

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 21

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 08/06/2020 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2002

Created On: 08/06/2020 16:00:57

Line #	Account	Description	Debit	Credit
1	10.000.00.0000.8171.000.0000	Nitrile Gloves,X-Large, Black, Rob S	\$155.76	\$0.00
2	10.105.00.0010.0611.000.0000	Keter Westwood 150 gallon resin large deck box-org	\$0.00	\$0.00
3	10.105.00.0010.0611.000.0000	WaterHog eco commercial-grade entrance mat, black s	\$32.69	\$0.00
4	10.105.00.0010.0611.000.0000	Emgrow Regalmultipurpose pencil box, assorted colo	\$179.91	\$0.00
5	10.105.00.0010.0611.000.0000	Amazon Basics pencil box, pack of 4, multi color	\$148.98	\$0.00
6	10.104.00.0010.0613.000.0000	See attached list	\$384.14	\$0.00
7	10.106.00.2620.0611.000.0000	Moldex 6604 Sparkplugs Earplugs Uncorded, 200 Pair	\$31.00	\$0.00
8	10.509.00.0090.0734.000.0000	Logitech M510 wireless mouse	\$99.95	\$0.00
9	10.509.00.0090.0734.000.0000	Logitech K580 slim multi device wireless keyboard	\$248.65	\$0.00
10	22.600.00.0060.0611.000.5012	Social distancing floor decals, pack of 6, 12"	\$33.78	\$0.00
11	10.103.00.0010.0613.000.0000	Reall good stuff Zaner Blosser self adhesive deskto shipping	\$32.99	\$0.00
12	10.103.00.0010.0613.000.0000	12 pack classroom pen and pencil baskets	\$5.00	\$0.00
13	10.103.00.0010.0613.000.0000	Educational insights- alphabet rubber stamps	\$74.95	\$0.00
14	10.103.00.0010.0613.000.0000	12 harboard clipboards	\$29.98	\$0.00
15	10.103.00.0010.0613.000.0000	Advanced 75% Alcohol Sanitizing Wipes 50/per	\$17.99	\$0.00
16	10.000.00.0000.8171.000.0000	SHARPS CONTAINER 1 QUART	\$199.00	\$0.00
17	10.000.00.0000.8171.000.0000	Antiseptic Towelettes BZK 5"x7"	\$19.65	\$0.00
18	10.000.00.0000.8171.000.0000	Rug doctor portable cleaner	\$51.52	\$0.00
19	10.602.00.2510.0611.000.0000	Harper Trucks 700lb capacity hand truck & dolly w/	\$165.83	\$0.00
20	10.104.00.2620.0611.000.0000	Harper Trucks 700lb capacity hand truck & dolly w/	\$84.99	\$0.00
21	10.104.00.2620.0611.000.0000	Harper Trucks 700lb capacity hand truck & dolly w/	(\$84.99)	\$0.00
22	22.600.00.0060.0611.000.5012	Face Shields USA	\$683.70	\$0.00

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Line #	Account	Description	Debit	Credit
23	10.000.00.0000.8171.000.0000	Hand Sanitizing Wipes 70/per	\$466.92	\$0.00
24	22.600.00.0060.0611.000.5012	Unisex Reusable Face Bandanas Pink Girl 6 pk	\$652.53	\$0.00
25	10.104.00.0010.0613.000.0000	Soft white cotton gloves, extra small, pack of 12	\$78.00	\$0.00
26	10.104.00.0010.0613.000.0000	Cara moisturizing eczema cotton gloves, 24 pair,	\$95.32	\$0.00
		5		
27	10.104.00.0010.0613.000.0000	Cara moisturizing eczema cotton gloves, 24 pair,	\$84.72	\$0.00
		m		
28	10.104.00.0800.0611.000.0000	Champion Sports size 4 super soft soccer ball	\$10.81	\$0.00
29	10.104.00.0800.0611.000.0000	Get Out! mini frisbee golf set	\$62.37	\$0.00
30	10.600.00.2290.0735.000.0000	Cords and Touch Pens	\$263.04	\$0.00
31	22.600.00.0060.0611.000.5012	Kids Face Mask 50/Box	\$310.70	\$0.00
32	10.600.12.2100.0611.000.0000	Jabra Earbuds	\$119.99	\$0.00
33	22.600.00.0060.0611.000.5012	Face Shields USA	\$424.83	\$0.00
34	10.000.00.0000.8171.000.0000	Antiseptic Towelettes BZK 5"x7"	\$51.52	\$0.00
35	10.000.00.0000.8171.000.0000	Advanced 75% Alcohol Sanitizing Wipes 50/per	\$2,099.85	\$0.00
36	10.000.00.0000.8171.000.0000	ALCOHOL, RUBBING QUART BOTTLE	\$47.96	\$0.00
37	10.000.00.0000.8171.000.0000	Purell Hand Sanitizing Wipes	\$790.00	\$0.00
38	10.104.00.1240.0611.000.0000	Nylon furniture sliders, nail on, 100 pcs	\$15.98	\$0.00
39	10.000.00.0000.8171.000.0000	Refund for face masks order cancelled	(\$134.85)	\$0.00
40	10.602.00.2510.0611.000.0000	Fraudulant charges 7/20/20 - well have credit	\$27.91	\$0.00
		next		
41	10.602.00.2510.0611.000.0000	7/20/20	\$12.03	\$0.00
42	10.602.00.2510.0611.000.0000	7/20/20	\$16.41	\$0.00
43	10.509.00.0090.0734.000.0000	iMac desktop	\$1,229.00	\$0.00
44	10.509.00.0090.0734.000.0000	Macbook air gen 10	\$1,798.00	\$0.00
45	10.509.00.0090.0734.000.0000	USB adapter	\$207.00	\$0.00
46	10.509.00.0090.0734.000.0000	Vizio 65" V-series TV	\$1,409.97	\$0.00
47	10.509.00.0090.0734.000.0000	Vizio 65" V-series TV	\$459.99	\$0.00
48	10.602.00.2832.0611.000.0000	Background checks 7/2/20	\$5.00	\$0.00

