

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 148

Fiscal Year: 2022-2023
 GL Entry Date: 11/10/2022
 Reference: Voucher: 163328
 Originator: Itrunnell
 Created On: 11/10/2022 14:52:21

Journal Type: Accounts Payable

Memo: AP POSTING - American Express

4020

Line #	Account	Description	Debit	Credit
1	10.701.00.2650.0424.000.0000	Wrench, silenoid, 1-20, 1-25, 1-40, hand shovel, d	\$961.69	\$0.00
2	10.701.00.2690.0439.000.0000	Sealer, mini roller	\$80.41	\$0.00
3	10.103.00.2690.0611.000.0000	Exit sign, uninal auger - CME	\$97.44	\$0.00
4	10.200.00.2620.0436.000.0000	5 gallon buckets of glycol - JH	\$1,264.80	\$0.00
5	10.104.00.2690.0611.000.0000	Kiln room signs - GCE	\$137.50	\$0.00
6	10.300.00.2620.0431.000.0000	Paint - HS	\$200.02	\$0.00
7	10.702.00.2700.0437.000.0000	Act bus 31 - clock	\$13.75	\$0.00
8	21.704.00.3100.0430.000.0000	Freezer defrost timer - PVE	\$130.75	\$0.00
9	10.701.00.2620.0433.000.0000	Generator plug ins, emergency back up	\$168.45	\$0.00
10	10.701.00.2650.0437.000.0000	Lights	\$30.44	\$0.00
11	10.600.00.2290.0611.000.0000	Logitech MX Master 3S - ergonomic	\$199.98	\$0.00
12	10.600.00.2290.0734.000.0000	2yr Renewal of CMSD Domains	\$62.32	\$0.00
13	10.701.00.2690.0611.000.0000	1" copper pipe cutter	\$29.97	\$0.00
14	10.103.00.2690.0439.000.0000	Batteries - CME	\$248.88	\$0.00
15	10.600.00.0070.0690.000.3150	GEM Panel/CDE, 1st day @HS, 6 pers.	\$112.43	\$0.00
16	10.600.00.0070.0690.000.3150	GEM/CDE visit, lunch, 5 pers.	\$68.51	\$0.00
17	10.600.00.0070.0690.000.3150	GEM Panel Lunch/CDE audit, 5 persons, 10/12/22	\$65.49	\$0.00
18	10.600.00.0070.0690.000.3150	CAGT Conference, 8 pers., 10/17/22	\$165.58	\$0.00
19	10.600.00.2210.0580.000.4367	CAGT Conference Logging for Stacy Aldridge & Stage	\$741.01	\$0.00
20	10.600.00.2210.0611.000.0002	Induction supplies, meeting 10/19/22	\$45.08	\$0.00
21	10.104.00.2210.0611.000.0002	Cookie Tray	\$19.98	\$0.00
22	10.104.00.2210.0611.000.0002	Cups	\$11.38	\$0.00
23	10.104.00.0010.0611.000.0000	Stationary - notecards	\$30.00	\$0.00
24	10.104.00.2410.0580.000.0000	34th Annual Courage to Risk Conference 2023 - A Col	\$225.00	\$0.00
25	10.600.00.2310.0690.000.0000	BOE work session 10/10/22	\$163.66	\$0.00
26	10.600.00.2290.0580.000.0000	Lunch for Tech Mtg	\$119.22	\$0.00

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4020

Line #	Account	Description	Debit	Credit
27	10.600.00.2310.0583.000.0000	CASB Annual Convention - Student Leadership Strand	\$1,800.00	\$0.00
28	10.600.00.2290.0735.000.4414	Ipevo VZ-R document camera	\$2,390.00	\$0.00
29	10.600.00.2290.0735.000.4414	10 pack of iPad, 9th gen	\$3,779.50	\$0.00
30	10.000.00.0000.8171.000.0000	Genesis 2ft x 4ft Smooth Pro White Ceiling Tiles	\$156.77	\$0.00
31	10.000.00.0000.8171.000.0000	SALINE SOLUTION 12 FL OZ	\$20.97	\$0.00
32	10.000.00.0000.8171.000.0000	PROBE COVERS THERMOSCAN PRO 4000 200/PKG	\$72.08	\$0.00
33	10.000.00.0000.8171.000.0000	LAMP CFL 13 WATT 8/PKG	\$124.95	\$0.00
34	10.703.00.2530.0611.000.0000	ANKUEE USB C Car Charger, 2 Pack PD 20W & QC 3.0	\$14.99	\$0.00
35	10.703.00.2530.0611.000.0000	OtterBox Defender Series Case iPhone SE 3rd Gen	\$39.94	\$0.00
36	10.000.00.0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	\$131.81	\$0.00
37	10.000.00.0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$95.88	\$0.00
38	10.000.00.0000.8171.000.0000	PEPPERMINTS 3 LB	\$43.60	\$0.00
39	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$1,096.20	\$0.00
40	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$17.45	\$0.00
41	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$11.98	\$0.00
42	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$11.37	\$0.00
43	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$14.95	\$0.00
44	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$61.12	\$0.00
45	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID TURQUOISE	\$53.88	\$0.00
46	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID GREEN	\$40.08	\$0.00
47	10.000.00.0000.8171.000.0000	PEN PENTEL ENERGEL BLACK 0.7 12/BX	\$0.00	\$0.00
48	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$0.00	\$0.00
49	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$0.00	\$0.00
50	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$0.00	\$0.00
51	10.000.00.0000.8171.000.0000	Mr. Sketch® Watercolor Markers, Scented 12/pk	\$0.00	\$0.00

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52	10.000.00.0000.8171.000.0000	GLOVES NITRILE SMALL PF 100/BOX	\$0.00	\$0.00
53	10.000.00.0000.8171.000.0000	CLEANER BOWL 90/TUB	\$0.00	\$0.00
54	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$0.00	\$0.00
55	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$0.00	\$0.00
56	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$0.00	\$0.00
57	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$0.00	\$0.00
58	10.000.00.0000.8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$0.00	\$0.00
59	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
60	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$0.00	\$0.00
61	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$0.00	\$0.00
62	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$0.00	\$0.00
63	10.000.00.0000.8171.000.0000	STICKERS SCRATCH-N-SNIFF 456/PKG	\$0.00	\$0.00
64	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$0.00	\$0.00
65	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$0.00	\$0.00
66	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$0.00	\$0.00
67	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$129.71	\$0.00
68	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
69	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 7 5/8 OZ	\$29.88	\$0.00
70	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$47.94	\$0.00
71	10.000.00.0000.8171.000.0000	CUPS STYROFOAM 25/PKG	\$44.70	\$0.00
72	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$144.98	\$0.00
73	10.000.00.0000.8171.000.0000	Sharpie Permanent Markers, Fine Point, Black, 12/P	\$105.12	\$0.00
74	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLUE 12/BX	\$185.52	\$0.00
75	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$186.40	\$0.00
76	10.000.00.0000.8171.000.0000	CRAYOLA BROAD LINE MARKER CLASSPACK	\$119.96	\$0.00
77	10.000.00.0000.8171.000.0000	CLEANER COMPUTER KEYBOARD 18/PKG	\$55.32	\$0.00
78	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$11.37	\$0.00
79	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$13.98	\$0.00

