

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 28

Journal Type: Accountis Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 08/11/2022

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

4004

Originator: 163328 ttrunnell

Created On: 08/11/2022 09:03:34

Line #	Account	Description	Debit	Credit
1	10.701.00.2650.0424.000.0000	Sprinkler heads	\$126.66	\$0.00
2	10.701.00.2650.0437.000.0000	S-3 tires	\$293.48	\$0.00
3	10.701.00.2650.0437.000.0000	S-1 tires	\$660.50	\$0.00
4	10.701.00.2650.0437.000.0000	S-2 tires	\$322.50	\$0.00
5	43.600.00.4700.0710.000.0352	Asphalt patch	\$181.74	\$0.00
6	43.600.00.4700.0710.000.0352	Asphalt patch	\$251.64	\$0.00
7	43.600.00.4700.0710.000.0352	Asphalt patch	\$69.90	\$0.00
8	10.601.00.2320.0580.000.0000	CASB Fall Regional meeting - Peak	\$70.00	\$0.00
9	10.600.00.2310.0583.000.0000	Board Members - Mellow, Case	\$140.00	\$0.00
10	10.600.00.2310.0583.000.0000	CASB Fall Regional meeting - Peloso	\$70.00	\$0.00
11	10.601.00.2320.0580.000.0000	2022 CASE Superintendents Conference	\$225.00	\$0.00
12	10.601.00.2320.0580.000.0000	2nd Annual CSFP Conference	\$195.00	\$0.00
13	10.601.00.2320.0580.000.0000	Meal at CASE	\$96.35	\$0.00
14	10.601.00.2320.0580.000.0000	Meal at CASE	\$451.00	\$0.00
15	10.602.00.2510.0580.000.0000	Dinner at CASE (receipt is lost)	\$94.08	\$0.00
16	10.104.00.0010.0611.000.0000	Staples Double Sheet Notepad 8.5" x 11.75" 100 she	\$12.32	\$0.00
17	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.90Z	\$14.95	\$0.00
18	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$20.97	\$0.00
19	10.000.00.0000.8171.000.0000	BOOK TEACHER DAILY PLAN	\$149.40	\$0.00
20	10.000.00.0000.8171.000.0000	BORDETTE SKY BLUE	\$19.20	\$0.00
21	10.000.00.0000.8171.000.0000	BORDETTE WHITE	\$19.20	\$0.00
22	10.000.00.0000.8171.000.0000	PAPER DRAW MAN 12 X 18 50#	\$81.35	\$0.00
23	10.000.00.0000.8171.000.0000	BOOK PERMIT TO LEAVE BLDG	\$320.40	\$0.00
24	10.000.00.0000.8171.000.0000	PAPER DRAW WHITE 9 X 12 80#	\$108.78	\$0.00
25	10.000.00.0000.8171.000.0000	PAPER NEWSPRINT WHITE 18 X 24	\$86.68	\$0.00
26	10.000.00.0000.8171.000.0000	PAPER TRACING 9 X 12 50/PAD	\$93.28	\$0.00
27	10.000.00.0000.8171.000.0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$72.99	\$0.00
28	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 18 X 24 80#	\$126.56	\$0.00