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49	10.602.00.2832.0611.000.0000	Background checks 7/2/20	\$5.00	\$0.00
50	10.602.00.2832.0611.000.0000	Background checks 7/15/20	\$20.00	\$0.00
51	10.602.00.2832.0611.000.0000	Background checks 7/16/20	\$5.00	\$0.00
52	10.602.00.2832.0611.000.0000	Background checks 7/17/20	\$10.00	\$0.00
53	10.602.00.2832.0611.000.0000	Background checks 7/21/20	\$10.00	\$0.00
54	10.602.00.2832.0611.000.0000	Background checks 7/24/20	\$5.00	\$0.00
55	10.602.00.2832.0611.000.0000	Background checks 7/23/20	\$5.00	\$0.00
56	10.602.00.2832.0611.000.0000	Background checks 7/30/20	\$55.00	\$0.00
57	22.600.00.0060.0734.000.5012	Surface Pro 7 IS 86g	\$2,356.00	\$0.00
58	22.600.00.0060.0734.000.5012	Surface keyboard	\$218.00	\$0.00
59	22.600.00.0060.0734.000.5012	Lightspeed Relay	\$15,799.00	\$0.00
60	22.600.00.0060.0734.000.5012	Lightspeed Relay Rocket	\$1,769.00	\$0.00
61	22.600.00.0060.0611.000.5012	4" arrow decals, blue 50 per roll	\$35.71	\$0.00
62	10.601.00.2320.0617.000.0000	1 year subscription	\$149.00	\$0.00
63	10.105.00.0010.0611.000.0000	Dry erase directional arrow sign	\$246.03	\$0.00
64	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$212.40	\$0.00
65	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 PINK	\$38.90	\$0.00
66	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$31.20	\$0.00
67	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$389.80	\$0.00
68	10.702.27.2700.0690.000.0000	Query plan for clearing house	\$25.00	\$0.00
69	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$13.00	\$0.00
70	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$162.00	\$0.00
71	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$141.60	\$0.00
72	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$116.16	\$0.00
73	10.000.00.0000.8171.000.0000	GLUE STICKS SMALL	\$34.56	\$0.00
74	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$38.90	\$0.00
75	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$34.95	\$0.00
76	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$45.30	\$0.00

