

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 165

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

2020

Reference: Voucher:

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
1	10.600.00.2130.0611.000.0000	WA71000-A - 3.5V Handle Rechargeable Welch Allyn	\$175.00	\$0.00
2	10.200.00.1600.0611.000.0000	Batteries (GM02XL) for Chromebook	\$110.85	\$0.00
3	10.200.00.1600.0611.000.0000	HPX360 11 Gi-EE Chromebook Touch Battery-2 cell	\$73.90	\$0.00
4	10.600.00.0060.0613.000.0000	ELL Handbook, SF Reading Street, Grade 6, Differen	(\$15.49)	\$0.00
5	10.101.00.0200.0611.000.0000	Hercules 5x7 blue waterproof tarp	\$20.91	\$0.00
6	10.101.00.0010.0611.000.0000	Plastic pump bottle 16 oz	\$27.98	\$0.00
7	10.101.00.0010.0611.000.0000	Jarlink 20 pack 10 color zipper pouch	\$11.59	\$0.00
8	10.106.00.2620.0611.000.0000	Goldblatt 100-Pack Utility Blades SK2M w/Dispenser	\$0.04	\$0.00
9	10.106.00.2620.0611.000.0000	Milwaukee 48-22-1901 Fastback Utility Knife w/Wire	\$0.00	\$0.00
10	10.101.00.0200.0611.000.0000	Westcott 8" titanium scissors set of 6	\$101.60	\$0.00
11	10.101.00.0200.0611.000.0000	Klever Innovations KCJ-1Y Safety Cutter Yellow Pac	\$16.82	\$0.00
12	10.101.00.0200.0611.000.0000	Sargent Art 22-1697 Non Spill Paint Cups - White 1	\$19.78	\$0.00
13	10.101.00.0200.0611.000.0000	Easy GO Tarp2 5x7	\$29.98	\$0.00
14	10.101.00.0200.0611.000.0000	Canary corrugated cardboard cutter DC-13-R	\$8.90	\$0.00
15	10.101.00.0200.0611.000.0000	Selfie Ring with phone holder stand	\$29.99	\$0.00
16	10.101.00.0200.0611.000.0000	Professional kitchen apron cross back - lake blue	\$22.71	\$0.00
17	10.101.00.1600.0735.000.0000	Q Geek USB C to HDMI adapter	\$34.59	\$0.00
18	10.101.00.0800.0611.000.0000	Sportime Success balls 6 in, set of 6	\$0.00	\$0.00
19	10.101.00.0800.0611.000.0000	Go Sports indoor/outdoor rubber basketball 6 pack,	\$118.05	\$0.00
20	10.103.00.0010.0690.000.0000	Zoweetek Portable Rechargeable mini voice amplifie	\$107.97	\$0.00
21	10.600.00.2290.0611.000.0000	Office Supplies	\$54.94	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Journal Type: Accounts Payable

2020

Journal Entry Number 165

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
22	10.600.00.2290.0432.000.0000	Tools-Drives	\$586.90	\$0.00
23	10.600.00.2290.0735.000.0000	Cables	\$18.98	\$0.00
24	10.600.00.2290.0734.000.0000	Equipment	\$329.78	\$0.00
25	10.600.00.2310.0584.000.0000	20 pack stainless steel standoff screws	\$15.14	\$0.00
26	10.103.00.0010.0613.000.0000	Learning Resources mini muffin match up counting	\$16.79	\$0.00
27	10.103.00.0010.0613.000.0000	Mafiti LCD writing tablet 8.5 electronic writing d	\$44.95	\$0.00
28	10.104.00.2620.0611.000.0000	Durable heavy duty rubber fingertip entrance mat	\$284.95	\$0.00
29	10.300.00.1300.0613.000.0000	BATTERIES - 357A 40 PCS	\$6.98	\$0.00
30	10.300.00.1500.0611.000.0000	MEDITATIONS	\$5.99	\$0.00
31	10.300.00.1500.0611.000.0000	WHY WE DREAM (HARDCOVER)	\$9.41	\$0.00
32	10.300.00.1500.0611.000.0000	CALYPSO (HARDCOVER)	\$0.00	\$0.00
33	10.300.00.1500.0611.000.0000	THE HEART OF PHILOSOPHY (PAPERBACK)	\$15.95	\$0.00
34	10.300.00.1500.0611.000.0000	THE SOCRATES EXPRESS (HARDCOVER)	\$85.88	\$0.00
35	10.200.00.2220.0643.000.0000	39 Books	\$544.74	\$0.00
36	10.200.00.2220.0611.000.0000	2 Intems purchased supplies	\$54.11	\$0.00
37	10.104.00.2410.0611.000.0000	We Support Our Troops flag 3': x 5'	\$15.29	\$0.00
38	10.500.00.0060.0611.000.1811	Samsung T7 portable 1TB	\$159.99	\$0.00
39	10.200.00.1300.0611.000.0000	USB 3. Extension Cable 15 ft.	\$10.99	\$0.00
40	10.200.00.1700.0613.000.0000	Calming 7 lbs Waterproof Weighted Blanket for a ch	\$29.90	\$0.00
41	10.000.00.0000.8171.000.0000	Kids Face Mask 50/Box	\$139.90	\$0.00
42	10.000.00.0000.8171.000.0000	Mask,blue,3-layer, high quality 50/box	\$94.80	\$0.00
43	10.105.00.2410.0611.000.0000	Logitech 1080p Pro Stream Webcam	\$102.99	\$0.00
44	10.105.00.2410.0611.000.0000	Neewar photography professional heavy duty tripod	\$41.49	\$0.00
45	10.105.00.2410.0611.000.0000	Movo VXR10 Universal Video Microphone	\$38.95	\$0.00
46	10.105.00.2410.0611.000.0000	Creative Labs sound blaster Play!	\$19.99	\$0.00
47	10.105.00.2410.0611.000.0000	Gator Frameworks Stad Clamp-on utility shelf	\$16.49	\$0.00