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29	10 000.00.0000 8171.000.0000	CRAYOLA WATERCOLOR REFILL YELLOW OVAL 6 PKG	\$32.80	\$0.00
30	10 000.00.0000 8171.000.0000	CRAYOLA WATERCOLOR REFILL BLUE OVAL 6 PKG	\$32.80	\$0.00
31	10 000.00.0000 8171.000.0000	CRAYOLA WATERCOLOR REFILL GREEN OVAL 6 PKG	\$32.80	\$0.00
32	10 000.00.0000 8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$101.50	\$0.00
33	10 000.00.0000 8171.000.0000	MECHANICAL PENCIL	\$15.79	\$0.00
34	10 000.00.0000 8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$134.38	\$0.00
35	10 000.00.0000 8171.000.0000	STAPLER STANDARD	\$88.80	\$0.00
36	10 000.00.0000 8171.000.0000	MARKER DRY ERASE BLACK CHISEL VBOARD MASTER	\$47.76	\$0.00
37	10 000.00.0000 8171.000.0000	CARPET PRESPRAY PLUS HD 1.5 LTR RTD	\$56.14	\$0.00
38	10 000.00.0000 8171.000.0000	BANDAGE ACE 3"X5YD BX/10	\$30.39	\$0.00
39	10 000.00.0000 8171.000.0000	CORRECTION FLUID - REG WHT	\$43.20	\$0.00
40	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$67.40	\$0.00
41	10 000.00.0000 8171.000.0000	RUBBERMAID® COMMERCIAL HYGEN™	\$56.72	\$0.00
42	10 000.00.0000 8171.000.0000	QUICK-CONNECT HANDLE	\$84.18	\$0.00
43	10 000.00.0000 8171.000.0000	PEN PENTEL ENERGEL BLACK 0.7 12/BX	\$52.75	\$0.00
44	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW TAPE DISPENSER DESKTOP	\$31.60	\$0.00
45	10 000.00.0000 8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$49.59	\$0.00
46	10 000.00.0000 8171.000.0000	Mr. Sketch® Watercolor Markers, Scented 12/pk GLOVES NITRILE SMALL PF 100/BOX	\$216.72	\$0.00
47	10 000.00.0000 8171.000.0000	CLEANER BOWL 90/TUB	\$87.36	\$0.00
48	10 000.00.0000 8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$49.01	\$0.00
49	10 000.00.0000 8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$111.89	\$0.00
50	10 000.00.0000 8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$78.41	\$0.00
51	10 000.00.0000 8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$46.50	\$0.00
52	10 000.00.0000 8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$78.35	\$0.00
53	10 000.00.0000 8171.000.0000		\$51.83	\$0.00

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54	10 000 00 0000 8171 000 0000	TISSUE FACIAL (30BX/CASE)	\$155.46	\$0.00
55	10 000 00 0000 8171 000 0000	GLUE SCHOOL ELMERS 4 OZ	\$33.20	\$0.00
56	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$52.75	\$0.00
57	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$52.75	\$0.00
58	10 000 00 0000 8171 000 0000	STICKERS SCRATCH-N-SNIFF 456/PKG	\$92.64	\$0.00
59	10 000 00 0000 8171 000 0000	RUBBER BAND ASSORTED	\$29.96	\$0.00
60	10 000 00 0000 8171 000 0000	PENCIL #2 12/PK	\$61.92	\$0.00
61	10 000 00 0000 8171 000 0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$55.85	\$0.00
62	10 000 00 0000 8171 000 0000	PAD EASEL 27X34 1" RULED	\$0.00	\$0.00
63	10 000 00 0000 8171 000 0000	PAD EASEL 27X34 1" RULED	\$0.00	\$0.00
64	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$238.70	\$0.00
65	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$73.60	\$0.00
66	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 Pulsar PINK	\$59.30	\$0.00
67	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$219.95	\$0.00
68	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION ROYAL BLUE	\$104.50	\$0.00
69	10 000 00 0000 8171 000 0000	CLIP BINDER LARGE 2"	\$35.94	\$0.00
70	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION TAN	\$172.00	\$0.00
71	10 000 00 0000 8171 000 0000	BINDER 3 RING 1" WHITE	\$69.60	\$0.00
72	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$162.12	\$0.00
73	10 000 00 0000 8171 000 0000	CLIP BINDER SMALL 12/BX	\$10.44	\$0.00
74	10 000 00 0000 8171 000 0000	BINDER 3 RING 1" WHITE	\$135.00	\$0.00
75	10 000 00 0000 8171 000 0000	ERASER WHITE BOARD EXPO	\$79.92	\$0.00
76	10 000 00 0000 8171 000 0000	FILM LAMINATE 25" 2RL/BX	\$524.48	\$0.00
77	10 000 00 0000 8171 000 0000	GLUE STICKS JUMBO	\$90.00	\$0.00
78	10 000 00 0000 8171 000 0000	GLUE STICKS SMALL	\$20.64	\$0.00
79	10 000 00 0000 8171 000 0000	LEAD 0.5MM FOR MECHANICAL PENCIL 12/TUBE	\$23.52	\$0.00
80	10 000 00 0000 8171 000 0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$187.68	\$0.00
81	10 000 00 0000 8171 000 0000	NAME BADGES BLUE 100/PKG	\$102.96	\$0.00
82	10 000 00 0000 8171 000 0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$136.80	\$0.00

