

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 10/11/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 10/11/2022 12:18:28

4014

Line #	Account	Description	Debit	Credit
1	10.701.00.2690.0439.000.0000	Plywood, studs	\$386.55	\$0.00
2	10.105.00.2620.0434.000.0000	Broken window replacement	(\$461.44)	\$0.00
3	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Midnight	\$1,299.00	\$0.00
4	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Apple M1 chip w/ 8-core CPU a	\$0.00	\$0.00
5	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Midnight	\$0.00	\$0.00
6	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Apple M1 chip w/ 8-core CPU a	\$899.00	\$0.00
7	10.600.00.2290.0432.000.0000	Cat 6A RJ-45 Toolless - Blue	\$44.70	\$0.00
8	10.600.00.2290.0432.000.0000	Cat 6A RJ-45 Toolless - Orange	\$70.20	\$0.00
9	10.600.00.2290.0432.000.0000	FLEXboot Cat6 Ethernet Patch Cable 7ft 12 pk - Blu	\$59.98	\$0.00
10	10.600.00.2290.0432.000.0000	FLEXboot Cat6 Ethernet Patch Cable 10ft - Purple	\$21.90	\$0.00
11	10.600.00.2290.0432.000.0000	Shipping	\$17.10	\$0.00
12	10.600.00.2290.0580.000.0000	1 Night Lodging	\$214.04	\$0.00
13	10.601.00.2320.0690.000.0000	Capturing Kids Hearts training snacks	\$43.76	\$0.00
14	10.601.00.2320.0690.000.0000	Capturing Kids Hearts training lunch	\$113.87	\$0.00
15	10.601.00.2210.0690.000.0000	Substitute Orientation, 9/7/22,	\$22.90	\$0.00
16	10.601.00.2210.0611.000.0000	Supplies for Hosting PPSAC, 9/12/2022	\$44.11	\$0.00
17	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$31.41	\$0.00
18	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$8.97	\$0.00
19	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$7.58	\$0.00
20	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$12.98	\$0.00
21	10.600.00.0060.0619.000.0000	Sci Kit Supplies....Top soil	\$95.76	\$0.00
22	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$186.40	\$0.00
23	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$26.54	\$0.00
24	10.000.00.0000.8171.000.0000	WASTEBASKET METAL 6.5 GAL.	\$165.30	\$0.00
25	10.000.00.0000.8171.000.0000	BATTERY 9 VOLT ALKALINE	\$47.04	\$0.00
26	10.000.00.0000.8171.000.0000	PAPER ART KRAFT WHITE	\$188.73	\$0.00

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27	10.000.00.0000.8171.000.0000	STAPLER STANDARD	\$0.00	\$0.00
28	10.000.00.0000.8171.000.0000	ERASER PINK PEARL MEDIUM 24/BX	\$0.00	\$0.00
29	10.000.00.0000.8171.000.0000	Scissors, Straight Handle,L or R Adult	\$0.00	\$0.00
30	10.000.00.0000.8171.000.0000	Sharpie® Permanent Ultra-Fine KL	\$0.00	\$0.00
31	10.000.00.0000.8171.000.0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$0.00	\$0.00
32	10.000.00.0000.8171.000.0000	PENCIL #2 TICONDEROGA 12/PK	\$0.00	\$0.00
33	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	(\$141.84)	\$0.00
34	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK CHISEL VBOARD MASTER	\$0.00	\$0.00
35	10.000.00.0000.8171.000.0000	PAPER ART KRAFT WHITE	\$0.00	\$0.00
36	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$144.98	\$0.00
37	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$32.64	\$0.00
38	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$114.72	\$0.00
39	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$229.95	\$0.00
40	10.000.00.0000.8171.000.0000	Hanging Folders, 1/5 Cut, Letter Size,	\$69.90	\$0.00
41	10.000.00.0000.8171.000.0000	CLEANER BOWL 90/TUB	\$115.98	\$0.00
42	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$49.92	\$0.00
43	10.000.00.0000.8171.000.0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$135.24	\$0.00
44	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 200/BX	\$384.48	\$0.00
45	10.000.00.0000.8171.000.0000	Pop-Up Watercolors post it Notes, 3" x 3, 6 pads	\$97.12	\$0.00
46	10.000.00.0000.8171.000.0000	1.BINDER 3 RING 1" WHITE	\$78.80	\$0.00
47	10.000.00.0000.8171.000.0000	BOOK RINGS 1.5" 100/BX	\$53.08	\$0.00
48	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$288.24	\$0.00
49	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$193.96	\$0.00
50	10.000.00.0000.8171.000.0000	MARKER DRY ERASE ORANGE REFILL VBOARD MASTER	\$36.00	\$0.00
51	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$109.80	\$0.00
52	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLUE REFILL VBOARD MASTER	\$38.52	\$0.00
53	10.000.00.0000.8171.000.0000	Color Cardstock, 8.5" x 11", Solar Salle Yellow	\$71.96	\$0.00

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54	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$242.45	\$0.00
55	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$42.21	\$0.00
56	10.000.00.0000.8171.000.0000	BRUSH #12 NATURAL ROUND	\$80.40	\$0.00
57	10.000.00.0000.8171.000.0000	BRUSH #4 WATERCOLR	\$49.68	\$0.00
58	10.000.00.0000.8171.000.0000	PASTE WHEAT 3LB BX	\$84.51	\$0.00
59	10.000.00.0000.8171.000.0000	PAPER PRACT 323PR #2623	\$37.55	\$0.00
60	10.000.00.0000.8171.000.0000	CRAYOLA WATERCOLOR REFILL ORANGE OVAL 6 PKG	\$42.00	\$0.00
61	10.000.00.0000.8171.000.0000	Epson ELPLP97 - projector lamp New MC	\$241.80	\$0.00
62	10.000.00.0000.8171.000.0000	LED monitor - Full HD (1080p) - 27"	\$1,024.00	\$0.00
63	10.000.00.0000.8171.000.0000	16:9 IPS HDMI USB-C Monitor	\$1,280.00	\$0.00
64	10.000.00.0000.8171.000.0000	RAZOR SCRAPER	\$126.80	\$0.00
65	10.000.00.0000.8171.000.0000	KNIFE PUTTY 1.5"	\$103.40	\$0.00
66	10.000.00.0000.8171.000.0000	SPOT REMOVER SPOT SHOT	\$88.32	\$0.00
67	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$783.00	\$0.00
68	10.000.00.0000.8171.000.0000	DISH DETERGENT Dawn 1 gallon	\$72.44	\$0.00
69	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$1,879.20	\$0.00
70	10.000.00.0000.8171.000.0000	CEILING TILES CORTEGA SECOND LOOK-II #2758 FR	\$208.82	\$0.00
71	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$155.88	\$0.00
72	10.000.00.0000.8171.000.0000	DISH DETERGENT Dawn 1 gallon	\$72.44	\$0.00
73	10.000.00.0000.8171.000.0000	CEILING TILES CORTEGA SECOND LOOK-II #2758 FR	\$104.41	\$0.00
74	10.000.00.0000.8171.000.0000	Finish Dish Tabs 85/bx	\$100.40	\$0.00
75	10.000.00.0000.8171.000.0000	Raid 14 oz. Wasp and Hornet Killer	\$134.88	\$0.00
76	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$22.62	\$0.00
77	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$250.56	\$0.00
78	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$23.70	\$0.00

