0308	iMac 16GB Student Machine	\$4,916.00	\$0.00
215	43.300.00.2600.0730.000.0308	iMac Gen8 Teacher Machines	\$4,287.00	\$0.00
216	43.200.00.2600.0730.000.0307	iMac Gen8 Teacher Machines	\$2,858.00	\$0.00
217	43.106.00.2600.0730.000.0306	iMac Gen8 Teacher Machines	\$1,429.00	\$0.00
218	43.105.00.2600.0730.000.0305	iMac Gen8 Teacher Machines	\$1,429.00	\$0.00
219	43.104.00.2600.0730.000.0304	iMac Gen8 Teacher Machines	\$1,429.00	\$0.00
220	43.103.00.2600.0730.000.0303	iMac Gen8 Teacher Machines	\$1,429.00	\$0.00
221	43.101.00.2600.0730.000.0301	iMac Gen8 Teacher Machines	\$1,429.00	\$0.00
222	43.104.00.2600.0730.000.0304	Macbook Air Admin Machines	\$1,199.00	\$0.00
223	43.300.00.2600.0730.000.0308	Macbook Air Admin Machines	\$1,199.00	\$0.00
224	43.101.00.2600.0730.000.0301	Macbook Air Admin Machines	\$1,199.00	\$0.00
225	10.600.00.2290.0734.000.0000	Macbook Air Admin Machines	\$1,199.00	\$0.00
226	43.103.00.2600.0730.000.0303	Macbook Air Admin Machines	\$1,199.00	\$0.00
227	10.103.00.2410.0611.000.0000	Membership renew	\$89.00	\$0.00
		paugh@cmsd12.org		
		Rockwell6		
228	10.104.00.2620.0436.000.0000	12v 20ah batteries for fire alarm panel back-up	\$139.90	\$0.00
		ba		
229	10.500.00.0060.0611.000.1811	Canon M50 mirrorless camera EFM 15-45mm	\$631.79	\$0.00
230	10.500.00.0060.0611.000.1811	Magnue VT-3000 tripod	\$487.30	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
231	10.701.00.2650.0611.000.0000	Replacement drills	\$140.23	\$0.00
232	10.300.00.2120.0611.000.0000	WINDOW=FRONT (SEE ATTACHED FOR DETAILS)	\$118.49	\$0.00
233	10.300.00.2120.0611.000.0000	WINDOW=FRONTSIDE (SEE ATTACHED FOR DETAILS)	\$118.49	\$0.00
234	10.300.00.2120.0611.000.0000	WINDOW=DOOR (SEE ATTACHED FOR DETAILS)	\$112.49	\$0.00
235	10.300.00.2120.0611.000.0000	WINDOW=CJ OFFICE (SEE ATTACHED FOR DETAILS)	\$118.49	\$0.00
236	10.104.00.0010.0613.000.0000	Bravest Hearts	\$14.41	\$0.00
237	10.104.00.0010.0613.000.0000	Reading Teacher's Book of	\$29.71	\$0.00
238	10.104.00.0010.0613.000.0000	Truest Heart: Keepsake writing	\$6.76	\$0.00
239	10.104.00.0010.0613.000.0000	Truest Heart: A Story	\$9.31	\$0.00
240	10.103.00.0010.0613.000.0000	Brain Pop, Jr. Subscription	\$175.00	\$0.00
		Log in - Clark3		
		Pass		
241	10.200.00.1300.0611.000.0000	Subscription renewal - Hibbard	\$230.00	\$0.00
242	10.103.00.2620.0433.000.0000	LED driver for boys bathroom light - CME	\$140.00	\$0.00
243	10.104.00.0070.0611.000.3150	One year membership for Katrina Paige	\$119.00	\$0.00
244	10.105.00.0070.0334.000.3150	G. Dowlin , CAGT conference, October 19-20, 2020	\$240.00	\$0.00
245	10.101.00.0070.0611.000.3150	CAGT Conference registration 10/19-10/20 for Becky	\$240.00	\$0.00
246	10.200.00.0070.0334.000.3150	Conference Registration for Jennifer Palmer	\$240.00	\$0.00
247	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 107 3LCD	\$1,856.28	\$0.00
248	10.000.00.0000.8171.000.0000	Projector Epson PowerLite 107 3LCD	\$1,856.28	\$0.00
249	10.600.00.2290.0650.000.0000	500 Adobe Cloud User Licenses	\$2,750.00	\$0.00
250	10.600.00.2290.0734.000.0000	Sophos Intercept X License	\$13,500.00	\$0.00
251	10.600.00.2290.0734.000.0000	Sophos Intercept-X Server License	\$1,360.00	\$0.00
252	10.600.12.2620.0436.000.0000	Thermostat, actuator and phumatic air lines for Ca	\$370.02	\$0.00
253	10.300.00.2620.0433.000.0000	FSR 15 fuses for disconnect - HS	\$19.08	\$0.00