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80	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$242.45	\$0.00
81	10.000.00.0000.8171.000.0000	NAME BADGES BLUE 100/PKG	\$36.96	\$0.00
82	10.000.00.0000.8171.000.0000	Expo Low-Odor Dry-erase Fine Tip Marker	\$203.28	\$0.00
83	10.000.00.0000.8171.000.0000	MARKER DRY ERASE EXPO FINE POINT 4 COLOR/SET	\$93.36	\$0.00
84	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$64.47	\$0.00
85	10.000.00.0000.8171.000.0000	MECHANICAL PENCIL	\$42.99	\$0.00
86	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 12 X 18 100/PKG 150 LB	\$125.09	\$0.00
87	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 1.5" X 2" 12/PKG	\$30.84	\$0.00
88	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$68.00	\$0.00
89	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$20.94	\$0.00
90	10.000.00.0000.8171.000.0000	DEGREASER CITRUS CHISEL 1 GAL	\$239.92	\$0.00
91	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$26.25	\$0.00
92	10.000.00.0000.8171.000.0000	CLEANER STRIDE RTD NEUTRAL FLOOR 5 L BTL	\$144.66	\$0.00
93	10.000.00.0000.8171.000.0000	SPITFIRE RTD 1.5L BTL	\$626.32	\$0.00
94	10.000.00.0000.8171.000.0000	TISSUE TOILET 2 PLY 96RL/CS	\$156.03	\$0.00
95	10.000.00.0000.8171.000.0000	ENMOTION AUTOMATED TOWEL DISPENSER	\$63.40	\$0.00
96	10.000.00.0000.8171.000.0000	LINER 56GAL REG USE 1.5 mil	\$302.40	\$0.00
97	10.104.00.2620.0730.000.0000	Karcher BD 50/50 C 20IN with Brush and Squeegee	\$3,697.40	\$0.00
98	10.000.00.0000.8171.000.0000	FOIL 2 TONE TOOLING/COPPER 12 IN X 25 FT	\$96.92	\$0.00
99	10.000.00.0000.8171.000.0000	DB ART MATTE FIXATIVES 12 OZ	\$58.32	\$0.00
100	10.703.00.2530.0611.000.0000	Gift set Shipping	\$23.00	\$0.00
101	43.200.00.2600.0730.000.0000	Kidney table, oak/navy, 19"-30" standard leg, w/ba	\$279.23	\$0.00
102	10.106.00.2410.0611.000.0000	Subscription Renewal for Liz Dombrowski	\$35.00	\$0.00
103	10.101.00.0010.0690.000.0000	trapezoid laminated tables 29"W x 57" L	\$539.56	\$0.00
104	10.600.00.2220.0643.000.7310	38 items from attached list	\$16.80	\$0.00
105	10.300.00.2130.0611.000.0000	23x35 magnetic wood frame	(\$26.81)	\$0.00

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106	10.200.00.1300.0611.000.0000	150 Sheets Sentence Strips Ruled	\$9.99	\$0.00
107	10.200.00.1300.0611.000.0000	UltraPro 9 ft Extension Cord	\$9.99	\$0.00
108	10.200.00.1300.0611.000.0000	2x6 foot extension cord	\$57.98	\$0.00
109	10.200.00.1601.0611.000.0000	USB Extension Cable 10ft Type A Male to Female	\$8.99	\$0.00
110	10.101.00.0200.0611.000.0000	Bamboo Stylus Tools	\$8.99	\$0.00
111	10.101.00.0200.0611.000.0000	Faux Suede Cord	\$23.98	\$0.00
112	10.101.00.0200.0611.000.0000	Pom Pom Balls	\$12.99	\$0.00
113	10.101.00.0200.0611.000.0000	Pom Pom & Googly Eyes	\$21.90	\$0.00
114	10.101.00.0010.0611.000.0000	Fax toner brother 450	\$58.48	\$0.00
115	10.101.00.0010.0611.000.0000	super glue	\$6.97	\$0.00
116	10.200.00.1250.0611.000.0000	Audioengine A1 Home Music System	\$199.00	\$0.00
117	10.600.00.2660.0611.000.0000	(2-Pack) 7.4V 2600mAh PMNN409AR Replacement Two-W	\$69.99	\$0.00
118	10.600.00.2190.0611.000.0000	Epson D5-80W Scanner	\$169.00	\$0.00
119	10.600.12.1785.0611.000.0000	Peapod Chair	\$109.99	\$0.00
120	10.600.12.1706.0611.000.0000	Appreciation Cards	\$11.99	\$0.00
121	10.600.12.1706.0611.000.0000	Star Stress Balls	\$24.99	\$0.00
122	10.600.12.1706.0611.000.0000	Thumbs Up Pens	\$14.99	\$0.00
123	10.600.12.1706.0611.000.0000	Blue Dog Birthday Party Supplies	\$26.99	\$0.00
124	10.600.12.1707.0611.000.0000	Wireless Lapel Microphone	\$32.98	\$0.00
125	10.600.12.1707.0611.000.0000	Wireless Lapel Microphone	(\$32.98)	\$0.00
126	10.101.00.1700.0613.000.0000	Emotional Rollercoaster	\$28.85	\$0.00
127	10.101.00.1700.0613.000.0000	The 7 Habits of Happy Kids	\$17.71	\$0.00
128	10.101.00.0010.0611.000.0000	Color Dough Toys	\$12.98	\$0.00
129	10.101.00.0010.0611.000.0000	1 1lb Kinetic Sand	\$49.99	\$0.00
130	10.101.00.0010.0611.000.0000	320 Punch Cards	\$9.99	\$0.00
131	10.104.00.1600.0611.000.0000	AM, Basics HDMI 10ft 3 pk	\$17.78	\$0.00
132	10.104.00.1600.0611.000.0000	AM, Basics HDMI 15 ft 1 pk.	\$36.48	\$0.00
133	10.104.00.1600.0611.000.0000	Velcro 1 in squares 16 pk	\$9.68	\$0.00

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134	10.104.00.1600.0611.000.0000	Tegg BT-860 Battery Tester	\$7.99	\$0.00
135	10.104.00.1600.0611.000.0000	Logitech K 375s keyboard	\$104.97	\$0.00
136	10.104.00.1600.0611.000.0000	Belkin lightning to 3.5mm audio charger	\$29.99	\$0.00
137	10.104.00.1600.0611.000.0000	Spigen Ultra Hybrid Pro	\$29.10	\$0.00
138	10.104.00.1600.0611.000.0000	Sinjimoru Silicone mobile phone grip	\$10.27	\$0.00
139	10.600.00.0500.0611.000.0000	Darl-English Dictionary	\$40.84	\$0.00
140	10.600.12.1707.0611.000.0000	89237: Smead Expandable Sorter	\$29.41	\$0.00
141	10.600.12.1707.0611.000.0000	89237: Smead Expandable Sorter	(\$23.72)	\$0.00
142	10.602.00.2830.0611.000.0000	OtterBox COMMUTER SERIES for iPhone 14 & iPhone 13	\$39.95	\$0.00
143	10.600.12.1707.0730.000.0000	Ultralight Transport Wheelchair	\$199.99	\$0.00
144	10.104.00.0200.0611.000.0000	Sharpie Fine Point Permanent Marker 12 Count	\$10.78	\$0.00
145	10.104.00.0200.0611.000.0000	Flic Flac 48 pcs 12x12 inches assorted color felt	\$59.94	\$0.00
146	10.104.00.0200.0611.000.0000	Sharpie 38201 Permanent Markers chisel tip, b.ack,	\$8.68	\$0.00
147	10.104.00.0200.0611.000.0000	Sharpie permanent markers ultra fine pt, black 12	\$9.98	\$0.00
148	10.104.00.0200.0611.000.0000	Mr. Pen Handheld metal pencil sharpener with 2 hol	\$5.98	\$0.00
149	10.104.00.0200.0611.000.0000	Pentel Hi-Polymer eraser caps, white, pack of 50	\$7.99	\$0.00
150	10.104.00.0200.0611.000.0000	Tombow mono drawing pencil 4H graphite 12-pack.	\$9.62	\$0.00
151	10.104.00.0200.0611.000.0000	120 LEDs waterproof copper wire minetom fairy ligh	\$10.98	\$0.00
152	10.104.00.0200.0611.000.0000	400 count disposable 6 inch white plastic dessert	\$28.99	\$0.00
153	10.104.00.0200.0611.000.0000	20 pack clear plastic ruler 12 inch	\$9.29	\$0.00
154	10.104.00.0200.0611.000.0000	Sharpie Fine Point Permanent Marker 12 Count	\$0.00	\$0.00
155	10.104.00.0200.0611.000.0000	Flic Flac 48 pcs 12x12 inches assorted color felt	\$0.00	\$0.00
156	10.104.00.0200.0611.000.0000	Sharpie 38201 Permanent Markers chisel tip, b.ack,	\$0.00	\$0.00