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79	21.704.00.3100.0611.000.0000	Choice 24 oz. Clear Wide Mouth Squeeze Bottle - 6/	\$36.09	\$0.00
80	10.000.00.0000.8171.000.0000	CUPS PAPER 5 OZ 300	\$59.95	\$0.00
81	10.300.00.1300.0611.000.3120	LEVITON 61W 125 LAMPHOLDER ADAPTER	\$17.88	\$0.00
82	10.300.00.1300.0611.000.3120	WOODS 267 16/3 EXTENSION CORD	\$11.77	\$0.00
83	10.300.00.1300.0611.000.3120	ESTES MOTOR FLIGHT PACK A8-3 X 24	\$61.88	\$0.00
84	10.200.00.1601.0611.000.0000	45W Type USB C Laptop charger	\$299.80	\$0.00
85	10.200.00.1601.0611.000.0000	Avery Waterproof labels	\$35.98	\$0.00
86	10.200.00.1601.0611.000.0000	zpresentation Clicker	\$119.92	\$0.00
87	10.300.00.1500.0611.000.0000	THE POWER OF MYTH	\$67.45	\$0.00
88	10.300.00.1500.0611.000.0000	SWORD AND THE SHIELD PAPERBACK	\$15.84	\$0.00
89	10.300.00.1500.0611.000.0000	HDMI ADAPTERS	\$35.67	\$0.00
90	10.300.00.1500.0611.000.0000	ON GRAND STRATEGY GADDIS ARDCOVER	\$14.99	\$0.00
91	10.300.00.1500.0611.000.0000	VOYAGER BY DIANA EAB HARDCOVER	\$24.99	\$0.00
92	10.300.00.1500.0611.000.0000	WRITTEN IN MY OWN HEARTS BLOOD	\$16.78	\$0.00
93	10.300.00.1500.0611.000.0000	PRINCETON REVIEW AP US HISTORY	\$22.68	\$0.00
94	10.300.00.1500.0611.000.0000	DOCUMENTS FOR AMERICAS HISTORY VOL 2 SINCE 1865	\$0.00	\$0.00
95	10.600.00.0060.0611.000.1811	HDMI to mini HDMI	\$0.00	\$0.00
96	10.600.00.0060.0611.000.1811	Sony A7 ZIII charger	\$54.99	\$0.00
97	10.600.00.0060.0611.000.1811	Rode GO lens	\$0.00	\$0.00
98	10.600.00.0060.0611.000.1811	Canon M50 Mark II camera	\$1,199.98	\$0.00
99	10.600.00.0060.0611.000.1811	32GB SD cards	\$49.90	\$0.00
100	10.600.00.0060.0611.000.1811	Small rig cage	\$69.00	\$0.00
101	10.600.00.0060.0611.000.1811	Small rig Sony A7III	\$89.00	\$0.00
102	10.600.00.0060.0611.000.1811	Small rig tilt mount	\$45.78	\$0.00
103	10.600.00.0060.0611.000.1811	Promotion	(\$15.80)	\$0.00
104	10.106.00.2620.0611.000.0000	Intelligent Charger, SnadolCD Rechargeable Li-ion B	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
105	10.106.00.2620.0611.000.0000	Feelers Natural Latex Rubber Tubing, Tube 1/2"	\$0.00	\$0.00
106	10.106.00.2620.0611.000.0000	Flaxaust 150ESF Genesis PVC Standard Swivel Cuff	(\$8.29)	\$0.00
107	10.105.00.0010.0611.000.0000	Charles Leonard Dry Erase Pockets 10 pack	\$31.38	\$0.00
108	10.103.00.2620.0611.000.0000	Hypertouch HT Charger	\$0.00	\$0.00
109	10.103.00.2620.0611.000.0000	Rubber door stops	\$0.00	\$0.00
110	10.103.00.2620.0611.000.0000	Coat Hooks - Set of 24	(\$9.99)	\$0.00
111	10.104.00.0010.0613.000.0000	I Survived the Children's Blizzard 1888 Paperback	\$0.00	\$0.00
112	10.104.00.0010.0613.000.0000	I Survived the Wellington Avalanche, 1910 Paperback	\$23.96	\$0.00
113	10.104.00.0010.0613.000.0000	Tornado Terror Hardcover	\$0.00	\$0.00
114	10.104.00.0010.0613.000.0000	I Survived Hurricane Katrina, 2005 Paperback	\$0.00	\$0.00
115	10.104.00.0010.0613.000.0000	I Survived the Galveston Hurricane, 1900 Paperback	\$0.00	\$0.00
116	10.104.00.0010.0613.000.0000	I Survived the Japanese Tsunami, 2011 Paperback	\$0.00	\$0.00
117	10.200.00.2220.0611.000.0000	Supplies	\$6.43	\$0.00
118	10.200.00.2220.0643.000.0000	22 Books	\$314.01	\$0.00
119	10.104.00.0010.0613.000.0000	Bic Round Stic Grip Xtra Comfort Ballpoint Pen	\$5.98	\$0.00
120	10.104.00.0010.0613.000.0000	Med Bic Round Stic Grip Xtra Comfort Ballpoint Pen	\$8.17	\$0.00
121	10.104.00.0010.0613.000.0000	Med Elmers Liquid School Glue 12-ct 4 oz each	\$6.60	\$0.00
122	10.104.00.0010.0613.000.0000	30 colors permanent markers, fine point, assorted	\$12.98	\$0.00
123	10.104.00.0010.0613.000.0000	Sharpie Permanent Marker Fine oint Black 5ct	\$4.87	\$0.00
124	10.104.00.0010.0613.000.0000	Mr Pen Highlighters, assorted 28 ct	\$17.96	\$0.00
125	10.104.00.0010.0613.000.0000	The War That Saved My Life	\$11.19	\$0.00
126	10.104.00.0010.0613.000.0000	Night of the Twisters	\$7.99	\$0.00
127	10.104.00.0010.0613.000.0000	The Cay	\$7.99	\$0.00
128	10.602.00.2832.0611.000.0000	Background checks 8/31/22	\$15.00	\$0.00
129	10.602.00.2832.0611.000.0000	Background checks 8/31/22	\$75.00	\$0.00

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Line #	Account	Description	Debit	Credit
130	10 602 00.2832 0611 000 0000	Background checks 9/1/22	\$15 00	\$0 00
131	10 602 00.2832 0611 000 0000	Background checks 9/1/22	\$5 00	\$0 00
132	10 602 00.2832 0611 000 0000	Background checks 9/1/22	\$170 00	\$0 00
133	10 602 00.2832 0611 000 0000	Background checks 9/1/22	\$160 00	\$0 00
134	10 602 00.2832 0611 000 0000	Background checks 9/2/22	\$270 00	\$0 00
135	10 600 00.2660 0611 000 0000	Smith and Warren custom badge	\$153 00	\$0 00
136	10 600 00.2660 0611 000 0000	Recessed badge holder	\$23 98	\$0 00
137	10 509 00.0090 0690 000 0000	Basic monthly subscription - September	\$8 82	\$0 00
138	10 102 12.1791 0650 000 4419	500022: Heggerty Annual Licenses	\$534 00	\$0 00
139	10 300 00.0200 0611 000 0000	#1 SAW BLADES	\$0 00	\$0 00
140	10 300 00.0200 0611 000 0000	#2 SAW BLADES	\$25 80	\$0 00
141	10 300 00.0200 0611 000 0000	#4 SAW BLADES	\$0 00	\$0 00
142	10 300 00.0200 0611 000 0000	#6 SAW BLADES	\$0 00	\$0 00
143	10 300 00.0200 0611 000 0000	#3/0 SAW BLADES	\$0 00	\$0 00
144	10 300 00.0200 0611 000 0000	#2175 MACI-SHEAR FLUSH CUTTERS	\$0 00	\$0 00
145	10 300 00.0200 0611 000 0000	4" SAW FRAMES	\$0 00	\$0 00
146	10 300 00.0070 0611 000 3150	CLIFTON STRENGTHS FOR STUDENTS TOP 5	\$479 70	\$0 00
147	10 101 00.2690 0439 000 0000	Fire barrier caulk - BME	\$42 84	\$0 00
148	10 105 00.2620 0433 000 0000	Battery, screws, anchors - PVE	\$75 76	\$0 00
149	10 300 00.2620 0433 000 0000	Wire, connectors - Pool	\$26 64	\$0 00
150	10 300 00.2620 0436 000 0000	12v batteries, 6v batteries - HS	\$120 54	\$0 00
151	10 300 00.2620 0433 000 0000	Batteries - pool	\$302 16	\$0 00
152	10 300 00.2620 0433 000 0000	12v batteries - Pool	\$290 88	\$0 00
153	10 300 00.2620 0433 000 0000	Battery packe made using 16 1.2v nicad batteries,	\$81 14	\$0 00
154	10 300 00.2620 0433 000 0000	Exit light, emergency light - HS	\$75 00	\$0 00
155	10 300 00.2690 0611 000 0000	Signs - HS	\$160 30	\$0 00
156	10 106 00.2690 0611 000 0000	Signs - Skyway elementary school parking only	\$93 00	\$0 00
157	10 701 00.2690 0611 000 0000	Phone case	\$35 00	\$0 00
158	10 701 00.2690 0611 000 0000	Tools	\$399 41	\$0 00