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Line #	Account	Description	Debit	Credit
83	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 5" 12/PKG	\$109.68	\$0.00
84	10.000.00.0000.8171.000.0000	PAD STAMP BLACK SIZE 1 FELT	\$95.76	\$0.00
85	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$152.04	\$0.00
86	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$125.76	\$0.00
87	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$152.34	\$0.00
88	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$154.69	\$0.00
89	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT GREEN 12/BX	\$149.40	\$0.00
90	10.000.00.0000.8171.000.0000	MARKER HI-LTR YELLOW 12/BX	\$69.48	\$0.00
91	10.000.00.0000.8171.000.0000	PEN BALL PT MED BLUE 12/BX INKJOY	\$51.60	\$0.00
92	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$63.55	\$0.00
93	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$136.01	\$0.00
94	10.000.00.0000.8171.000.0000	GLOVES NITRILE SMALL PF 100/BOX	\$145.04	\$0.00
95	10.000.00.0000.8171.000.0000	Astrobrights Colored Cardstock, 250/ct	\$60.81	\$0.00
96	10.000.00.0000.8171.000.0000	BORDETTE GREEN	\$26.94	\$0.00
97	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ROYAL BLUE	\$68.27	\$0.00
98	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	\$54.80	\$0.00
99	10.000.00.0000.8171.000.0000	PAPER CONST LIME	\$40.30	\$0.00
100	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$155.24	\$0.00
101	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION TAN	\$44.40	\$0.00
102	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$36.00	\$0.00
103	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$217.44	\$0.00
104	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT PURPLE 12/BX	\$185.16	\$0.00
105	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT JUMBO 100/BX	\$31.06	\$0.00
106	10.000.00.0000.8171.000.0000	MARKER PERM RED 12/BX	\$39.99	\$0.00
107	10.000.00.0000.8171.000.0000	TISSUE TOILET 2 PLY 96RL/CS	\$183.16	\$0.00
108	10.000.00.0000.8171.000.0000	TOWEL MULTI-FOLD	\$59.14	\$0.00
109	10.000.00.0000.8171.000.0000	CONTAINER TRASH 32 GAL	\$82.65	\$0.00
110	10.000.00.0000.8171.000.0000	CONTAINER TRASH 55 GAL	\$127.72	\$0.00
111	10.000.00.0000.8171.000.0000	PAINT TeMPerA LIQUID WHITE	\$94.56	\$0.00

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Line #	Account	Description	Debit	Credit
112	10 000 00 0000 8171 000 0000	PAINT TMPRA LIQUID VIOLET	\$47.28	\$0.00
113	10 000 00 0000 8171 000 0000	PAINT TEMPERA LIQUID RED	\$94.56	\$0.00
114	10 000 00 0000 8171 000 0000	DB ART MATTE FIXATIVES 12 OZ	\$77.76	\$0.00
115	10 600 00 0060 0613 000 0000	Aquarium gravel for Sci Kit Supplies	\$149.94	\$0.00
116	10 000 00 0000 8171 000 0000	ENVELOPE #10 LTRHD HS 8/W	\$1,234.82	\$0.00
117	10 000 00 0000 8171 000 0000	FORM SUB RECEIPT 2PT 25/PAD	\$1,059.90	\$0.00
118	10 000 00 0000 8171 000 0000	Tennant Nobles 1011456 Rear Squeegee	\$19.73	\$0.00
119	10 000 00 0000 8171 000 0000	Tennant Nobles 1011232 Front Squeegee	\$20.70	\$0.00
120	10 000 00 0000 8171 000 0000	IBUPROFEN 200MG 500/BTL	\$90.09	\$0.00
121	10 000 00 0000 8171 000 0000	ZIPLOCK BAGS 6.5" X 3.25" 90/BX	\$41.28	\$0.00
122	10 000 00 0000 8171 000 0000	GLOVES NITRILE MED PF 100/BOX	\$199.80	\$0.00
123	10 000 00 0000 8171 000 0000	GLOVES NITRILE LARGE PF 100/BOX	\$199.80	\$0.00
124	10 000 00 0000 8171 000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$63.80	\$0.00
125	10 000 00 0000 8171 000 0000	PAPER EXAM TABLE 21" BUGS & THINGS 6 RL/CS	\$62.28	\$0.00
126	10 000 00 0000 8171 000 0000	BANDAIDS, 3/4 X 3" BX/100	\$167.72	\$0.00
127	10 000 00 0000 8171 000 0000	BAND-AIDS 1" X 3" BX/100	\$253.40	\$0.00
128	10 000 00 0000 8171 000 0000	ACETAMINOPHEN (TYLENOL) REG STRENGTH 100/btl	\$53.10	\$0.00
129	10 000 00 0000 8171 000 0000	Antiseptic Towelettes BZK 5"x7"	\$188.00	\$0.00
130	10 000 00 0000 8171 000 0000	PEPPERMINTS 3 LB	\$74.92	\$0.00
131	10 000 00 0000 8171 000 0000	COTTON BALLS 500/BX	\$61.90	\$0.00
132	10 000 00 0000 8171 000 0000	STRAWS FLEX 400/BX SK	\$19.98	\$0.00
133	10 000 00 0000 8171 000 0000	PROBE COVERS THERMOSCAN PRO 4000 100/PKG	\$115.80	\$0.00
134	10 000 00 0000 8171 000 0000	CRACKERS Club 300/BOX	\$96.16	\$0.00
135	10 000 00 0000 8171 000 0000	Tennant Nobles 1011456 Rear Squeegee	\$0.00	\$0.00
136	10 000 00 0000 8171 000 0000	Tennant Nobles 1011232 Front Squeegee	\$0.00	\$0.00
137	10 000 00 0000 8171 000 0000	IBUPROFEN 200MG 500/BTL	\$0.00	\$0.00
138	10 000 00 0000 8171 000 0000	ZIPLOCK BAGS 6.5" X 3.25" 90/BX	\$0.00	\$0.00
139	10 000 00 0000 8171 000 0000	GLOVES NITRILE MED PF 100/BOX	\$0.00	\$0.00