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77	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK CHISEL VBOARD MASTER	\$44.44	\$0.00
78	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$125.76	\$0.00
79	10.000.00.0000.8171.000.0000	MARKER DRY ERASE EXPO FINE POINT 4 COLOR/SET	\$200.88	\$0.00
80	10.000.00.0000.8171.000.0000	Infrared Thermometer Non-Contact	\$1,875.00	\$0.00
81	22.600.00.0060.0611.000.5012	Moving boxes for teacher storage 18 x 18 x 24	\$515.10	\$0.00
82	22.600.00.4700.0720.000.5012	Plumbing parts for the new bathrooms - Canon	\$15.44	\$0.00
83	22.600.00.4700.0720.000.5012	Drywall, tape, and mud for room remodel - BME	\$71.45	\$0.00
84	43.800.00.4700.0720.000.0000	Orange peel texture	\$21.47	\$0.00
85	43.800.00.4700.0720.000.0000	Toilet & hardware, lights for bathrooms - IT	\$298.72	\$0.00
86	22.600.00.0060.0611.000.5012	Hardware to hang plexiglass	\$149.94	\$0.00
87	43.800.00.4700.0720.000.0000	1" x 4" x 10', 3 way switches, single pole switch	\$99.09	\$0.00
88	22.600.00.4700.0720.000.5012	Wall repair supplies - GCE	\$54.66	\$0.00
89	10.701.00.2690.0611.000.0000	M18 batteries for tools	\$99.00	\$0.00
90	10.101.00.2690.0611.000.0000	Chair tips	\$2.74	\$0.00
91	22.600.00.4700.0720.000.5012	VCT, adhesive & supplies for stem room - GCE	\$703.88	\$0.00
92	22.600.00.4700.0720.000.5012	Screws & bits - Canon	\$99.25	\$0.00
93	10.103.00.2690.0439.000.0000	Clear sealant for windows - CME	\$25.12	\$0.00
94	10.600.00.2290.0611.000.0000	Cleaning Supplies	\$94.66	\$0.00
95	10.600.00.2290.0735.000.0000	Storage Organization for Cables	\$76.86	\$0.00
96	10.601.00.2320.0617.000.0000	Essentials Plan, 5000 contacts	\$49.99	\$0.00
97	10.702.00.2700.0690.000.0000	Numbers for bumpers of buses	\$50.00	\$0.00
98	10.600.00.2290.0735.000.0000	Cables & Adapters	\$864.08	\$0.00
99	10.509.00.0090.0734.000.0000	EZ series wall mount	\$146.28	\$0.00
100	10.701.00.2650.0437.000.0000	Ujoints	\$72.72	\$0.00
101	43.800.00.4700.0720.000.0000	180 FX Ferro Grafite 9483 12/11 - desk top - IT	\$334.72	\$0.00
102	10.000.00.0000.8171.000.0000	Clorox Healthcare™ Hydrogen Peroxide Multipurpose	\$0.00	\$0.00

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103	10 000.00 0000.8171.000.0000	CLEANER OXIVIR FIVE16 RTD DISINFECT 1.5L BTL	\$198.80	\$0.00
104	10 000.00 0000.8171.000.0000	WIPES DISINFECTANT OXIVIR TB 160/TUB	\$0.00	\$0.00
105	10 000.00 0000.8171.000.0000	WIPES DISINFECTANT OXIVIR TB 160/TUB	\$0.00	\$0.00
106	10 000.00 0000.8171.000.0000	Infrared Thermometer Non-Contact	\$1,487.25	\$0.00
107	10 000.00 0000.8171.000.0000	CONTAINER TRASH 32 GAL	\$0.00	\$0.00
108	10 000.00 0000.8171.000.0000	Oxivir Wipes or Substitute	\$0.00	\$0.00
109	10 000.00 0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$39.00	\$0.00
110	10 000.00 0000.8171.000.0000	FOLDER FILE HANG LETTER SIZE 25/BX	\$23.50	\$0.00
111	10 000.00 0000.8171.000.0000	PAPER DRAW WHITE 9 X 12 80#	\$51.05	\$0.00
112	10 000.00 0000.8171.000.0000	Mr. Sketch® Watercolor Markers, Scented 12/pk	\$155.16	\$0.00
113	10 000.00 0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$69.98	\$0.00
114	10 000.00 0000.8171.000.0000	PAPER DRAW WHT 18 X 24 80#	\$39.58	\$0.00
115	10 000.00 0000.8171.000.0000	CLIP PAPER FRICT #1 100/BX	\$18.10	\$0.00
116	10 000.00 0000.8171.000.0000	Card Stock Paper 8.5 X 11 #110 Sharon/ White	\$58.56	\$0.00
117	10 000.00 0000.8171.000.0000	PAPER EXAM TABLE 21"	\$46.99	\$0.00
118	10 000.00 0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$63.48	\$0.00
119	10 602.00 2510.0611.000.0000	Bostitch electric stapler	\$37.50	\$0.00
120	10 601.00 2210.0611.000.0000	110 lb Cardstock, white	\$14.64	\$0.00
121	10 601.00 2210.0611.000.0000	Mailing seal, 1", clear	\$29.97	\$0.00
122	10 600.00 2210.0320.000.4367	Avery White laser shipping Labels	\$18.63	\$0.00
123	10 600.00 2210.0320.000.4367	Pencil pouches	\$38.85	\$0.00
124	10 600.00 2210.0320.000.4367	JAM Paper Glossy pocket folders	\$116.94	\$0.00
125	10 000.00 0000.8171.000.0000	ENVELOPE #10 LTRHD HS B/W	\$189.00	\$0.00
126	10 601.00 2210.0690.000.0000	Wide ruled Notebooks, 6-pk.	\$22.61	\$0.00
127	10 601.00 2210.0690.000.0000	Post it 2.5" X 30", pk. 6	\$200.10	\$0.00
128	10 601.00 2210.0690.000.0000	Index spjiraled ruled, 3X 5	\$19.92	\$0.00
129	10 600.00 2290.0611.000.0000	Business Cards	\$29.54	\$0.00
130	10 000.00 0000.8171.000.0000	ENVELOPE #10 ADMIN LTRHD B/W	\$189.80	\$0.00
131	10 601.00 2210.0690.000.0000	Table of Contents Dividers , Jan-Dec	\$6.48	\$0.00

