

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 12/12/2022

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 12/12/2022 09:28:02

Journal Entry Number 181

Journal Type: Accounts Payable

4024

Line #	Account	Description	Debit	Credit
1	10.702.00.2650.0614.000.0000	Carr bolt, hex nuts, bit holder, male plug end, fe	\$139.88	\$0.00
2	10.701.00.2690.0611.000.0000	Fasteners	\$186.86	\$0.00
3	10.105.00.2690.0611.000.0000	2 x 12 x 8 wood - PVE	\$49.24	\$0.00
4	10.104.00.2620.0433.000.0000	Contacting parking lights - GCE	\$485.00	\$0.00
5	10.701.00.2620.0432.000.0000	PVC tee	\$107.80	\$0.00
6	10.600.00.2290.0734.000.1812	Steam VR App	\$82.43	\$0.00
7	10.600.00.2290.0580.000.0000	2023 WLC Full Conference	\$470.00	\$0.00
8	10.600.00.2290.0432.000.0000	Tools & Parts	\$218.06	\$0.00
9	10.000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$17.97	\$0.00
10	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$15.16	\$0.00
11	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$15.16	\$0.00
12	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
13	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
14	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$37.08	\$0.00
15	10.000.00.0000.8171.000.0000	CLEANER COMPUTER Screen 18/PKG	\$55.32	\$0.00
16	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$95.04	\$0.00
17	10.000.00.0000.8171.000.0000	GLUE STICKS SMALL	\$119.52	\$0.00
18	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$145.47	\$0.00
19	10.000.00.0000.8171.000.0000	PEN PENTEL ENERGEL BLACK 0.7 12/BX	\$0.00	\$0.00
20	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$0.00	\$0.00
21	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$0.00	\$0.00
22	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$0.00	\$0.00
23	10.000.00.0000.8171.000.0000	Mr. Sketch® Watercolor Markers, Scented 12/pk	\$0.00	\$0.00
24	10.000.00.0000.8171.000.0000	GLOVES NITRILE SMALL PF 100/BOX	\$0.00	\$0.00
25	10.000.00.0000.8171.000.0000	CLEANER BOWL 90/TUB	\$0.00	\$0.00
26	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$0.00	\$0.00
27	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$0.00	\$0.00
28	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$0.00	\$0.00
29	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
30	10.000.00.0000.8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$0.00	\$0.00
31	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
32	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$0.00	\$0.00
33	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$0.00	\$0.00
34	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$0.00	\$0.00
35	10.000.00.0000.8171.000.0000	STICKERS SCRATCH-N-SNIFF 456/PKG	\$0.00	\$0.00
36	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$0.00	\$0.00
37	10.000.00.0000.8171.000.0000	PENCIL #2 12 /PK	\$0.00	\$0.00
38	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$0.00	\$0.00
39	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$129.71	\$0.00
40	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
41	10.000.00.0000.8171.000.0000	PEN PENTEL ENERGEL BLACK 0.7 12/BX	\$0.00	\$0.00
42	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$0.00	\$0.00
43	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$0.00	\$0.00
44	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$0.00	\$0.00
45	10.000.00.0000.8171.000.0000	Mr. Sketch® Watercolor Markers, Scented 12 /pk	\$0.00	\$0.00
46	10.000.00.0000.8171.000.0000	GLOVES NITRILE SMALL PF 100/BOX	\$0.00	\$0.00
47	10.000.00.0000.8171.000.0000	CLEANER BOWL 90/TUB	\$0.00	\$0.00
48	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$0.00	\$0.00
49	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$0.00	\$0.00
50	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$0.00	\$0.00
51	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$0.00	\$0.00
52	10.000.00.0000.8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$0.00	\$0.00
53	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
54	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$0.00	\$0.00
55	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$0.00	\$0.00
56	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$0.00	\$0.00
57	10.000.00.0000.8171.000.0000	STICKERS SCRATCH-N-SNIFF 456/PKG	\$0.00	\$0.00
58	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$0.00	\$0.00