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140	10 000 00 0000 8171 000 0000	GLOVES NITRILE LARGE PF 100/BOX	\$0.00	\$0.00
141	10 000 00 0000 8171 000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	(\$63.80)	\$0.00
142	10 000 00 0000 8171 000 0000	PAPER EXAM TABLE 21" BUGS & THINGS 6 RL/CS	\$0.00	\$0.00
143	10 000 00 0000 8171 000 0000	BANDAIDS, 3/4 X 3" BX/100	\$0.00	\$0.00
144	10 000 00 0000 8171 000 0000	BAND-AIDS 1" X 3" BX/100	\$0.00	\$0.00
145	10 000 00 0000 8171 000 0000	ACETAMINOPHEN (TYLENOL) REG STRENGTH 100/btl	\$0.00	\$0.00
146	10 000 00 0000 8171 000 0000	Antiseptic Towelettes BZK 5"x7"	\$0.00	\$0.00
147	10 000 00 0000 8171 000 0000	PEPPERMINTS 3 LB	\$0.00	\$0.00
148	10 000 00 0000 8171 000 0000	COTTON BALLS 500/BX	\$0.00	\$0.00
149	10 000 00 0000 8171 000 0000	STRAWS FLEX 400/BX SK	\$0.00	\$0.00
150	10 000 00 0000 8171 000 0000	PROBE COVERS THERMOSCAN PRO 4000 100/PKG	\$0.00	\$0.00
151	10 000 00 0000 8171 000 0000	CRACKERS Club 300/BOX	\$0.00	\$0.00
152	10 000 00 0000 8171 000 0000	VASELINE JAR 13 OZ	\$10.80	\$0.00
153	10 000 00 0000 8171 000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$63.80	\$0.00
154	10 000 00 0000 8171 000 0000	Five Star Spiral Notebook Mags	\$59.97	\$0.00
155	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$7.47	\$0.00
156	10 200 00 2620 0421 000 0000	Hazardous materials pickup and disposal CMJH	\$587.05	\$0.00
157	10 300 00 2620 0421 000 0000	CMHS	\$2,254.62	\$0.00
158	10 600 12 2620 0421 000 0000	Canon	\$587.05	\$0.00
159	10 600 00 0060 0611 000 0000	W.Gallery 60-DRAM Pop Top Plastic pill containers,	\$55.11	\$0.00
160	10 106 00 2620 0611 000 0000	Intelligent Charger, SnadoLCD Rechargeable Li-ion B	\$18.68	\$0.00
161	10 106 00 2620 0611 000 0000	Feelers Natural Latex Rubber Tubing, Tube 1/2"	\$9.98	\$0.00
162	10 106 00 2620 0611 000 0000	Flaxaust 150ESF Genesis PVC Standard Swivel Cuff	\$16.58	\$0.00
163	10 104 00 0010 0611 000 0000	Post - It Super Sticky Pop-Up Notes, 3x3, 12 pads	\$19.73	\$0.00
164	10 104 00 0010 0611 000 0000	Pentel Energel 0.7 mm retractable liquid gel pen (\$25.66	\$0.00