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157	10.104.00.0200.0611.000.0000	Sharpie permanent markers ultra fine pt, black 12	\$0.00	\$0.00
158	10.104.00.0200.0611.000.0000	Mr. Pen Handheld metal pencil sharpener with 2 hol	\$0.00	\$0.00
159	10.104.00.0200.0611.000.0000	Pentel Hi-Polymer eraser caps, white, pack of 50	\$0.00	\$0.00
160	10.104.00.0200.0611.000.0000	Tombow mono drawing pencil 4H graphite 12-pack.	\$0.00	\$0.00
161	10.104.00.0200.0611.000.0000	120 LEDs waterproof copper wire minnetom fairy ligh	\$0.00	\$0.00
162	10.104.00.0200.0611.000.0000	400 count disposable 6 inch white plastic dessert	(\$28.99)	\$0.00
163	10.104.00.0200.0611.000.0000	20 pack clear plastic ruler 12 inch	\$0.00	\$0.00
164	10.600.00.2190.0611.000.0000	Book: The Behavior Code	\$570.00	\$0.00
165	10.300.00.1300.0613.000.0000	NATIONAL AUDUBON SOCIETY TREES OF NA	\$42.90	\$0.00
166	10.300.00.1500.0611.000.0000	THE MINDFULNESS JOURNAL	\$215.16	\$0.00
167	10.600.00.2660.0611.000.0000	Sabre red peper spray	\$20.99	\$0.00
168	10.600.00.2660.0611.000.0000	Defense technology spray	\$49.46	\$0.00
169	10.600.12.1707.0611.000.0000	M200 - Bluetooth Microphone w/ Speaker	\$162.00	\$0.00
170	10.600.12.1707.0611.000.0000	Anker USB C Charger	\$14.39	\$0.00
171	10.300.00.0070.0611.000.3150	the perfectionism workbook	\$169.35	\$0.00
172	10.300.00.2220.0643.000.0000	56 ITEMS IN CART BOOK FOR KRISTI MCWILLIAMS	\$473.04	\$0.00
173	10.104.00.0010.0641.000.0000	Dibels Next: Progress Monitoring Assessment Book,	\$50.08	\$0.00
174	10.104.00.0010.0641.000.0000	Dibels Next Progress Directions and Student Materi	\$18.19	\$0.00
175	10.103.00.0010.0690.000.0000	Tooth Necklaces	\$14.99	\$0.00
176	10.103.00.0010.0690.000.0000	Basic Clear badge holder pk of 50	\$6.99	\$0.00
177	10.103.00.0010.0690.000.0000	Duracell 6v battery	\$12.99	\$0.00
178	10.103.00.0010.0690.000.0000	Smencils- 50 count	\$69.99	\$0.00
179	10.200.00.2220.0611.000.0000	2 supply	\$49.65	\$0.00
180	10.200.00.2220.0643.000.0000	25 Books	\$330.10	\$0.00

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Line #	Account	Description	Debit	Credit
181	10.101.00.0010.0611.000.0000	Velcro tape	\$17.13	\$0.00
182	10.101.00.0010.0611.000.0000	keyboard stickers	\$6.48	\$0.00
183	10.101.00.0010.0611.000.0000	bear bottles	\$16.62	\$0.00
184	10.101.00.0010.0611.000.0000	sensory play	\$7.99	\$0.00
185	10.600.12.1707.0611.000.0000	Alphabetical Sorter	\$34.98	\$0.00
186	10.106.00.0010.0611.000.0000	Command Hook Variety Pack	\$17.99	\$0.00
187	10.106.00.0010.0611.000.0000	Inspiration Calendar	\$15.99	\$0.00
188	10.106.00.1250.0611.000.0000	Primos Pro Mallard Call	\$10.99	\$0.00
189	10.300.00.2130.0611.000.0000	u brand magentic dry erase board	\$27.09	\$0.00
190	10.104.00.0010.0611.000.0000	Mantello Essentials 8.5x11 picture frames 6 pack.	\$34.99	\$0.00
191	10.104.00.0010.0611.000.0000	VKEY (500 pair sets) 3/4 inch 20 mm stick back coi	\$11.99	\$0.00
192	10.104.00.0010.0611.000.0000	16.5 ft x 1 inch velcro heavy duty strong back sti	\$9.99	\$0.00
193	10.104.00.0010.0611.000.0000	Febreeze Air Freshener and odor eliminator spray,	\$19.44	\$0.00
194	10.600.00.2660.0611.000.0000	Birchwood casey silhouette targets	\$73.22	\$0.00
195	10.600.00.2660.0611.000.0000	200 sheets shooting targets	\$69.00	\$0.00
196	10.101.00.0010.0611.000.0000	pack of pocket file folders mutil color	\$21.52	\$0.00
197	10.101.00.0010.0611.000.0000	sensory slug	\$11.89	\$0.00
198	10.101.00.1600.0611.000.0000	USB charger/charging station rapid	\$94.00	\$0.00
199	10.509.00.0090.0611.000.0000	12" x 12" black cardstock	\$15.99	\$0.00
200	10.509.00.0090.0611.000.0000	TN227 bk- brother toner	\$78.98	\$0.00
201	10.104.00.1600.0611.000.0000	BluDento aptX HD Bluetooth 5.1 Music Receiver	\$90.24	\$0.00
202	10.104.00.1600.0611.000.0000	True Sugru 1000953 Multi-Purpose Glue for Creative	\$17.14	\$0.00
203	10.104.00.1600.0611.000.0000	Repa OISAKLD EVA Foam 2 mm-10mm 13.7"x39" EVA	\$10.59	\$0.00
204	10.104.00.1600.0611.000.0000	Foam Shee Mackie Mix8 8-Channel Compact Mixer with Studio-Le	\$89.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 11/10/2022 14:52:21

Line #	Account	Description	Debit	Credit
205	10.104.00.1600.0611.000.0000	Monoprice audio/stereo cable-6 feet-black 3.5mm st	\$4.83	\$0.00
206	10.300.00.2240.0611.000.0000	4 pk wireless logitech keyboard	\$116.50	\$0.00
207	10.106.00.2220.0643.000.0000	Lego Star Wars Visual Dictionary	\$25.14	\$0.00
208	10.106.00.2220.0643.000.0000	Ryan Holiday 3 Books Collection Set	\$31.90	\$0.00
209	10.106.00.2220.0643.000.0000	Demon Slayer Complete Box Set	\$153.00	\$0.00
210	10.101.00.0010.0611.000.0000	protective sleeves - 2 pack	\$67.96	\$0.00
211	10.300.00.2410.0611.000.0000	3 PK FEBREZE STRONG ODOR ELIMINATOR	\$11.91	\$0.00
212	10.300.00.2410.0611.000.0000	WONDERFUL PISTACHIOS SWEET CHILI	\$14.07	\$0.00
213	10.300.00.2410.0611.000.0000	WONDERFUL PISTACHIOS NO SHELL CHILI ROASTED	\$9.94	\$0.00
214	10.300.00.2410.0611.000.0000	SIMPLE MILLS ALMOND FLOUR CRACKERS	\$29.52	\$0.00
215	10.600.00.2190.0611.000.0000	USB C to HDMI Adapter	\$12.89	\$0.00
216	10.600.00.2190.0611.000.0000	USB C to USB Adapter	\$9.49	\$0.00
217	10.600.00.2190.0611.000.0000	MacBook Air Case	\$15.99	\$0.00
218	10.103.00.0010.0690.000.0000	Arrow reflective tape	\$39.98	\$0.00
219	10.103.00.0010.0690.000.0000	24 inch privacy screen -	\$39.99	\$0.00
220	10.103.00.0010.0690.000.0000	Ballucci file organizer	\$73.98	\$0.00
221	10.103.00.0010.0690.000.0000	Longex screw driver set	\$5.58	\$0.00
222	10.103.00.0010.0690.000.0000	Earbuds 50 pack	\$58.78	\$0.00
223	10.103.00.0010.0690.000.0000	Black Clip boards	\$22.99	\$0.00
224	10.103.00.0010.0690.000.0000	Mini cubs - 21 pack	\$22.06	\$0.00
225	10.103.00.0010.0690.000.0000	Mega Pack coil springs - pack of 50	\$13.39	\$0.00
226	10.103.00.0010.0690.000.0000	Stress balls - 50 pack	\$47.38	\$0.00
227	10.103.00.2620.0611.000.0000	Sanitaire Tracer cordless vacuum - sc7100a	\$299.99	\$0.00
228	10.103.00.0010.0690.000.0000	Colored masking tape - 11 rolls	\$23.89	\$0.00
229	10.509.00.0090.0613.000.0000	Presentation clicker	\$27.98	\$0.00
230	10.104.00.0060.0612.000.0000	Brother Genuine High Yield Toner Cartridge, TN450,	\$58.49	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 itrinnell

