

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **64**

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 09/13/2022

Memo: AP POSTING – American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 09/13/2022 08:42:39

4009

Line #	Account	Description	Debit	Credit
1	10.600.00.2290.0734.000.0000	1yr Subscription Password Vault	\$17.94	\$0.00
2	10.600.00.2290.0734.000.0000	USB C Wall Charger Block 2 Pack	\$12.79	\$0.00
3	10.600.00.2290.0734.000.0000	WoneNice USB Laser Barcode Scanner Wired Handheld	\$46.39	\$0.00
4	10.600.00.2290.0611.000.0000	Office Chair Wheels	\$79.80	\$0.00
5	10.600.00.2290.0611.000.0000	Modway MO-EEI-1423-RED Drafting Chair in Red	\$180.73	\$0.00
6	10.600.00.2290.0611.000.0000	Office Chair, FelixKing Ergonomic Desk Chair w/ Ad	\$126.49	\$0.00
7	10.600.00.2290.0611.000.0000	FLEXISPOT EC1 Essential Electric Height Adjustable	\$242.39	\$0.00
8	10.600.00.2290.0613.000.0000	ID Stronghold – RFID Blocking Secure Badge Holder	\$8.50	\$0.00
9	10.600.00.2290.0613.000.0000	CLTAC Tactical Chest Rig Bag	\$30.99	\$0.00
10	10.600.00.2290.0613.000.0000	Selizo Retractable Badge ID Card Holders with Cara	\$11.89	\$0.00
11	10.600.00.2290.0613.000.0000	LIUGX Badge Holder / Card Holder / Portable Wallet	\$10.96	\$0.00
12	10.600.00.2290.0613.000.0000	Molle Radio Pouch Radio Holster	\$11.99	\$0.00
13	10.600.00.2290.0580.000.0000	2022-23 Full Membership – Tier 7	\$680.00	\$0.00
14	10.600.00.2290.0650.000.0000	Quote MWXW560 – Adobe Creative Cloud for Enterpris	\$0.00	\$0.00
15	10.600.00.2290.0734.000.0000	Quote MWTW144 – JAMF 2022 Renewal – 1 yr	\$15,300.01	\$0.00
16	10.105.00.2620.0436.000.0000	Condenser fan motor – PVE	\$351.64	\$0.00
17	10.701.00.2650.0611.000.0000	Shelve hinges, shop supplies	\$181.09	\$0.00
18	10.701.00.2690.0611.000.0000	Shop tools	\$527.19	\$0.00
19	10.701.00.2690.0439.000.0000	Drain glide, stain	\$16.46	\$0.00
20	10.701.00.2630.0610.000.0000	Bison elite adjustable tension breakaway goals	\$873.96	\$0.00
21	10.701.00.2630.0610.000.0000	Lacrosse nets	\$1,314.57	\$0.00
22	10.601.00.2210.0611.000.0000	Wonders Pilot Training, K-6, 8/16/2022	\$14.48	\$0.00
23	10.601.00.2210.0611.000.0000	MAPS Training Supplies	\$32.82	\$0.00

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24	10.104.00.0010.0611.000.0000	Wrist rest for keyboard	\$13.99	\$0.00
25	10.104.00.0010.0611.000.0000	Computer Mouse	\$10.49	\$0.00
26	10.104.00.0010.0611.000.0000	Mechanical Pencil .7m	\$8.99	\$0.00
27	10.104.00.0010.0611.000.0000	Folder/Binder Divider	\$16.29	\$0.00
28	10.104.00.0010.0611.000.0000	File Folder 1 /3	\$17.79	\$0.00
29	10.104.00.0010.0611.000.0000	Folders	\$6.99	\$0.00
30	10.104.00.2210.0611.000.0002	Coke classic	\$6.99	\$0.00
31	10.104.00.2210.0611.000.0002	LaCroix Sparkling water	\$14.68	\$0.00
32	10.104.00.2210.0611.000.0002	La Croix sparkling water	\$7.32	\$0.00
33	10.104.00.2210.0611.000.0002	Dr Pepper 12 pk	\$6.99	\$0.00
34	10.104.00.2210.0611.000.0002	Coke zero	\$6.99	\$0.00
35	10.104.00.2210.0611.000.0002	Diet Coke	\$6.99	\$0.00
36	10.104.00.2210.0611.000.0002	Candy popcorn	\$26.98	\$0.00
37	10.104.00.2210.0611.000.0002	Smartfood popcorn	\$13.98	\$0.00
38	10.106.00.2410.0611.000.0000	Lunch with New Staff on August 9, 2022	\$142.14	\$0.00
39	10.106.00.2410.0580.000.0000	Lunch for Kindergarten Screening Day, Aug. 10, 2022	\$69.45	\$0.00
40	10.106.00.2210.0611.000.0002	Lunch for Skyway Staff on Monday, August 15, 2022	\$403.00	\$0.00
41	10.601.00.2320.0690.000.0000	Dinner for Leadership retreat 8/2/22	\$800.00	\$0.00
42	10.602.00.2510.0690.000.0000	Foundation meeting drinks – 8/5/22	\$11.75	\$0.00
43	10.602.00.2510.0690.000.0000	Foundation meeting lunch 8/5/22	\$88.72	\$0.00
44	10.600.00.2310.0690.000.0000	BOE work session 8/15/22	\$112.09	\$0.00
45	10.601.00.2320.0580.000.0000	2022 State of the City registration	\$80.00	\$0.00
46	10.600.00.2310.0583.000.0000	Registration for State of the City 9/8/2, Peloso,	\$240.00	\$0.00
47	10.600.00.2310.0583.000.0000	2022 CASB Annual Convention, Kruse	\$250.00	\$0.00
48	10.600.00.2310.0583.000.0000	Annual Convention, Peak, Steen, Aldridge, Steinhou	\$5,600.00	\$0.00
49	10.000.00.0000.8171.000.0000	GLOVES VINYL PF MEDIUM 100/BX	\$100.00	\$0.00

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50	10.000.00.0000.8171.000.0000	GLOVES VINYL PF LARGE 100/BX	\$100.00	\$0.00
51	10.000.00.0000.8171.000.0000	SAFETY EYE GLASSES CLEAR	\$75.00	\$0.00
52	10.000.00.0000.8171.000.0000	Jayhawk™ Safety Glasses - Lime Frame, Smoke Lens	\$81.00	\$0.00
53	10.000.00.0000.8171.000.0000	GLOVES DIPPED KNIT MED	\$33.71	\$0.00
54	10.000.00.0000.8171.000.0000	Corridor Pass G	\$910.25	\$0.00
55	10.000.00.0000.8171.000.0000	Corridor Pass P	\$880.25	\$0.00
56	10.000.00.0000.8171.000.0000	FORM WHSE REQUISITION 100/PKG	\$447.96	\$0.00
57	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$0.00	\$0.00
58	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Pulsar PINK	\$0.00	\$0.00
59	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
60	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ROYAL BLUE	\$0.00	\$0.00
61	10.000.00.0000.8171.000.0000	CLIP BINDER LARGE 2"	\$0.00	\$0.00
62	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION TAN	(\$86.00)	\$0.00
63	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION YELLOW	\$109.50	\$0.00
64	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION VIOLET	\$109.75	\$0.00
65	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$101.75	\$0.00
66	10.000.00.0000.8171.000.0000	TAPE SCOTCH DOUBLE STICK 1/2"	\$69.60	\$0.00
67	10.000.00.0000.8171.000.0000	BIC PrevaGuard Clic Stic Antimicrobial BLU	\$51.92	\$0.00
68	10.000.00.0000.8171.000.0000	Thermal Pouches, Business Card, HS	\$83.10	\$0.00
69	10.000.00.0000.8171.000.0000	GLOVES VINYL PF MEDIUM 100/BX	\$56.10	\$0.00
70	10.000.00.0000.8171.000.0000	GLOVES VINYL PF LARGE 100/BX	\$67.28	\$0.00
71	10.000.00.0000.8171.000.0000	GLOVES NITRILE LARGE PF 100/BOX	\$359.70	\$0.00
72	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY GREEN	\$115.50	\$0.00
73	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$39.96	\$0.00
74	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$38.40	\$0.00
75	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$46.05	\$0.00
76	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 18 X 24 100/PKG	\$71.48	\$0.00
77	10.000.00.0000.8171.000.0000	Astrobrights Colored Cardstock, 250/ct	\$108.25	\$0.00