El Paso County SD 12-Cheyenne Mountain
Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
254	22.600.00.0060.0611.000.5012	ClearMask EZ adjuster (24 per box)	\$670.00	\$0.00
255	10.602.00.2832.0611.000.0000	Background checks 8/31/20	\$5.00	\$0.00
256	10.602.00.2832.0611.000.0000	Background checks 9/01/20	\$10.00	\$0.00
257	10.602.00.2832.0611.000.0000	Background checks 9/03/20	\$25.00	\$0.00
258	10.602.00.2832.0611.000.0000	Background checks 9/04/20	\$5.00	\$0.00
259	10.602.00.2832.0611.000.0000	Background checks 9/08/20	\$5.00	\$0.00
260	10.602.00.2832.0611.000.0000	Background checks 9/14/20	\$10.00	\$0.00
261	10.602.00.2832.0611.000.0000	Background checks 9/18/20	\$5.00	\$0.00
262	10.602.00.2832.0611.000.0000	Background checks 9/22/20	\$5.00	\$0.00
263	10.602.00.2832.0611.000.0000	Background checks 9/23/20	\$15.00	\$0.00
264	10.602.00.2832.0611.000.0000	Background checks 9/24/20	\$10.00	\$0.00
265	10.104.00.2620.0436.000.0000	Replacement condensor cooling fan motor for RTV	\$335.61	\$0.00
-1				
266	10.602.00.2832.0611.000.0000	Fingerprints 8/28/20 - Jenkins	\$49.50	\$0.00
267	10.602.00.2832.0611.000.0000	Fingerprints 8/11/20 - Boyce	\$49.50	\$0.00
268	10.602.00.2832.0611.000.0000	Fingerprints 8/18/20 - Copeland	\$49.50	\$0.00
269	10.602.00.2832.0611.000.0000	Fingerprints 8/10/20 - Hobbins	\$49.50	\$0.00
270	10.602.00.2832.0611.000.0000	Fingerprints 8/17/20 - Owens	\$49.50	\$0.00
271	10.602.00.2832.0611.000.0000	Fingerprints 8/24/20 - Hill	\$49.50	\$0.00
272	10.602.00.2832.0611.000.0000	Fingerprints 8/27/20 - Enriquez	\$49.50	\$0.00
273	10.602.00.2832.0611.000.0000	Fingerprints 8/31/20 - Jenkins	\$49.50	\$0.00
274	10.602.00.2832.0611.000.0000	Fingerprints 8/27/20 - Erlander	\$49.50	\$0.00
275	10.602.00.2832.0611.000.0000	Fingerprints 8/7/20 - Molinaro-Uribe	\$49.50	\$0.00
276	10.602.00.2832.0611.000.0000	Fingerprints 8/11/20 - Chmelewski	\$49.50	\$0.00
277	10.602.00.2832.0611.000.0000	Fingerprints 8/18/20 - Dusack	\$49.50	\$0.00
278	10.602.00.2832.0611.000.0000	Fingerprints 8/10/20 - Enriquez (done in Pueblo)	\$49.50	\$0.00
279	10.101.00.2620.0433.000.0000	SPDT 20a cont switch - BME	\$36.25	\$0.00
280	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$394.45	\$0.00
281	10.200.00.0800.0611.000.0000	Poster	\$3.49	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
282	10.200.00.0800.0611.000.0000	Poster	\$3.49	\$0.00
283	10.200.00.0800.0611.000.0000	Poster	\$3.49	\$0.00
284	10.200.00.0800.0611.000.0000	Poster	\$3.49	\$0.00
285	10.200.00.0800.0611.000.0000	Poster	\$1.35	\$0.00
286	10.200.00.0800.0611.000.0000	Poster	\$11.99	\$0.00
287	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$13.00	\$0.00
288	10.300.00.0200.0611.000.0000	PILOT PEN, BLK	\$92.00	\$0.00
289	10.300.00.0200.0611.000.0000	BLICK GUM ERASER	\$0.00	\$0.00
290	10.300.00.0200.0611.000.0000	PILOT V-BALL PEN, BLK	\$0.00	\$0.00
291	10.300.00.0200.0611.000.0000	BLICK SQUARE CHARCOAL STICKS	\$0.00	\$0.00
292	10.300.00.0200.0611.000.0000	W&N VINE CHARCOAL - SOFT	\$0.00	\$0.00
293	10.300.00.0200.0611.000.0000	BLICK STUDIO DRAWING PENCIL CLASS SET	\$0.00	\$0.00
294	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF PENS, PENCILS, ERASERS, PAPER	\$207.36	\$0.00
295	10.600.00.0500.0611.000.0000	Easy English News - 8 months: September-April	\$400.00	\$0.00
296	10.200.00.0511.0613.000.0000	Just a minute game	\$20.00	\$0.00
297	10.200.00.0511.0613.000.0000	Easy English Newspaper - 9 months, 15 qty.	\$337.50	\$0.00
298	10.000.00.0000.8171.000.0000	Chromo Labs Gel Hand Sanitizer - Gal.	\$350.80	\$0.00
299	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$47.16	\$0.00
300	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO 8 OZ	\$53.64	\$0.00
301	10.000.00.0000.8171.000.0000	PEN PROJ BLACK WASHABLE 12/BX	\$239.76	\$0.00
302	10.000.00.0000.8171.000.0000	ENVELOPE #10 WHITE PLAIN #20 500/BX	\$109.50	\$0.00
303	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$39.90	\$0.00
304	10.701.00.2650.0437.000.0000	Flange bolts	\$7.00	\$0.00
305	10.104.00.0010.0613.000.0000	Math Drops in the Bucket - Book 11	\$19.00	\$0.00
306	10.104.00.0010.0613.000.0000	Math Drops in the Bucket - Book 12	\$19.00	\$0.00
307	10.104.00.0010.0613.000.0000	Drops in the Bucket - Math Level E	\$26.00	\$0.00
308	10.106.00.0070.0611.000.3150	Great Books Roundtable Level 1, Student Book	\$48.40	\$0.00
309	10.200.00.0511.0613.000.0000	Streamlined Shakespeare - 5 book set	\$40.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Journal Type: Accounts Payable