EI Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
48	10.105.00.2410.0611.000.0000	ChromeLives shoe bracket extension bar	\$12.89	\$0.00
49	10.106.00.2620.0611.000.0000	Bissell JetScrub Pet Upright Carpet Cleaner, 25299	\$249.00	\$0.00
50	10.106.00.1600.0611.000.0000	Battery Tester	\$6.98	\$0.00
51	10.106.00.1600.0611.000.0000	Slim Charger	\$30.99	\$0.00
52	10.106.00.1600.0611.000.0000	USB Charger, 2-Pack	\$31.18	\$0.00
53	10.106.00.1600.0611.000.0000	Anker USB C Charger, Ultra-Compact	\$19.99	\$0.00
54	10.106.00.1600.0611.000.0000	USB Charger, Dual Port	\$10.49	\$0.00
55	10.106.00.1600.0611.000.0000	USB C to USB C Cable	\$12.99	\$0.00
56	10.106.00.1600.0611.000.0000	Paramount 3D PLA, Iron Red Filament	\$25.99	\$0.00
57	10.104.00.2620.0611.000.0000	Goxawee rotary tool kit	\$39.95	\$0.00
58	10.104.00.2620.0611.000.0000	Goxawee rotary tool kit	(\$39.95)	\$0.00
59	10.500.00.0060.0611.000.1811	Rode Video MicGO	\$299.97	\$0.00
60	10.102.12.1791.0611.000.0000	1 in the Office Pencil Box, Translucent Clear, 4 P	\$251.82	\$0.00
61	10.509.00.0090.0611.000.0000	GBC thermal lmainating film	\$60.91	\$0.00
62	10.509.00.0090.0611.000.0000	Key customized presenter	\$10.99	\$0.00
63	10.509.00.0090.0611.000.0000	Kokuyo stapleless stapler	\$100.40	\$0.00
64	10.509.00.0090.0611.000.0000	Key customized wireless presenter	\$10.99	\$0.00
65	10.509.00.0090.0611.000.0000	2 pack gel ice packs	\$15.95	\$0.00
66	10.509.00.0090.0611.000.0000	Wrenware timer	\$8.49	\$0.00
67	10.509.00.0090.0611.000.0000	Wireless mouse	\$17.78	\$0.00
68	10.509.00.0090.0611.000.0000	Flexible magnet sheet	\$17.20	\$0.00
69	10.509.00.0090.0611.000.0000	Academic desk calendar	\$31.00	\$0.00
70	10.106.00.1600.0611.000.0000	Kastar Battery 3-Pack	\$13.69	\$0.00
71	10.106.00.1600.0611.000.0000	Logitech Wireless Mouse	\$19.98	\$0.00
72	10.106.00.1600.0611.000.0000	Anker USB C to HDMI Adapter	\$29.98	\$0.00
73	10.300.00.2220.0643.000.0000	BOOKS - SEE ATTACHED LIST OF 6	\$87.95	\$0.00
74	10.300.00.1600.0611.000.0000	SABRENT ROCKET NANO 2TB USB 3.2 EXTERNAL ALUMINUM	\$150.00	\$0.00
75	10.200.00.1600.0611.000.0000	External Drive to be used between HS & JH	\$149.99	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Reference: Voucher:

Created On: 11/10/2020 13:00:28

Memo: AP POSTING - AMERICAN EXPRESS

2020

Journal Entry Number 165

Journal Type: Accounts Payable

Line #	Account	Description	Debit	Credit
76	10.600.00.0060.0300.000.0000	Hidden Valley Road	\$34.10	\$0.00
77	10.600.00.0060.0300.000.0000	Caste	\$35.16	\$0.00
78	10.600.00.0060.0300.000.0000	Discount	(\$17.05)	\$0.00
79	10.101.00.0010.0611.000.0000	3 in binders - white	\$46.03	\$0.00
80	10.101.00.0010.0611.000.0000	Sharktooth Chew Nexcklace 3 pack	\$11.98	\$0.00
81	10.101.00.0010.0611.000.0000	Sensory Chew Necklac	\$12.98	\$0.00
82	10.101.00.0010.0611.000.0000	24 Stressballs	\$15.97	\$0.00
83	10.106.00.0200.0611.000.0000	Medify Air MA-25-S2 with H13 HEPA Filter, 2-pack	\$294.99	\$0.00
84	10.104.00.0200.0611.000.0000	INOVART cardboard wide notch 9 3/4" x 13" looms	\$17.39	\$0.00
85	10.104.00.2620.0611.000.0000	Dremel 3000 rotary tool	\$70.76	\$0.00
86	10.101.00.1600.0611.000.0000	Movo vxr10 Microphone	\$39.49	\$0.00
87	10.101.00.1600.0611.000.0000	Creative labs sound blaster USB adapter	\$19.99	\$0.00
88	10.101.00.1600.0611.000.0000	Neewer Tripod Dolly	\$38.95	\$0.00
89	10.104.00.0010.0613.000.0000	Mr. Putter & Tabby Collection	\$249.98	\$0.00
90	10.106.00.0010.0613.000.0000	Esentials of Assessing, Preventing, And Overcoming	\$96.00	\$0.00
91	10.600.00.1250.0611.000.0000	Amazon basics AC powered 2.1 30w bluetooth compute	\$46.99	\$0.00
92	10.000.00.0000.8171.000.0000	FACE MASK SOFTLOOP 100/BX	\$122.80	\$0.00
93	10.600.00.2290.0611.000.0000	Office Snacks	\$15.49	\$0.00
94	10.600.00.2290.0432.000.0000	Tools	\$142.39	\$0.00
95	10.600.12.2160.0611.000.0000	SP Ableware Scooper Bowl w/ Suction Cup Base	\$7.64	\$0.00
96	10.600.12.2160.0611.000.0000	Washable 8 Colors Dot Markers (2 Pack)	\$28.99	\$0.00
97	10.103.00.2410.0611.000.0000	Logitech C922x pro stream webcam - hd camera	\$126.99	\$0.00
98	10.103.00.2410.0611.000.0000	Movo VXR10 universal vido microphone w/ shock moun	\$38.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Reference: Voucher:

Memo:

AP POSTING - AMERICAN EXPRESS

2020

Journal Entry Number 165

Journal Type: Accounts Payable

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
99	10.103.00.2410.0611.000.0000	Creative labs sound blaster play! USB sound adapte	\$19.99	\$0.00
100	10.103.00.2410.0611.000.0000	New photography prof. heavy duty tripod doley	\$37.49	\$0.00
101	10.103.00.2410.0611.000.0000	Gater Framworks microphone stand clamp-on utility	\$16.49	\$0.00
102	10.103.00.2410.0611.000.0000	Chromelines cold shoe bracket extra bar	\$12.89	\$0.00
103	10.500.00.0060.0611.000.1811	Canon EF 15-45 zoom lens	\$170.00	\$0.00
104	10.000.00.0000.8171.000.0000	ACETAMINOPHEN (TYLENOL) EXTRA STRENGTH 500/BTL	\$7.64	\$0.00
105	10.000.00.0000.8171.000.0000	Hand Sanitizing Wipes 70/per	\$84.99	\$0.00
106	10.000.00.0000.8171.000.0000	LAMP MVR400/U/ED28	\$85.67	\$0.00
107	10.104.00.1600.0730.000.0000	Logitech M170 wireless mouse	\$25.97	\$0.00
108	10.104.00.0010.0611.000.0000	Step stool for kids (2 pack) pink & blue	\$33.98	\$0.00
109	10.106.00.2620.0611.000.0000	NoCry Professional Kneepads with Heavy-Duty Foam P	\$47.98	\$0.00
110	10.106.00.2620.0611.000.0000	Honeywell Personal 16oz Saline Eye Wash	\$23.74	\$0.00
111	10.106.00.2620.0611.000.0000	B&L Eye Wash Size Advanced Eye Relief - 6-pack	\$23.88	\$0.00
112	10.106.00.1600.0611.000.0000	Logitech M330 Silent Plus Wireless Mouse	\$53.97	\$0.00
113	10.600.12.2100.0611.000.0000	Skullcandy Push True Wireless Earbuds	\$89.99	\$0.00
114	10.000.00.0000.8171.000.0000	Kids Face Mask 50/Box	\$299.80	\$0.00
115	10.000.00.0000.8171.000.0000	FACE MASK SOFTLOOP 100/BX	\$246.80	\$0.00
116	10.000.00.0000.8171.000.0000	GLOVES NITRILE MED PF 100/BOX	\$259.20	\$0.00
117	10.000.00.0000.8171.000.0000	GLOVES NITRILE SMALL PF 100/BOX	\$260.20	\$0.00
118	10.200.00.1601.0611.000.0000	Projector Batteries	\$15.99	\$0.00
119	10.106.00.0800.0611.000.0000	Lasko Space Heater, Black	\$30.89	\$0.00
120	10.106.00.0070.0611.000.3150	Lasko Space Heater, Black	\$30.89	\$0.00
121	10.106.00.0010.0611.000.0000	Card Stock, Green, 90lb	\$11.15	\$0.00
122	10.106.00.0010.0611.000.0000	Card Stock, Canary, 90lb	\$11.44	\$0.00
123	10.600.00.2290.0735.000.0000	Cords and Switches	\$455.26	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Memo:

AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Journal Type: Accounts Payable

Journal Entry Number 165

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
124	10.600.00.2290.0735.000.0000	Fiber Connectors	\$138.89	\$0.00
125	10.300.00.0800.0611.000.0000	TV STAND 37" - 80"	\$89.98	\$0.00
126	10.509.00.0090.0611.000.0000	Shapenty earbud cover replacement 100 pc	\$17.97	\$0.00
127	10.509.00.0090.0611.000.0000	Black earbuds 124 pk	\$54.95	\$0.00
128	10.509.00.0090.0611.000.0000	3m safety glasses	\$93.84	\$0.00
129	10.509.00.0090.0611.000.0000	Pyramix safety glasses	\$0.00	\$0.00
130	10.509.00.0090.0611.000.0000	Flexible magnetic sheet	\$17.20	\$0.00
131	10.509.00.0090.0611.000.0000	Cosmonaut stylus	\$30.98	\$0.00
132	10.500.00.0060.0611.000.1811	Canon EOS M50 mirrorless camera EF-M 15-45 mm	\$1,299.98	\$0.00
133	10.106.00.0010.0613.000.0000	Basic Membership Plan for Whitney Hallock	\$15.00	\$0.00
134	10.105.00.0010.0613.000.0000	BrainPop and BrainPop Jr	\$405.00	\$0.00
135	10.601.00.2320.0611.000.0000	Graphics downloads - renewal	\$119.40	\$0.00
136	10.300.00.2130.0580.000.0000	REGISTER LAURA LYONS FOR 2020 CASN VIRTUAL FALL CO	\$75.00	\$0.00
137	10.602.00.2832.0611.000.0000	Background checks 10/16/20	\$5.00	\$0.00
138	10.602.00.2832.0611.000.0000	Background checks 10/22/20	\$5.00	\$0.00
139	10.602.00.2832.0611.000.0000	Background checks 10/22/20	\$5.00	\$0.00
140	10.602.00.2832.0611.000.0000	Background checks 10/23/20	\$5.00	\$0.00
141	10.602.00.2832.0611.000.0000	Background checks 10/30/20	\$10.00	\$0.00
142	43.800.00.2660.0723.000.0000	Verkada hardware/cameras	\$21,351.00	\$0.00
143	43.800.00.2660.0723.000.0000	Verkada 5 yr management licenses	\$12,320.00	\$0.00
144	10.600.00.2290.0735.000.0000	Epson Projector Mounts	\$720.00	\$0.00
145	43.800.00.2660.0723.000.0000	D80 camera - Sky	\$999.00	\$0.00
146	43.800.00.2660.0723.000.0000	Cloud license - 5 year	\$440.00	\$0.00
147	10.102.12.1791.0611.000.0000	Medication Administration Training - Alexis Jenkin	\$207.00	\$0.00
148	10.602.00.2832.0611.000.0000	Fingerprints 9/25/20 - Toth	\$49.50	\$0.00
149	10.602.00.2832.0611.000.0000	Fingerprints 9/01/20 - Chandler	\$49.50	\$0.00
150	10.602.00.2832.0611.000.0000	Fingerprints 9/03/20 - Powell	\$49.50	\$0.00