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78	10 000 00 0000 8171 000 0000	LINER 33 GALLON 100/CS	\$233.76	\$0.00
79	10 000 00 0000 8171 000 0000	ERASER WHITE BOARD EXPO	\$71.04	\$0.00
80	10 000 00 0000 8171 000 0000	TAPE DISPENSER DESKTOP	\$47.76	\$0.00
81	10 000 00 0000 8171 000 0000	MARKER DRY ERASE RED REFILL VBOARD MASTER	\$25.44	\$0.00
82	10 000 00 0000 8171 000 0000	GLOVES VINYL PF X-LARGE 100/BX	\$201.84	\$0.00
83	10 000 00 0000 8171 000 0000	GLOVES VINYL PF LARGE 100/BX	\$201.84	\$0.00
84	10 000 00 0000 8171 000 0000	GLOVES VINYL PF MEDIUM 100/BX	\$201.90	\$0.00
85	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$66.96	\$0.00
86	10 000 00 0000 8171 000 0000	TAGBOARD WHITE 18 X 24 100/PKG	\$127.60	\$0.00
87	10 000 00 0000 8171 000 0000	PIPE CLEANER STEMS 100/PKG	\$34.99	\$0.00
88	10 000 00 0000 8171 000 0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$59.98	\$0.00
89	10 000 00 0000 8171 000 0000	PAPER ART KRAFT BLACK	\$73.64	\$0.00
90	10 000 00 0000 8171 000 0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$96.60	\$0.00
91	10 000 00 0000 8171 000 0000	STAPLER STANDARD	\$94.68	\$0.00
92	10 000 00 0000 8171 000 0000	ERASER PINK PEARL MEDIUM 24/BX	\$99.80	\$0.00
93	10 000 00 0000 8171 000 0000	Scissors, Straight Handle, L or R Adult	\$83.04	\$0.00
94	10 000 00 0000 8171 000 0000	Sharpie® Permanent Ultra-Fine KL	\$95.64	\$0.00
95	10 000 00 0000 8171 000 0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$59.98	\$0.00
96	10 000 00 0000 8171 000 0000	PENCIL #2 TICONDEROGA 12/PK	\$85.92	\$0.00
97	10 000 00 0000 8171 000 0000	GLUE STICKS JUMBO	\$319.14	\$0.00
98	10 000 00 0000 8171 000 0000	MARKER DRY ERASE BLACK CHISEL VBOARD MASTER	\$71.64	\$0.00
99	10 000 00 0000 8171 000 0000	PAPER ART KRAFT WHITE	\$62.91	\$0.00
100	10 000 00 0000 8171 000 0000	RUBBERMAID® COMMERCIAL HYGEN™ QUICK-CONNECT WET/DR	\$102.40	\$0.00
101	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 PINK	\$41.70	\$0.00
102	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$73.40	\$0.00
103	10 000 00 0000 8171 000 0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$119.96	\$0.00
104	10 000 00 0000 8171 000 0000	TAPE MASKING 2"	\$57.57	\$0.00

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Line #	Account	Description	Debit	Credit
105	10 000 00 0000 8171 000 0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$42.54	\$0.00
106	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION BLACK	\$101.25	\$0.00
107	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION WHITE	\$101.75	\$0.00
108	10 000 00 0000 8171 000 0000	PAINT TMPRA LIQUID YELLOW	\$40.08	\$0.00
109	10 000 00 0000 8171 000 0000	PAPER DRAW WHT 18 X 24 80#	\$183.15	\$0.00
110	10 000 00 0000 8171 000 0000	SCISSORS 8" BENT	\$61.92	\$0.00
111	10 000 00 0000 8171 000 0000	PENCIL #2 12/PK	\$18.48	\$0.00
112	10 000 00 0000 8171 000 0000	Sharpie® Permanent Ultra-Fine KL	\$191.28	\$0.00
113	10 000 00 0000 8171 000 0000	Sharpie Permanent Markers, Fine Point, Black, 12/P	\$210.24	\$0.00
114	10 000 00 0000 8171 000 0000	TAGBOARD WHITE 12 X 18 100/PKG 150 LB	\$89.35	\$0.00
115	10 000 00 0000 8171 000 0000	HB Lead Refills, 0.7mm, 12/Pack	\$13.20	\$0.00
116	10 000 00 0000 8171 000 0000	PAPER DRAW WHT 12 X 18 80#	\$88.32	\$0.00
117	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$11.37	\$0.00
118	10 000 00 0000 8171 000 0000	Arrow Liz Admin Spring	\$34.95	\$0.00
119	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$48.70	\$0.00
120	10 000 00 0000 8171 000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$11.96	\$0.00
121	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$10.47	\$0.00
122	10 000 00 0000 8171 000 0000	Arrow Liz Admin Spring	\$12.98	\$0.00
123	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$16.45	\$0.00
124	10 000 00 0000 8171 000 0000	3-29APPLE JUICE 4.23 FL OZ 8/PKG	\$18.94	\$0.00
125	10 000 00 0000 8171 000 0000	BATTERY C CELL INDUSTRIAL ALKALINE	\$53.12	\$0.00
126	10 000 00 0000 8171 000 0000	BINDER 3 RING 1/2" WHITE	\$271.80	\$0.00
127	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 GREEN	\$73.00	\$0.00
128	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 Denise Lite Blue	\$109.70	\$0.00
129	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 Pulsar PINK	\$160.63	\$0.00
130	10 000 00 0000 8171 000 0000	GLUE STICKS JUMBO	\$108.00	\$0.00
131	10 000 00 0000 8171 000 0000	CLEANER GERMCDL SPRAY ENVY	\$146.97	\$0.00
132	10 000 00 0000 8171 000 0000	Ziploc Freezer Bags, 1 Quart, 75 ct	\$80.91	\$0.00

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Line #	Account	Description	Debit	Credit
133	10 000 00 0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	\$89.52	\$0.00
134	10 000 00 0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$71.88	\$0.00
135	10 000 00 0000.8171.000.0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$109.90	\$0.00
136	10 000 00 0000.8171.000.0000	TOWEL MICROFIBER X out Cont colored 12/PKG	\$81.00	\$0.00
137	10 000 00 0000.8171.000.0000	Corridor Pass Y	\$128.20	\$0.00
138	10 000 00 0000.8171.000.0000	CRACKERS CLUB 300/BOX	\$96.16	\$0.00
139	10 000 00 0000.8171.000.0000	ENMOTION AUTOMATED TOWEL DISPENSER	\$66.72	\$0.00
140	10 000 00 0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$155.10	\$0.00
141	10 000 00 0000.8171.000.0000	LINER 56GAL REG USE 1.5 mil	\$453.60	\$0.00
142	10 000 00 0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$705.75	\$0.00
143	10 000 00 0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$31.32	\$0.00
144	10 703 00 2530.0611.000.0000	Staff Fuel Perk Me Up Gift Set		\$101.56
		ITEM VP-9220		
145	10 000 00 0000.8171.000.0000	MOP WET 24 OZ RAYON	\$64.00	\$0.00
146	10 000 00 0000.8171.000.0000	Advanced 75% Alcohol Sanitizing Wipes 50/per	\$384.30	\$0.00
147	10 000 00 0000.8171.000.0000	PURELL SURFACE DISINFECTING WIPES 110	\$140.64	\$0.00
148	10 000 00 0000.8171.000.0000	Morning Mist 1.5 CME	\$72.28	\$0.00
149	10 000 00 0000.8171.000.0000	TOWEL HOUSEHOLD 30 RL/CS	\$73.08	\$0.00
150	10 000 00 0000.8171.000.0000	CEILING TILES CORTEGA SECOND LOOK-II #2758	\$313.23	\$0.00
		FR		
151	10 300 00 2220.0643.000.0000	FAIRY TAIL	\$0.00	\$0.00
152	10 300 00 2220.0643.000.0000	CATCHING FIRE	\$0.00	\$0.00
153	10 300 00 2220.0643.000.0000	A VOW SO BOLD	\$0.00	\$0.00
154	10 300 00 2220.0643.000.0000	MY HERO AC	\$0.00	\$0.00
155	10 300 00 2220.0611.000.0000	BAR STOOLS	\$374.50	\$0.00
156	10 300 00 2220.0643.000.0000	THE HAWTHORNE LEGACY	\$9.34	\$0.00
157	10 300 00 2220.0643.000.0000	The Righteous	\$11.99	\$0.00