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159	10.701.00.2690.0611.000.0000	Tools	\$394.67	\$0.00
160	10.104.00.0010.0613.000.0000	CN-outlet wholesale kids bulk headphones earbuds,	\$55.95	\$0.00
161	10.104.00.0010.0613.000.0000	27 ft x 1 self adhesive strips, heavy duty, white	\$14.99	\$0.00
162	10.103.00.0010.0690.000.0000	Fun and functional clean weighted lap pad	\$34.74	\$0.00
163	10.103.00.0010.0690.000.0000	expo dry erase markers ultra fine tip - assorted c	\$7.27	\$0.00
164	10.103.00.0010.0690.000.0000	Coat hooks	\$25.98	\$0.00
165	10.103.00.0010.0690.000.0000	12 pack decorated light cover	\$50.99	\$0.00
166	10.103.00.0010.0690.000.0000	Pack of 4 18 gal storage tote	\$89.99	\$0.00
167	10.103.00.0010.0690.000.0000	shipping for weighted pad	\$5.95	\$0.00
168	10.200.00.1601.0611.000.0000	USBC Hub 4K 60HZ	\$257.94	\$0.00
169	10.200.00.1601.0611.000.0000	Discount	(\$12.90)	\$0.00
170	10.509.00.0090.0611.000.0000	The Behaviour Code	\$33.08	\$0.00
171	10.509.00.0090.0611.000.0000	CD - Learning outside the lines	\$39.51	\$0.00
172	10.509.00.0090.0611.000.0000	Bood - Learning outside the lines	\$39.87	\$0.00
173	10.509.00.0090.0611.000.0000	Earbuds	\$45.99	\$0.00
174	10.509.00.0090.0611.000.0000	3 drawer cabinet	\$173.99	\$0.00
175	10.509.00.0090.0611.000.0000	20 pack lanyards	\$16.14	\$0.00
176	10.509.00.0090.0611.000.0000	36" c 24" cork board	\$35.99	\$0.00
177	10.509.00.0090.0611.000.0000	The Behaviour Code	\$0.00	\$0.00
178	10.509.00.0090.0611.000.0000	CD - Learning outside the lines	\$0.00	\$0.00
179	10.509.00.0090.0611.000.0000	Bood - Learning outside the lines	\$0.00	\$0.00
180	10.509.00.0090.0611.000.0000	Earbuds	\$0.00	\$0.00
181	10.509.00.0090.0611.000.0000	3 drawer cabinet	\$0.00	\$0.00
182	10.509.00.0090.0611.000.0000	20 pack lanyards	(\$16.14)	\$0.00
183	10.509.00.0090.0611.000.0000	36" c 24" cork board	\$0.00	\$0.00
184	10.104.00.2410.0611.000.0000	The Behavior Code: A Practical Guide to Understand	\$0.00	\$0.00

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185	10.104.00.2410.0611.000.0000	Onward: Cultivating Emotional Resilience in Educat	\$17.19	\$0.00
186	10.104.00.0200.0611.000.0000	Crystal by Crystalware Aluminum Foil Sheets 500 sh	\$41.18	\$0.00
187	10.102.12.1791.0611.000.0000	MI-8050: Mount-It! Standing Desk Riser	\$139.85	\$0.00
188	10.600.00.2660.0611.000.0000	Macbook air protective case	\$29.99	\$0.00
189	10.600.00.2660.0611.000.0000	Otterbox case iPhone 12	\$54.84	\$0.00
190	10.600.00.2660.0611.000.0000	Screen protector iPhone 12	\$7.86	\$0.00
191	10.103.00.0010.0690.000.0000	Bulk Earbuds	\$65.90	\$0.00
192	10.103.00.0010.0690.000.0000	Surge Protector - power strip	\$19.90	\$0.00
193	10.103.00.0010.0690.000.0000	Zip lock bags double zipper Jumbo bags - 3 count	\$50.00	\$0.00
194	10.300.00.0200.0611.000.0000	#1 SAW BLADES	\$0.00	\$0.00
195	10.300.00.0200.0611.000.0000	#2 SAW BLADES	\$25.80	\$0.00
196	10.300.00.0200.0611.000.0000	#4 SAW BLADES	\$0.00	\$0.00
197	10.300.00.0200.0611.000.0000	#6 SAW BLADES	\$0.00	\$0.00
198	10.300.00.0200.0611.000.0000	#3/0 SAW BLADES	\$0.00	\$0.00
199	10.300.00.0200.0611.000.0000	#2175 MACI-SHEAR FLUSH CUTTERS	\$0.00	\$0.00
200	10.300.00.0200.0611.000.0000	4" SAW FRAMES	\$0.00	\$0.00
201	10.200.00.1300.0611.000.0000	Replacement Flints for Lighters	\$18.90	\$0.00
202	10.702.00.2700.0626.000.0000	Charges for toll 9/7/22	\$38.55	\$0.00
203	10.103.00.0070.0611.000.3150	Walking classroom kit	\$375.00	\$0.00
204	10.103.00.0070.0611.000.3150	Shipping	\$25.00	\$0.00
205	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal CMJH	\$587.05	\$0.00
206	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
207	10.600.12.2620.0421.000.0000	Canon	\$587.05	\$0.00
208	10.106.00.0060.0612.000.0000	White Copy Paper, 8 1/2" x 11"	\$1,074.75	\$0.00
209	10.000.00.0000.8171.000.0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$54.35	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023  
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 Reference: Voucher:  
 Originator: 163328 itrurnell  
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Line #	Account	Description	Debit	Credit
210	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 PINK	\$80.00	\$0.00
211	10.000.00.0000.8171.000.0000	POSTER/RAILROAD BRD WHITE	\$133.76	\$0.00
212	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$65.90	\$0.00
213	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$48.62	\$0.00
214	10.000.00.0000.8171.000.0000	TAPE MASKING 2"	\$33.54	\$0.00
215	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$103.31	\$0.00
216	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$63.53	\$0.00
217	10.103.00.0010.0690.000.0000	Castway wooden 4 drawer bathroom cabinet storage	\$99.69	\$0.00
218	21.704.00.3100.0730.000.0000	Beverage-Air SM34HC-W 36" White 1-Sided Cold Wall	\$2,437.68	\$0.00
219	21.704.00.3100.0730.000.0000	Lift gate	\$45.00	\$0.00
220	10.104.00.1600.0611.000.0000	MK2K3LL/A 10.2 inch iPad WiFi 646G grey	\$299.00	\$0.00
221	10.104.00.0070.0334.000.3150	2 Day registration conference 10-16-10-18 2022.	\$290.00	\$0.00
222	10.300.00.0600.0611.000.0000	SELF ADHESIVE WALLPAPER 17.71 IN X 118 IN	\$11.98	\$0.00
223	10.300.00.0600.0611.000.0000	POSTER VERB ENDINGS	\$19.99	\$0.00
224	10.300.00.0600.0611.000.0000	POSTER SET PAST TENSE	\$29.99	\$0.00
225	10.300.00.0600.0611.000.0000	FABRIC	\$22.98	\$0.00
226	10.600.00.0060.0611.000.1811	Blackmagic Design ATEM Mini Pro HDMI Live Stream 5	\$469.99	\$0.00
227	10.104.00.0010.0611.000.0000	Amazon Basics no residue, non reflective gaffers t	\$11.99	\$0.00
228	10.104.00.0010.0611.000.0000	Crayola Silly Putty 1-24 pack	\$24.99	\$0.00
229	10.104.00.0010.0611.000.0000	Expo Low Odor Dry Erase Marker 12-pack	\$28.24	\$0.00
230	10.600.00.0060.0611.000.1811	Blackmagic Design ATEM Mini Pro HDMI Live Stream 5 (\$469.99)		\$0.00
231	10.300.00.0500.0611.000.0000	sharpie chisel tip	\$11.92	\$0.00
232	10.300.00.0500.0611.000.0000	sharpie chisel tip assorted colors	\$12.85	\$0.00
233	10.200.00.1500.0613.000.0000	Total Participation Techniques	\$27.95	\$0.00
234	10.104.00.1600.0730.000.0000	Cable Matters braided usbc to micro usb 3.3 ft	\$15.98	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
235	10.104.00.1600.0730.000.0000	Anker usbc to usba adapter	\$169.90	\$0.00
236	10.104.00.1600.0730.000.0000	Anker usbc hub (7-in-1)	\$174.95	\$0.00
237	10.104.00.1600.0730.000.0000	usbc hub multiport mokin	\$63.98	\$0.00
238	10.104.00.1600.0730.000.0000	anker usbc to hdmi adapter	\$35.98	\$0.00
239	10.103.00.2620.0611.000.0000	Hypertouch HT Charger	\$46.95	\$0.00
240	10.103.00.2620.0611.000.0000	Rubber door stops	\$0.00	\$0.00
241	10.103.00.2620.0611.000.0000	Coat Hooks - Set of 24	\$0.00	\$0.00
242	10.300.00.0060.0641.000.0000	GARDNERS ART THROUGH THE AGES	\$263.61	\$0.00
243	10.104.00.1600.0730.000.0000	Apple TV remote	\$19.00	\$0.00
244	10.104.00.1600.0730.000.0000	CR2025 Energizer Pack of 5	\$9.60	\$0.00
245	10.104.00.1600.0730.000.0000	2021 Apple TV 4K (32 gb)	\$239.98	\$0.00
246	10.104.00.1600.0730.000.0000	Logitech Spotlight presentation remote	\$74.89	\$0.00
247	10.104.00.1600.0730.000.0000	Apple TV remote	\$0.00	\$0.00
248	10.104.00.1600.0730.000.0000	CR2025 Energizer Pack of 5	\$0.00	\$0.00
249	10.104.00.1600.0730.000.0000	2021 Apple TV 4K (32 gb)	(\$239.98)	\$0.00
250	10.104.00.1600.0730.000.0000	Logitech Spotlight presentation remote	\$0.00	\$0.00
251	10.300.00.0060.0641.000.0000	Student Edition 2017 (HMH Biology) 1st Edition (10)	\$386.07	\$0.00
252	10.300.00.2220.0643.000.0000	47 BOOKS IN CART (SEE ATTACHED)	\$567.14	\$0.00
253	10.300.00.2220.0643.000.0000	49 BOOKS IN CART (SEE ATTACHED)	\$610.05	\$0.00
254	10.102.12.1791.0611.000.0000	Maped Koopy Scissors, Pack of 20	\$93.03	\$0.00
255	10.300.00.2220.0643.000.0000	18 BOOKS IN CART (SEE ATTACHED)	\$244.40	\$0.00
256	10.104.00.0010.0641.000.0000	The Secret Garden Hardcover	\$83.40	\$0.00
257	10.104.00.0010.0641.000.0000	White Fang Hardcover	\$83.40	\$0.00
258	10.104.00.0010.0641.000.0000	Little House in the Big Woods	\$83.88	\$0.00
259	10.104.00.0010.0641.000.0000	Violet Mackarel's Natural Habitat	\$35.94	\$0.00
260	10.104.00.0010.0641.000.0000	The Terrible Two Paperback	\$107.88	\$0.00
261	10.101.00.0010.0613.000.0000	magnifying glass	\$4.89	\$0.00
262	10.101.00.0010.0613.000.0000	LED Magnifier	\$19.95	\$0.00