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165	10.104.00.0010.0611.000.0000	Summer Flowers 3-ring binder 2 inch	\$30.90	\$0.00
166	43.200.00.2600.0730.000.0000	Best choice 360 degree swivel gaming floor chair	\$199.98	\$0.00
167	43.200.00.2600.0730.000.0000	Sillmate 2 pack plastic office chair mat	\$200.97	\$0.00
168	10.602.00.2510.0690.000.0000	100 pcs 26 Bit Proximity CR80 Cards Weigand Prox B	\$165.40	\$0.00
169	10.602.00.2510.0690.000.0000	Evolis Consumables, YMCKO Color Ribbon, Primacy Co	\$53.65	\$0.00
170	10.300.00.2410.0611.000.0000	48" X 36" DRY ERASE BOARD	\$137.80	\$0.00
171	10.300.00.2410.0611.000.0000	PENTEL .5mm COLOR PENS	\$9.55	\$0.00
172	10.300.00.2410.0611.000.0000	PENTEL .5MM COLOR PENS (DIFFERENT)	\$14.54	\$0.00
173	10.105.00.0010.0611.000.0000	Purple vinyl 3 hole plastic, 2 pocket folders w/pr	\$57.58	\$0.00
174	10.602.00.2830.0611.000.0000	10 pocket wall reference organizer	\$39.69	\$0.00
175	10.300.00.1700.0611.000.0000	EXPO MARKERS 36CT	\$44.47	\$0.00
176	10.300.00.1700.0611.000.0000	BIG JOE BEAN REFILL 75L	\$17.00	\$0.00
177	10.300.00.1700.0611.000.0000	BIG JOE BEAN BAG - BLACK	\$79.00	\$0.00
178	10.300.00.1700.0611.000.0000	5 POCKET MESH FILE HOLDER	\$47.88	\$0.00
179	10.300.00.0060.0641.000.0000	THE GIFTED TEEN SURVIVAL GUIDE	\$203.64	\$0.00
180	10.600.00.2310.0584.000.0000	Swank Badger personalized wallet - Serna	\$54.64	\$0.00
181	10.104.00.2620.0611.000.0000	Think Crucial Replacement Vacuum Hose - Compatible	\$18.43	\$0.00
182	10.104.00.0010.0611.000.0000	Please see attached. For 6th grade Science and Gen	\$1,201.39	\$0.00
183	10.509.00.0090.0690.000.0000	Basic monthly subscription - July	\$8.82	\$0.00
184	10.600.00.0060.0613.000.0000	Living mat sheet, butterflies	\$681.45	\$0.00
185	10.600.00.0060.0613.000.0000	Living mat sheet - organisms	\$2,617.45	\$0.00
186	10.600.00.0060.0613.000.0000	Living mat sheet - ecosystem	\$2,360.17	\$0.00
187	10.104.00.0200.0611.000.0000	Classroom Yarn earth tone colors assortment 5 lb.	\$32.81	\$0.00
188	10.104.00.0200.0611.000.0000	Classroom Yarn assorted colors Assortment 5 lb	\$32.81	\$0.00