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Line #	Account	Description	Debit	Credit
158	10 600 00 0060 0611 000 1811	Podcasting interfact to hook in microphones with a	\$99.60	\$0.00
159	10 600 00 0060 0611 000 1811	Microphone for podcasting	\$99.00	\$0.00
160	10 600 00 0060 0611 000 1811	Microphone stand	\$17.99	\$0.00
161	10 600 00 0060 0611 000 1811	Sony full frame mirrorless interchangeable camera	\$2,475.00	\$0.00
162	10 600 00 0060 0611 000 1811	Memory cards	\$99.80	\$0.00
163	10 200 00 0020 0611 000 0000	Maroon Lanyards for student ID's	\$239.19	\$0.00
164	10 509 00 0090 0611 000 0000	Fellows 225CI shredder	\$749.99	\$0.00
165	10 509 00 0090 0611 000 0000	Learning outside the lines	\$79.74	\$0.00
166	10 509 00 0090 0611 000 0000	2 pack monitor risers	\$25.97	\$0.00
167	10 509 00 0090 0611 000 0000	Trauma stewardship	\$14.29	\$0.00
168	10 509 00 0090 0611 000 0000	The Future of Smart	\$17.99	\$0.00
169	10 509 00 0090 0611 000 0000	Boy Who was raised as a dog	\$9.79	\$0.00
170	10 509 00 0090 0611 000 0000	HD DVD player	\$33.99	\$0.00
171	10 509 00 0090 0611 000 0000	Whiteboard calendars	\$77.96	\$0.00
172	10 200 00 2120 0611 000 0000	Marpac Dohm Classic Original White Noise Machine	\$46.49	\$0.00
173	10 200 00 1602 0611 000 0000	New computer LG ultra fine monitor	\$89.99	\$0.00
174	10 200 00 1601 0611 000 0000	New computer LG ultra fine monitor	\$340.00	\$0.00
175	10 104 00 0010 0611 000 0000	Please see attached. For 6th grade Science and Gen	(\$2.03)	\$0.00
176	10 200 00 2620 0611 000 0000	Halco F54T5 Bulbs	\$129.47	\$0.00
177	10 101 00 0010 0611 000 0000	Volunteer Lanyards	\$34.99	\$0.00
178	10 101 00 0010 0611 000 0000	Bulletin Baord Border	\$12.99	\$0.00
179	10 101 00 0010 0611 000 0000	Welcome Banners	\$12.80	\$0.00
180	10 105 00 0010 0613 000 0000	Primary Concepts W1054 My Word Book 20 pack	\$51.72	\$0.00
181	43 103 00 2600 0730 000 0000	Multi head floor lamp	\$0.00	\$0.00
182	43 103 00 2600 0730 000 0000	Big Joe classic bean bags	\$0.00	\$0.00
183	43 103 00 2600 0730 000 0000	Fleece blanket	\$0.00	\$0.00

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184	43.103.00.2600.0730.000.0000	3 tier bookcase	\$0.00	\$0.00
185	43.103.00.2600.0730.000.0000	Lap desk	\$0.00	\$0.00
186	43.103.00.2600.0730.000.0000	Sound machine	\$0.00	\$0.00
187	43.103.00.2600.0730.000.0000	Sensory fidget toys	\$0.00	\$0.00
188	43.103.00.2600.0730.000.0000	Sensory fidget toys	\$0.00	\$0.00
189	43.103.00.2600.0730.000.0000	Rolling lock wheeled black filing cabinet	\$0.00	\$0.00
190	43.103.00.2600.0730.000.0000	Dry erase board/magnetic 96 x 48	\$697.80	\$0.00
191	10.200.00.0511.0613.000.0000	The DBT Skills Workbook for Teens	\$18.95	\$0.00
192	10.200.00.0511.0613.000.0000	Stuff That Sucks: A Teen's Guide to Accepting wha	\$11.69	\$0.00
193	10.600.00.2190.0611.000.0000	The Upside of Stress	\$170.85	\$0.00
194	10.600.00.2190.0611.000.0000	Trigger Points: Inside the Mission to Stop Mass Sh	\$29.98	\$0.00
195	10.600.00.2190.0611.000.0000	Once I Was Very Scared	\$201.44	\$0.00
196	10.600.00.2190.0611.000.0000	Avery Printable Business Cards (5371)	\$9.96	\$0.00
197	10.101.00.0010.0611.000.0000	alpha dividers for 3 ring	\$4.65	\$0.00
198	10.101.00.0010.0611.000.0000	ziploc big bags for kinder	\$80.04	\$0.00
199	10.101.00.0010.0611.000.0000	monthly dividers for 3 ring binder	\$7.30	\$0.00
200	10.106.00.0010.0613.000.0000	The Behavior Code: A Practical Guide to Understan	\$33.73	\$0.00
201	10.106.00.0010.0613.000.0000	The Behavior Code Companion: Strategies, Tools, a	\$34.00	\$0.00
202	10.300.00.1100.0611.000.0000	EXPO MARKERS 16 /PKG	\$67.90	\$0.00
203	10.300.00.1100.0611.000.0000	INSTAGRAPH STICKY PADS 12/PKG	\$20.00	\$0.00
204	10.300.00.2410.0611.000.0000	EXPO DRY ERASE MARKERS 16/PKG	\$40.74	\$0.00
205	10.104.00.0010.0613.000.0000	I Survived the Children's Blizzard 1888 Paperback	\$19.96	\$0.00
206	10.104.00.0010.0613.000.0000	I Survived the Wellington Avalanche, 1910 Paperbac	\$23.96	\$0.00
207	10.104.00.0010.0613.000.0000	Tornado Terror Hardcover	\$65.80	\$0.00
208	10.104.00.0010.0613.000.0000	I Survived Hurricane Katrina, 2005 Paperback	\$18.96	\$0.00

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Line #	Account	Description	Debit	Credit
209	10.104.00.0010.0613.000.0000	I Survived the Galveston Hurricane, 1900 Paperback	\$0.00	\$0.00
210	10.104.00.0010.0613.000.0000	I Survived the Japanese Tsunami, 2011 Paperback	\$33.18	\$0.00
211	10.200.00.1601.0611.000.0000	Unifrafine Monitor for Mendez	\$424.99	\$0.00
212	10.200.00.1250.0611.000.0000	Mouthpiece Truing Repair	\$23.98	\$0.00
213	10.104.00.0010.0611.000.0000	200 pcs 5x7 clear flat poly treat bags for gift wr	\$10.48	\$0.00
214	10.104.00.0010.0611.000.0000	Smarties hard candy rolls, 2 pounds (120 count).	\$14.99	\$0.00
215	10.104.00.0010.0611.000.0000	Starburst bulk candy wholesale 5 pounds	\$23.99	\$0.00
216	10.104.00.0010.0611.000.0000	Tootsie Roll Midgees Bag of 360 midgees	\$13.09	\$0.00
217	10.104.00.0010.0611.000.0000	Skittles fun size approximately 70 packets 2-5 pou	\$16.66	\$0.00
218	10.104.00.0010.0611.000.0000	Jolly Rancher Assorted Fruit Flavored, 80 oz (360	\$8.99	\$0.00
219	10.104.00.0010.0611.000.0000	Dubble Bubble 1.5 lbs. bulk candy	\$11.89	\$0.00
220	10.104.00.0010.0611.000.0000	Mobile White Board 48 x 32 inch large rolling whit	\$108.59	\$0.00
221	10.104.00.0010.0611.000.0000	Really good stuff zaner-bloser cursive self-adhesi	\$158.32	\$0.00
222	10.200.00.1100.0611.000.0000	Two Pocket Portfolio Folders - 50 pk	\$24.79	\$0.00
223	10.601.00.2210.0690.000.0000	Paper Pro stapler	\$17.53	\$0.00
224	10.602.00.2510.0690.000.0000	Evolis Consumables, YMCKO Color Ribbon, Primacy Co	\$53.80	\$0.00
225	10.104.00.0010.0611.000.0000	DECORA sturdy 1 inch mini wooden craft clothespin	\$4.89	\$0.00
226	10.104.00.0010.0611.000.0000	Scotch Heavy Duty Packaging Tape 6 rolls with disp	\$26.97	\$0.00
227	10.602.00.2510.0690.000.0000	Evolis Consumables, YMCKO Color Ribbon, Primacy Co	\$52.84	\$0.00
228	10.602.00.2510.0690.000.0000	100 pcs 26 Bit Proximity CR80 Cards Weigand Prox B	\$414.40	\$0.00
229	10.509.00.0090.0611.000.0000	3m double coated tape	\$12.02	\$0.00
230	10.509.00.0090.0611.000.0000	Floor Mats 24" x 36"	\$75.58	\$0.00

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Line #	Account	Description	Debit	Credit
231	10.509.00.0090.0611.000.0000	Set of 4 microscopes	\$99.98	\$0.00
232	10.509.00.0090.0611.000.0000	LED floor lamp	\$39.99	\$0.00
233	10.509.00.0090.0611.000.0000	Prang refill - blue	\$11.37	\$0.00
234	10.509.00.0090.0611.000.0000	Prang refill - black	\$9.32	\$0.00
235	10.509.00.0090.0611.000.0000	Prang refill - green	\$12.87	\$0.00
236	10.509.00.0090.0611.000.0000	4 pack wall file holder	\$28.39	\$0.00
237	10.509.00.0090.0611.000.0000	Desk calendar	\$34.95	\$0.00
238	10.509.00.0090.0611.000.0000	24 x 36 white board	\$58.44	\$0.00
239	10.509.00.0090.0611.000.0000	Desk calendar	\$5.93	\$0.00
240	10.509.00.0090.0611.000.0000	Desk lamp	\$19.99	\$0.00
241	10.104.00.0010.0611.000.0000	Clear Sticky Tack Adhesive Poster Tacky Putty (350	\$11.99	\$0.00
242	10.104.00.0010.0611.000.0000	SOOEZ 24 pack plastic pencil pouch, clear poly env	\$9.49	\$0.00
243	10.104.00.0010.0611.000.0000	ID Badge Holder with lanyard, 20 sets clear waterp	\$14.99	\$0.00
244	10.102.12.1791.0611.000.0000	150 Pieces Name Badge Holder	\$37.98	\$0.00
245	10.102.12.1791.0611.000.0000	Metal Badge Clips - 150 Pieces	\$17.98	\$0.00
246	10.600.12.2100.0611.000.0000	Chatter: The Voice in Our Head, Why It Matters, an	\$17.98	\$0.00
247	10.600.12.1706.0611.000.0000	TN-420 Brother Laser Toner Cartridge	\$79.96	\$0.00
248	10.300.00.0060.0641.000.0000	MACBETH NO FEAR SHAKESPEAR	\$164.25	\$0.00
249	10.300.00.0060.0641.000.0000	ROMEO AND JULIET	\$157.35	\$0.00
250	10.602.00.2830.0611.000.0000	Desktop Calculator	\$14.90	\$0.00
251	10.602.00.2830.0611.000.0000	Desktop reference system	\$38.56	\$0.00
252	10.300.00.0030.0613.000.0000	10 pk binders	\$4.84	\$0.00
253	10.300.00.0030.0613.000.0000	24x36 chalkboard	\$176.97	\$0.00
254	10.300.00.0030.0613.000.0000	80pcs maganets	\$5.99	\$0.00
255	10.300.00.1100.0611.000.0000	keebor dryearase marker	\$19.98	\$0.00
256	10.600.12.1707.0611.000.0000	Pendaflex Two-Tone Yellow File Folders, 100 Count	\$37.98	\$0.00