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Line #	Account	Description	Debit	Credit
263	10.101.00.0010.0613.000.0000	Wet Expo Markers Green	\$66.16	\$0.00
264	10.101.00.1700.0613.000.0000	Putty	\$17.99	\$0.00
265	10.300.00.2220.0643.000.0000	DEADLY AIM	\$12.99	\$0.00
266	10.300.00.2220.0643.000.0000	RELISH: MY LIFE IN THE KITCHEN	\$14.89	\$0.00
267	10.300.00.2220.0643.000.0000	CAPTURED: AN AMERICAN PRISONER OF WAR IN NORTH VIE	\$12.50	\$0.00
268	10.300.00.2220.0643.000.0000	THE SOUND OF SILENCE: GROWING UP HEARING WITH DEA	\$15.25	\$0.00
269	10.300.00.2220.0643.000.0000	ENCHANTED AIR: TWO CULTURES, TWO WINGS	\$9.99	\$0.00
270	10.300.00.2220.0643.000.0000	NO HORIZON IS SO FAR	\$14.95	\$0.00
271	10.300.00.2220.0643.000.0000	THE LADY IS A SPY	\$12.69	\$0.00
272	10.104.00.0010.0611.000.0000	Ziploc Big Bags, XL, 4 bags, (Pack of 2)	\$38.30	\$0.00
273	10.200.00.1601.0611.000.0000	Bluetooth Mouse	\$59.90	\$0.00
274	10.200.00.1601.0611.000.0000	Shade Magic Diffuser Pack	\$43.06	\$0.00
275	10.200.00.1601.0611.000.0000	Presentation Clickers	\$69.95	\$0.00
276	10.104.00.0010.0611.000.0000	Bulk Earbuds 50 pack multi colored, individually b	\$65.90	\$0.00
277	21.704.00.3100.0730.000.0000	Regency 24" x 36" Green Epoxy Drying Rack 4-Shelf	\$384.21	\$0.00
278	10.103.00.0010.0613.000.0000	5th NGSS science Bundle	\$110.36	\$0.00
279	10.103.00.0010.0613.000.0000	login info...	\$0.00	\$0.00
280	10.106.00.0200.0611.000.0000	Login - christopherson@cmsd12.org	\$163.40	\$0.00
281	10.602.00.2510.0611.000.0000	CT3 White Clay	\$4.16	\$0.00
282	10.602.00.2510.0611.000.0000	Plastic badge holders	\$0.00	\$0.00
283	10.600.00.0060.0613.000.0000	5" binders	\$7.29	\$0.00
284	10.602.00.2510.0611.000.0000	Inducation Supplies, 2-pocket paper Burgundy folde	\$46.24	\$0.00
		Brother® TZe-231 Black-On-White Tape, 0.5" x 26.2'		