Created On: 11/10/2022 14:52:21

4020

Line #	Account	Description	Debit	Credit
231	10.200.00.0020.0611.000.0000	Gorilla Tape	\$11.71	\$0.00
232	10.200.00.1600.0611.000.0000	Syntech USBc to USB Adapter	\$24.59	\$0.00
233	10.200.00.1100.0611.000.0000	1050 PCS Color Labels	\$6.39	\$0.00
234	10.106.00.0010.0613.000.0000	Daily Word Ladders: Grades 4-6	\$12.79	\$0.00
235	10.106.00.0010.0611.000.0000	Kiseer 30-pack 2" x 5 yards Self-Adhesive Bandage.	\$19.99	\$0.00
236	10.300.00.0260.0611.000.0000	SAMSUNG SSD T7 Portable External Solid State Drive	\$109.99	\$0.00
237	10.300.00.0260.0611.000.0000	JYZPB NP-FZ100 Battery Replacement and A7iii Batt	\$54.99	\$0.00
238	10.302.00.0831.0611.000.0000	Sensor Push wireless thermometer/hygrometer	\$49.99	\$0.00
239	10.101.00.0010.0611.000.0000	laminating film 2 pack	\$107.98	\$0.00
240	10.101.00.0010.0611.000.0000	blue 4 square balls	\$31.96	\$0.00
241	10.101.00.0010.0611.000.0000	red 4 square balls	\$30.28	\$0.00
242	10.300.00.2220.0643.000.0000	49 BOOKS IN CART (SEE ATTACHED)	\$13.32	\$0.00
243	10.106.00.0010.0611.000.0000	Mifflin Waterproof ID Badge Holders	\$23.97	\$0.00
244	10.106.00.0060.0612.000.0000	Copier Staples	\$199.07	\$0.00
245	10.509.00.0090.0613.000.0000	Ticonderoga pencils	\$34.12	\$0.00
246	10.509.00.0090.0613.000.0000	Loctite	\$7.22	\$0.00
247	10.509.00.0090.0613.000.0000	Masking tape dispenser	\$12.79	\$0.00
248	10.509.00.0090.0613.000.0000	File folder tabs	\$14.29	\$0.00
249	10.701.00.2690.0611.000.0000	iPhone SE cases (2)	\$41.98	\$0.00
250	10.102.12.1791.0611.000.0000	Upstreman Mini Fridge	\$193.97	\$0.00
251	10.102.12.1791.0611.000.0000	2 Pack Magnetic Dry Erase Marker Holder	\$9.99	\$0.00
252	10.102.12.1791.0611.000.0000	Zicome 4 Pack Magnetic White Board Eraser	\$7.99	\$0.00
253	10.102.12.1791.0611.000.0000	DIYSELF 24 Pack Magnetic Clips	\$13.96	\$0.00
254	10.600.00.2190.0611.000.0000	Teageo iPhone Case	\$9.99	\$0.00
255	10.600.00.2190.0611.000.0000	JETECH Screen Protector	\$12.98	\$0.00
256	10.104.00.0070.0611.000.3150	Thinkology by Nathan Levy	\$24.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 11/10/2022 14:52:21

Line #	Account	Description	Debit	Credit
257	10.104.00.0070.0611.000.3150	Behavior Code Companion: Strategies, Tools	\$34.00	\$0.00
258	10.104.00.0070.0611.000.3150	Nathan Levy's Stories with Holes Volume 20	\$7.96	\$0.00
259	10.104.00.0070.0611.000.3150	Raised Lines Paper - Narrow	\$20.43	\$0.00
260	10.104.00.0070.0611.000.3150	Nathan Levy's Stories with Holes Volume 22	\$14.95	\$0.00
261	10.104.00.0070.0611.000.3150	Tanglers: Cooperative Problem-Solving Puzzles	\$17.95	\$0.00
262	10.104.00.0070.0611.000.3150	52 Essential Social Dilemmas: Life Skills for Kids	\$24.99	\$0.00
263	10.104.00.0070.0611.000.3150	52 Essential Conversation Cards Social Emotional	\$24.99	\$0.00
L				
264	10.104.00.0070.0611.000.3150	Write, From the Beginning	\$26.95	\$0.00
265	10.104.00.0070.0611.000.3150	Nathan Levy's 100 Intriguing Questions	\$6.01	\$0.00
266	10.104.00.0070.0611.000.3150	Social and Emotional by Mark Hess Grade 4	\$27.96	\$0.00
267	10.104.00.0070.0611.000.3150	Social and Emotional by Mark Hess Grade 3	\$34.25	\$0.00
268	10.104.00.0070.0611.000.3150	Social and Emotional by Mark Hess Grade 5	\$34.07	\$0.00
269	10.300.00.2220.0643.000.0000	LIST OF BOOKS ATTACHED	\$216.57	\$0.00
270	10.103.00.0010.0611.000.0000	2 pack laptop screen cover	\$15.59	\$0.00
271	10.103.00.0010.0611.000.0000	Photo case	\$111.96	\$0.00
272	10.103.00.0010.0611.000.0000	Reusable ice packs	\$26.18	\$0.00
273	10.200.00.1100.0613.000.0000	Customized self-inking stamp	\$49.95	\$0.00
274	10.103.00.0010.0690.000.0000	Social-Emotional Curriculum w/ Gifted/talented	\$69.90	\$0.00
st				
275	10.103.00.2620.0611.000.0000	Rubber broom carpet rake	\$17.98	\$0.00
276	10.103.00.2620.0611.000.0000	Supplyline nylon folding chair leg caps	\$29.98	\$0.00
277	10.300.00.2220.0643.000.0000	65 BOOKS LIST ATTACHED TO CART	\$68.00	\$0.00
278	10.104.00.1302.0611.000.0000	1 Star White Table Tennis Balls New Durable ABS	\$5.37	\$0.00
40				
279	10.104.00.1302.0611.000.0000	BESLI 8 gallon black drawstring trash bag garbage	\$20.99	\$0.00
280	10.104.00.1302.0611.000.0000	HEFTY small garbage bags, flap tie	\$5.76	\$0.00
281	10.104.00.1302.0611.000.0000	PANDERHECOP measuring cup and spoons set, 8	\$9.49	\$0.00
piece				

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ltrunnell

Created On: 11/10/2022 14:52:21

4020

Line #	Account	Description	Debit	Credit
282	10.101.00.0010.0611.000.0000	permanet glue sticks 24 /pack	\$14.99	\$0.00
283	10.101.00.1240.0611.000.0000	2 pocket file folder with fastners	\$32.28	\$0.00
284	10.104.00.0010.0730.000.0000	Fellowes Powershred 99ci18-sheet capacity, 100% Ja	\$307.99	\$0.00
285	10.106.00.0010.0613.000.0000	Colored Overlays for Dyslexia	\$17.90	\$0.00
286	10.106.00.2410.0611.000.0000	Momoni 28-piece Gift Bags	\$0.00	\$0.00
287	10.106.00.2410.0611.000.0000	Blisstime Tissue Paper	\$0.00	\$0.00
288	10.300.00.0200.0611.000.0000	supplies list for fine arts project attached	\$433.78	\$0.00
289	10.509.00.0090.0690.000.0000	Basic monthly subscription - October	\$8.86	\$0.00
290	10.602.00.2832.0611.000.0000	Background checks 9/30/22	\$35.00	\$0.00
291	10.602.00.2832.0611.000.0000	Background checks 10/3/22	\$25.00	\$0.00
292	10.106.00.2210.0580.000.0002	Conference Registration for Leah Lowe, Skyway Half	\$155.00	\$0.00
293	10.101.00.2210.0580.000.0002	1/2 invoice 10315 - 2022 CAEA Fall Conference	\$155.00	\$0.00
294	10.300.00.2410.0580.000.0000	REGISTRATION SAMANTHA SAXTON DISNEY PLUS 1 MASTER	\$310.00	\$0.00
295	10.300.00.2410.0580.000.0000	REGISTRATION KATE MCCALL	\$265.00	\$0.00
296	43.600.00.4700.0790.000.0000	Lateral file cabinets	\$865.98	\$0.00
297	10.200.00.0511.0613.000.0000	Electric pencil sharpner	\$39.60	\$0.00
298	10.200.00.0511.0613.000.0000	3x3 sticky notes	\$25.69	\$0.00
299	10.200.00.0511.0613.000.0000	Easel Pads, 25x30	\$56.45	\$0.00
300	10.200.00.0511.0613.000.0000	Spiral notebook - Red	\$9.24	\$0.00
301	10.200.00.0511.0613.000.0000	Spiral notebook - Blue	\$9.24	\$0.00
302	10.200.00.0511.0613.000.0000	Spiral notebook - Yellow	\$29.88	\$0.00
303	10.200.00.0511.0613.000.0000	Sprral notebook - Geen	\$9.24	\$0.00
304	10.200.00.0511.0613.000.0000	Spiral notebook - Black	\$0.00	\$0.00
305	10.200.00.0511.0613.000.0000	Spiral notebook - Green	\$14.88	\$0.00
306	10.200.00.0020.0611.000.0000	Desk Calendar	\$25.89	\$0.00
307	10.102.12.1791.0611.000.0000	7563959: Self-adhesive Labeling Packets	\$83.37	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING – American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 11/10/2022 14:52:21