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Line #	Account	Description	Debit	Credit
257	10.106.00.0010.0613.000.0000	Grades K-2 Primary Journal Story Tablet	\$168.96	\$0.00
258	10.101.00.0010.0611.000.0000	velcro dots	\$16.56	\$0.00
259	10.101.00.0010.0611.000.0000	light filter	\$23.99	\$0.00
260	10.101.00.2410.0611.000.0000	Variety Pack of Sodas	\$75.98	\$0.00
261	10.101.00.2410.0611.000.0000	Green Tea	\$16.30	\$0.00
262	10.101.00.2410.0611.000.0000	Variety of Juices	\$17.79	\$0.00
263	10.101.00.2410.0611.000.0000	Cold Brew	\$18.99	\$0.00
264	10.101.00.2410.0611.000.0000	Bubly Tropical	\$10.99	\$0.00
265	10.101.00.2410.0611.000.0000	Bubly Aloha	\$12.79	\$0.00
266	10.101.00.1700.0613.000.0000	Loose Leaf Rings Assorted Size	\$27.98	\$0.00
267	10.101.00.1700.0613.000.0000	Page Protectors	\$14.68	\$0.00
268	10.101.00.1700.0613.000.0000	Mega words set 6	\$38.95	\$0.00
269	10.101.00.1700.0613.000.0000	Mega words set 7	\$38.95	\$0.00
270	10.101.00.1700.0613.000.0000	Mega words set 5	\$38.95	\$0.00
271	10.101.00.1700.0613.000.0000	Mega words set 8	\$38.95	\$0.00
272	10.101.00.1700.0613.000.0000	Putty 4 tins	\$21.99	\$0.00
273	10.101.00.1700.0613.000.0000	Putty 4 tins	\$0.00	\$0.00
274	10.101.00.1700.0613.000.0000	lanyards 24 pack	\$16.99	\$0.00
275	10.101.00.1700.0613.000.0000	utility hooks pack of 45	\$26.99	\$0.00
276	10.101.00.1700.0613.000.0000	shipping	\$3.99	\$0.00
277	10.106.00.0010.0613.000.0000	The Daily 5: Fostering Literacy in the Elementary	\$56.64	\$0.00
278	10.101.00.0010.0611.000.0000	50 fastener folders	\$26.45	\$0.00
279	10.101.00.0010.0611.000.0000	3 hold punch	\$18.89	\$0.00
280	10.101.00.0010.0611.000.0000	laminating film 2 pack	\$59.98	\$0.00
281	10.101.00.0010.0611.000.0000	50 fastener folders	\$0.00	\$0.00
282	10.101.00.0010.0611.000.0000	3 hold punch	(\$18.89)	\$0.00
283	10.101.00.0010.0611.000.0000	laminating film 2 pack	\$0.00	\$0.00
284	10.103.00.2620.0611.000.0000	Hypertouch HT Charger	\$0.00	\$0.00
285	10.103.00.2620.0611.000.0000	Rubber door stops	\$15.98	\$0.00

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Line #	Account	Description	Debit	Credit
286	10.103.00.0611.000.0000	Coat Hooks - Set of 24	\$9.99	\$0.00
287	10.103.00.0010.0611.000.0000	24 Piece Rubber finger tips	\$5.99	\$0.00
288	10.103.00.0010.0611.000.0000	Finger Moistener	\$4.52	\$0.00
289	10.103.00.0010.0611.000.0000	Ice Maker	\$115.99	\$0.00
290	10.103.00.0010.0611.000.0000	Office Chair	\$83.99	\$0.00
291	10.103.00.0010.0611.000.0000	Over the door organizer	\$15.99	\$0.00
292	10.103.00.0010.0611.000.0000	Basketballs	\$147.45	\$0.00
293	10.103.00.0010.0611.000.0000	Spiral mini Footballs	\$25.98	\$0.00
294	10.103.00.0010.0611.000.0000	GoSport Playground balls	\$89.97	\$0.00
295	10.103.00.0010.0611.000.0000	Modern Adhesive Hooks - 32 pack	\$59.98	\$0.00
296	10.509.00.0090.0611.000.0000	Sporks	\$12.99	\$0.00
297	10.509.00.0090.0611.000.0000	Gorilla mounting tape	\$9.98	\$0.00
298	10.509.00.0090.0611.000.0000	Ticonderoga (6) 12 packs	\$28.99	\$0.00
299	10.509.00.0090.0611.000.0000	Desk calendar	\$8.98	\$0.00
300	10.200.00.0200.0611.000.0000	Scissors Bulk 30 pk	\$29.99	\$0.00
301	10.200.00.0200.0611.000.0000	28 Mesh Large Pocket Shoe Organizer	\$13.59	\$0.00
302	10.200.00.0660.0641.000.0000	My Math Teacher Edition Grade 5, Volume 2	\$34.82	\$0.00
303	10.200.00.0660.0641.000.0000	My Math Teacher Edition Grade 4, Volume 2	\$123.90	\$0.00
304	10.200.00.0660.0641.000.0000	Math Grade 4, Volume 1 Teacher Edition	\$29.86	\$0.00
305	10.200.00.0660.0641.000.0000	My Math Grade 3, Volume 2 Teacher Edition	\$58.94	\$0.00
306	10.200.00.0660.0641.000.0000	My Math Grade 3, Vol 1, Teacher Edition	\$26.51	\$0.00
307	10.200.00.0600.0611.000.0000	X-acto pencil sharpner	\$28.25	\$0.00
308	10.200.00.0600.0611.000.0000	Carson Delosa Judy Clock	\$20.99	\$0.00
309	10.101.00.0010.0690.000.0000	radio batteries	\$176.00	\$0.00
310	10.101.00.0010.0690.000.0000	3 pack of radio antenna's	\$16.99	\$0.00
311	10.302.00.0831.0611.000.0000	Pool Mate Premium Swimming Pool Noodles, Teal and	\$57.38	\$0.00
312	10.104.00.0010.0611.000.0000	Oxford two-pocket folders 57513	\$29.28	\$0.00

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Line #	Account	Description	Debit	Credit
313	10.104.00.0010.0611.000.0000	Lockways Linen Cork Bulletin Board 24x18 cork colo	\$26.59	\$0.00
314	10.200.00.0020.0611.000.0000	Amazon Basics Mesh Five Slot Sorter	\$19.99	\$0.00
315	10.200.00.0500.0613.000.0000	Sharpie Metallic Markers	\$8.98	\$0.00
316	10.200.00.0500.0613.000.0000	Officemate wall mountable space savings stem toys 2600 pieces tub	\$10.15	\$0.00
317	10.101.00.1700.0613.000.0000	Rubiks cube 4 pack	\$149.99	\$0.00
318	10.101.00.1700.0613.000.0000	Stress Balls 12 pack	\$29.99	\$0.00
319	10.101.00.1700.0613.000.0000	Play-Doh 12 pack	\$19.96	\$0.00
320	10.101.00.1700.0613.000.0000	Alphabet Bulletin Board Set Manuscript A10C Number	\$16.99	\$0.00
321	10.104.00.0010.0613.000.0000	Wondertoys Wooden Alphabet Puzzle for Toddlers Chu	\$10.69	\$0.00
322	10.104.00.0010.0613.000.0000	Hape Wooden Lower Alphabet Puzzle Wooden ABC lette	\$19.99	\$0.00
323	10.104.00.0010.0613.000.0000	Smead Colored File folders, 1/3 cut tab letter siz 10x13 clasp envelopes gummed, 28 lb paper 100/box	\$26.95	\$0.00
324	10.104.00.0010.0611.000.0000	Sticky notes, 3x3 in (12 pads) 100 sheets/pad colo	\$24.63	\$0.00
325	10.104.00.0010.0611.000.0000	Avery 5160 easy peel address labels, white, 3,000 Brother genuine p-touch M-231 tape, 1/2" 26.2 feet	\$15.99	\$0.00
326	10.104.00.0010.0611.000.0000	#2 Ticonderoga pencils - sharpened	\$13.49	\$0.00
327	10.104.00.0010.0611.000.0000	Husqvarna 525BX 2-Stroke Leaf Blower	\$24.95	\$0.00
328	10.104.00.0010.0611.000.0000	Husqvarna XP+ 2-Stroke Oil, 6-pack 150 Pieces Name Badge Holder	\$23.96	\$0.00
329	10.104.00.0010.0611.000.0000	Metal Badge Clips - 150 Pieces kids step stools 2 pack	\$6.29	\$0.00
330	10.106.00.0010.0735.000.0000		\$309.36	\$0.00
331	10.106.00.0010.0735.000.0000		\$21.78	\$0.00
332	10.102.12.1791.0611.000.0000		\$18.99	\$0.00
333	10.102.12.1791.0611.000.0000		\$12.99	\$0.00
334	10.101.00.0010.0611.000.0000		\$37.99	\$0.00