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
285	10.200.00.0060 0611.000.0000	Learn it Today, Use it Tomorrow! Fostering Indepen	\$125.00	\$0.00
286	10.200.00.0020 0580.000.0000	Learn it Today, Use it Tomorrow! Fostering INdepen	\$25.00	\$0.00
287	10.602.00.2832 0611.000.0000	Background checks 9/13/22	\$175.00	\$0.00
288	10.200.00.1300 0611.000.0000	Post-it Sticky Super Big Notes	\$13.58	\$0.00
289	10.200.00.1300 0611.000.0000	8x6 Post0it Sticky Notes	\$14.04	\$0.00
290	10.200.00.1100 0613.000.0000	Hershey's All Chocolate Pieces	\$69.80	\$0.00
291	10.200.00.1100 0613.000.0000	Chocolate Mini Favorites	\$44.70	\$0.00
292	10.200.00.1100 0613.000.0000	Bulk Assorted Fruit Candy	\$47.98	\$0.00
293	10.200.00.1100 0613.000.0000	Assorted Candy Variety	\$49.98	\$0.00
294	10.600.00.2220 0643.000.7310	38 items from attached list	\$442.39	\$0.00
295	10.600.00.2220 0643.000.7310	29 books from attached list	\$334.37	\$0.00
296	10.509.00.0090 0611.000.0000	Monitor riser	\$16.97	\$0.00
297	10.509.00.0090 0611.000.0000	Desk lamp	\$33.99	\$0.00
298	10.509.00.0090 0611.000.0000	Desk speakers	\$17.04	\$0.00
299	10.509.00.0090 0611.000.0000	HDMI splitter	\$15.72	\$0.00
300	10.104.00.0010 0641.000.0000	The Truth as Told by Mason Buttle	\$143.82	\$0.00
301	10.104.00.0010 0641.000.0000	Front Desk by Kelly Yang	\$129.42	\$0.00
302	10.702.27.2700 0690.000.0000	Query plan - 50 credits	\$62.50	\$0.00
303	10.600.00.2200 0611.000.4010	Meet & Greet @SKY Sept. 27	\$77.60	\$0.00
304	10.104.00.0010 0611.000.0000	Please see attached list for Mrs DiAmco's class su	\$574.95	\$0.00
305	10.104.00.0010 0611.000.0000	Tooth Saver Necklace Holders-Health Room Supplies	\$13.97	\$0.00
306	10.101.00.0010 0611.000.0000	laminating film	\$59.98	\$0.00
307	10.101.00.0010 0611.000.0000	command strips	\$18.63	\$0.00
308	10.101.00.0010 0611.000.0000	clorox wipes	\$11.24	\$0.00
309	10.101.00.0010 0611.000.0000	docket writing pads	\$23.79	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
310	10.106.00.0010.0613.000.0000	Really Good Stuff 303531 My Writing Words Journals	\$53.66	\$0.00
311	10.300.00.0200.0611.000.0000	JEWELRY PLIERS	\$13.98	\$0.00
312	10.300.00.0200.0611.000.0000	RED JEWELER'S ROUGE POLISHING COMPOUND	\$14.49	\$0.00
313	10.300.00.0200.0611.000.0000	6 QUART PLASTIC STORAGE BOXES (12 PACK)	\$50.00	\$0.00
314	10.106.00.2410.0611.000.0000	Onward: Cultivating Emotional Resilience in Educa	\$17.19	\$0.00
315	10.106.00.2410.0611.000.0000	The Onward Workbook: Daily Activities...	\$22.91	\$0.00
316	10.602.00.2510.0611.000.0000	Amazon Basics Heavy-Duty 3 Ring Binder, Customizab	\$51.68	\$0.00
317	10.200.00.0500.0613.000.0000	Tack Strips	\$24.00	\$0.00
318	10.200.00.1300.0611.000.0000	ComHoma Office Chair	\$127.99	\$0.00
319	10.300.00.0260.0611.000.0000	SONY HEAD PHONES	\$49.95	\$0.00
320	10.300.00.0260.0611.000.0000	HDMI TO MICRO HDMI	\$11.87	\$0.00
321	10.300.00.0260.0611.000.0000	SSD EDITING	\$104.99	\$0.00
322	10.200.00.1100.0613.000.0000	X-Y Coordinate Grid Dry-Erase Boards	\$83.85	\$0.00
323	10.200.00.1100.0613.000.0000	CleanWipe Large Microfiber Cloths	\$92.45	\$0.00
324	10.200.00.2620.0611.000.0000	Recycle Bin	\$169.41	\$0.00
325	10.102.12.1791.0611.000.0000	463620: Avery Shipping Labels 5163	\$47.12	\$0.00
326	10.102.12.1791.0611.000.0000	424152: Lunar Blue Cardstock	\$10.48	\$0.00
327	10.102.12.1791.0611.000.0000	9729718: Anti-Fatigue Mat	\$79.99	\$0.00
328	10.102.12.1791.0611.000.0000	7031758: LCD Monitor	\$141.99	\$0.00
329	10.601.00.2210.0690.000.0000	White 3-ply tissue tablecovers 54" X 108"	\$14.33	\$0.00
330	10.200.00.0500.0613.000.0000	RMPBS Passport - Membership	\$60.00	\$0.00
331	10.600.12.2100.0611.000.0000	PDR63W: Planner Refill - Steen	\$15.50	\$0.00
332	10.509.00.0090.0611.000.0000	Bookstop, plain base, black	\$61.83	\$0.00
333	10.509.00.0090.0611.000.0000	Discount	(\$9.15)	\$0.00
334	10.300.00.0200.0611.000.0000	VARIOUS ART SUPPLIES FROM ATTACHED LIST	\$1,625.93	\$0.00
335	10.200.00.0060.0612.000.0000	Compatible Staples for copiers 8R1304I-N1-90	\$227.97	\$0.00
336	10.300.00.0060.0641.000.0000	FALL MUSIC ORDER	\$333.30	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
337	10.600.00.2660.0611.000.0000	Trainer 1 1/2" belt black	\$38.40	\$0.00
338	10.600.00.2660.0611.000.0000	Womans stryke pant - khaki	\$131.20	\$0.00
339	10.600.00.2660.0611.000.0000	Leone softshell jacket - black	\$91.00	\$0.00
340	10.103.00.0010.0613.000.0000	Kinder Licences	\$178.00	\$0.00
341	10.103.00.0010.0613.000.0000	Primary Licences	\$445.00	\$0.00
342	10.105.00.1600.0611.000.0000	10.2" iPad Wifi 64GB. 3 year apple care	\$378.00	\$0.00
343	10.602.00.2832.0611.000.0000	Background checks 9/15/22	\$190.00	\$0.00
344	10.600.00.2290.0735.000.0000	Anker 633 Magnetic Battery	\$79.99	\$0.00
345	10.600.00.2290.0735.000.0000	Apple iPhone 14 Pro Clear Case w/ MagSafe	\$49.00	\$0.00
346	10.600.00.2290.0735.000.0000	GoodQbuy Ni-MH Ni-CD Li-ion 12v/24v Battery	\$29.99	\$0.00
		Chargi		
347	10.600.12.2620.0531.000.0000	Monthly cell charges	\$46.36	\$0.00
		719-208-1874 - Matt Gordon		
348	10.300.00.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$46.36	\$0.00
349	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$46.36	\$0.00
350	10.600.12.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.36	\$0.00
351	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$46.36	\$0.00
352	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$54.20	\$0.00
353	10.600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$46.36	\$0.00
354	10.200.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$46.36	\$0.00
355	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$53.43	\$0.00
356	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$46.36	\$0.00
357	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$34.71	\$0.00
358	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$53.43	\$0.00
359	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.04	\$0.00
360	10.104.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.36	\$0.00
361	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.04	\$0.00
362	10.200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$45.98	\$0.00
363	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.52	\$0.00

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Line #	Account	Description	Debit	Credit
364	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.52	\$0.00
365	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.36	\$0.00
366	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$34.71	\$0.00
367	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$56.59	\$0.00
368	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$53.43	\$0.00
369	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$45.98	\$0.00
370	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.36	\$0.00
371	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.04	\$0.00
372	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.59	\$0.00
373	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.52	\$0.00
374	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$53.70	\$0.00
375	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$45.98	\$0.00
376	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.54	\$0.00
377	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$32.32	\$0.00
378	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$34.71	\$0.00
379	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$34.71	\$0.00
380	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$32.32	\$0.00
381	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$34.78	\$0.00
382	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.99	\$0.00
383	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.52	\$0.00
384	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.52	\$0.00
385	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.37	\$0.00
386	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$46.36	\$0.00
387	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.36	\$0.00
388	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$51.04	\$0.00
389	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$45.98	\$0.00
390	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$45.98	\$0.00
391	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$45.98	\$0.00
392	10.105.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.98	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