2014

Journal Entry Number 109

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
310	10.200.00.0511.0613.000.0000	Trailblazer Series set of 5	\$30.00	\$0.00
311	10.200.00.0511.0613.000.0000	Midnight Complete set of 6	\$54.30	\$0.00
312	10.103.00.2620.0436.000.0000	Supplies for repairs to vav hvat coil water supply	\$33.05	\$0.00
313	10.701.00.2690.0611.000.0000	Drills and lock for cabinet - BME	\$54.55	\$0.00
314	43.800.00.4700.0720.000.0000	Blinds for office - IT	\$269.94	\$0.00
315	10.300.00.2620.0435.000.0000	New locks for power inverter cabinet in KIVA - HS	\$28.37	\$0.00
316	10.105.00.2620.0433.000.0000	Outlet covers for outside plugs on south end of bu	\$11.01	\$0.00
317	43.800.00.4700.0720.000.0000	Polyurethane satin waterbase, foam board - IT	\$50.85	\$0.00
318	10.701.00.2690.0611.000.0000	Hand tools	\$266.71	\$0.00
319	10.509.00.0090.0734.000.0000	Hardware for TV install - ZP	\$84.41	\$0.00
320	10.104.00.2690.0611.000.0000	Drywall mud for sheet rock repairs - GCE	\$15.92	\$0.00
321	10.600.12.2690.0611.000.0000	Drain cleaner, toilet handle - Canon	\$19.43	\$0.00
322	10.106.00.0010.0613.000.0000	Kindergarten Google Slide Lesson Template	\$58.95	\$0.00
323	10.106.00.0010.0613.000.0000	Sensational Sand, 2 lb., Green/Blue	\$9.95	\$0.00
324	10.103.00.1600.0611.000.0000	iPevo V4k Ultra High Definition USB Document Camer	\$99.00	\$0.00
325	10.103.00.1600.0611.000.0000	Shipping	\$17.59	\$0.00
326	10.200.00.1100.0613.000.0000	Annual Renewal of sub.	\$319.00	\$0.00
327	10.200.00.1100.0613.000.0000	1 Additional Sub. for student	\$39.67	\$0.00
328	10.200.00.1250.0611.000.0000	Band Set & Score Gantasia on the Dargason	\$60.00	\$0.00
329	10.200.00.1250.0611.000.0000	Band Set & Score - Pirates of the Caribbean	\$65.00	\$0.00
330	10.200.00.1250.0611.000.0000	Band Set & Score Cool	\$69.99	\$0.00
331	10.300.00.0060.0641.000.0000	MUSIC FOR ALL GROUPS - SEE ATTACHED LIST	\$714.09	\$0.00
332	10.300.00.0060.0641.000.0000	MUSIC FOR ALL GROUPS - SEE ATTACHED LIST	\$378.74	\$0.00
333	10.600.12.1707.0611.000.0000	Anti-Fog Spray - 6 on 9/14/2020	\$51.90	\$0.00
334	10.104.00.0060.0641.000.0000	Phonemic Awareness Curriculum: Pre K 2020	\$79.99	\$0.00
335	10.104.00.0060.0641.000.0000	Phonemic Awareness Curriculum: Primary 2020	\$79.99	\$0.00
336	10.104.00.0060.0641.000.0000	Daily Lesson Videos: Primary	\$79.99	\$0.00
337	10.104.00.0060.0641.000.0000	Daily Lesson Videos:Kindergarten	\$79.99	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
338	10.104.00.0060.0641.000.0000	Daily Lesson Videos: Pre K	\$92.79	\$0.00
339	10.103.00.0060.0641.000.0000	Daily Lessons - Primary	\$239.97	\$0.00
340	10.103.00.0060.0641.000.0000	Daily Lesson videos - Kinder	\$159.98	\$0.00
341	10.601.00.2320.0617.000.0000	Essentials Plan, 5000 contacts	\$49.99	\$0.00
342	10.701.00.2650.0437.000.0000	Truck #7 repair	\$282.78	\$0.00
343	10.701.00.2690.0611.000.0000	Anti-seize	\$22.49	\$0.00
344	10.701.00.2650.0437.000.0000	Vacuum hoses	\$2.64	\$0.00
345	10.701.00.2690.0611.000.0000	Socket extension	\$8.91	\$0.00
346	10.701.00.2650.0437.000.0000	terminal, battery cables	\$18.38	\$0.00
347	10.701.00.2650.0437.000.0000	Manifold gasket set	\$19.30	\$0.00
348	10.701.00.2650.0437.000.0000	Solenoid, battery cables	\$48.62	\$0.00
349	22.600.00.0060.0611.000.5012	One way directional arrow floor sign 4/box	\$325.00	\$0.00
350	22.600.00.0060.0611.000.5012	One way directional arrow - carpet	\$128.18	\$0.00