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335	10.101.00.0010.0611.000.0000	glade air freshners 12 ct	\$34.61	\$0.00
336	10.101.00.0010.0611.000.0000	hole punch	\$18.89	\$0.00
337	10.103.00.0010.0611.000.0000	Whistles - 28 pack	\$33.70	\$0.00
338	10.103.00.0010.0611.000.0000	Dental Guaze rolls	\$15.49	\$0.00
339	10.103.00.0010.0611.000.0000	Wall hooks -	\$27.18	\$0.00
340	10.104.00.0010.0611.000.0000	Otofly iPhone SE case, iPhone 8 case, ultra slim f	\$13.99	\$0.00
341	10.104.00.0010.0611.000.0000	Selizo retractable badge id card holders with cara	\$11.89	\$0.00
342	10.104.00.0010.0611.000.0000	20 pack retractable badge holder with reel clip, b	\$16.14	\$0.00
343	10.600.00.0060.0611.000.1811	HDMI to mini HDMI	\$29.52	\$0.00
344	10.600.00.0060.0611.000.1811	Sony A7 ZIII charger	\$0.00	\$0.00
345	10.600.00.0060.0611.000.1811	Rode GO lens	\$474.00	\$0.00
346	10.600.00.0060.0611.000.1811	Canon M50 Mark II camera	\$0.00	\$0.00
347	10.600.00.0060.0611.000.1811	32GB SD cards	\$0.00	\$0.00
348	10.600.00.0060.0611.000.1811	Small rig cage	\$0.00	\$0.00
349	10.600.00.0060.0611.000.1811	Small rig Sony A7III	\$0.00	\$0.00
350	10.600.00.0060.0611.000.1811	Small rig tilt mount	\$0.00	\$0.00
351	10.600.00.0060.0611.000.1811	Promotion	\$0.00	\$0.00
352	10.602.00.2510.0690.000.0000	Evolis Consumables, YMCKO Color Ribbon, Primacy Co	\$52.49	\$0.00
353	10.602.00.2510.0690.000.0000	100 pcs 26 Bit Proximity CR80 Cards Weigand Prox B	\$245.64	\$0.00
354	10.300.00.1500.0611.000.0000	THE POWER OF MYTH	\$0.00	\$0.00
355	10.300.00.1500.0611.000.0000	SWORD AND THE SHIELD PAPERBACK	\$0.00	\$0.00
356	10.300.00.1500.0611.000.0000	HDMI ADAPTERS	\$0.00	\$0.00
357	10.300.00.1500.0611.000.0000	ON GRAND STRATEGY GADDIS ARDCOVER	\$0.00	\$0.00
358	10.300.00.1500.0611.000.0000	VOYAGER BY DIANA EAB HARDCOVER	\$0.00	\$0.00
359	10.300.00.1500.0611.000.0000	WRITTEN IN MY OWN HEARTS BLOOD	\$0.00	\$0.00
360	10.300.00.1500.0611.000.0000	PRINCETON REVIEW AP US HISTORY	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
361	10.300.00.1500.0611.000.0000	DOCUMENTS FOR AMERICAS HISTORY VOL 2 SINCE 1865	\$43.86	\$0.00
362	10.105.00.0010.0611.000.0000	Office supplies	\$30.96	\$0.00
363	10.200.00.2620.0531.000.0000	USB C wall charger block	\$14.99	\$0.00
		JH		
364	10.600.12.2620.0531.000.0000	Canon	\$14.99	\$0.00
365	10.600.00.2660.0531.000.0000	Security	\$14.99	\$0.00
366	10.105.00.0010.0611.000.0000	Clicker remote	\$19.98	\$0.00
367	10.600.12.1707.0611.000.0000	Paper Tantrum Pads	\$178.50	\$0.00
368	10.600.00.2310.0584.000.0000	Fajitas, sopapillas, chips & salsa for classified	\$1,583.83	\$0.00
369	10.101.00.0010.0611.000.0000	Car Rider Signs	\$350.00	\$0.00
370	10.602.00.2832.0611.000.0000	Background checks 8/1/22	\$20.00	\$0.00
371	10.602.00.2832.0611.000.0000	Background checks 8/2/22	\$10.00	\$0.00
372	10.602.00.2832.0611.000.0000	Background checks 8/2/22	\$5.00	\$0.00
373	10.602.00.2832.0611.000.0000	Background checks 8/2/22	\$15.00	\$0.00
374	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$587.05	\$0.00
		CMJH		
375	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
376	10.600.12.2620.0421.000.0000	Canon	\$587.05	\$0.00
377	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$587.05	\$0.00
378	10.509.00.0090.0690.000.0000	Basic monthly subscription - August	\$8.82	\$0.00
379	10.600.12.2620.0531.000.0000	Monthly cell charges	\$46.36	\$0.00
		719-208-1874 - Matt Gordon		
380	10.300.00.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$46.36	\$0.00
381	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$46.36	\$0.00
382	10.600.12.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.36	\$0.00
383	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$46.36	\$0.00
384	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$54.20	\$0.00
385	10.600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$46.36	\$0.00

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Line #	Account	Description	Debit	Credit
386	10.200.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$46.36	\$0.00
387	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$53.43	\$0.00
388	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$46.36	\$0.00
389	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$34.71	\$0.00
390	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$53.43	\$0.00
391	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.04	\$0.00
392	10.104.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.36	\$0.00
393	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.04	\$0.00
394	10.200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$45.98	\$0.00
395	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.52	\$0.00
396	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.52	\$0.00
397	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.36	\$0.00
398	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$34.71	\$0.00
399	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$56.59	\$0.00
400	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$103.43	\$0.00
401	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$45.98	\$0.00
402	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.36	\$0.00
403	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.04	\$0.00
404	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.59	\$0.00
405	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$5.85	\$0.00
406	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.52	\$0.00
407	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$53.70	\$0.00
408	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$45.98	\$0.00
409	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.54	\$0.00
410	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$32.32	\$0.00
411	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$34.71	\$0.00
412	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$34.71	\$0.00
413	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$32.32	\$0.00
414	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$34.72	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **64**
Journal Type: Accounts Payable

Journal Entry

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 Originator: 163328 ttrunnell
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Line #	Account	Description	Debit	Credit
415	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.76	\$0.00
416	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.52	\$0.00
417	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.52	\$0.00
418	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.37	\$0.00
419	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$46.36	\$0.00
420	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.36	\$0.00
421	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$51.04	\$0.00
422	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$45.98	\$0.00
423	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$45.98	\$0.00
424	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$45.98	\$0.00
425	10.105.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.98	\$0.00
426	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.98	\$0.00
427	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$40.04	\$0.00
428	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$45.98	\$0.00
429	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$45.98	\$0.00
430	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$45.98	\$0.00
431	10.601.00.2620.0531.000.0000	719-755-1527 - Sara Frey - Admin	\$45.98	\$0.00
432	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
433	10.601.00.2620.0531.000.0000	719-499-3646 - David Peak - Admin	\$51.04	\$0.00
434	10.106.00.2620.0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.04	\$0.00
435	10.601.00.2620.0531.000.0000	602-402-1074 - Chrissie Lee - Tech	\$51.04	\$0.00
436	10.600.00.2660.0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$51.04	\$0.00
437	10.600.00.2660.0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$51.04	\$0.00
438	10.600.00.2660.0531.000.0000	719-332-0865 - Gregory Wright - Security	\$51.04	\$0.00
439	10.600.00.2660.0531.000.0000	719-332-9105 - Victor Camacho - Security	\$51.04	\$0.00
440	10.600.12.2620.0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$51.04	\$0.00
441	10.601.00.2620.0531.000.0000	719-337-7189 - CMSD Nurse	\$45.98	\$0.00
442	10.600.00.2660.0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$51.04	\$0.00
443	10.600.00.2660.0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$51.04	\$0.00