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Line #	Account	Description	Debit	Credit
393	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.98	\$0.00
394	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$40.04	\$0.00
395	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$45.98	\$0.00
396	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$45.98	\$0.00
397	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$45.98	\$0.00
398	10.601.00.2620.0531.000.0000	719-755-1527 - Sara Frey - Admin	\$45.98	\$0.00
399	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
400	10.601.00.2620.0531.000.0000	719-499-3646 - David Peak - Admin	\$51.04	\$0.00
401	10.106.00.2620.0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.04	\$0.00
402	10.601.00.2620.0531.000.0000	602-402-1074 - Chrissie Lee - Tech	\$51.04	\$0.00
403	10.600.00.2660.0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$51.04	\$0.00
404	10.600.00.2660.0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$51.04	\$0.00
405	10.600.00.2660.0531.000.0000	719-332-0865 - Gregory Wright - Security	\$51.04	\$0.00
406	10.600.00.2660.0531.000.0000	719-332-9105 - Victor Camacho - Security	\$51.04	\$0.00
407	10.600.12.2620.0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$51.04	\$0.00
408	10.601.00.2620.0531.000.0000	719-337-7189 - CMSD Nurse	\$45.98	\$0.00
409	10.600.00.2660.0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$51.04	\$0.00
410	10.600.00.2660.0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$51.04	\$0.00
411	10.601.00.2620.0531.000.0000	719-491-2365 - Daniel DeJesus - Tech	\$45.98	\$0.00
412	10.103.00.2620.0531.000.0000	719-208-5265 - Chris Kilroy - CME	\$44.78	\$0.00
413	10.600.12.2620.0531.000.0000	719-351-8303 - Liz Waddington - Canon	\$9.21	\$0.00
414	10.200.00.2620.0531.000.0000	719-358-1272 - Brooke Menez - JH	\$6.86	\$0.00
415	10.300.00.2620.0531.000.0000	719-358-1910 - Tyler Seaney - HS	\$6.86	\$0.00
416	10.600.12.2620.0531.000.0000	719-373-4745 - Deanna Doughton - Canon	\$9.21	\$0.00
417	10.102.12.1791.0611.000.0000	613456: Cosco Accustamp Refill Ink	\$6.09	\$0.00
418	10.102.12.1791.0611.000.0000	331362: Accu-Stamp2 "Draft"	\$87.92	\$0.00
419	10.102.12.1791.0611.000.0000	975266: Label Maker Tapes	\$14.31	\$0.00
420	10.601.00.2320.0611.000.0000	Cotton linen business paper	\$36.37	\$0.00
421	10.602.00.2510.0611.000.0000	Logitech K120 wired keyboard	\$14.44	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
422	10.600.00.2290.0432.000.0000	AlumiGuard Metal Asset Tags (Matte) - 3/4" x 1/2	\$1,030.75	\$0.00
423	10.600.00.2290.0432.000.0000	3M 9672LE Adhesive	\$362.50	\$0.00
424	10.105.00.0010.0611.000.0000	Ziplock Big Bag Double Zipper Jumbo 3-pack	\$32.20	\$0.00
425	10.601.00.2210.0611.000.0000	Paperback book...Talent Development as a Framework	\$108.28	\$0.00
426	10.101.00.0010.0611.000.0000	24" privacy screen - health office	\$49.99	\$0.00
427	10.101.00.0010.0611.000.0000	21.5" privacy screen - front desk	\$45.99	\$0.00
428	10.101.00.0010.0611.000.0000	Avery Labels 1"x4"	\$25.22	\$0.00
429	10.509.00.0090.0611.000.0000	Desktop referene system	\$53.01	\$0.00
430	10.509.00.0090.0611.000.0000	Adjustable swivel stool	\$94.00	\$0.00
431	10.509.00.0090.0611.000.0000	Key-Bak retractable key cord	\$26.70	\$0.00
432	10.103.00.0010.0690.000.0000	Hoover Cordless Vacuum Cleaner	\$168.56	\$0.00
433	10.200.00.0543.0613.000.0000	2 Pk Batteries & Charger	\$47.88	\$0.00
434	10.602.00.2830.0580.000.0000	Lodging for conference 9/20-9/22/22	\$373.52	\$0.00
435	10.602.00.2830.0580.000.0000	Parking	\$40.00	\$0.00
436	10.103.00.1600.0611.000.0000	Monoprice cabernet series - 3 ft white	\$23.96	\$0.00
437	10.300.00.0030.0583.000.0000	Rooms for CU Honor choir 9/18/22	\$474.04	\$0.00
438	10.302.00.0831.0611.000.0000	Plastic thermometer	\$16.50	\$0.00
439	10.103.00.0070.0334.000.3150	Colorado Association for Gifted Talented Conference	\$305.00	\$0.00
440	10.300.00.0200.0611.000.0000	LARGE PLATE SLUMP-HUMP SET	\$73.00	\$0.00
441	10.300.00.0200.0611.000.0000	ELLIPTICAL SLUMP FOR CLAY WORK	\$34.00	\$0.00
442	10.300.00.0200.0611.000.0000	SHALLOW BOWL	\$45.00	\$0.00
443	10.300.00.0200.0611.000.0000	DISCOUNT	\$22.39	\$0.00
444	10.602.00.2832.0611.000.0000	Background checks 9/19/22	\$180.00	\$0.00
445	10.602.00.2510.0611.000.0000	Logitech wireless keyboard	\$119.99	\$0.00
446	10.602.00.2510.0611.000.0000	Logitech wireless mouse	\$15.08	\$0.00
447	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$158.08	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
448	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$47.05	\$0.00
449	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$40.32	\$0.00
450	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$49.05	\$0.00
451	10.104.00.0010.0613.000.0000	1 classroom - reading resources Raz kids, Renewal.	\$128.00	\$0.00
452	10.600.00.2220.0643.000.7310	31 Books from attached list	\$254.20	\$0.00
453	10.600.00.2220.0643.000.7310	Catalog and processing	\$0.00	\$0.00
454	10.300.00.0060.0641.000.0000	THE BELL JAR	\$1,074.50	\$0.00
455	10.300.00.0060.0641.000.0000	CAT'S CRADLE	\$0.00	\$0.00
456	10.300.00.0060.0641.000.0000	RENCE: A PLAY	\$187.80	\$0.00
457	10.600.00.2660.0611.000.0000	Motorola High-Capacity Submersible Battery	\$129.95	\$0.00
458	10.104.00.0010.0613.000.0000	Sight Words Level 2 Bingo Game	\$19.18	\$0.00
459	10.104.00.0010.0613.000.0000	Trend Enterprises; Sight Words Level 1 Bingo Game.	\$18.08	\$0.00
460	10.104.00.0010.0613.000.0000	Alphabet Bingo Games	\$25.64	\$0.00
461	10.102.12.1791.0611.000.0000	Mount-It! Desk Riser for Salle Howes	\$139.85	\$0.00
462	10.300.00.2620.0531.000.0000	Chargers for new phones	\$52.47	\$0.00
463	10.509.00.0090.0611.000.0000	HS 7	\$7.49	\$0.00
464	10.200.00.2620.0531.000.0000	ZP 1	\$14.99	\$0.00
465	10.105.00.2620.0531.000.0000	JH 2	\$7.50	\$0.00
466	10.103.00.2620.0531.000.0000	PVE 1	\$7.49	\$0.00
467	10.104.00.2620.0531.000.0000	CME 1	\$7.50	\$0.00
468	10.703.00.2620.0531.000.0000	GE 1	\$7.49	\$0.00
469	10.701.00.2620.0531.000.0000	WHS 1	\$7.49	\$0.00
470	10.106.00.2620.0611.000.0000	Maint 4	\$29.98	\$0.00
471	10.106.00.2620.0611.000.0000	Swiffer Duster Refill + 1 Handle	\$22.45	\$0.00
472	10.106.00.2620.0611.000.0000	Gorilla Glue Clear Micro Precise 5g, Pack of 2	\$12.96	\$0.00
472	10.106.00.2620.0611.000.0000	American Grease Stick Graphite Lube 1.1 3oz, 2-pack	\$12.00	\$0.00

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Line #	Account	Description	Debit	Credit
473	10.106.00.2620.0611.000.0000	Gorilla Glue, 5.75oz Bottle Clear	\$12.99	\$0.00
474	10.106.00.2620.0611.000.0000	Brimly HHS-3-5BH 5ob Handheld Spreader	\$29.00	\$0.00
475	10.106.00.2620.0611.000.0000	Scotts Whirl Hand-Powered Spreader	\$19.81	\$0.00
476	10.300.00.1500.0611.000.0000	QGEEM USB C TO HDMI ADAPTOR VABLE	\$94.43	\$0.00
477	10.104.00.2410.0611.000.0000	Elite Gourmet CCM-035 #30 Cup Electric Stainless S	\$67.84	\$0.00
478	10.103.00.0010.0690.000.0000	48x36 inch white board wall calendar	\$99.69	\$0.00
479	10.103.00.0010.0690.000.0000	Ice packs -12 count	\$15.98	\$0.00
480	10.103.00.0010.0690.000.0000	double stick foam tape - 33ft	\$17.96	\$0.00
481	10.103.00.0010.0690.000.0000	clasroom Flag holders	\$11.55	\$0.00
482	10.103.00.0010.0690.000.0000	shipping for flag holders	\$6.15	\$0.00
483	10.601.00.2620.0531.000.0000	Chargers for new phones	\$97.43	\$0.00
		Admin - 13		
484	10.101.00.2620.0531.000.0000	BME 1	\$7.50	\$0.00
485	10.600.12.2620.0531.000.0000	OOLS 6	\$44.97	\$0.00
486	10.600.00.0500.0611.000.0000	French Word to Word Bilingual Dictionary	\$21.50	\$0.00
487	10.600.00.0500.0611.000.0000	Italian Word to Word Bilingual Dictionary	\$21.50	\$0.00
488	10.600.00.0500.0611.000.0000	Ukrainian Vocabulary Sheet for Level 9-12	\$4.98	\$0.00
489	10.600.00.0500.0611.000.0000	Korean Vocabulary Sheet for Level 9-12	\$4.98	\$0.00
490	10.600.00.0500.0611.000.0000	Middle School Academic Vocabulary Essential Set	\$13.98	\$0.00
491	10.600.00.0500.0611.000.0000	Elementary Academic Vocabulary Essential Set - Ko	\$13.98	\$0.00
492	10.600.00.0500.0611.000.0000	High School Academic Vocabulary Newcomer Booster 5	\$26.98	\$0.00
493	10.600.00.0500.0611.000.0000	Elementary Academic Vocabulary Essential Set - Fre	\$13.98	\$0.00
494	10.600.00.0500.0611.000.0000	Elementary Academic Vocabulary Essential Set - Ita	\$13.98	\$0.00