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132	10.601.00.2210.0690.000.0000	Table of Contents Dividers	\$13.35	\$0.00
133	10.602.00.2510.0611.000.0000	3" x 3" post it notes	\$20.46	\$0.00
134	10.602.00.2510.0611.000.0000	1 1/2" x 2" post it notes	\$10.49	\$0.00
135	10.000.00.0000.8171.000.0000	FORM WHSE REQUISITION 100/PKG	\$56.05	\$0.00
136	10.000.00.0000.8171.000.0000	FORM PURC ORDER REQ 2/PART 50/PKG	\$55.28	\$0.00
137	10.000.00.0000.8171.000.0000	FOLDER CUM PUPIL RECORD 50/PKG	\$223.20	\$0.00
138	10.000.00.0000.8171.000.0000	FOLDER 2 POCKET PORTFOLIOS W/FASTENERS 25/BX	\$141.15	\$0.00
139	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$209.94	\$0.00
140	10.000.00.0000.8171.000.0000	BATTERY C CELL INDUSTRIAL ALKALINE	\$114.15	\$0.00
141	10.602.00.2510.0611.000.0000	Farudulant charges 7/24/20 - will have credit next	\$4.99	\$0.00
142	18.800.00.2850.0526.000.0000	Renewal installment 2020-2021	\$20,125.00	\$0.00
143	18.800.00.2850.0526.000.0000	Workers compensation premiums 2019/20 school year	\$570.32	\$0.00
144	10.103.00.0060.0641.000.0000	3rd grade Sitton Spelling Level 3 -	\$535.70	\$0.00
145	10.103.00.0060.0641.000.0000	4th grade sitton spelling Level 4	\$535.70	\$0.00
146	10.103.00.0060.0641.000.0000	5th grade Sitton Spelling Level 5	\$487.00	\$0.00
147	10.103.00.0060.0641.000.0000	6th grade Sitton Spelling Level 6	\$584.40	\$0.00
148	10.103.00.0060.0641.000.0000	Shipping	\$257.13	\$0.00
149	10.101.00.0800.0611.000.0000	Credit from PO #62043 for successball refund	(\$39.71)	\$0.00
150	10.600.00.0500.0611.000.0000	Rapid Literacy ELL Strategies for Secondary Emerge	\$125.00	\$0.00
151	10.101.00.2620.0431.000.0000	5 gallon paint buckets, paint thinner - BME	\$499.17	\$0.00
152	10.701.00.2690.0611.000.0000	Drop cloths	\$43.52	\$0.00
153	10.302.00.2620.0611.000.0000	Return 5 gal PI precat SG EX WH - Pool	(\$221.12)	\$0.00
154	43.106.00.4700.0720.000.0000	Materials and supplies for ceiling work - SKY	\$1,490.83	\$0.00
155	43.106.00.4700.0720.000.0000	Return - 5 gal PVE, 5 gal eminence cell	(\$195.88)	\$0.00
156	10.300.00.2620.0431.000.0000	5 gallons paint buckets - HS	\$646.40	\$0.00