351	10.000.00.0000.8171.000.0000	BRUSH GROUT & TILE	\$57.60	\$0.00
352	10.000.00.0000.8171.000.0000	WAND 2-PC STRAIGHT TELESCOPING SC	\$212.35	\$0.00
353	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$367.95	\$0.00
354	10.000.00.0000.8171.000.0000	Microfiber Cleaning Cloth, Blue (12-Pack)	\$78.00	\$0.00
355	10.000.00.0000.8171.000.0000	16 in. x 16 in. Premium Microfiber Cloth in Red (1	\$93.60	\$0.00
356	10.000.00.0000.8171.000.0000	Micro Fiber Just Yellow 12/Pk	\$126.00	\$0.00
357	10.000.00.0000.8171.000.0000	Chromo Labs Gel Hand Sanitizer - Gal.	\$271.94	\$0.00
358	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$367.95	\$0.00
359	10.000.00.0000.8171.000.0000	TOWEL 10" ENMOTION ROLL 6/CS	\$220.44	\$0.00
360	10.000.00.0000.8171.000.0000	Oxivir Wipes or Substitute	\$268.56	\$0.00
361	10.000.00.0000.8171.000.0000	Oxivir Wipes or Substitute	\$134.28	\$0.00
362	10.000.00.0000.8171.000.0000	CEILING TILES FISSURED #895A FR 2' X 4' 8 PCS/CS	\$0.00	\$0.00
363	10.000.00.0000.8171.000.0000	DUSTER FEATHER	\$51.96	\$0.00
364	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$490.60	\$0.00
365	10.601.00.2320.0611.000.0000	Serta Smart layers arlington AIR lumbar bonded lea	\$454.54	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
366	10.600.12.1707.0611.000.0000	949107: Five Star 5-Subject Notebook	\$16.89	\$0.00
367	10.600.12.1707.0611.000.0000	541545: Stamps	\$33.00	\$0.00
368	10.600.12.1707.0611.000.0000	332302: Zebra_JK-Refill for G-301	\$3.99	\$0.00
369	10.600.12.1707.0611.000.0000	394974: Hanging File Folders - Green	\$61.00	\$0.00
370	10.600.12.1707.0611.000.0000	949107: Five Star 5-Subject Notebook	\$0.00	\$0.00
371	10.600.12.1707.0611.000.0000	541545: Stamps	\$0.00	\$0.00
372	10.600.12.1707.0611.000.0000	332302: Zebra_JK-Refill for G-301	\$0.00	\$0.00
373	10.600.12.1707.0611.000.0000	394974: Hanging File Folders - Green	(\$61.00)	\$0.00
374	10.600.00.2290.0735.000.0000	Batteries and Hooks	\$13.95	\$0.00
375	10.200.00.1100.0611.000.0000	Monthly Desk Calendar	\$14.78	\$0.00
376	10.200.00.1250.0611.000.0000	Cord Concealer	\$25.48	\$0.00
377	10.600.00.2290.0611.000.0000	Wall Mount File Holders	\$26.19	\$0.00
378	10.600.00.2290.0611.000.0000	Office Supplies	\$64.28	\$0.00
379	10.601.00.2210.0690.000.0000	Office chair for Frances	\$79.99	\$0.00
380	10.200.00.0020.0611.000.0000	Brother TN-450 Toner Cartridge for Office	\$110.99	\$0.00
381	10.000.00.0000.8171.000.0000	LABELS DOTS BLUE 3/4" 1000/PKG	\$24.72	\$0.00
382	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$47.08	\$0.00
383	10.000.00.0000.8171.000.0000	CEMENT RUBBER QUART	\$37.85	\$0.00
384	10.000.00.0000.8171.000.0000	DIVIDERS INDEX FOR 3 RING BINDER 8/TAB SET	\$62.40	\$0.00
385	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$61.25	\$0.00
386	10.000.00.0000.8171.000.0000	LABELS DOTS GREEN 3/4" 1000/PKG	\$18.54	\$0.00
387	22.600.00.0060.0611.000.5012	16' x 10'x tarps (isolation foam to cover floors)	\$35.98	\$0.00
388	10.602.00.2510.0611.000.0000	Brenton Studio® Radley Mid-Back Task Chair, Black	\$119.99	\$0.00
389	10.102.12.1791.0611.000.0000	568664: Neenah Card Stock, Bright White	\$23.98	\$0.00
390	10.102.12.1791.0611.000.0000	458941: Neenah Color Paper, Pink	\$6.29	\$0.00
391	10.102.12.1791.0611.000.0000	203132: Astrobright Color Paper, Cosmic Orange	\$17.99	\$0.00
392	10.102.12.1791.0611.000.0000	240549: Index Card Stock, Canary	\$9.99	\$0.00
393	10.102.12.1791.0611.000.0000	196517: Boise Copy Paper	\$104.97	\$0.00