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Line #	Account	Description	Debit	Credit
495	10.600.00.0500.0611.000.0000	Elementary Academic Vocabulary Newcomer Booster Se	\$30.46	\$0.00
496	10.600.00.2190.0580.000.0000	Play Based Healing Summit - 10/27-10/29: MaryAlex	\$200.00	\$0.00
497	10.600.00.0060.0611.000.1811	Blackmagic Design ATEM Mini Pro HDMI Live Stream S	\$427.68	\$0.00
498	10.200.00.0511.0613.000.0000	8 Tab Multicolor Write-On Tab Dividers	\$24.00	\$0.00
499	10.200.00.1500.0611.000.0000	Carson-Dellosa Pocket Chart	\$17.69	\$0.00
500	10.200.00.1500.0611.000.0000	Electric Pencil Sharpener	\$39.60	\$0.00
501	10.602.00.2832.0611.000.0000	Background checks 9/20/22	\$200.00	\$0.00
502	10.602.00.2832.0611.000.0000	Background checks 9/20/22	\$20.00	\$0.00
503	10.602.00.2832.0611.000.0000	Background checks 9/20/22	\$265.00	\$0.00
504	10.602.00.2832.0611.000.0000	Background checks 9/21/22	\$25.00	\$0.00
505	10.600.12.2140.0580.000.0000	ASD Conference on 10/7/22 - Zina McDowell and Kim	\$340.00	\$0.00
506	10.200.00.0070.0611.000.3150	CML - Grade 7 - Pythagorean	\$80.00	\$0.00
507	10.200.00.0070.0611.000.3150	CML Grade 7 Computer Science	\$60.00	\$0.00
508	10.200.00.0070.0611.000.3150	CML Grade 9 Computer Science	\$75.00	\$0.00
509	10.200.00.0070.0611.000.3150	CML Grade 8 Pythagorean	\$95.00	\$0.00
510	10.200.00.0070.0611.000.3150	NSSL Grade 8	\$52.50	\$0.00
511	10.200.00.0070.0611.000.3150	NGC Grade 8	\$80.00	\$0.00
512	10.200.00.0070.0611.000.3150	NSSL Grade 7	\$52.50	\$0.00
513	10.200.00.0070.0611.000.3150	AMC 8 Registration	\$46.00	\$0.00
514	10.200.00.0070.0611.000.3150	AMC8 Procession Fee	\$7.00	\$0.00
515	10.200.00.0070.0611.000.3150	Bundle: AMC 8 in English	\$50.00	\$0.00
516	10.200.00.0070.0611.000.3150	Online discount	(\$10.00)	\$0.00
517	10.602.00.2832.0611.000.0000	Background checks 9/22/22	\$55.00	\$0.00
518	10.602.00.2832.0611.000.0000	Background checks 9/26/22	\$55.00	\$0.00
519	10.600.00.2660.0690.000.0000	Monthly range time - August	\$227.50	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
520	18.800.00.2850.0526.000.0000	Workers comp premiums 2021 - 2022 school year	\$0.00	\$0.00
521	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
522	18.800.00.2850.0526.000.0000	Colorado Deductible	\$2,613.41	\$0.00
523	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
524	43.300.00.2600.0730.000.0000	COATED OUTDOOR FURNITURE TSQ-BUR Top Square Portab	\$5,640.00	\$0.00
525	10.104.00.0010.0613.000.0000	1-120 Pocket Chart Counting Numbers Learning Chart	\$18.99	\$0.00
526	10.104.00.0010.0611.000.0000	(3 Pack) clear plastic foaming soap dispensers pum	\$10.97	\$0.00
527	10.300.00.0200.0611.000.0000	ASTROBRIGHT COLOR PAPER	\$24.80	\$0.00
528	10.300.00.0200.0611.000.0000	ASTROBRIGHT LASER PAPER	\$22.50	\$0.00
529	10.600.00.2660.0611.000.0000	Bear spary - 2 pack	\$181.83	\$0.00
530	10.300.00.2130.0611.000.0000	23x35 magnetic wood frame	\$26.81	\$0.00
531	10.600.00.0060.0613.000.0000	Hardback book, "The Stolen Year: How COVID Changed	\$424.83	\$0.00
532	10.102.12.1791.0611.000.0000	Shopping Bags	\$63.98	\$0.00
533	10.102.12.1791.0611.000.0000	Creepy Crawly Toy Assortment	\$19.99	\$0.00
534	10.102.12.1791.0611.000.0000	Coffin Chest Toy Assortment	\$19.99	\$0.00
535	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
536	10.104.00.0010.0613.000.0000	Aggression Replacement Training, 3rd Edition	\$54.99	\$0.00
537	10.104.00.0010.0613.000.0000	Mr Pen Kneaded Eraser, 16 Pack, Artist Eraser.	\$7.98	\$0.00
538	10.104.00.0010.0613.000.0000	Brighttech Sky Flux Dimmable LED Floor Lamp	\$69.99	\$0.00
539	10.104.00.0010.0613.000.0000	Dreamegg DI Sound Machine-White Noise Machine	\$34.99	\$0.00
540	10.104.00.0010.0613.000.0000	Anditoy 100 pcs Mochi Squishy Toys Kaiwai stress	\$25.99	\$0.00
541	10.601.00.2210.0690.000.0000	Encased Dura Clip Holster iPhone 14 Pro case	\$33.98	\$0.00
542	10.103.00.1600.0611.000.0000	Presentation Clicker	\$14.69	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
543	10.103.00.0010.0690.000.0000	Tote to go Utility Cart Collapsible with wheels	\$33.45	\$0.00
544	10.600.00.0060.0611.000.1811	Audio Technica AT2035	\$129.00	\$0.00
545	10.600.00.0060.0611.000.1811	Audio stand	\$27.95	\$0.00
546	10.600.00.0060.0611.000.1811	Focusrite scarlet solo	\$119.99	\$0.00
547	10.104.00.0010.0613.000.0000	Primary Concepts, Magnetic Alphabet Tiles Learning	\$51.57	\$0.00
548	10.104.00.0010.0613.000.0000	Jawhock 20 pcs Push pop Bubble Fidget Toy	\$11.99	\$0.00
549	10.104.00.0010.0613.000.0000	Dugato Paint Tray Palettes 2 pcs, plastic pallette	\$47.96	\$0.00
550	10.104.00.0010.0613.000.0000	Discount	(\$3.84)	\$0.00
551	10.104.00.2620.0611.000.0000	Online Stores wall bracket for classroom stick fla	\$13.95	\$0.00
552	10.104.00.2620.0611.000.0000	Guardian 14030500 clean step black outdoor rubber	\$119.43	\$0.00
553	10.601.00.2210.0690.000.0000	Encased Dura Clip Holster iPhone 14 Pro case	(\$33.98)	\$0.00
554	10.104.00.0010.0611.000.0000	Linkyo Electric Pencil Sharpener	\$49.98	\$0.00
555	10.000.00.0000.1920.000.1810	Professional membership - Laura Cipiti	\$119.00	\$0.00
556	10.000.00.0000.1920.000.1810	Convention registration 11/17/22-11/20/22 - Laura	\$549.00	\$0.00
557	10.200.00.2120.0611.000.0000	SOS Middle School Renewal Program	\$300.00	\$0.00
558	10.300.00.0060.0641.000.0000	JEKYLL & HYDE	\$0.00	\$0.00
559	10.300.00.0060.0641.000.0000	LORD OF THE FLIES	\$23.46	\$0.00
560	10.300.00.0060.0641.000.0000	MUCH ADO ABOUT NOTHING	\$0.00	\$0.00
561	10.601.00.2320.0580.000.0000	Airline roundtrip to Santa Barbara for SUCCEED tra	\$1,113.60	\$0.00
562	10.104.00.1600.0730.000.0000	Apple TV 4k 32 GB	\$358.00	\$0.00
563	10.106.00.1600.0611.000.0000	Apple TV 4K (32gb)	\$179.00	\$0.00
564	10.104.00.0200.0611.000.0000	Roylco Assorted Felt Shapes0Pkg of 500	\$12.69	\$0.00
565	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Magenta, Pi	\$13.22	\$0.00
566	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Turquoise Quart,	\$9.00	\$0.00
567	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Light Purple Quart,	\$9.04	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 10/11/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.itrunnell