Journal Type: Accounts Payable

Journal Entry Number 148

4020

Line #	Account	Description	Debit	Credit
308	10 102 12 1791 0611 000 0000	768825: Easy Slide Tabs	\$12 16	\$0.00
309	10 000 00 0000 8171 000 0000	CLIP PAPER SMOOTH JUMBO 100/BX	\$37 08	\$0.00
310	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 LILAC	\$85 60	\$0.00
311	10 000 00 0000 8171 000 0000	CLIP PAPER SMOOTH #1 100/BX	\$44 34	\$0.00
312	10 000 00 0000 8171 000 0000	DIVIDERS INDEX FOR 3 RING BINDER 8/TAB SET	\$38 40	\$0.00
313	10 000 00 0000 8171 000 0000	CLIP BINDER MEDIUM 1 1/4" 12/BX	\$17 56	\$0.00
314	10 000 00 0000 8171 000 0000	CLEANER WHITEBOARD EXPO 8 OZ	\$32 76	\$0.00
315	43 600 00 4700 0790 000 0000	Lateral file cabinets	\$983 98	\$0.00
316	43 600 00 4700 0790 000 0000	Lateral file cabinets	(\$983 98)	\$0.00
317	10 602 00 2510 0611 000 0000	Notary stamp – Pam Sturdevant	\$33 99	\$0.00
318	10 000 00 0000 8171 000 0000	BATTERY C CELL INDUSTRIAL ALKALINE	\$54 55	\$0.00
319	10 000 00 0000 8171 000 0000	CARD INDEX 3 X 5 RULED 100/PKG	\$52 00	\$0.00
320	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 14 WHITE	\$69 67	\$0.00
321	10 000 00 0000 8171 000 0000	PENCIL GRADING RED W/ERASR	\$129 48	\$0.00
322	10 000 00 0000 8171 000 0000	BINDING COMBS 1/2" BLACK 100/BX	\$39 64	\$0.00
323	10 000 00 0000 8171 000 0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$82 98	\$0.00
324	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$48 60	\$0.00
325	10 200 00 2620 0421 000 0000	Hazardous materials pickup and disposal	\$616 05	\$0.00
326	10 300 00 2620 0421 000 0000	CMJH	\$2,254 62	\$0.00
327	10 600 12 2620 0421 000 0000	CMHS	\$616 05	\$0.00
328	10 600 12 1707 0730 000 0000	Canon Tumble Forms 2 Deluxe Blue Floor Sitter - Medium	\$769 43	\$0.00
329	10 300 00 1800 0583 000 0000	state golf hotel rooms	\$1 527 00	\$0.00
330	10 702 00 2700 0690 000 0000	Act bus 1 – Advtivity signs – reflective	\$138 98	\$0.00
331	10 600 00 0500 0611 000 0000	High School Vocabulary Dari Set	\$26 98	\$0.00
332	10 600 00 0500 0611 000 0000	Middle School Vocabulary Dari Set	\$26 98	\$0.00
333	10 600 00 0500 0611 000 0000	High School Vocabulary Nepali Set	\$26 98	\$0.00
334	10 600 00 0500 0611 000 0000	Elementary Vocabulary Nepali Set	\$24 42	\$0.00

El Paso County SD 12-Cheyenne Mountain
Journal Entry Number 148

Journal Type: Accounts Payable

Fiscal Year: 2022-2023
 GL Entry Date: 11/10/2022 Memo: AP POSTING - American Express

4020

Reference: Voucher:
 Originator: 163328.ttrunnell
 Created On: 11/10/2022 14:52:21

Line #	Account	Description	Debit	Credit
335	10 300 00 0060 0641 000 0000	Music For Veteran's Day & Show Choir Cart emailed	\$284.94	\$0.00
336	10 600 12 1785 0611 000 0000	RR321: Rifton Compass Chair - Size 2	\$345.00	\$0.00
337	10 600 12 1785 0611 000 0000	RR316: Rifton Compass Chair Stability Feet	\$63.00	\$0.00
338	10 600 12 2620 0531 000 0000	Monthly cell charges	\$0.00	\$0.00
339	10 300 00 2620 0531 000 0000	719-208-1874 - Matt Gordon	\$0.00	\$0.00
340	10 600 12 2620 0531 000 0000	719-216-1985 - Sam Jurekovic - CMHS	\$0.00	\$0.00
341	10 600 12 2620 0531 000 0000	719-237-9199 - Patty Burke - Canon	\$0.00	\$0.00
342	10 300 00 2620 0531 000 0000	719-238-5733 - Kathryn Berghoff - Canon	\$0.00	\$0.00
343	10 601 00 2620 0531 000 0000	719-243-0075 - Nicole Beauvais - CMHS	\$0.00	\$0.00
344	10 600 12 2620 0531 000 0000	719-243-1982 - Eric Paugh - Admin	\$0.00	\$0.00
345	10 200 00 2620 0531 000 0000	719-306-8437 - Mary Alex Dill - Canon	\$0.00	\$0.00
346	10 601 00 2620 0531 000 0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$0.00	\$0.00
347	10 601 00 2620 0531 000 0000	719-332-0091 - John Fogarty - Admin	\$0.00	\$0.00
348	10 200 00 2620 0531 000 0000	719-332-6306 - Candice Johnson - CMJH	\$0.00	\$0.00
349	10 701 00 2620 0531 000 0000	719-362-6277 - Cliff Fiala - Maint	\$0.00	\$0.00
350	10 701 00 2620 0531 000 0000	719-373-4390 - Dave Strehlow - Maint	\$0.00	\$0.00
351	10 601 00 2620 0531 000 0000	719-424-5534 - Michael Babcock - Tech	\$0.00	\$0.00
352	10 106 00 2620 0531 000 0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$0.00	\$0.00
353	10 601 00 2620 0531 000 0000	719-424-5551 - Stuart Rhodes - Tech	\$0.00	\$0.00
354	10 200 00 2620 0531 000 0000	719-344-4691 - Emily Finan - CMJH	\$0.00	\$0.00
355	10 300 00 2620 0531 000 0000	719-439-3597 - Carrie Brenner - CMHS	\$0.00	\$0.00
356	10 601 00 2620 0531 000 0000	719-439-4101 - Kathy Wills - Food Service	\$0.00	\$0.00
357	10 703 00 2620 0531 000 0000	719-491-2142 - Randy Rockenbach - Whse	\$0.00	\$0.00
358	10 300 00 2620 0531 000 0000	719-492-0489 - Annette Romero - CMHS	\$0.00	\$0.00
359	10 601 00 2620 0531 000 0000	719-492-3102 - Natalie Morin - Admin	\$0.00	\$0.00
360	10 601 00 2620 0531 000 0000	719-492-3110 - Greg Miller - Tech	\$0.00	\$0.00
361	10 300 00 2620 0531 000 0000	719-499-0822 - Sarah Wells - Pool	\$0.00	\$0.00
361	10 300 00 2620 0531 000 0000	719-499-0981 - Shaun Carmody - CMHS	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain
Journal Entry Number 148