El Paso County SD 12-Cheyenne Mountain

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Journal Entry

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Line #	Account	Description	Debit	Credit
444	10.601.00.2620.0531.000.0000	719-491-2365 - Daniel DeJesus - Tech	\$44.78	\$0.00
445	10.103.00.2620.0531.000.0000	719-208-5265 - Chris Kilroy - CME	\$14.61	\$0.00
446	10.101.00.0010.0611.000.0000	36 1/2" x 54" mini blinds	\$255.70	\$0.00
447	10.602.00.2832.0611.000.0000	July - Fingerprints	\$381.50	\$0.00
448	10.509.00.0090.0613.000.0000	1 year subscription (10 issues)	\$24.99	\$0.00
449	10.101.00.2410.0730.000.0000	Double Sided Bike Rack - 8 bike capacity - black	\$380.00	\$0.00
450	10.101.00.2410.0730.000.0000	Shipping	\$49.94	\$0.00
451	10.602.00.2830.0580.000.0000	2022 CASPA Conference	\$175.00	\$0.00
452	10.602.00.2830.0580.000.0000	HR Bootcamp	\$75.00	\$0.00
453	10.602.00.2832.0611.000.0000	Background checks 8/8/22	\$35.00	\$0.00
454	10.602.00.2832.0611.000.0000	Background checks 8/10/22	\$5.00	\$0.00
455	10.602.00.2832.0611.000.0000	Background checks 8/10/22	\$10.00	\$0.00
456	10.602.00.2830.0611.000.0000	4 x 4 post it notes - lined	\$25.94	\$0.00
457	10.602.00.2830.0611.000.0000	4 x 4 post it notes lined	\$28.23	\$0.00
458	43.200.00.2600.0730.000.0000	Realspace magnetic dry erase whiteboard 48 x 72, 5	\$262.03	\$0.00
459	10.200.00.1250.0611.000.0000	Ferree's Mouthpiece Puller	\$102.78	\$0.00
460	10.509.00.0090.0613.000.0000	PS works roller coaster track	\$113.40	\$0.00
461	10.509.00.0090.0613.000.0000	Rocks, minerals & Soil learning center	\$40.16	\$0.00
462	10.509.00.0090.0613.000.0000	Weather & climate learning center	\$40.16	\$0.00
463	10.509.00.0090.0613.000.0000	The solar system learning center	\$40.16	\$0.00
464	10.509.00.0090.0613.000.0000	The tapwater tour lab kit	\$79.68	\$0.00
465	10.509.00.0090.0613.000.0000	Astro Blaster	\$83.93	\$0.00
466	10.200.00.1250.0611.000.0000	Muscle Rack Shelves	\$318.00	\$0.00
467	10.200.00.1250.0611.000.0000	24" Power Pivot Bolt Cutter	\$54.97	\$0.00
468	10.300.00.0060.0641.000.0000	JEKYLL & HYDE	\$351.90	\$0.00
469	10.300.00.0060.0641.000.0000	LORD OF THE FLIES	\$450.84	\$0.00
470	10.300.00.0060.0641.000.0000	MUCH ADO ABOUT NOTHING	\$411.60	\$0.00
471	10.000.00.0000.8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$165.96	\$0.00

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Line #	Account	Description	Debit	Credit
472	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	\$50.50	\$0.00
473	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION YELLOW	\$31.80	\$0.00
474	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ORANGE	\$50.50	\$0.00
475	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY GREEN	\$41.55	\$0.00
476	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$78.24	\$0.00
477	10.601.00.2210.0611.000.0000	Sci Training supplies, 8/12/2022.,	\$7.24	\$0.00
478	10.600.12.2100.0611.000.0000	A Multi-Tiered Service and Support Implementation	\$29.95	\$0.00
479	10.101.00.0200.0611.000.0000	250 lbs of CT3 Lowfire White Clay	\$193.00	\$0.00
480	10.300.00.0060.0641.000.0000	FRANKENSTEIN	\$179.25	\$0.00
481	10.300.00.0060.0641.000.0000	DR JEKYLL & MR HYDE	\$179.25	\$0.00
482	10.300.00.0060.0641.000.0000	OTHELLO	\$245.25	\$0.00
483	10.106.00.0010.0613.000.0000	Solo Deluxe 1-Year Subscription	\$19.80	\$0.00
484	10.602.00.2832.0611.000.0000	Background checks 8/12/22	\$15.00	\$0.00
485	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 12 X 18 80#	\$73.84	\$0.00
486	10.000.00.0000.8171.000.0000	Hanging Folders, 1/5 Cut, Letter Size,	\$29.70	\$0.00
487	10.000.00.0000.8171.000.0000	TAPE ADDING MACH 2.25"	\$59.88	\$0.00
488	10.600.12.1707.0611.000.0000	698878: Blue Pocket Folders	\$4.59	\$0.00
489	10.600.12.1707.0611.000.0000	698860: Red Pocket Folders	\$13.46	\$0.00
490	10.600.12.1707.0611.000.0000	988212: Yellow Pocket Folders	\$11.05	\$0.00
491	10.600.12.1707.0611.000.0000	988089: Green Pocket Folders	\$6.63	\$0.00
492	10.600.12.1707.0611.000.0000	488018: Copy Paper	\$171.96	\$0.00
493	10.600.12.1707.0611.000.0000	768810: Expanding File	\$35.99	\$0.00
494	10.600.12.1707.0611.000.0000	300670: Custom Labels	\$12.99	\$0.00
495	10.600.12.1707.0611.000.0000	7974728: Planner	\$28.99	\$0.00
496	10.600.12.1707.0611.000.0000	488018: Copy Paper	\$42.99	\$0.00
497	10.600.12.1707.0611.000.0000	949107: 5 Subject Notebook	\$20.49	\$0.00
498	10.600.12.1707.0611.000.0000	4973340: Wall Calendar	\$15.99	\$0.00
499	10.600.12.1707.0611.000.0000	348359: White Card Stock	\$9.86	\$0.00

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Line #	Account	Description	Debit	Credit
500	10.600.12.1707.0611.000.0000	790801: Pilot G-2 Blue Gel Pens	\$12.42	\$0.00
501	10.104.00.2220.0643.000.0000	Remainder of the attached PO that did not get ship	\$333.86	\$0.00
502	10.300.00.0060.0641.000.0000	HMH BIOLOGY	\$162.05	\$0.00
503	21.704.00.3100.0730.000.0000	Waring WCU55 55 Cup (275 oz.) Commercial Coffee Ur	\$330.00	\$0.00
504	10.103.00.0010.0611.000.0000	Eagle Head ticket (one each-6 rolls) Red, Orange,	\$47.70	\$0.00
505	10.103.00.0010.0611.000.0000	Busines Standard Shipping	\$13.20	\$0.00
506	10.602.00.2832.0611.000.0000	Background checks 8/16/22	\$15.00	\$0.00
507	10.602.00.2832.0611.000.0000	Background checks 8/18/22	\$85.00	\$0.00
508	10.600.12.2140.0580.000.0000	MIGDAS-2 Webinar on 9/20/22: Sharon Dacus	\$200.00	\$0.00
509	10.300.00.1500.0611.000.0000	STILLNESS IS THE KEY	\$629.70	\$0.00
510	10.300.00.1300.0613.000.0000	cover slips	\$62.40	\$0.00
511	10.702.00.2700.0626.000.0000	Charges for toll 8/19/22	\$30.50	\$0.00
512	10.101.00.0010.0641.000.0000	50pk Blue Examination Books	\$60.44	\$0.00
513	10.104.00.0010.0613.000.0000	Letters and Numbers For Me LN-22	\$391.05	\$0.00
514	10.600.12.1770.0611.000.0000	Story Champs 2.0 English	\$317.61	\$0.00
515	10.104.00.1600.0611.000.0000	UL Certified ODM 45W USB-C AC Adapter (Lenovo mode	\$179.55	\$0.00
516	10.602.00.2832.0611.000.0000	Background checks 8/22/22	\$215.00	\$0.00
517	10.602.00.2832.0611.000.0000	Background checks 8/22/22	\$75.00	\$0.00
518	10.600.00.2660.0690.000.0000	Monthly range time - August	\$195.00	\$0.00
519	10.600.00.0500.0611.000.0000	Korean Math Vocabulary Sheet - Level 9-12	\$4.98	\$0.00
520	10.600.00.0500.0611.000.0000	Korean Science Vocabulary Sheet - Level 9-12	\$4.98	\$0.00
521	10.600.00.0500.0611.000.0000	Ukrainian Science Vocabulary Sheet - Level 9-12	\$4.98	\$0.00
522	10.600.00.0500.0611.000.0000	Ukrainian Math Vocabulary Sheet - Level 9-12	\$4.98	\$0.00
523	10.600.00.0500.0611.000.0000	Thai Word to Word Bilingual Dictionary	\$21.50	\$0.00
524	10.600.00.0500.0611.000.0000	Ukrainian Word to Word Bilingual Dictionary	\$43.00	\$0.00