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157	22.600.00.4700.0720.000.5012	Paint for stem room remodel, primer	\$252.61	\$0.00
158	22.600.00.0060.0611.000.5012	Ceiling hanging sneeze guard shield 31.5" x 47.5" 31.5" x 29.5"	\$2,116.01	\$0.00
159	22.600.00.0060.0611.000.5012		\$820.35	\$0.00
160	22.600.00.0060.0611.000.5012	Portable clear acrylic U shaped barrier shield	\$7,522.95	\$0.00
161	22.600.00.0060.0611.000.5012	Portable clear acrylic U shaped barrier shield	\$14,805.41	\$0.00
162	10.000.00.0000.8171.000.0000	SEALER ACRYLIC OVER/UNDER 5 GAL BOX	\$139.12	\$0.00
163	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 200/BX	\$501.84	\$0.00
164	10.000.00.0000.8171.000.0000	CLIP BINDER SMALL 12/BX	\$13.44	\$0.00
165	10.000.00.0000.8171.000.0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$35.90	\$0.00
166	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$34.55	\$0.00
167	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$74.16	\$0.00
168	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CM/JH	\$533.12	\$0.00
169	10.300.00.2620.0421.000.0000	CMHS	\$2,045.65	\$0.00
170	10.600.12.2620.0421.000.0000	Canon	\$533.12	\$0.00
171	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$533.12	\$0.00
172	10.601.00.2320.0690.000.0000	Annual renewal CMSD Leadership Team 7/2/20-7/1/21	\$300.00	\$0.00
173	22.600.00.0060.0734.000.5012	Yes 32 chrome cart	\$7,200.00	\$0.00
174	10.000.00.0000.8171.000.0000	SUNSCREEN EQUATE KIDS LOTION SPF 50	\$48.86	\$0.00
175	10.000.00.0000.8171.000.0000	Avagard D 3M Healthcare Sanitizer Hand Gel	\$218.70	\$0.00
176	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$17.28	\$0.00
177	10.000.00.0000.8171.000.0000	Face Shields USA	\$145.38	\$0.00
178	10.000.00.0000.8171.000.0000	DISHWASHING GEL 155 OZ DW	\$20.52	\$0.00
179	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$23.88	\$0.00
180	43.800.00.2600.0730.000.0000	Protexus sprayer	\$2,596.00	\$0.00
181	10.000.00.0000.8171.000.0000	PUR TABS DISINFECTING SANITIZING TABLETS 334 MG 100c	\$203.95	\$0.00
182	10.000.00.0000.8171.000.0000	DISF TAB SOLUTION PURTAB 3.3G	\$0.00	\$0.00

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183	10.000.00.0000.8171.000.0000	EBC-20/C PIVOT Isolator Repair Kit	\$500.04	\$0.00
184	22.600.00.0060.0611.000.5012	Rubbermaid utility carts	\$941.96	\$0.00
185	10.600.00.2290.0735.000.0000	Cables and Connectors	\$512.87	\$0.00
186	10.600.00.2290.0611.000.0000	Vacuum Supplies	\$438.47	\$0.00
187	10.600.00.2290.0734.000.0000	Fiber Cables	\$32.94	\$0.00
188	10.200.00.1100.0613.000.0000	Subscription Renewal - Education Week	\$44.00	\$0.00
189	22.600.00.4700.0720.000.5012	2 toilets & parts for the new bathrooms - Canon	\$208.00	\$0.00
190	10.101.00.2620.0433.000.0000	Replaced LED down light for the conference room	\$167.63	\$0.00
191	22.600.00.4700.0720.000.5012	5 gal paint fo the new bathrooms - Canon	\$138.47	\$0.00
192	10.600.00.2220.0643.000.3207	It's Trevor Noah Born	\$7.84	\$0.00
193	10.600.00.2220.0643.000.3207	Poet X	\$9.54	\$0.00
194	10.600.00.2220.0643.000.3207	Giver	\$44.99	\$0.00
195	10.600.00.2220.0643.000.3207	Football Genius	\$49.99	\$0.00
196	10.600.00.2220.0643.000.3207	Football Champ	\$64.99	\$0.00
197	10.600.00.2220.0643.000.3207	Throne of Fire	\$74.99	\$0.00
198	22.600.00.4700.0720.000.5012	Cabinets & sinks for the new bathrooms - Canon	\$647.09	\$0.00
199	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$31,454.82)
200	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$20,695.32)
201	22.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$58,545.82)
202	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$4,644.95)

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 21

Journal Entry: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 08/06/2020

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

2002

Created On: 08/06/2020 16:00:57

Line # Account

Description

Total Items Printed:

202

Debit Credit
\$115,340.91 (\$115,340.91)

Master Account Entries

Fund	Debits	Credits
10	31,454.82	(31,454.82)
18	20,695.32	(20,695.32)
22	58,545.82	(58,545.82)
43	4,644.95	(4,644.95)
Totals:	115,340.91	(115,340.91)

End of Report