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189	10.104.00.0200.0611.000.0000	Royal and Langnickel Big Kids Choice Class Packs	\$98.27	\$0.00
190	43.200.00.2600.0730.000.0000	Waterhog carpet mat 4 x 6, charcoal	\$137.00	\$0.00
191	43.200.00.2600.0730.000.0000	Waterhog carpet mat 6 x 8, charcoal	\$950.16	\$0.00
192	10.106.00.0800.0611.000.0000	Mikasa Soft Play, Size 4	(\$143.94)	\$0.00
193	10.106.00.0800.0611.000.0000	Tachikara Volley-Lite Set	(\$173.99)	\$0.00
194	10.200.00.2130.0611.000.0000	Trueplus Glucose Tabs - orange 10 ct.	\$10.36	\$0.00
195	10.200.00.2130.0611.000.0000	Trueplus Glucose Gel Friut punch	\$21.89	\$0.00
196	10.200.00.2130.0611.000.0000	Economy Wound Clousure Strips	\$11.64	\$0.00
197	10.103.00.0010.0641.000.0000	3rd grade Sitton Spelling	\$593.89	\$0.00
198	10.103.00.0010.0641.000.0000	isbn # 9780838812020	\$593.89	\$0.00
199	10.103.00.0010.0641.000.0000	4th grade Sitton Spelling	\$593.89	\$0.00
200	10.103.00.0010.0641.000.0000	5th grade Sitton Spelling	\$593.89	\$0.00
201	10.103.00.0010.0641.000.0000	6th grade Sitton Spelling	\$356.33	\$0.00
202	10.602.00.2832.0611.000.0000	Shipping	\$272.50	\$0.00
203	10.302.00.2620.0611.000.0000	June - Fingerprints	\$4,084.65	\$0.00
204	10.302.00.0831.0611.000.0000	Neutral seal 2.5 gal.	\$95.00	\$0.00
205	10.302.00.0831.0611.000.0000	CJ Head Immobilizer Kit	(\$3.91)	\$0.00
206	10.600.00.2660.0611.000.0000	Reward points	\$372.00	\$0.00
207	10.600.00.2660.0611.000.0000	50 Rounds of 9mm Ammo by Federal LE Hydra	\$752.01	\$0.00
208	18.800.00.2850.0526.000.0000	Shok - 1	\$0.00	\$0.00
209	18.800.00.2850.0526.000.0000	1000 Rounds of 9mm Ammo by Speer Lawman - 124gr TM	\$0.00	\$0.00
210	18.800.00.2850.0526.000.0000	Workers comp premiums 2021-2022 school year	\$4,243.82	\$0.00
211	18.800.00.2850.0526.000.0000	Claims	\$8,927.00	\$0.00
212	10.600.00.0060.0611.000.0000	Colorado Deductible	\$53.98	\$0.00
213	10.600.00.0060.0611.000.0000	Renewal Installment	\$79.30	\$0.00
		JAM Glossy 2 pocket folders		
		Pencil Pouches		

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 28

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 08/11/2022

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Reference: Voucher:

Originator: 163328 itrunnell

Created On: 08/11/2022 09:03:34

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Line #	Account	Description	Debit	Credit
214	10 600.00.0060.0611.000.0000	Labels for Pill bottles	\$24.03	\$0.00
215	10 601.00.2210.0690.000.0000	Bulletin Board (Stacey)	\$35.99	\$0.00
216	10 601.00.2210.0690.000.0000	Mailing labels	\$18.19	\$0.00
217	10 602.00.2830.0611.000.0000	Business cards	\$32.40	\$0.00
218	10 101.00.2220.0611.000.0000	remaining balance po 83619 - inv 457611F	\$401.02	\$0.00
219	10 602.00.2832.0611.000.0000	Background checks 7/15/22	\$5.00	\$0.00
220	10 602.00.2832.0611.000.0000	Background checks 7/19/22	\$15.00	\$0.00
221	10 300.00.0200.0611.000.0000	SEE ATTACHED LIST OF PAINTS, INKS AND PAPER	\$928.62	\$0.00
222	10 600.12.2620.0611.000.0000	Greenworks Pro 80V Blower	\$229.99	\$0.00
223	10 200.00.2120.0611.000.0000	Florescent light filters	\$33.34	\$0.00
224	10 200.00.1700.0613.000.0000	Diaper Genie	\$89.99	\$0.00
225	10 200.00.1700.0613.000.0000	Disposable Blue Underpad	\$73.98	\$0.00
226	10 101.00.0010.0611.000.0000	24 pack of pencil puches	\$24.00	\$0.00
227	10 101.00.0010.0611.000.0000	100 pack of blank inserts file folder labels	\$6.66	\$0.00
228	10 101.00.0010.0611.000.0000	hanging file door organizer	\$27.98	\$0.00
229	10 104.00.0010.0613.000.0000	300 Pcs sticker pack, waterproof stickers	\$9.99	\$0.00
230	10 104.00.0010.0613.000.0000	Crayola Ultra Clean Washable Markers.	\$29.94	\$0.00
231	10 104.00.0010.0613.000.0000	Crayola Ultra Clean Washable Markers Broad Line	\$26.88	\$0.00
232	10 104.00.0010.0613.000.0000	Ma U Brands Low Odor Magnetic Dry Erase Markers	\$5.97	\$0.00
233	10 104.00.0010.0613.000.0000	with 60 Colors Permanent Markers, Fine Point	\$29.98	\$0.00
234	10 104.00.0010.0613.000.0000	Crayola Colored Pencils Bulk, 12 assorted colors 2	\$48.97	\$0.00
235	10 104.00.0010.0613.000.0000	Crayola Classic Pencils Bulk Set, Colors of the Wo	\$38.95	\$0.00
236	10 104.00.0010.0613.000.0000	Color Changing Mood Splash Pencils, set of 24	\$13.99	\$0.00
237	10 104.00.0010.0613.000.0000	Kids Laminated Book Markers Optical Bookmarks	\$8.99	\$0.00
238	10 104.00.0010.0613.000.0000	Mead Spiral Notebook 24 Pack of 1 subject	\$34.80	\$0.00
239	10 104.00.0010.0613.000.0000	Carl Angel Pencil Sharpener	\$66.24	\$0.00
240	10 702.00.2700.0437.000.0000	Act bus 31 - seat cover	\$99.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
241	10 702.00.2700.0437.000.0000	Act bus 31 - broom and wallmount holder	\$62.68	\$0.00
242	10 702.27.2700.0690.000.0000	Staff fuel perk me up gift set	\$82.98	\$0.00
243	10 601.00.2210.0611.000.0000	Leadership Retreat Supplies	\$52.52	\$0.00
244	10 300.00.0030.0611.000.0000	ESTIMATED COSTS TO REPAIR DRONE BRAINS'	\$240.00	\$0.00
245	10 601.00.2210.0611.000.0000	NTO Supplies & Leadership Retreat Supplies	\$125.00	\$0.00
246	43.103.00.2600.0730.000.0000	Multi head floor lamp	\$46.95	\$0.00
247	43.103.00.2600.0730.000.0000	Big Joe classic bean bags	\$78.86	\$0.00
248	43.103.00.2600.0730.000.0000	Fleece blanket	\$16.48	\$0.00
249	43.103.00.2600.0730.000.0000	3 tier bookcase	\$54.95	\$0.00
250	43.103.00.2600.0730.000.0000	Lap desk	\$39.98	\$0.00
251	43.103.00.2600.0730.000.0000	Sound machine	\$23.99	\$0.00
252	43.103.00.2600.0730.000.0000	Sensory fidget toys	\$12.99	\$0.00
253	43.103.00.2600.0730.000.0000	Sensory fidget toys	\$23.94	\$0.00
254	43.103.00.2600.0730.000.0000	Rolling lock wheeled black filing cabinet	\$155.99	\$0.00
255	43.103.00.2600.0730.000.0000	Dry erase board/magnetic 96 x 48	\$9.99	\$0.00
256	10 300.00.2220.0643.000.0000	FAIRY TAIL	\$84.99	\$0.00
257	10 300.00.2220.0643.000.0000	CATCHING FIRE	\$9.99	\$0.00
258	10 300.00.2220.0643.000.0000	A VOW SO BOLD	\$9.99	\$0.00
259	10 300.00.2220.0643.000.0000	MY HERO AC	\$7.68	\$0.00
260	10 300.00.2220.0611.000.0000	BAR STOOLS	\$0.00	\$0.00
261	10 600.00.2660.0690.000.0000	Monthly range time - July	\$195.00	\$0.00
262	10 602.00.2830.0580.000.0000	Remainder of lodging for CASE	\$496.30	\$0.00
263	10 601.00.2210.0580.000.0000	CASE Conference Lodging ...7/26-7/28/2022	\$496.30	\$0.00
264	10 602.00.2510.0580.000.0000	Lodging for CASE	\$612.42	\$0.00
265	10 600.12.1707.0611.000.0000	Lunch for due process 7/25/22	\$46.61	\$0.00
266	10 600.12.1707.0611.000.0000	Lunch for due process 7/27/22	\$61.70	\$0.00
267	10 602.00.2832.0611.000.0000	Background checks 7/26/22	\$35.00	\$0.00
268	10 600.12.1707.0611.000.0000	Due process snacks	\$45.10	\$0.00
269	10 600.12.1707.0611.000.0000	Lunch for due process 7/26/22	\$46.97	\$0.00