Printed: 10/09/2020 2:51:54 PM

Report: rptGLJournalEntry 2020.2.15

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
394	22.600.00.0060.0611.000.5012	Studded chair mat	\$64.78	\$0.00
395	22.600.00.0060.0611.000.5012	Basic kinder mat	\$55.18	\$0.00
396	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$83.40	\$0.00
397	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$35.94	\$0.00
398	10.000.00.0000.8171.000.0000	MARKER HI-LTR GREEN 12/BX	\$70.56	\$0.00
399	10.000.00.0000.8171.000.0000	MARKER HI-LTR PINK 12/BX	\$70.56	\$0.00
400	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$81.98	\$0.00
401	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 14 WHITE	\$58.49	\$0.00
402	10.602.00.2510.0611.000.0000	Canon MP49DII printing calculator	\$96.99	\$0.00
403	10.602.00.2510.0611.000.0000	Spiral notebooks (6 pk)	\$3.23	\$0.00
404	10.300.00.2410.0611.000.0000	INK/TONER RECYCLING BOXES	\$0.00	\$0.00
405	10.300.00.2410.0611.000.0000	STORAGE CLIP BOARD	\$47.04	\$0.00
406	10.300.00.2410.0611.000.0000	ALPHA DIVIDERS	\$6.64	\$0.00
407	10.300.00.2410.0611.000.0000	POP UP NOTES - BRIGHT	\$7.33	\$0.00
408	10.300.00.2410.0611.000.0000	POP UP NOTES - YELLOW	\$4.95	\$0.00
409	10.300.00.2410.0611.000.0000	POP UP NOTES - PASTEL	\$6.27	\$0.00
410	10.104.00.0060.0612.000.0000	Copy Paper	\$749.75	\$0.00
411	10.104.00.0010.0611.000.0000	Office Depot fashion 3 ring binder	\$4.99	\$0.00
412	10.104.00.0010.0611.000.0000	Ultra fine sharpies - black box of 12	\$8.19	\$0.00
413	10.104.00.0010.0611.000.0000	Phone cord 12'	\$17.98	\$0.00
414	10.104.00.0010.0611.000.0000	Sparco bulldog magnetic clips - size 1 - box of 18	\$35.98	\$0.00
415	10.102.12.1791.0611.000.0000	458621: Neenah Cardstock - White	\$37.50	\$0.00
416	10.102.12.1791.0611.000.0000	203132: Astrobrights Cosmic Orange Cardstock	\$17.99	\$0.00
417	10.300.00.2120.0611.000.0000	SHERPA 10 PANEL DESK REFERENCE SYSTEM, ASST COLORS	\$82.30	\$0.00
418	10.300.00.2120.0611.000.0000	SHERPA DESK REFERENCE SYSTEM EXTENSION PACK, ASST	\$91.49	\$0.00
419	10.300.00.2120.0611.000.0000	OD FOLDERS, RED	\$8.52	\$0.00
420	10.102.12.1791.0611.000.0000	13949746: Emotion Match Game	\$25.96	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
421	10.102.12.1791.0611.000.0000	13934969: Learning Emotions Magnetic Activity Set	\$110.45	\$0.00
422	10.102.12.1791.0611.000.0000	13949470: Emotions Shapes	\$22.18	\$0.00
423	10.300.00.0560.0611.000.0000	REPLACEMENT BULB FOR GOGGLE SANITIZER CABINET	\$97.00	\$0.00
424	10.600.00.2290.0735.000.0000	UPC Backup Battery	\$725.10	\$0.00
425	10.101.00.0060.0641.000.0000	Please order items from oasis cart. Username: Bmoo	\$393.88	\$0.00
426	10.600.00.2220.0643.000.3207	Fall of the House of Dixie (substitute for out of year	\$64.99	\$0.00
427	18.800.00.2850.0526.000.0000	Workers compensation premiums 2019/20 school year	\$21,580.01	\$0.00
428	10.500.00.0060.0611.000.1811	Foot pedal remote	\$131.26	\$0.00
429	10.106.00.2620.0432.000.0000	Urnal & supplies for boys bathroom - SKY	\$230.62	\$0.00
430	10.104.00.0060.0641.000.0000	Physical-Political US/World desk map set of 30	\$365.00	\$0.00
431	10.101.00.0010.0613.000.0000	Read Naturally Licenses Stu paid with district car	\$805.00	\$0.00
432	10.101.00.0010.0611.000.0000	Early childhood preschool chair pockets 6 pack pur	(\$131.96)	\$0.00
433	10.101.00.0010.0611.000.0000	Classic chair pockets - 6 pack black/purple	\$164.17	\$0.00
434	10.200.00.2690.0611.000.0000	Dump leaves, pallets, pine needles - JH	\$61.00	\$0.00
435	10.701.00.2650.0424.000.0000	Leaves	\$40.00	\$0.00
436	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$10.00	\$0.00
437	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$17.50	\$0.00
438	10.104.00.0200.0611.000.0000	Member's Mark foil sheets 12" x 10.75" 500ct.	\$19.96	\$0.00
439	10.104.00.2620.0611.000.0000	X-Power P230AT 800cfm 3 speed mini floor dryer	\$103.98	\$0.00
440	10.104.00.2620.0611.000.0000	Member's Mark quick change 4 in 1 hand truck	\$79.98	\$0.00
441	10.000.00.0000.8171.000.0000	BOOK TARDY SLIPS 300/BK	\$238.08	\$0.00
442	10.000.00.0000.8171.000.0000	PAPER TRACING 9 X 12 50/PAD	\$41.50	\$0.00
443	10.000.00.0000.8171.000.0000	BOOK TEACHER DAILY PLAN	\$93.60	\$0.00
444	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 1.5" X 2" 12/PKG	\$52.32	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