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: 4020

Reference: Voucher: 163328

Originator: ttrunnell

Created On: 11/10/2022 14:52:21

AP POSTING - American Express

Line #	Account	Description	Debit	Credit
362	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$0.00	\$0.00
363	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$0.00	\$0.00
364	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$0.00	\$0.00
365	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$0.00	\$0.00
366	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$0.00	\$0.00
367	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$0.00	\$0.00
368	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$0.00	\$0.00
369	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$0.00	\$0.00
370	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$0.00	\$0.00
371	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$0.00	\$0.00
372	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$0.00	\$0.00
373	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$0.00	\$0.00
374	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$0.00	\$0.00
375	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$0.00	\$0.00
376	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$0.00	\$0.00
377	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$0.00	\$0.00
378	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$0.00	\$0.00
379	10.601.00.2620.0531.000.0000	719-216-9030 - Safe To Tell - Admin	\$0.00	\$0.00
380	10.600.12.2620.0531.000.0000	719-238-3657 - Meredith Faas - Canon	\$0.00	\$0.00
381	10.300.00.2620.0531.000.0000	719-373-9162 - Kim Sandoval - HS	\$0.00	\$0.00
382	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$0.00	\$0.00
383	10.105.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$0.00	\$0.00
384	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$0.00	\$0.00
385	10.601.00.2620.0531.000.0000	719-820-5784 - Nighthawk 1 - Admin	\$0.00	\$0.00
386	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$0.00	\$0.00
387	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$0.00	\$0.00
388	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$0.00	\$0.00
389	10.601.00.2620.0531.000.0000	719-755-1527 - Sara Frey - Admin	\$0.00	\$0.00
390	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 Itrunnell

Created On: 11/10/2022 14:52:21

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Line #	Account	Description	Debit	Credit
391	10 601 00 2620 0531 000 0000	719-499-3646 - David Peak - Admin	\$0.00	\$0.00
392	10 106 00 2620 0531 000 0000	719-237-7248 - Liz Dombrowski - Skyway	\$0.00	\$0.00
393	10 601 00 2620 0531 000 0000	602-402-1074 - Chrissie Lee - Tech	\$0.00	\$0.00
394	10 600 00 2660 0531 000 0000	719-331-8862 - Tony Decesaro - Security	\$0.00	\$0.00
395	10 600 00 2660 0531 000 0000	719-332-0540 - Jarrod Marshal - Security	\$0.00	\$0.00
396	10 600 00 2660 0531 000 0000	719-332-0865 - Gregory Wright - Security	\$0.00	\$0.00
397	10 600 00 2660 0531 000 0000	719-332-9105 - Victor Camacho - Security	\$0.00	\$0.00
398	10 600 12 2620 0531 000 0000	719-337-3568 - Beth Battersby - Canon	\$0.00	\$0.00
399	10 601 00 2620 0531 000 0000	719-337-7189 - CMSD Nurse	\$0.00	\$0.00
400	10 600 00 2660 0531 000 0000	719-338-5199 - Keith Charbonneau - Security	\$0.00	\$0.00
401	10 600 00 2660 0531 000 0000	719-373-2964 - Mike Ruiz - Security	\$0.00	\$0.00
402	10 601 00 2620 0531 000 0000	719-491-2365 - Daniel DeJesus - Tech	\$0.00	\$0.00
403	10 600 00 2660 0531 000 0000	719-208-5265 - Ela Hand - Security	\$0.00	\$0.00
404	10 600 12 2620 0531 000 0000	719-351-8303 - Liz Waddington - Canon	\$0.00	\$0.00
405	10 200 00 2620 0531 000 0000	719-358-1272 - Brooke Menez - JH	\$348.99	\$0.00
406	10 300 00 2620 0531 000 0000	719-358-1910 - Tyler Seaney - HS	\$348.99	\$0.00
407	10 600 12 2620 0531 000 0000	719-373-4745 - Deanna Doughton - Canon	\$0.00	\$0.00
408	10 101 00 2620 0531 000 0000	Cell booster - BME	\$699.00	\$0.00
409	10 601 00 2620 0531 000 0000	Cell booster - Tech	\$229.99	\$0.00
410	10 600 12 2620 0531 000 0000	Cell booster - Canon	\$699.00	\$0.00
411	10 601 00 2620 0531 000 0000	Cell booster - Tech	\$229.99	\$0.00
412	10 601 00 2620 0531 000 0000	Adjustment	(\$0.43)	\$0.00
413	10 300 00 2130 0611 000 0000	MOTT'S FRUIT FLAVORED SNACKS	\$11.56	\$0.00
414	10 300 00 2130 0611 000 0000	COCA-COLA MINI CAN	\$14.98	\$0.00
415	10 300 00 2130 0611 000 0000	TOAST CHEESE PEANUT BUTTER CRACKERS	\$17.56	\$0.00
416	10 300 00 2130 0611 000 0000	TOASTY PEANUT BUTTER SANDWICH CRACKERS	\$17.56	\$0.00
417	10 300 00 2130 0611 000 0000	PICK UP FEE	\$4.00	\$0.00
418	10 200 00 0800 0611 000 0000	Black Mesh Vest (Adult)	\$116.40	\$0.00
419	10 200 00 0800 0611 000 0000	Fox 40 Whistle	\$2.62	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 11/10/2022 14:52:21

Journal Type: Accounts Payable

Journal Entry Number 148

4020

Line #	Account	Description	Debit	Credit
420	10 600 00 2200.0611.000.4010	2 pocket poly folder, red	\$8.89	\$0.00
421	10 600 00 2200.0611.000.4010	2 pocket py folder, yellow	\$17.78	\$0.00
422	10 600 00 2200.0611.000.4010	2 pocket ply folder, green	\$8.89	\$0.00
423	10 600 00 2200.0611.000.4010	2 pocket poly folder, black	\$6.35	\$0.00
424	10 600 00 2200.0611.000.4010	2 pocket play folder, orange	\$8.89	\$0.00
425	10 602 00 2832.0611.000.0000	Background checks 10/5/22	\$65.00	\$0.00
426	10 602 00 2832.0611.000.0000	September - Fingerprints	\$490.50	\$0.00
427	10 300 00 1301.0611.000.0000	VEX POLLEYS PACK ORANGE	\$160.78	\$0.00
428	10 702 00 2700.0626.000.0000	Charges for toll 10/8/22	\$30.20	\$0.00
429	10 300 00 2120.0580.000.0000	keystone hotel stay, Meg Bunka 10/6	(\$17.24)	\$0.00
430	10 300 00 2120.0580.000.0000	Mary Johnson 10/5-7	(\$34.48)	\$0.00
431	10 300 00 2120.0580.000.0000	Abby Demory 10/5-7	(\$34.48)	\$0.00
432	10 300 00 2120.0580.000.0000	Ellen Hinckley 10/5-7	(\$34.48)	\$0.00
433	10 300 00 2210.0321.000.0002	Hotel for SHAPE conference 10/6 (1 night, 2 rooms)	\$338.20	\$0.00
434	10 200 00 0060.0612.000.0000	Copy Paper	\$1,186.80	\$0.00
435	10 602 00 2510.0611.000.0000	Yellow file folders	\$10.10	\$0.00
436	10 602 00 2510.0611.000.0000	Blue file folders	\$10.10	\$0.00
437	10 602 00 2510.0611.000.0000	Teal file folders	\$6.86	\$0.00
438	10 602 00 2510.0611.000.0000	Pink file folders	\$6.86	\$0.00
439	10 602 00 2510.0611.000.0000	Purple file folders	\$13.69	\$0.00
440	10 602 00 2510.0611.000.0000	Orange file folders	\$13.37	\$0.00
441	10 000 00 0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$94.10	\$0.00
442	10 000 00 0000.8171.000.0000	BINDER 3 RING 1 1/2" WHITE	\$64.08	\$0.00
443	10 000 00 0000.8171.000.0000	MARKER DRY ERASE BLACK REFILL VBOARD MASTER	\$71.76	\$0.00
444	10 000 00 0000.8171.000.0000	PAPER NOTEBOOK 8.5 X 11 3-HOLE PUNCHED 150/PKG	\$25.44	\$0.00
445	10 602 00 2832.0611.000.0000	Background checks 10/10/22	\$75.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 11/10/2022 14:52:21