Printed: 11/10/2020 1:01:10 PM

Report: rptGLJournalEntry

2020.3.12

Page: 6

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
151	10.602.00.2832.0611.000.0000	Fingerprints 9/04/20 - Donis	\$49.50	\$0.00
152	10.602.00.2832.0611.000.0000	Fingerprints 9/14/20 - Towell	\$49.50	\$0.00
153	10.602.00.2832.0611.000.0000	Fingerprints 9/15/20 - Hulett	\$49.50	\$0.00
154	10.602.00.2832.0611.000.0000	Fingerprints 9/22/20 - Miles	\$49.50	\$0.00
155	10.602.00.2832.0611.000.0000	Fingerprints 9/21/20 - Stull	\$49.50	\$0.00
156	10.300.00.0560.0611.000.0000	INV# 10485928 SCRIPTS FOR ROSENCRANTZ AND GULDENS	\$0.00	\$0.00
157	10.300.00.0560.0611.000.0000	REQUEST# 401422; ACCT# 101-009-107510; PLAY AGREEM	\$250.00	\$0.00
158	10.200.00.1100.0611.000.0000	CML Grade 7 Pythagorean, Grade 8 Pythagorean , CML	\$105.00	\$0.00
159	10.200.00.0070.0334.000.3150	CML Grade 7 Pythagorean, Grade 8 Pythagorean , CML	\$105.00	\$0.00
160	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$13.00	\$0.00
161	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$13.00	\$0.00
162	22.600.00.0060.0611.000.5012	Royal langnickel clear choice brush set long	\$0.00	\$0.00
163	22.600.00.0060.0611.000.5012	Royal langnickel clear choice brushset flat/long	\$0.00	\$0.00
164	22.600.00.0060.0611.000.5012	Blick mesh zipper bag	\$0.00	\$0.00
165	22.600.00.0060.0611.000.5012	Crayola educational watercolor pans, set of 36	\$286.06	\$0.00
166	10.702.27.2700.0437.000.0000	Spec bus 17 - Hard to start, loss of oil pressure,	\$4,906.75	\$0.00
167	10.500.00.0060.0611.000.1811	Mavic air fly 2 fly more combo & DJI care refresh	\$1,049.00	\$0.00
168	10.500.00.0060.0611.000.1811	Mavic air 2 ND filters set	\$65.00	\$0.00
169	10.500.00.0060.0611.000.1811	Mavic air 2 remote controller monitor hood	\$29.00	\$0.00
170	10.500.00.0060.0611.000.1811	10% discount	(\$114.30)	\$0.00
171	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT BLACK 12/BX	\$158.40	\$0.00
172	10.000.00.0000.8171.000.0000	MARKER DRY ERASE GREEN REFILL VBOARD MASTER	\$34.20	\$0.00
173	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$194.90	\$0.00
174	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BUFF	\$44.90	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
175	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GOLDENROD	\$39.90	\$0.00
176	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO	\$63.96	\$0.00
177	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$39.90	\$0.00
178	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$31.20	\$0.00
179	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$106.20	\$0.00
180	10.300.00.0060.0612.000.0000	COPY PAPER - LT GREEN	\$233.40	\$0.00
181	10.300.00.0060.0612.000.0000	COPY PAPER - LT BLUE	\$239.40	\$0.00
182	10.300.00.0060.0612.000.0000	COPY PAPER - LT YELLOW	\$233.40	\$0.00
183	10.300.00.0060.0612.000.0000	COPY PAPER - GOLDENROD	\$239.40	\$0.00
184	10.300.00.0060.0612.000.0000	COPY PAPER - LILAC	\$269.40	\$0.00
185	10.300.00.0060.0612.000.0000	COPY PAPER - LT PINK	\$389.00	\$0.00
186	10.702.27.2700.0437.000.0000	Sped bus 20 - emission test	\$80.00	\$0.00
187	10.300.00.1300.0613.000.0000	SEE ATTACHED ORDER - HOT PLATE, PIPETTES, FILTER	\$513.40	\$0.00
188	10.300.00.1300.0613.000.0000	SODIUM NITRATE 500g LAB GRADE	\$27.69	\$0.00
189	10.300.00.1300.0613.000.0000	POTASSIUM NITRATE 500g LAB GRADE	\$7.83	\$0.00
190	10.300.00.1300.0613.000.0000	POTASSIUM CHLORIDE 500G RE-AGENT GRADE	\$10.13	\$0.00
191	10.701.00.2690.0611.000.0000	Headlamp swivel, pen light	\$19.98	\$0.00
192	43.800.00.4700.0720.000.0000	Sika fast set anchro adhesive - Sec	\$66.75	\$0.00
193	10.300.00.2690.0611.000.0000	4" zip ties	\$5.56	\$0.00
194	10.300.00.2690.0611.000.0000	Batteries for cafeteria fan remotes - HS	\$13.98	\$0.00
195	10.602.00.2690.0439.000.0000	Filter - Admin	\$10.97	\$0.00
196	10.106.00.2690.0611.000.0000	Roof patching supplies - CME	\$54.79	\$0.00
197	10.104.00.1600.0730.000.0000	V4k ultra high definition USB document camera	\$313.44	\$0.00
198	10.104.00.0010.0613.000.0000	Jupiter One online guidebooks & LMS for: Amy Ac	\$149.85	\$0.00
199	10.300.00.0060.0641.000.0000	MUSIC FOR ALL GROUPS - SEE ATTACHED LIST	\$116.70	\$0.00
200	10.300.00.0060.0641.000.0000	MUSIC FOR ALL GROUPS - SEE ATTACHED LIST	\$0.00	\$0.00
201	10.200.00.1250.0611.000.0000	Band Set & Score - Here comes Santa Clause	\$55.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Reference: Voucher:

Memo:

AP POSTING - AMERICAN EXPRESS

2020

Journal Entry Number 165

Journal Type: Accounts Payable

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
202	10.200.00.1250.0611.000.0000	Bande Set & Score - Waltz of the Carols	\$74.99	\$0.00
203	10.600.00.1250.0611.000.0000	Excellence in chamber music book 1	\$13.98	\$0.00
		Flute		
204	10.600.00.1250.0611.000.0000	Clarinet	\$13.98	\$0.00
205	10.600.00.1250.0611.000.0000	Alto / Bari sax	\$13.98	\$0.00
206	10.600.00.1250.0611.000.0000	Tenor sax	\$13.98	\$0.00
207	10.600.00.1250.0611.000.0000	Trumpet	\$13.98	\$0.00
208	10.600.00.1250.0611.000.0000	Bassoon/trombone	\$13.98	\$0.00
209	10.600.00.1250.0611.000.0000	Percussion	\$17.98	\$0.00
210	10.600.00.1250.0611.000.0000	Conductor	\$49.98	\$0.00
211	10.600.00.1250.0611.000.0000	Tuba	\$13.98	\$0.00
212	10.600.00.1250.0611.000.0000	French horn	\$13.98	\$0.00
213	10.103.00.0010.0613.000.0000	Hear Myself sound phone	\$23.96	\$0.00
214	10.103.00.0010.0613.000.0000	Alphabet learning locks	\$39.99	\$0.00
215	10.103.00.0010.0613.000.0000	Twist and Turn 3 letter word builders	\$29.99	\$0.00
216	10.103.00.0010.0613.000.0000	Shipping code - ZNQ457	\$5.00	\$0.00
217	10.106.00.0010.0613.000.0000	Reading A-Z Subscription for Amy Babcock	\$115.45	\$0.00
218	10.101.00.0060.0641.000.0000	Daily lesson videos - Kindergarten	\$159.98	\$0.00
219	10.101.00.0060.0641.000.0000	daily lesson videos - primary	\$159.98	\$0.00
220	10.601.00.2320.0617.000.0000	Essentials Plan, 5000 contacts	\$49.99	\$0.00
221	10.106.00.1600.0611.000.0000	Monoprice Stealth Charge & Sync USB 2.0, Type-C	\$14.43	\$0.00
		to		
222	10.106.00.1600.0611.000.0000	Monoprice Dynamic View Ultra 8K Premium High	\$35.60	\$0.00
		Speed		
223	10.103.00.1600.0611.000.0000	Monoprice select series apple MFI certified lighte	\$12.00	\$0.00
224	10.105.00.2620.0611.000.0000	Rocker switch replacement part	\$6.68	\$0.00
225	10.105.00.2620.0611.000.0000	Extension cord	\$88.00	\$0.00
226	10.701.00.2650.0437.000.0000	Brake caliper, core deposit, brake hose, air hose	\$193.22	\$0.00
227	10.701.00.2650.0437.000.0000	Battery cable	\$7.84	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 165

Journal Type: Accounts Payable

2020

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
228	10.701.00.2650.0437.000.0000	Battery core deposit credit, battery cable termina	(\$10.16)	\$0.00
229	10.701.00.2650.0437.000.0000	Oil filter, battery, core deposit, air filter, bat	\$295.85	\$0.00
230	10.701.00.2650.0437.000.0000	Heat light bulbs, boxed capsules	\$96.70	\$0.00
231	10.701.00.2650.0437.000.0000	Control arms, tie rods, ball joint, pitman arm ass	\$1,172.87	\$0.00
232	10.701.00.2650.0437.000.0000	Stabilizer bar link	\$23.68	\$0.00
233	10.701.00.2650.0437.000.0000	Bolt grip extractor set	\$29.36	\$0.00
234	10.701.00.2650.0437.000.0000	Drain plug gasket, drain plug, cold chisel, impact	\$60.25	\$0.00
235	10.701.00.2650.0437.000.0000	Spark pugs, spark plug wire set, air filter, distr	\$131.81	\$0.00
236	10.701.00.2650.0437.000.0000	Oil absorbent, air filter, oil filter	\$57.77	\$0.00
237	10.701.00.2650.0437.000.0000	Separator	\$16.49	\$0.00
238	10.701.00.2650.0437.000.0000	Brake hose	\$20.11	\$0.00
239	10.701.00.2690.0439.000.0000	Chain lube for gate chain	\$5.69	\$0.00
240	10.509.00.0090.0690.000.0000	Basic monthly subscription	\$13.99	\$0.00
241	10.000.00.0000.8171.000.0000	CEILING TILES FISSURED #895A FR 2' X 4' 8 PCS/CS	\$111.10	\$0.00
242	10.000.00.0000.8171.000.0000	DUSTER FEATHER	\$0.00	\$0.00
243	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$490.60	\$0.00
244	10.000.00.0000.8171.000.0000	PAD SCRUB WHITE	\$28.00	\$0.00
245	10.000.00.0000.8171.000.0000	Chromo Labs Gel Hand Sanitizer - Gal.	\$271.94	\$0.00
246	10.000.00.0000.8171.000.0000	Sharpie® Permanent Ultra-Fine KL	\$98.28	\$0.00
247	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$73.08	\$0.00
248	10.000.00.0000.8171.000.0000	BATTERY 9 VOLT ALKALINE	\$21.10	\$0.00
249	10.000.00.0000.8171.000.0000	MARKER DRY ERASE ORANGE REFILL VBOARD MASTER	\$23.52	\$0.00
250	10.509.00.0090.0611.000.0000	Dixon presharpened golf pencils	\$47.04	\$0.00
251	10.509.00.0090.0611.000.0000	X-acto electric pencil sharpener	\$74.76	\$0.00
252	10.509.00.0090.0611.000.0000	Office depot monthly academic desk calendar	\$29.97	\$0.00
253	10.509.00.0090.0611.000.0000	Willow Creek press scenic monthly wall calendar	\$14.99	\$0.00
254	10.509.00.0090.0611.000.0000	Ward hubbard comp teacher's 9-10 week class record	\$8.09	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Reference: Voucher:

Memo:

AP POSTING - AMERICAN EXPRESS

2020

Journal Entry Number 165

Journal Type: Accounts Payable

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
255	10.509.00.0090.0611.000.0000	Office depot jumbo neodymium aluminum magnets	\$9.74	\$0.00
256	10.600.00.1250.0611.000.0000	Musical Instrument Use Form	\$26.43	\$0.00
257	10.601.00.2210.0611.000.0000	Brother P-Touch Compact Label Make w/adaptor	\$203.78	\$0.00
258	10.601.00.2210.0611.000.0000	Laminated Tape cartridge, 1/2", Black print on cle	\$18.82	\$0.00
259	10.601.00.2210.0611.000.0000	Pop-up post it notes	\$28.06	\$0.00
260	10.602.00.2510.0611.000.0000	Casio compact printing calculator	\$48.79	\$0.00
261	10.602.00.2510.0611.000.0000	At a glance monthly planner	\$19.99	\$0.00
262	10.602.00.2510.0611.000.0000	At a glance loose leaf desk calendar refill	\$5.59	\$0.00
263	10.602.00.2510.0611.000.0000	Wireless mouse	\$15.29	\$0.00
264	10.602.00.2510.0611.000.0000	Mouse pad	\$10.18	\$0.00
265	10.602.00.2510.0611.000.0000	Desk tape dispenser	\$2.94	\$0.00
266	10.000.00.0000.8171.000.0000	STAPLER STANDARD	\$82.32	\$0.00
267	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$36.15	\$0.00
268	10.000.00.0000.8171.000.0000	BORDETTE YELLOW	\$15.06	\$0.00
269	10.000.00.0000.8171.000.0000	MARKER DRY ERASE VBOARD MASTER CHISEL 5 COLOR/SET	\$133.08	\$0.00
270	10.000.00.0000.8171.000.0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$37.40	\$0.00
271	10.000.00.0000.8171.000.0000	CORRECTION FLUID - REG WHT	\$32.36	\$0.00
272	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON YELLOW	\$34.95	\$0.00
273	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Pulsar PINK	\$34.95	\$0.00
274	10.300.00.0030.0611.000.0000	SHERPA 10-PANEL DESK REF SYSTEM	\$82.30	\$0.00
275	10.300.00.0030.0611.000.0000	SHERPA DESK REF SYSTEM EXPANSION PKG	\$91.49	\$0.00
276	10.200.00.0020.0611.000.0000	Copy Paper	\$524.85	\$0.00
277	10.200.00.0020.0611.000.0000	1" Rings	\$4.70	\$0.00
278	10.200.00.0020.0611.000.0000	Acrylic Brochure Holder - pkg. of 10	\$88.51	\$0.00
279	10.200.00.2130.0611.000.0000	Magic Chef Ice Maker	\$0.00	\$0.00
280	10.200.00.1300.0611.000.0000	Monthly desk calendar	\$4.79	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 165