Created On: 10/11/2022 12:18:28

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Line #	Account	Description	Debit	Credit
568	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Light Green Quart,	\$9.04	\$0.00
569	10.104.00.0200.0611.000.0000	Blick Essentials Watercolor Pad 9x12"	\$16.90	\$0.00
570	10.104.00.0200.0611.000.0000	Blick Liquid Watercolor - Yellow 8 oz, bottle	\$4.44	\$0.00
571	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Blue, Pint	\$13.22	\$0.00
572	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Green, Pint	\$13.22	\$0.00
573	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Hot Pink, P	\$13.22	\$0.00
574	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Orange, Pi	\$13.22	\$0.00
575	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Violet, Pin	\$13.22	\$0.00
576	10.104.00.0200.0611.000.0000	Blick Essentials Tempera - Fluorescent Yellow, Pin	\$13.22	\$0.00
577	10.101.00.0200.0611.000.0000	Twisteez Box of 200, 500 ft, bulk pack	\$34.91	\$0.00
578	10.101.00.0200.0611.000.0000	Crayola Oil Pastels - Neon Colors, Set of 12	\$41.79	\$0.00
579	10.101.00.0200.0611.000.0000	Blick Liquid Watercolor - Blue Green, 8oz bottle	\$4.44	\$0.00
580	10.101.00.0200.0611.000.0000	Richeson Plastic Painting Knife - Large, Scotty "K	\$4.12	\$0.00
581	10.101.00.0200.0611.000.0000	Princeton Select Natural Brush - Scumbler, Sort Ha	\$25.62	\$0.00
582	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Blue, 5oz	\$7.72	\$0.00
583	10.101.00.0200.0611.000.0000	Richeson Plastic Painting Knife - 3	\$30.90	\$0.00
584	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Violet, 5	\$7.72	\$0.00
585	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Orange, 5	\$7.72	\$0.00
586	10.101.00.0200.0611.000.0000	Inovart Printfoam for Block Printing - Pkg of 12,	\$0.00	\$0.00
587	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Yellow O	\$6.09	\$0.00
588	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Bright Red, Quart	\$9.95	\$0.00
589	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Green Oxide, Quart	\$9.95	\$0.00
590	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Turquoise, Quart	\$9.95	\$0.00
591	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Titanium White, Prin	\$5.90	\$0.00
592	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Titanium White, Quar	\$9.95	\$0.00
593	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Primary Yellow, Quar	\$9.95	\$0.00
594	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Primary Blue, Quar	\$9.95	\$0.00
595	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Violet,	\$9.58	\$0.00
596	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Magenta,	\$19.16	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

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Originator: 163328 itrurnell

Created On: 10/11/2022 12:18:28

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Line #	Account	Description	Debit	Credit
597	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Green, P	\$6.09	\$0.00
598	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Bright Red, Pint	\$5.90	\$0.00
599	10.200.00.0020.0580.000.0000	2022 CAEA Fall Conference in Breckenridge, CO	\$265.00	\$0.00
600	10.104.00.2210.0580.000.0002	CAEA Conference Registration for Kat Bayles	\$310.00	\$0.00
601	10.200.00.0560.0611.000.0000	Rubber Fish Prop - Standard Size	\$9.99	\$0.00
602	10.200.00.0560.0611.000.0000	Adult Bald Cap - Standard	\$13.78	\$0.00
603	10.600.00.2220.0643.000.7310	Items from attached list (lost damaged) - BME	\$0.00	\$0.00
604	10.600.00.2220.0643.000.7310	Catalog and processing	\$146.03	\$0.00
605	10.000.00.0000.1920.000.1810	Flight to NACC conference, Indianapolis	\$513.49	\$0.00
		11/17/22-1		
606	10.000.00.0000.1920.000.1810	Fees	\$67.71	\$0.00
607	10.200.00.1250.0611.000.0000	Additional Score - Thunderbird	\$0.00	\$0.00
608	10.200.00.1250.0611.000.0000	Nerm-Susato Additional Score	\$0.00	\$0.00
609	10.200.00.1250.0611.000.0000	Black Forest Overture	\$7.50	\$0.00
610	10.200.00.1250.0611.000.0000	Falcon Fanfare	\$5.00	\$0.00
611	10.200.00.1250.0611.000.0000	Stolen Moments - Jazz Ensemble	\$50.00	\$0.00
612	10.200.00.1250.0611.000.0000	Endless Rainbows - Band Set & Score	\$70.00	\$0.00
613	10.200.00.1250.0611.000.0000	Hypnotic Fireflies - Band Sets & Score	\$82.99	\$0.00
614	10.300.00.2120.0580.000.0000	keystone hotel stay, Meg Bunka 10/6	\$198.33	\$0.00
615	10.300.00.2120.0580.000.0000	Mary Johnson 10/5-7	\$396.66	\$0.00
616	10.300.00.2120.0580.000.0000	Abby Demory 10/5-7	\$396.66	\$0.00
617	10.300.00.2120.0580.000.0000	Ellen Hinckley 10/5-7	\$396.66	\$0.00
618	10.300.00.2220.0611.000.0000	SCISSORS 8"	\$7.99	\$0.00
619	10.300.00.2220.0611.000.0000	12 PACK GIBSON HOLDERS FOR COOKBOOKS	\$80.97	\$0.00
620	10.300.00.2220.0611.000.0000	240 PACK GLITTER GEL PENS	\$23.99	\$0.00
621	10.300.00.2220.0611.000.0000	SHADES OF MAGIC BOXED SET	\$24.49	\$0.00
622	10.300.00.2220.0611.000.0000	HOOKY VOLUME 2	\$12.98	\$0.00
623	10.300.00.2220.0611.000.0000	FISKARS NON-STOCK BENT HANDLR SCISSORS	\$16.01	\$0.00
624	10.300.00.2220.0611.000.0000	BOOK TAPE	\$98.88	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

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## Journal Entry

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Line #	Account	Description	Debit	Credit
625	10.300.00.2220.0611.000.0000	HOOKY 1	\$10.39	\$0.00
626	10.104.00.0070.0611.000.3150	Byrdseed Auto Renewal for Katrina Paige	\$119.00	\$0.00
627	10.104.00.2210.0611.000.0002	G.H. Cretors The Mix (29 oz). 980061263	\$7.48	\$0.00
628	10.104.00.2210.0611.000.0002	Skinny Pop Original Popcorn (14 oz) value size 980	\$6.58	\$0.00
629	10.104.00.2210.0611.000.0002	G.H. Cretors The Mix (29 oz) 980061263	\$7.48	\$0.00
630	10.104.00.2210.0611.000.0002	Sour Patch Kids and Swedish Fish	\$14.98	\$0.00
631	10.104.00.2210.0611.000.0002	Snickers, Twix and Chocolates	\$16.88	\$0.00
632	10.104.00.2210.0611.000.0002	Specials/Coupons	(\$3.00)	\$0.00
633	10.602.00.2832.0611.000.0000	August - Fingerprints	\$926.50	\$0.00
634	10.702.00.2700.0437.000.0000	Act bus 15 - 5 tires (other front tire is new from 1 yr subscription website)	\$2,111.73	\$0.00
635	10.600.00.2290.0734.000.0000	Broken window glass replacement	\$120.00	\$0.00
636	10.105.00.2620.0434.000.0000	ACCOUNTS PAYABLE	\$444.97	\$0.00
637	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$64,079.39)
638	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$11,541.41)
639	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,902.98)
640	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$5,640.00)
Total Items Printed:			\$84,163.78	(\$84,163.78)

### Master Account Entries

Fund	Debits	Credits
10	64,079.39	(64,079.39)
18	11,541.41	(11,541.41)
21	2,902.98	(2,902.98)
43	5,640.00	(5,640.00)
<b>Totals:</b>	<b>84,163.78</b>	<b>(84,163.78)</b>

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 102

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## Journal Entry

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4014

Debit

Credit

Description

End of Report