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Line #	Account	Description	Debit	Credit
270	10.600.12.1707.0611.000.0000	Lunch for due process 7/28/22	\$31.86	\$0.00
271	10.600.12.1707.0611.000.0000	Lunch for due process 7/29/22	\$55.75	\$0.00
272	10.105.00.0060.0612.000.0000	25 boxes of paper	\$1,074.75	\$0.00
273	10.600.00.2290.0734.000.0000	Charge for invoice #8J63317 paid by check (will ha	\$7,900.00	\$0.00
274	10.600.00.2290.0580.000.0000	CASE Lodging	\$910.92	\$0.00
275	43.600.00.4700.0710.000.0352	Concrete - shop	\$1,980.33	\$0.00
276	43.600.00.4700.0710.000.0352	Sales tax refund	(\$150.33)	\$0.00
277	43.600.00.4700.0710.000.0352	Concrete - shop	\$1,661.48	\$0.00
278	43.600.00.4700.0710.000.0352	Sales tax refund	(\$126.17)	\$0.00
279	43.600.00.4700.0710.000.0352	Concrete - shop	\$6,968.35	\$0.00
280	10.701.00.2690.0439.000.0000	Pipe	\$953.44	\$0.00
281	10.702.27.2700.0437.000.0000	Sped bus 20 - fix lift	\$1,459.55	\$0.00
282	10.702.27.2700.0437.000.0000	Sped bus 20 - parts to fix lift	\$1,459.55	\$0.00
283	10.105.00.2620.0436.000.0000	5 gal glycol - PVE	\$966.48	\$0.00
284	10.702.00.2650.0614.000.0000	Battery charger	\$983.18	\$0.00
285	10.600.00.2310.0583.000.0000	CASB Fall Conference & Delegate Assembly , Oct	\$400.00	\$0.00
286	10.601.00.2320.0580.000.0000	21- CASB Fall Conference & Delegate Assembly , Oct	\$0.00	\$0.00
287	10.600.00.2310.0583.000.0000	21- CASB Fall Conference & Delegate Assembly , Oct	\$0.00	\$0.00
288	10.601.00.2320.0580.000.0000	21- CASB Fall Conference & Delegate Assembly , Oct	\$400.00	\$0.00
289	10.300.00.1300.0611.000.3120	BIOMEDICAL SCIENCE SUPPLIES (SEE ATTACHED)	\$1,637.25	\$0.00
290	10.300.00.1300.0611.000.3120	BIOMEDICAL SCIENCE SUPPLIES (SEE ATTACHED)	\$3,503.25	\$0.00
291	10.300.00.2210.0611.000.0002	HOTEL FOR BRIANNA BENSON	\$940.92	\$0.00
292	10.601.00.2320.0580.000.0000	Hotel for Superintendents conference 9/20-23/22	\$32.95	\$0.00
293	10.601.00.2320.0580.000.0000	(3) Balance due	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
294	10 103.00 2220 0611.0000.0000	Books for Library Invoice # 482215F	\$439.19	\$0.00
295	10 106.00 2620 0421.0000.0000	Hazardous materials disposal - Skyway	\$587.05	\$0.00
296	10 601.00 2320 0580.0000.0000	Remainder of lodging for CASE conference	\$612.42	\$0.00
297	10 600.12 2100 0580.0000.0000	Lodging for CASE Conference - Carolena Steen	\$612.42	\$0.00
298	43 600.00 4700 0790.0000.0000	HON Client Sled Base Guest Chair - Leather Receipt	\$729.69	\$0.00
299	10 000.00 0000 7421.0000.0000	ACCOUNTS PAYABLE	\$0.00	(\$65,693.13)
300	18 000.00 0000 7421.0000.0000	ACCOUNTS PAYABLE	\$0.00	(\$13,170.82)
301	43 000.00 0000 7421.0000.0000	ACCOUNTS PAYABLE	\$0.00	(\$13,518.86)
Total Items Printed:			\$92,382.81	(\$92,382.81)

Master Account Entries

Fund	Debits	Credits
10	65,693.13	(65,693.13)
18	13,170.82	(13,170.82)
43	13,518.86	(13,518.86)
Totals:	92,382.81	(92,382.81)

End of Report