Line #	Account	Description	Debit	Credit
446	10.602.00.2832.0611.000.0000	Background checks 10/11/22	\$50.00	\$0.00
447	10.103.00.2210.0580.000.0002	Conference for Susan Foster splitting cost with P	\$155.00	\$0.00
448	10.103.00.2210.0580.000.0002	Login susanfoster21@gmail.com password TRUDYF21	\$0.00	\$0.00
449	10.105.00.0010.0580.000.0000	Conference for S. Foster \$310 splitting w/ CME Log	\$155.00	\$0.00
450	10.106.00.2620.0611.000.0000	Sandia 17" Complete Backpack Pigtail Cord w/Strain	\$69.99	\$0.00
451	10.509.00.0090.0580.000.0000	CCIRA conference on literacy - Mackenzie Osborne	\$295.00	\$0.00
452	10.509.00.0090.0580.000.0000	Thursday luncheon	\$47.00	\$0.00
453	10.509.00.0090.0580.000.0000	Friday lincheon	\$47.00	\$0.00
454	10.300.00.2120.0611.000.0000	YELLOW FILE FOLDERS	\$10.10	\$0.00
455	10.300.00.2120.0611.000.0000	BLUE FILE FOLDERS	\$20.09	\$0.00
456	43.600.00.2600.0730.000.0000	WorkPro 1000 series ergonomic mesh/mech mid back t	\$624.90	\$0.00
457	10.300.00.2130.0611.000.0000	3 HOLE PUNCH	\$17.39	\$0.00
458	10.300.00.2130.0611.000.0000	AVERY A-Z DIVIDERS	\$19.39	\$0.00
459	10.300.00.2130.0611.000.0000	ASSORTED SHARPIES	\$16.79	\$0.00
460	10.602.00.2832.0611.000.0000	Background checks 10/12/22	\$40.00	\$0.00
461	10.602.00.2832.0611.000.0000	Background checks 10/13/22	\$35.00	\$0.00
462	10.106.00.2220.0643.000.0000	UFLI Foundations Manual	\$90.00	\$0.00
463	10.302.00.0831.0580.000.0000	AFO course - Morgan Dixon	\$375.00	\$0.00
464	10.200.00.1250.0611.000.0000	Additional Score - Thuderbird	\$0.00	\$0.00
465	10.200.00.1250.0611.000.0000	Nemu-Susato Additional Score	\$38.00	\$0.00
466	10.200.00.1250.0611.000.0000	Black Forest Overture	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 148

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

4020

Originator: 163328 Itrunnell

Created On: 11/10/2022 14:52:21

Line #	Account	Description	Debit	Credit
467	10.200.00.1250.0611.000.0000	Falcon Fanfare	\$0.00	\$0.00
468	10.200.00.1250.0611.000.0000	Stolen Moments - Jazz Ensemble	\$0.00	\$0.00
469	10.200.00.1250.0611.000.0000	Endless Rainbows - Band Set & Score	\$0.00	\$0.00
470	10.200.00.1250.0611.000.0000	Hyponotic Fireflies - Band Sets & Score	\$0.00	\$0.00
471	10.200.00.1250.0611.000.0000	Additional Score - Thunderbird	\$8.00	\$0.00
472	10.200.00.1250.0611.000.0000	Nemu-Susato Additional Score	\$0.00	\$0.00
473	10.200.00.1250.0611.000.0000	Black Forest Overture	\$0.00	\$0.00
474	10.200.00.1250.0611.000.0000	Falcon Fanfare	\$0.00	\$0.00
475	10.200.00.1250.0611.000.0000	Stolen Moments - Jazz Ensemble	\$0.00	\$0.00
476	10.200.00.1250.0611.000.0000	Endless Rainbows - Band Set & Score	\$0.00	\$0.00
477	10.200.00.1250.0611.000.0000	Hyponotic Fireflies - Band Sets & Score	\$0.00	\$0.00
478	10.101.00.0060.0612.000.0000	Staple cartridge refill box of 3 manif item #008R13	\$118.98	\$0.00
479	10.101.00.0010.0611.000.0000	mixed plastic beads - 5lbs	\$36.98	\$0.00
480	10.101.00.0010.0611.000.0000	cool crazy connectors - 145 pc.	\$19.99	\$0.00
481	10.101.00.0010.0611.000.0000	7mm. bright alphabet beads	\$9.99	\$0.00
482	10.101.00.0010.0611.000.0000	Beaded snowflake ornament craft	\$19.98	\$0.00
483	10.101.00.0010.0611.000.0000	Round Elastic Cording - 12 pc.	\$19.99	\$0.00
484	10.101.00.0010.0611.000.0000	Discount	(\$5.00)	\$0.00
485	10.104.00.2410.0611.000.0000	The Behavior Code: A Practical Guide to Understand	\$34.00	\$0.00
486	10.104.00.2410.0611.000.0000	Media Mail Shipping	\$4.83	\$0.00
487	10.509.00.0090.0580.000.0000	Hotel for SHAPE Conference 10/6-10/8 (2 nights), S	\$330.76	\$0.00
488	10.300.00.0200.0611.000.0000	MOSTLY GLAZES FOR CERAMICS	\$455.82	\$0.00
489	10.602.00.2830.0810.000.0000	Individual active membership dues - Paugh	\$225.00	\$0.00
490	10.702.00.2700.0626.000.0000	License plate toll BSL072	\$44.50	\$0.00
491	10.601.00.2320.0611.000.0000	Brother TZ label tape	\$44.78	\$0.00
492	10.601.00.2320.0611.000.0000	Bostitch stapler	\$4.82	\$0.00
493	10.601.00.2320.0611.000.0000	Mini binder clips	\$5.69	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 11/10/2022 14:52:21

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Line #	Account	Description	Debit	Credit
494	10 000 00 0000 8171 000 0000	PAINT TEMPERA LIQUID ORANGE	\$33.60	\$0.00
495	10 000 00 0000 8171 000 0000	CLIP BINDER LARGE 2"	\$13.52	\$0.00
496	10 000 00 0000 8171 000 0000	CLIP BINDER SMALL 12/BX	\$20.28	\$0.00
497	10 000 00 0000 8171 000 0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$49.65	\$0.00
498	10 000 00 0000 8171 000 0000	PAINT TEMPRA LIQUID BLUE	\$33.60	\$0.00
499	10 000 00 0000 8171 000 0000	PAINT TMPRA LIQUID BLACK	\$33.60	\$0.00
500	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION GRAY	\$76.25	\$0.00
501	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 14 WHITE	\$69.54	\$0.00
502	10 600 00 2200 0611 000 4010	White card stock, 8.5X11	\$46.04	\$0.00
503	10 600 00 2200 0611 000 4010	Sheet Protectors, non-glare, 8.5X11	\$25.50	\$0.00
504	10 602 00 2832 0611 000 0000	Background checks 10/17/22	\$25.00	\$0.00
505	10 602 00 2832 0611 000 0000	Background checks 10/17/22	\$20.00	\$0.00
506	10 600 00 2210 0580 000 4367	CAGT Conference, Kelly Ringler, Laura Cipiti, Gina	\$2,079.00	\$0.00
507	10 701 00 2650 0424 000 0000	Weather trax central service, sprinkler clocks ser	\$2,350.00	\$0.00
508	10 300 00 0060 0641 000 0000	60 249701 REBECCA NOVEL	\$889.20	\$0.00
509	10 300 00 0060 0641 000 0000	50 170852 KINDRED	\$1,033.00	\$0.00
510	10 602 00 2832 0611 000 0000	Background checks 10/18/22	\$25.00	\$0.00
511	10 602 00 2832 0611 000 0000	Background checks 10/20/22	\$50.00	\$0.00
512	10 105 00 0010 0613 000 0000	Step up writing Handy Pages	\$185.13	\$0.00
513	10 702 00 2700 0437 000 0000	Plates for bus 31	\$23.73	\$0.00
514	10 200 00 1100 0613 000 0000	6" Shatterproof Ruler Set of 100	\$58.95	\$0.00
515	10 200 00 0600 0613 000 0000	Unicorn Pinata	\$10.99	\$0.00
516	10 200 00 0600 0613 000 0000	Flamingo Pinata	\$10.99	\$0.00
517	10 200 00 0600 0613 000 0000	Taco Pinata	\$21.98	\$0.00
518	10 200 00 0600 0613 000 0000	Donut Pinata	\$10.99	\$0.00
519	10 200 00 0600 0613 000 0000	Cowboy Boot Pirata	\$10.99	\$0.00
520	10 200 00 0600 0613 000 0000	Pirate Treasure Chest	\$10.99	\$0.00
521	10 200 00 0600 0613 000 0000	Shark Pinata	\$9.99	\$0.00
522	10 200 00 0600 0613 000 0000	Fierce Ball Pinata	\$25.94	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 148