445	10.000.00.0000.8171.000.0000	CLIP BINDER LARGE 2"	\$13.08	\$0.00
446	10.000.00.0000.8171.000.0000	HB Lead Refills, 0.7mm, 12/Pack	\$6.12	\$0.00
447	10.000.00.0000.8171.000.0000	LEAD 0.5MM FOR MECHANICAL PENCIL 12/TUBE	\$18.00	\$0.00
448	10.000.00.0000.8171.000.0000	LABELS 1"X 2 5/8" WHITE LASER 3000 /BX	\$342.72	\$0.00
449	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$48.12	\$0.00
450	10.000.00.0000.8171.000.0000	CHALK SIDEWALK COLORS WASHABLE	\$59.28	\$0.00
451	10.000.00.0000.8171.000.0000	Raid 14 oz. Wasp and Hornet Killer	\$24.18	\$0.00
452	10.000.00.0000.8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$61.99	\$0.00
453	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$197.94	\$0.00
454	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$533.12	\$0.00
		CMJH		
455	10.300.00.2620.0421.000.0000	CMHS	\$2,045.65	\$0.00
456	10.600.12.2620.0421.000.0000	Canon	\$533.12	\$0.00
457	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$559.43	\$0.00
458	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$559.43	\$0.00
		CMJH		
459	10.300.00.2620.0421.000.0000	CMHS	\$2,045.65	\$0.00
460	10.600.12.2620.0421.000.0000	Canon	\$559.43	\$0.00
461	10.300.00.1240.0611.000.0000	MUSIC STANDS	\$179.97	\$0.00
462	10.300.00.1240.0611.000.0000	DIRECT BOX	\$69.00	\$0.00
463	10.300.00.1240.0611.000.0000	METRONOME - BLUE	\$19.99	\$0.00
464	10.300.00.1240.0611.000.0000	METAL POP FILTER	\$299.90	\$0.00
465	10.106.00.0010.0613.000.0000	Reading Comprehension Work Task Mega Pack	\$11.50	\$0.00
466	10.106.00.0010.0613.000.0000	Math Leveled Daily Curriculum (BUNDLE)	\$135.00	\$0.00
467	10.000.00.0000.8171.000.0000	Pipe Brush Duster	\$315.12	\$0.00
468	10.000.00.0000.8171.000.0000	GLOVES DIPPED KNIT MED	\$27.00	\$0.00
469	10.000.00.0000.8171.000.0000	GLOVES LEATHER X-LARGE	\$138.00	\$0.00
470	10.601.00.2320.0533.000.0000	Postage for Connections Academy materials	\$10.95	\$0.00
471	10.300.00.0050.0320.000.0000	Bennett Ziegler, Math 266, Elementary Differential	\$1,067.55	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
472	10.600.12.1707.0611.000.0000	VB-MAPP: Fabian Cruz	\$19.99	\$0.00
473	10.600.00.2310.0584.000.0000	12" x 18" clear acrylic signs with drilled holes	\$65.66	\$0.00
474	10.600.00.2310.0584.000.0000	12" x 18" clear acrylic sign with drilled holes	\$56.67	\$0.00
475	10.600.00.2310.0584.000.0000	Spacers pack of 4 for 24" and below	\$30.66	\$0.00
476	10.103.00.0800.0611.000.0000	Beginner Bocce Ball set and case free shipping	\$59.96	\$0.00
477	10.000.00.0000.8171.000.0000	IBUPROFEN 200MG 500/BTL	\$15.44	\$0.00
478	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS GALLON 70/BX	\$18.66	\$0.00
479	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$11.94	\$0.00
480	10.600.00.2290.0611.000.0000	Kitchen Supplies	\$20.34	\$0.00
481	10.000.00.0000.8171.000.0000	Ziploc Freezer Bags, 1 Quart, 75 ct	\$35.36	\$0.00
482	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS GALLON 70/BX	\$46.64	\$0.00
483	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$25.36	\$0.00
484	10.000.00.0000.8171.000.0000	TOWEL MICROFIBER X out Cont colored 12/PKG	\$155.40	\$0.00
485	10.000.00.0000.8171.000.0000	Protexus Spare part Kit	\$171.04	\$0.00
486	10.000.00.0000.8171.000.0000	WAXIE-GREEN UNBELIEVABLE Grout CLEANER	\$134.87	\$0.00
487	10.000.00.0000.8171.000.0000	BRUSH PROF HAND SCRUB	\$27.84	\$0.00
488	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	\$49.68	\$0.00
489	10.000.00.0000.8171.000.0000	KNIFE PUTTY 1.5"	\$182.70	\$0.00
490	10.000.00.0000.8171.000.0000	RAZOR SCRAPER	\$26.04	\$0.00
491	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	\$36.48	\$0.00
492	10.000.00.0000.8171.000.0000	CARPET TOOL 14"FOR BACK PACK VAC.	\$126.20	\$0.00
493	10.000.00.0000.8171.000.0000	DIAL Dial Basics Liquid Hand Soap (Green Seal Cert	\$101.82	\$0.00
494	10.000.00.0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	\$67.80	\$0.00
495	10.000.00.0000.8171.000.0000	TRASH CAN BIOHAZARD 18 GALLON RED	\$39.99	\$0.00
496	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 8" 1000/BX	\$51.56	\$0.00
497	10.000.00.0000.8171.000.0000	DISPENSER TOILET PAPER DBL	\$134.70	\$0.00
498	10.000.00.0000.8171.000.0000	Microfiber Cleaning Cloth, Blue (12-Pack)	\$57.88	\$0.00
499	43.800.00.4700.0720.000.0000	Famowood 23oz maple - IT	\$5.45	\$0.00