Journal Type: Accounts Payable

2020

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
281	10.200.00.1250.0611.000.0000	Laser Pointer - Band	\$14.79	\$0.00
282	10.200.00.0511.0613.000.0000	Sharpie Ultra Fine Point Markers assorted	\$15.48	\$0.00
283	10.200.00.0511.0613.000.0000	6' power strip APC surge arrest	\$11.99	\$0.00
284	10.000.00.0000.8171.000.0000	CLIP PAPER SMOOTH #1 100/BX	\$70.08	\$0.00
285	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON BLUE	\$34.95	\$0.00
286	10.000.00.0000.8171.000.0000	NAME BADGES BLUE 100/PKG	\$41.16	\$0.00
287	10.000.00.0000.8171.000.0000	PAPER ART KRAFT WHITE	\$46.49	\$0.00
288	10.000.00.0000.8171.000.0000	PEN BALL PT MED BLACK 12/BX INKJOY	\$32.40	\$0.00
289	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$32.64	\$0.00
290	10.602.00.2510.0611.000.0000	File guides a-z	\$65.37	\$0.00
291	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION DARK BROWN	\$61.25	\$0.00
292	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION TAN	\$61.25	\$0.00
293	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SLATE GRAY	\$61.25	\$0.00
294	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$89.88	\$0.00
295	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$58.80	\$0.00
296	10.103.00.0060.0612.000.0000	Copy Paper 8.5x11	\$1,399.60	\$0.00
297	10.602.00.2510.0611.000.0000	Dr. Grip pen	\$8.99	\$0.00
298	10.509.00.0090.0611.000.0000	Cash box	\$25.11	\$0.00
299	10.300.00.0060.0612.000.0000	BOISE X-9 WHITE COPY PAPER, CASE	\$3,499.00	\$0.00
300	10.101.00.0010.0611.000.0000	Paw print stress toys	\$16.39	\$0.00
301	10.101.00.0010.0611.000.0000	Bulk deluxe toy assortment	\$41.19	\$0.00
302	10.101.00.0010.0611.000.0000	Glitter sticky hands	\$7.48	\$0.00
303	10.104.00.0010.0611.000.0000	Snowman craft stick ornament kit	\$66.54	\$0.00
304	10.300.00.0500.0611.000.0000	BOOK: ADVANCED PLACEMENT: ENGLISH LANGUAGE & COMPO	\$28.33	\$0.00
305	18.800.00.2850.0526.000.0000	Workers compensation premiums 2019/20 school year	\$18,749.66	\$0.00
306	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$12.50	\$0.00
307	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$14.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
308	10.101.00.1600.0611.000.0000	USB Stereo School Headphone SKU	\$29.76	\$0.00
		EGG-IAG-1000USB-SO		
309	10.101.00.1600.0611.000.0000	USB Heavy Duty Kid's Headset with tangle free cord	\$51.21	\$0.00
310	22.600.00.0060.0611.000.5012	Lift gate fee for desk delivery	\$50.58	\$0.00
311	10.200.00.0511.0613.000.0000	Storex Book Bin Small - 6pk Black	\$21.00	\$0.00
312	10.200.00.0511.0613.000.0000	Storex Book Bin - pk of 6 - Red	\$21.00	\$0.00
313	10.200.00.0511.0613.000.0000	Storex Book Bin Small - pkg 6 - Green	\$21.00	\$0.00
314	10.200.00.0511.0613.000.0000	Storex Book Bin Small - Pkg of 6 Yellow	\$21.00	\$0.00
315	10.200.00.0511.0613.000.0000	Storex Book Bin - Small - 6 pkg Blue	\$21.00	\$0.00
316	10.200.00.0511.0613.000.0000	School Smart Mini Pencil Box - Set of 12	\$48.15	\$0.00
317	10.106.00.1700.0613.000.0000	Sensory Success for All	\$25.00	\$0.00
318	43.800.00.4700.0720.000.0000	Ceiling primer paint - Sec	\$212.50	\$0.00
319	10.200.00.2620.0431.000.0000	Paint - JH	\$60.46	\$0.00
320	43.800.00.4700.0720.000.0000	6 gallons Primer - Sec	\$255.70	\$0.00
321	22.600.00.0060.0611.000.4012	90 Degree L Connectors - Pack Of 6 for plexiglass	\$520.38	\$0.00
322	10.300.00.1302.0611.000.0000	SCIENCE OLYMPIAD STUDENT TEAM - 8 MONTHS ACCESS	\$50.00	\$0.00
323	10.300.00.1250.0611.000.0000	EXPANDING WALLETS - 2" EXPANSION, FLAP & CORD CLOS	\$275.90	\$0.00
324	10.000.00.0000.8171.000.0000	CRAYOLA STD CRAYON CLASSPACK 16 ASST COLORS PK/800	\$74.36	\$0.00
325	10.000.00.0000.8171.000.0000	BINDER 3 RING 1" WHITE	\$55.44	\$0.00
326	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$197.94	\$0.00
327	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$559.43	\$0.00
328	10.000.00.0000.8171.000.0000	URINAL SCREEN COTTON BLOSSOM 10/BX	\$125.92	\$0.00
329	10.000.00.0000.8171.000.0000	PLUNGER TOILET	\$80.16	\$0.00
330	10.000.00.0000.8171.000.0000	GLOVES VINYL PF LARGE 100/BX	\$405.00	\$0.00
331	10.000.00.0000.8171.000.0000	PUMICE STONE	\$99.28	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
332	10.000.00.0000.8171.000.0000	BUFFER PAD 20" WHITE SUPER POLISH	\$88.92	\$0.00
333	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$31.82	\$0.00
334	10.000.00.0000.8171.000.0000	SHAMPOO FIBERCARE	\$157.50	\$0.00
335	10.000.00.0000.8171.000.0000	SPONGE ERASE GRAFFITI	\$78.90	\$0.00
336	10.200.00.2620.0436.000.0000	Thermostat for room 17 - JH	\$127.50	\$0.00
337	10.200.00.0511.0613.000.0000	1" Solid Colors Case of 48 Flexible Poly Binder	\$97.48	\$0.00
338	10.000.00.0000.8171.000.0000	WASTEBASKET METAL 6.5 GAL.	\$39.99	\$0.00
339	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$22.20	\$0.00
340	10.300.00.2620.0611.000.0000	DRAINHOSE ASSEMBLY	\$46.20	\$0.00
341	10.300.00.2620.0611.000.0000	SWIVEL CASTER WHEEL	\$40.16	\$0.00
342	10.300.00.2620.0611.000.0000	TUBE ADAPTER GASKET	\$7.10	\$0.00
343	10.300.00.2620.0611.000.0000	SQUEEGEE VACUUM HOSE	\$32.21	\$0.00
344	10.600.00.2190.0611.000.0000	Brief Coping Cat: Therapist Manual - 8-Session Wor	\$120.00	\$0.00
345	10.600.00.2190.0611.000.0000	Brief Coping Cat: 8-Session Workbook	\$158.12	\$0.00
346	10.000.00.0000.8171.000.0000	Kids Face Mask 50/Box	\$143.88	\$0.00
347	10.000.00.0000.8171.000.0000	Mask,blue,3-layer, high quality 50/box	\$179.88	\$0.00
348	10.600.00.2290.0734.000.0000	Streamyard 1 yr Subscription	\$240.00	\$0.00
349	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	\$46.76	\$0.00
350	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$263.92	\$0.00
351	10.000.00.0000.8171.000.0000	Brother M231 Label Maker Tape, 0.47"W, Tim	\$38.46	\$0.00
352	10.600.12.2620.0531.000.0000	Monthly cell charges	\$45.85	\$0.00
353	10.300.00.2620.0531.000.0000	719-208-1874 - Matt Gordon	\$45.85	\$0.00
354	10.600.12.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$45.85	\$0.00
355	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$45.85	\$0.00
356	10.300.00.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$45.85	\$0.00
357	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$45.85	\$0.00
358	10.103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$53.74	\$0.00
359	10.600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$45.85	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 165