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Line #	Account	Description	Debit	Credit
525	10 600 00 0500 0611 000 0000	Dari-English Practical Dictionary	\$36 98	\$0 00
526	10 000 00 0000 8171 000 0000	BATTERY AAA INDUSTRIAL ALKALINE	\$0 00	\$0 00
527	10 000 00 0000 8171 000 0000	BATTERY AA INDUSTRIAL ALKALINE	\$0 00	\$0 00
528	10 000 00 0000 8171 000 0000	BATTERY C CELL INDUSTRIAL ALKALINE	\$0 00	\$0 00
529	10 000 00 0000 8171 000 0000	CHALK SIDEWALK COLORS WASHABLE	\$55 38	\$0 00
530	10 000 00 0000 8171 000 0000	CORRECTION FLUID - REG WHT	\$0 00	\$0 00
531	10 000 00 0000 8171 000 0000	DUST REMOVER 10 OZ CANNED AIR	\$0 00	\$0 00
532	10 000 00 0000 8171 000 0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$0 00	\$0 00
533	10 000 00 0000 8171 000 0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$0 00	\$0 00
534	10 000 00 0000 8171 000 0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$0 00	\$0 00
535	10 000 00 0000 8171 000 0000	GLUE SCHOOL ELMERS 4 OZ	\$0 00	\$0 00
536	10 000 00 0000 8171 000 0000	GLUE SCHOOL ELMERS GALLON	\$0 00	\$0 00
537	10 000 00 0000 8171 000 0000	CONTAINER TRASH 44 GAL	\$0 00	\$0 00
538	10 000 00 0000 8171 000 0000	MECHANICAL PENCIL	\$0 00	\$0 00
539	10 000 00 0000 8171 000 0000	Mr. Sketch® Watercolor Markers, Scented 12/pk	\$0 00	\$0 00
540	10 000 00 0000 8171 000 0000	PAINT TEMPERA LIQUID RED	\$0 00	\$0 00
541	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION ROYAL BLUE	\$0 00	\$0 00
542	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION WHITE	\$0 00	\$0 00
543	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$0 00	\$0 00
544	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$0 00	\$0 00
545	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$0 00	\$0 00
546	10 000 00 0000 8171 000 0000	PAPER DRAW WHT 18 X 24 80#	\$0 00	\$0 00
547	10 000 00 0000 8171 000 0000	PEN PENTEL ENERGEL BLACK 0.5 12/BX	\$0 00	\$0 00
548	10 000 00 0000 8171 000 0000	PEN PENTEL ENERGEL BLACK 0.7 12/BX	\$0 00	\$0 00
549	10 000 00 0000 8171 000 0000	RUBBER BAND ASSORTED	\$0 00	\$0 00
550	10 000 00 0000 8171 000 0000	Sharpie Permanent Markers, Fine Point, Black, 12/P	\$0 00	\$0 00
551	10 000 00 0000 8171 000 0000	TAB INSERT 2" BLANK WHITE ES 100/PKG	\$47 88	\$0 00
552	10 000 00 0000 8171 000 0000	TAPE DISPENSER DESKTOP	\$0 00	\$0 00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **64**

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Journal Entry

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Line #	Account	Description	Debit	Credit
553	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$0.00	\$0.00
554	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
555	10.000.00.0000.8171.000.0000	Sharpie Permanent Markers, Fine Point, Black, 12/P	\$208.32	\$0.00
556	10.602.00.2832.0611.000.0000	Background checks 8/23/22	\$100.00	\$0.00
557	10.602.00.2832.0611.000.0000	Background checks 8/24/22	\$130.00	\$0.00
558	10.602.00.2832.0611.000.0000	Background checks 8/25/22	\$80.00	\$0.00
559	10.602.00.2832.0611.000.0000	Background checks 8/25/22	\$15.00	\$0.00
560	10.101.00.2210.0580.000.0002	CACT Conference 10/16-10/18 - 2 day Registration -	\$290.00	\$0.00
561	10.105.00.0010.0641.000.0000	Cursive handwriting books	\$208.56	\$0.00
562	10.600.12.1707.0730.000.0000	Big Bean Rocker Chair	\$244.00	\$0.00
563	10.600.12.1707.0730.000.0000	Harness	\$90.88	\$0.00
564	18.800.00.2850.0526.000.0000	Workers comp premiums 2021-2022 school year	\$0.00	\$0.00
565	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
566	18.800.00.2850.0526.000.0000	Colorado Deductible	\$1,657.59	\$0.00
567	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
568	10.200.00.0020.0611.000.0000	Post-it Super Sticky Easel Pads	\$46.15	\$0.00
569	10.200.00.2120.0611.000.0000	8 1/2 x 11 Green File Folders	\$96.58	\$0.00
570	10.200.00.0060.0612.000.0000	Copy Paper	\$2,239.20	\$0.00
571	10.200.00.0020.0611.000.0000	Command Clear Hooks	\$50.46	\$0.00
572	10.200.00.0020.0611.000.0000	Colored Index Cards	\$1.30	\$0.00
573	10.200.00.0511.0613.000.0000	3 drawer file cabinet	\$136.56	\$0.00
574	10.104.00.0060.0612.000.0000	Copy Paper 8 1/2" x 11" 500 sheets/ream case of 10	\$1,074.75	\$0.00
575	10.200.00.0200.0611.000.0000	Brother P-Touch Label Maker, PTH110	\$35.59	\$0.00
576	10.200.00.0200.0611.000.0000	Brother T2e-231 Back-on-White Tapes	\$20.92	\$0.00
577	10.000.00.0000.8171.000.0000	GLOVES NITRILE LARGE PF 100/BOX	\$299.80	\$0.00
578	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$103.31	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **64**

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 09/13/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 09/13/2022 08:42:39

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Line #	Account	Description	Debit	Credit
579	10 000 00 0000 8171 000 0000	BATTERY AAA INDUSTRIAL ALKALINE	\$127.07	\$0.00
580	10 000 00 0000 8171 000 0000	CARD INDEX 3 X 5 BLANK 100/PKG	\$31.80	\$0.00
581	10 000 00 0000 8171 000 0000	RUBBER BAND ASSORTED	\$21.72	\$0.00
582	10 000 00 0000 8171 000 0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$160.56	\$0.00
583	10 302 00 2620 0611 000 0000	Sun Joe 2030 mas psi 1.76 gpm 14.5 amp electric pr	\$169.00	\$0.00
584	10 300 00 2130 0611 000 0000	ASSORTED HARD CANDY	\$10.22	\$0.00
585	10 300 00 2130 0611 000 0000	CHEESE CRACKER INDV PACKS	\$14.24	\$0.00
586	10 300 00 2130 0611 000 0000	PB CRACKERS	\$7.12	\$0.00
587	10 300 00 2130 0611 000 0000	GLUTEN FREE TREATS	\$13.94	\$0.00
588	10 300 00 2130 0611 000 0000	MOTTS FRUIT SNAK	\$13.66	\$0.00
589	10 300 00 2130 0611 000 0000	BENADRYL	\$7.27	\$0.00
590	10 300 00 2130 0611 000 0000	GLUCOTABS	\$4.24	\$0.00
591	10 600 00 2660 0611 000 0000	Seville classic, ultra HD commercial wall cabinet	\$179.96	\$0.00
592	10 600 00 2660 0611 000 0000	Seville classic ultra HS 3 drawer rolling lockable	\$275.94	\$0.00
593	10 101 00 0010 0613 000 0000	Physical Political World and US Desk Map (Nystrom)	\$470.40	\$0.00
594	10 600 00 2290 0650 000 0000	Quote MWXW560 - Adobe Creative Cloud for Enterpris	\$2,500.00	\$0.00
595	10 600 00 2290 0734 000 0000	Quote MWTW144 - JAMF 2022 Renewal - 1 yr	\$0.00	\$0.00
596	10 106 00 0070 0334 000 3150	CAGT Conference Registration for Annie Lay	\$290.00	\$0.00
597	10 509 00 0090 0690 000 0000	Staff lunches	\$171.79	\$0.00
598	10 602 00 2830 0611 000 0000	Confidential stamp	\$13.89	\$0.00
599	10 200 00 0600 0611 000 0000	Post it Super Sticky Easel Pads	\$86.03	\$0.00
600	10 600 12 1707 0611 000 0000	212239: Binder Rings	\$5.46	\$0.00
601	10 600 12 1707 0611 000 0000	203352: Sticky Notes 4" x 6"	\$72.60	\$0.00
602	10 600 12 1707 0611 000 0000	544458: Sticky Notes 3" x 3"	\$40.59	\$0.00
603	10 000 00 0000 8171 000 0000	PAPER DRAW WHITE 9 X 12 80#	\$57.60	\$0.00
604	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON BLUE	\$52.40	\$0.00