Printed: 10/09/2020 2:51:54 PM

Report: rptGLJournalEntry 2020.2.15

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
500	10.106.00.2620.0436.000.0000	4L 240 belts for exhaust fans - SKY	\$16.46	\$0.00
501	10.600.12.2620.0531.000.0000	Monthly cell charges	\$45.87	\$0.00
		719-208-1874 - Matt Gordon		
502	10.300.00.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$45.87	\$0.00
503	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$45.87	\$0.00
504	10.600.12.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$45.87	\$0.00
505	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$45.87	\$0.00
506	10.103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$53.75	\$0.00
507	10.600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$45.87	\$0.00
508	10.300.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$45.87	\$0.00
509	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.94	\$0.00
510	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$45.87	\$0.00
511	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$20.12	\$0.00
512	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$52.94	\$0.00
513	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$50.59	\$0.00
514	10.106.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$45.87	\$0.00
515	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$50.59	\$0.00
516	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$45.87	\$0.00
517	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.03	\$0.00
518	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.03	\$0.00
519	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$20.13	\$0.00
520	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$45.87	\$0.00
521	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$20.12	\$0.00
522	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$21.62	\$0.00
523	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$56.10	\$0.00
524	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$52.94	\$0.00
525	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$50.13	\$0.00
526	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$45.87	\$0.00
527	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$50.59	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 109