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 11/10/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
359	10.200.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$45.85	\$0.00
360	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.92	\$0.00
361	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$45.85	\$0.00
362	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$20.11	\$0.00
363	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$52.92	\$0.00
364	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$50.58	\$0.00
365	10.106.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$45.85	\$0.00
366	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$50.58	\$0.00
367	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$45.85	\$0.00
368	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.01	\$0.00
369	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.01	\$0.00
370	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$20.07	\$0.00
371	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$45.85	\$0.00
372	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$20.07	\$0.00
373	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$20.32	\$0.00
374	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$56.08	\$0.00
375	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$52.92	\$0.00
376	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$50.12	\$0.00
377	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$45.85	\$0.00
378	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$50.58	\$0.00
379	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Tech	\$50.12	\$0.00
380	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$56.08	\$0.00
381	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.08	\$0.00
382	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$49.01	\$0.00
383	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.01	\$0.00
384	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$53.28	\$0.00
385	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$13.45	\$0.00
386	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$20.07	\$0.00
387	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.12	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/10/2020

Reference: Voucher:

Memo:

AP POSTING - AMERICAN EXPRESS

Journal Type: Accounts Payable

Journal Entry Number 165

2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
388	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$20.17	\$0.00
389	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$20.07	\$0.00
390	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$20.12	\$0.00
391	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$20.11	\$0.00
392	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$20.15	\$0.00
393	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$20.26	\$0.00
394	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.01	\$0.00
395	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.01	\$0.00
396	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$47.86	\$0.00
397	10.106.00.2620.0531.000.0000	719-633-8587 - Stacey Aldridge - Skyway	\$45.85	\$0.00
398	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$45.85	\$0.00
399	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$50.58	\$0.00
400	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$45.52	\$0.00
401	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$45.52	\$0.00
402	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$45.52	\$0.00
403	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.52	\$0.00
404	10.601.00.2620.0531.000.0000	719-425-1426 - Mark Christophersen - Tech	\$45.52	\$0.00
405	10.601.00.2620.0531.000.0000	719-272-7233 - Susan Payne - Admin	\$50.58	\$0.00
406	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.52	\$0.00
407	10.601.00.2620.0531.000.0000	719-820-5782 - Nighthawk 3 - Admin	\$15.04	\$0.00
408	10.601.00.2620.0531.000.0000	719-820-5783 - Nighthawk 2 - Admin	\$15.04	\$0.00
409	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$15.04	\$0.00
410	10.000.00.0000.8171.000.0000	ALCOHOL PREP PADS 100/BX	\$34.95	\$0.00
411	10.000.00.0000.8171.000.0000	HYDROGEN PEROXIDE PINT BTL	\$7.04	\$0.00
412	10.000.00.0000.8171.000.0000	CUPS PAPER 5 OZ 300/CS	\$70.92	\$0.00
413	10.000.00.0000.8171.000.0000	BRUTE CADDY BAG	\$111.12	\$0.00
414	10.000.00.0000.8171.000.0000	TISSUE TOILET 2 PLY 96RL/CS	\$120.60	\$0.00
415	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$35.00	\$0.00
416	10.000.00.0000.8171.000.0000	GLOVES VINYL PF X-LARGE 100/BX	\$380.61	\$0.00

Printed: 11/10/2020 1:01:10 PM

Report: rptGLJournalEntry

2020.3.12

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 165

Journal Type: Accounts Payable

Fiscal Year: 2020-2021
 GL Entry Date: 11/10/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 2020

Created On: 11/10/2020 13:00:28

Line #	Account	Description	Debit	Credit
417	10.000.00.0000.8171.000.0000	GLOVES VINYL PF MEDIUM 100/BX	\$303.75	\$0.00
418	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	\$23.96	\$0.00
419	10.000.00.0000.8171.000.0000	PEPPERMINTS 3 LB	\$27.69	\$0.00
420	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$45.65	\$0.00
421	10.000.00.0000.8171.000.0000	PAPER ART KRAFT ORANGE	\$91.46	\$0.00
422	10.701.00.2650.0437.000.0000	Battery clamps, battery, core deprecit, speed bleed	\$221.14	\$0.00
423	10.702.27.2700.0437.000.0000	Sped buses - stock oil filters	\$53.61	\$0.00
424	10.103.00.1600.0619.000.0000	Yearly subscription for conferences	\$99.99	\$0.00
425	10.200.00.1500.0613.000.0000	Renewal of vocabularo.com	\$168.00	\$0.00
426	10.103.00.0010.0613.000.0000	Subscription renewal for Sue Jacobs - 2nd grade	\$175.00	\$0.00
427	10.601.00.2210.0810.000.0000	2020/2021 John Fogarty Membership Dues	\$680.00	\$0.00
428	10.701.00.2620.0422.000.0000	Slicer	\$725.73	\$0.00
429	22.600.00.0060.0611.000.4012	Base cabinets, countertop, toilet - Sec	\$1,438.00	\$0.00
430	22.600.00.0060.0611.000.4012	GE Fridge, base cabinet, and VCT - Sec	\$1,134.53	\$0.00
431	10.300.00.2620.0436.000.0000	LCD display control board for boiler #3 - HS	\$1,267.20	\$0.00
432	10.600.00.2310.0690.000.0000	Dinner for BOE meeting 10/12/20	\$62.96	\$0.00
433	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$46,100.66)
434	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$18,749.66)
435	22.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$3,429.55)
436	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$35,644.95)

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2020-2021 **Journal Entry Number:** 165
GL Entry Date: 11/10/2020 **Journal Type:** Accounts Payable
User ID: 163328 dwangelin **Reference:**
Originator: 163328 dwangelin **Voucher:** 2020
Created On: 11/10/2020 13:00:28
Line # Account **Description** **Debit** **Credit**
 Total Items Printed: 436 \$103,924.82 (\$103,924.82)

Master Account Entries

Fund	Debits	Credits
10	46,100.66	(46,100.66)
18	18,749.66	(18,749.66)
22	3,429.55	(3,429.55)
43	35,644.95	(35,644.95)
Totals:	103,924.82	(103,924.82)

End of Report