Fiscal Year: 2022-2023
 GL Entry Date: 11/10/2022
 Reference: Voucher: 163328
 Originator: ttrunnell
 Created On: 11/10/2022 14:52:21

Journal Type: Accounts Payable

Memo: AP POSTING - American Express

4020

Line #	Account	Description	Debit	Credit
523	10 200 00 0060 0641 000 0000	My World Interactive World Geography Eastern Hemis	\$1,000.00	\$0.00
524	10 200 00 0060 0641 000 0000	My World Interactive American History Beginnings	\$1,180.00	\$0.00
525	10 600 00 2220 0643 000 7310	31 Books from attached list	\$291.80	\$0.00
526	10 600 00 2220 0643 000 7310	Catalog and processing	\$27.89	\$0.00
527	10 600 00 2310 0583 000 0000	CASB Conference, Peak 10/21	\$131.20	\$0.00
528	10 600 00 2310 0583 000 0000	Mellow, 10/20-22/22	\$262.40	\$0.00
529	10 600 00 2310 0583 000 0000	Peloso, 10/20-22/22	\$262.40	\$0.00
530	10 600 00 2660 0690 000 0000	Monthly range time - October	\$227.50	\$0.00
531	10 701 00 2690 0439 000 0000	Hinge	\$17.25	\$0.00
532	10 300 00 1250 0611 000 0000	2 CBA REGIONAL REGISTRATION FEE	\$750.00	\$0.00
533	10 602 00 2832 0611 000 0000	Background checks 10/25/22	\$35.00	\$0.00
534	10 602 00 2832 0611 000 0000	Background checks 10/25/22	\$50.00	\$0.00
535	10 602 00 2510 0611 000 0000	At a glance monthly planner	\$19.99	\$0.00
536	10 602 00 2510 0611 000 0000	At a glance desk calendar refill	\$7.03	\$0.00
537	10 602 00 2510 0611 000 0000	Brother TN-450 toner cartridge	\$69.91	\$0.00
538	10 602 00 2510 0611 000 0000	Manual pencil sharpener	\$1.39	\$0.00
539	10 104 00 0060 0612 000 0000	Hammermill Copy Paper 8 1/2" x 11" 500 sheets per	\$1,507.25	\$0.00
540	10 102 12 1791 0611 000 0000	574566: Avery Address Labels	\$16.66	\$0.00
541	10 102 12 1791 0611 000 0000	488018: Copy Paper	\$42.99	\$0.00
542	10 600 12 1707 0611 000 0000	8625576: At-A-Glance Planner for Karen Higgins	\$23.19	\$0.00
543	10 600 12 1707 0611 000 0000	488018: Copy Paper	\$42.99	\$0.00
544	10 600 12 1707 0611 000 0000	825190: Binder Clips, Medium	\$8.78	\$0.00
545	10 600 12 1707 0611 000 0000	825182: Binder Clips, Small	\$3.38	\$0.00
546	10 600 12 1707 0611 000 0000	826876: Correction Tape	\$13.01	\$0.00
547	10 600 12 1707 0611 000 0000	488018: Copy Paper	\$42.99	\$0.00
548	10 600 12 1707 0611 000 0000	6837499: Binder Clips, Large	\$9.23	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 11/10/2022 14:52:21

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Line #	Account	Description	Debit	Credit
549	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
550	10.302.00.0831.0611.000.0000	MDP-O Bananen plug	\$28.94	\$0.00
551	10.300.00.0200.0611.000.0000	VARIOUS ART SUPPLIES FROM ATTACHED LIST	\$176.07	\$0.00
552	10.300.00.2120.0321.000.0000	LINK CREW BASIC TRAINING REGISTRATION CHEYENNE MOU	\$3,245.00	\$0.00
553	10.300.00.2210.0321.000.0002	2 NIGHT STAY NOV 2 - 4 2022 WED THUR NIGHTS STUDIO	\$76.41	\$0.00
554	18.800.00.2850.0526.000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
555	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
556	18.800.00.2850.0526.000.0000	Colorado Deductible	\$12,468.10	\$0.00
557	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
558	10.600.00.1250.0611.000.0000	Thrill Ride	\$0.00	\$0.00
559	10.600.00.1250.0611.000.0000	One Special Moment	\$67.99	\$0.00
560	10.200.00.2620.0611.000.0000	Craftsman 1000 series 26"W x 17.25"H, 5 drawer ste	\$99.00	\$0.00
561	10.200.00.0600.0613.000.0000	Annual Senor Wooley Subscriptions	\$300.00	\$0.00
562	10.103.00.0800.0611.000.0000	Core Rope 4mm Licorice White 8ft	\$27.00	\$0.00
563	10.103.00.0800.0611.000.0000	Core rope 4mm Licorice Blue - 7ft.	\$27.00	\$0.00
564	10.103.00.0800.0611.000.0000	COUPON	(\$5.40)	\$0.00
565	10.101.00.0200.0611.000.0000	Twisteez Box of 200, 500 ft, bulk pack	\$0.00	\$0.00
566	10.101.00.0200.0611.000.0000	Crayola Oil Pastels - Neon Colors, Set of 12	\$0.00	\$0.00
567	10.101.00.0200.0611.000.0000	Blick Liquid Watercolor - Blue Green, 8oz bottle	\$0.00	\$0.00
568	10.101.00.0200.0611.000.0000	Richeson Plastic Painting Knife - Large, Scotty "K	\$0.00	\$0.00
569	10.101.00.0200.0611.000.0000	Princeton Select Natural Brush - Scumbler, Sort Ha	\$0.00	\$0.00
570	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Blue, 5oz	\$0.00	\$0.00
571	10.101.00.0200.0611.000.0000	Richeson Plastic Painting Knife - 3	\$0.00	\$0.00
572	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Violet, 5	\$0.00	\$0.00
573	10.101.00.0200.0611.000.0000	Blick Water Soluble Block Printing Ink - Orange, 5	\$0.00	\$0.00
574	10.101.00.0200.0611.000.0000	Inovart Printfoam for Block Printing - Pkg of 12,	\$32.50	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 148

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/10/2022 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.itrunnell

Created On: 11/10/2022 14:52:21

4020

Line #	Account	Description	Debit	Credit
575	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Yellow O	\$0.00	\$0.00
576	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Bright Red, Quart	\$0.00	\$0.00
577	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Green Oxide, Quart	\$0.00	\$0.00
578	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Turquoise, Quart	\$0.00	\$0.00
579	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Titanium White, Prin	\$0.00	\$0.00
580	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Titanium White, Quar	\$0.00	\$0.00
581	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Primary Yellow, Quar	\$0.00	\$0.00
582	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Primary Blue, Quart	\$0.00	\$0.00
583	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Violet,	\$0.00	\$0.00
584	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Magenta,	\$0.00	\$0.00
585	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Fluorescent Green, P	\$0.00	\$0.00
586	10.101.00.0200.0611.000.0000	Blickrylic Student Acrylics - Bright Red, Pint	\$0.00	\$0.00
587	10.200.00.0500.0613.000.0000	Subscription renewal	\$100.00	\$0.00
588	10.602.00.2832.0611.000.0000	Background checks 10/27/22	\$25.00	\$0.00
589	21.704.00.3100.0430.000.0000	Oven rocker switches	\$131.13	\$0.00
590	10.601.00.2320.0580.000.0000	Hotel for winter CASE 2/20/23-2/23/23, 3 nights	\$174.42	\$0.00
591	10.601.00.2210.0580.000.0000	CAEA Conference Lodging, 11/2-11/6/22	\$0.00	\$0.00
592	10.601.00.2210.0580.000.0000	CAEA Conference Lodging, 11/2-11/6/22	\$373.72	\$0.00
593	10.600.00.2290.0734.000.0000	StreamYard Basic Annual	\$240.50	\$0.00
594	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$67,868.67)
595	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$21,396.10)
596	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$261.88)
597	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$1,770.11)

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 148

Journal Type: Accounts Payable

4020

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 11/10/2022 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 11/10/2022 14:52:21

Line # Account

Total Items Printed:

Description	Debit	Credit
597	\$91,296.76	(91,296.76)

Master Account Entries

Fund	Debits	Credits
10	67,868.67	(67,868.67)
18	21,396.10	(21,396.10)
21	261.88	(261.88)
43	1,770.11	(1,770.11)
Totals:	91,296.76	(91,296.76)

End of Report