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
528	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Tech	\$50.13	\$0.00
529	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$56.10	\$0.00
530	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.10	\$0.00
531	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$49.03	\$0.00
532	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.03	\$0.00
533	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$53.29	\$0.00
534	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$20.12	\$0.00
535	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$20.31	\$0.00
536	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.13	\$0.00
537	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$20.18	\$0.00
538	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$20.12	\$0.00
539	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$20.18	\$0.00
540	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$20.23	\$0.00
541	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$20.15	\$0.00
542	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$20.39	\$0.00
543	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.03	\$0.00
544	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$75.60	\$0.00
545	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$47.89	\$0.00
546	10.106.00.2620.0531.000.0000	719-633-8587 - Stacey Aldridge - Skyway	\$45.87	\$0.00
547	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$45.87	\$0.00
548	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$50.59	\$0.00
549	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$45.54	\$0.00
550	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$45.54	\$0.00
551	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$45.54	\$0.00
552	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.54	\$0.00
553	10.601.00.2620.0531.000.0000	719-425-1426 - Mark Christophersen - Tech	\$45.54	\$0.00
554	10.601.00.2620.0531.000.0000	719-644-5682 - Safe number - Admin	\$0.00	\$0.00
555	10.601.00.2620.0531.000.0000	719-272-7233 - Susan Payne - Admin	\$50.59	\$0.00
556	10.601.00.2620.0531.000.0000	719-304-1910 - Teacher 1 - Admin	\$0.00	\$0.00

Printed: 10/09/2020 2:51:54 PM

Report: rpt(GLJournalEntry 2020.2.15)

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Journal Type: Accounts Payable

2014

Created On: 10/09/2020 14:51:11

Line #	Account	Description	Debit	Credit
557	10.601.00.2620.0531.000.0000	719-244-7343 - Teacher 2 - Admin	\$0.00	\$0.00
558	10.601.00.2620.0531.000.0000	719-306-7306 - Teacher 3 - Admin	\$0.00	\$0.00
559	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.54	\$0.00
560	10.601.00.2620.0531.000.0000	719-820-5782 - Nighthawk 3 - Admin	\$15.04	\$0.00
561	10.601.00.2620.0531.000.0000	719-820-5783 - Nighthawk 2 - Admin	\$15.04	\$0.00
562	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$15.04	\$0.00
563	10.103.00.1240.0611.000.0000	HomeDepot 5 gal buckets (3pack)	\$89.28	\$0.00
564	10.600.00.2290.0611.000.0000	Office Supplies & Cleaning	\$148.94	\$0.00
565	43.800.00.2600.0730.000.0358	10" tire steel hub	\$27.96	\$0.00
566	10.702.00.2700.0437.000.0000	Bus 13 lighting parts	\$48.61	\$0.00
567	10.702.00.2700.0437.000.0000	Bus 5 - lighting parts	\$168.11	\$0.00
568	10.702.00.2700.0437.000.0000	Bus 17 - oil pressure switch, oil filter	\$48.19	\$0.00
569	10.701.00.2650.0437.000.0000	Starter, core deposit	\$93.99	\$0.00
570	10.600.00.2290.0734.000.0000	1yr Wix subscription	\$120.00	\$0.00
571	22.600.00.0060.0611.000.5012	Clear face masks	\$414.50	\$0.00
572	10.000.00.0000.8171.000.0000	PAD LEGAL 8.5 X 11 CANARY	\$53.90	\$0.00
573	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$59.70	\$0.00
574	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION PINK	\$65.00	\$0.00
575	10.000.00.0000.8171.000.0000	PEN BALL PT MED BLUE 12/BX INKJOY	\$83.76	\$0.00
576	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$24.50	\$0.00
577	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$23.52	\$0.00
578	10.106.00.0010.0613.000.0000	Read Naturally Live Licenses	\$345.00	\$0.00
579	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$73,396.62)
580	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$21,580.01)
581	22.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$3,514.04)
582	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$24,356.20)

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 109

Journal Type: Accounts Payable

2014

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 10/09/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 10/09/2020 14:51:11

Line # Account

Description

Total Items Printed:

582

Debit

\$122,846.87

Credit

(\$122,846.87)

Master Account Entries

Fund	Debits	Credits
10	73,396.62	(73,396.62)
18	21,580.01	(21,580.01)
22	3,514.04	(3,514.04)
43	24,356.20	(24,356.20)
Totals:	122,846.87	(122,846.87)

End of Report