El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
605	10.000.00.0000.8171.000.0000	MARKER HI-LTR PINK 12/BX	\$78.48	\$0.00
606	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$49.65	\$0.00
607	10.000.00.0000.8171.000.0000	STAPLE REMOVER	\$21.72	\$0.00
608	10.000.00.0000.8171.000.0000	STAPLES STANDARD SF-1 5000/BX	\$67.95	\$0.00
609	10.600.00.2220.0643.000.7310	Items from attached list (lost damaged) - BME	\$808.31	\$0.00
610	10.600.00.2220.0643.000.7310	Catalog and processing	\$0.00	\$0.00
611	10.602.00.2832.0611.000.0000	Background checks 8/29/22	\$120.00	\$0.00
612	10.300.00.2130.0611.000.0000	DAYQUILL COLD AND FLU	\$8.94	\$0.00
613	10.300.00.0060.0641.000.0000	FALL MUSIC ORDER	\$955.15	\$0.00
614	10.103.00.0070.0611.000.3150	Subscription renewal	\$99.00	\$0.00
615	10.103.00.0070.0611.000.3150	Expansion Pack (free with renewal)	\$0.00	\$0.00
616	10.103.00.0070.0611.000.3150	Login - cipiti@cmsd12.org	\$0.00	\$0.00
		Password - 16Lcip8!		
617	10.300.00.2130.0611.000.0000	THERATEARS DRY EYE	\$10.12	\$0.00
618	10.300.00.2130.0611.000.0000	EQUATE ALLERGY RELIEF	\$4.36	\$0.00
619	10.300.00.2130.0611.000.0000	TAYLORS BUTTERSCOTCH HARD CANDY	\$1.96	\$0.00
620	10.200.00.0070.0334.000.3150	Unconditionally, Unconditionally Gifted, Conferenc	\$290.00	\$0.00
621	10.300.00.0200.0611.000.0000	BMX 5-7	\$157.50	\$0.00
622	10.300.00.0200.0611.000.0000	CHESTNUT	\$216.00	\$0.00
623	10.300.00.0260.0611.000.0000	OLYMPUS DIGITAL 14-42	\$535.88	\$0.00
624	10.300.00.0200.0611.000.0000	#1 SAW BLADES	\$25.80	\$0.00
625	10.300.00.0200.0611.000.0000	#2 SAW BLADES	\$0.00	\$0.00
626	10.300.00.0200.0611.000.0000	#4 SAW BLADES	\$32.00	\$0.00
627	10.300.00.0200.0611.000.0000	#6 SAW BLADES	\$11.85	\$0.00
628	10.300.00.0200.0611.000.0000	#3/0 SAW BLADES	\$19.20	\$0.00
629	10.300.00.0200.0611.000.0000	#2175 MACI-SHEAR FLUSH CUTTERS	\$80.75	\$0.00
630	10.300.00.0200.0611.000.0000	4" SAW FRAMES	\$61.60	\$0.00
631	10.300.00.0200.0611.000.0000	CONE 6 PUMPERNICKEL GLOSS GLAZE	\$8.54	\$0.00

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Line #	Account	Description	Debit	Credit
632	10 300.00.0200 0611.000.0000	GIFFIN GRIP RODS WITH HANDS	\$48.34	\$0.00
633	10 300.00.0200 0611.000.0000	GIFFIN GRIP BASIC SLIDER	\$23.33	\$0.00
634	10 300.00.0200 0611.000.0000	GIFFIN GRIP COUNTERCLOCKWISE	\$203.31	\$0.00
635	10 300.00.0200 0611.000.0000	CREATIVE INDUSTRIES STUDENT STOOL	\$355.34	\$0.00
636	10 104.00.0010 0613.000.0000	WCCPK Prek Color Wall Cards	\$46.40	\$0.00
637	10 300.00.1500 0611.000.0000	TEST SHEET 50/W	\$342.82	\$0.00
638	10 300.00.1500 0611.000.0000	TEST SHEET 100/W	\$283.75	\$0.00
639	10 601.00.2210 0580.000.0000	2022/2023 Membership Dues for Stacy Aldridge	\$680.00	\$0.00
640	10 601.00.2210 0580.000.0000	2022/2023 Membership Dues , Stacey Huebner	\$600.00	\$0.00
641	10 601.00.2210 0580.000.0000	Conference Registration for 10/16-10/18/22, Stacy	\$290.00	\$0.00
642	10 601.00.2210 0580.000.0000	Conference Registration for 10/16-10/18, Stacey Hu	\$290.00	\$0.00
643	10 200.00.2220 0644.000.0000	Renewal of School Library Journal	\$159.99	\$0.00
644	10 300.00.0060 0641.000.0000	YEARLY SUBSCRIPTION	\$399.00	\$0.00
645	10 104.00.2210 0611.000.0002	Annual Membership	\$45.00	\$0.00
646	10 104.00.2210 0611.000.0002	1-ply white napkins 4 pk	\$35.31	\$0.00
647	10 104.00.2210 0611.000.0002	Dixie Ultra Dinner Plates	\$77.92	\$0.00
648	10 104.00.2210 0611.000.0002	Starbucks coffee	\$43.86	\$0.00
649	10 104.00.2210 0611.000.0002	Truvia Natural Sweetener	\$14.98	\$0.00
650	10 104.00.2210 0611.000.0002	Aveeno Moisturizing Lotion	\$31.36	\$0.00
651	10 104.00.2210 0611.000.0002	Seattle's Best Ground Coffee	\$22.36	\$0.00
652	10 104.00.2210 0611.000.0002	Dessert/snack paper plates	\$31.72	\$0.00
653	10 104.00.2210 0611.000.0002	Cutlery Combo Pack	\$43.44	\$0.00
654	10 104.00.2210 0611.000.0002	Pick up Fee	\$4.00	\$0.00
655	10 104.00.2210 0611.000.0002	Chicken and Steak Bar for 50	\$627.50	\$0.00
656	10 104.00.2210 0611.000.0002	Flour Tortillas	\$5.00	\$0.00
657	10 104.00.2210 0611.000.0002	Corn Taco Shells	\$5.00	\$0.00
658	10 104.00.2210 0611.000.0002	Guacamole	\$7.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **64**

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Line #	Account	Description	Debit	Credit
659	10 104.00.2210.0611.000.0002	Salsa verde	\$4.00	\$0.00
660	10 104.00.2210.0611.000.0002	Tortilla chips	\$8.00	\$0.00
661	10 104.00.2210.0611.000.0002	Delivery Fee	\$20.00	\$0.00
662	10 103.00.2210.0611.000.0002	Bundt cakes fot staff beginning of the year	\$96.00	\$0.00
663	10 103.00.2210.0611.000.0002	Lunch for staff	\$408.50	\$0.00
664	10 300.00.2690.0611.000.0000	Poly oil, wood putty, swivel bolt, scrw zinc, mail	\$125.00	\$0.00
665	10 300.00.2690.0611.000.0000	Flags - HS	\$295.90	\$0.00
666	10 701.00.2650.0436.000.0000	2 5 /16 coupler	\$149.65	\$0.00
667	10 105.00.2620.0434.000.0000	Broken windoe replacement	\$461.44	\$0.00
668	43 200.00.2600.0730.000.0307	Anker USB-C Adapter Hub for Macbook Air	\$509.04	\$0.00
669	43 300.00.2600.0730.000.0308	Anker USB-C Adapter Hub for Macbook Air	\$820.12	\$0.00
670	43 101.00.2600.0730.000.0301	Anker USB-C Adapter Hub for Macbook Air	\$226.24	\$0.00
671	43 103.00.2600.0730.000.0303	Anker USB-C Adapter Hub for Macbook Air	\$226.24	\$0.00
672	43 104.00.2600.0730.000.0304	Anker USB-C Adapter Hub for Macbook Air	\$282.80	\$0.00
673	43 105.00.2600.0730.000.0305	Anker USB-C Adapter Hub for Macbook Air	\$226.24	\$0.00
674	43 106.00.2600.0730.000.0306	Anker USB-C Adapter Hub for Macbook Air	\$282.80	\$0.00
675	43 600.12.2600.0730.000.0309	Anker USB-C Adapter Hub for Macbook Air	\$282.80	\$0.00
676	10 701.00.2630.0610.000.0000	Soccer nets	\$1,345.78	\$0.00
677	10 701.00.2650.0424.000.0000	Fertilizer	\$3,941.90	\$0.00
678	10 000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$96,379.36)
679	18 000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,585.59)
680	21 000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$330.00)
681	43 000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$3,816.11)

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 64

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023
 GL Entry Date: 09/13/2022 Memo: AP POSTING - American Express
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 Originator: 163328 Itrunnell
 Created On: 09/13/2022 08:42:39

Line # Account Description Debit Credit

681 \$111,111.06 (\$111,111.06)

Total Items Printed:

Master Account Entries		
Fund	Debits	Credits
10	96,379.36	(96,379.36)
18	10,585.59	(10,585.59)
21	330.00	(330.00)
43	3,816.11	(3,816.11)
Totals:	111,111.06	(111,111.06)

End of Report