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59	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$0.00	\$0.00
60	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$0.00	\$0.00
61	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	(\$129.71)	\$0.00
62	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
63	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$122.24	\$0.00
64	10.000.00.0000.8171.000.0000	Post-it® Notes, 3" x 3" Poptimistic 5 pd	\$133.56	\$0.00
65	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$233.00	\$0.00
66	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$145.47	\$0.00
67	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT JUMBO 100/BX	\$99.30	\$0.00
68	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$244.20	\$0.00
69	10.000.00.0000.8171.000.0000	Pop-Up Watercolors post it Notes, 3" x 3, 6 pads	\$72.84	\$0.00
70	10.000.00.0000.8171.000.0000	BAGS PAPER SUPERCOACH/BPV rd 10qt	\$257.40	\$0.00
71	10.000.00.0000.8171.000.0000	BAGS PAPER PRO SUPERCOACH INTERCEPT/BPV 10/PKG 10	\$194.28	\$0.00
72	10.000.00.0000.8171.000.0000	PEPPERMINTS 3 LB	\$32.70	\$0.00
73	10.000.00.0000.8171.000.0000	EAR PLUGS 200PR/BOX	\$25.62	\$0.00
74	10.000.00.0000.8171.000.0000	Elkay 51300C WaterSentry Plus Filter	\$584.64	\$0.00
75	10.000.00.0000.8171.000.0000	PAINT CHRMACRYL ESSENTIALS WHITE 16 OZ	\$42.84	\$0.00
76	10.000.00.0000.8171.000.0000	PAINT CHRMACRYL ESSENTIALS BLACK 16 OZ	\$42.84	\$0.00
77	10.000.00.0000.8171.000.0000	GLOVES LEATHER LARGE	\$276.00	\$0.00
78	10.000.00.0000.8171.000.0000	GLOVES THE GRIPPER INSULATED X-LARGE	\$95.40	\$0.00
79	10.000.00.0000.8171.000.0000	Blue Painters Tape 1"x 60yd	\$96.00	\$0.00
80	10.000.00.0000.8171.000.0000	27" USB-C Monitor 3840x2160	\$898.89	\$0.00
81	10.000.00.0000.8171.000.0000	Snow King	\$149.55	\$0.00
82	10.000.00.0000.8171.000.0000	TAPE DUCT 2"X 60YD	\$81.24	\$0.00
83	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$118.24	\$0.00
84	10.000.00.0000.8171.000.0000	DRAIN OPENER CONSUME ENZYME	\$45.00	\$0.00
85	10.000.00.0000.8171.000.0000	DRAIN OPENER CONSUME ENZYME	\$84.12	\$0.00
86	10.000.00.0000.8171.000.0000	ENVELOPE #9 ADMIN. SECURITY/WINDOW	\$1,812.71	\$0.00

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87	10 600.00 2290 0432 000.0000	IFP Tools - Suspension Multi-Tool, Screwdriver, &	\$51.70	\$0.00
88	10 106.00 2410 0611 000.0000	Hot Chocolate Bombs	\$75.68	\$0.00
89	10 106.00 2410 0611 000.0000	Bath Salts	\$159.68	\$0.00
90	10 106.00 2410 0611 000.0000	Floral Arrangement - Bouquet du jour - for Amber	\$25.00	\$0.00
91	10 106.00 2410 0611 000.0000	Lunch for CKH Process Champions Participants on	\$122.94	\$0.00
92	10 600.12 1707 0580 000.0000	No	\$450.00	\$0.00
93	10 601.00 2320 0580 000.0000	Conference Registrations	\$540.00	\$0.00
94	10 601.00 2320 0580 000.0000	2023 WLC Full Conference - Peak	\$130.00	\$0.00
95	10 601.00 2210 0580 000.0000	Awards luncheon, Lefort, Foster	\$375.00	\$0.00
96	10 104.00 1600 0611 000.0000	2023 Winter Leadership Conference, Stacy	\$213.19	\$0.00
97	10 200.00 2130 0611 000.0000	Aldridge	\$62.25	\$0.00
98	10 101.00 0060 0612 000.0000	indi Charging case	\$414.90	\$0.00
99	10 200.00 1250 0611 000.0000	Therma-Kool, Non-Woven Disposable Covers 4x7	\$37.90	\$0.00
100	10 601.00 2210 0611 000.0000	Weiss Sleigh Bells	\$18.92	\$0.00
101	10 300.00 2130 0611 000.0000	Sub Orientation, 11/9/22	\$79.60	\$0.00
102	10 600.00 2210 0321 000.0002	148 ct carefree pantliners reg	\$30.34	\$0.00
103	10 300.00 0200 0611 000.0000	Capturing Kids Hearts training, Elem. & JH Staff s	\$227.63	\$0.00
104	10 600.12 1707 0580 000.0000	SUPPLIES ATTACHED GLAZES FOR STUDENTS	\$6,525.00	\$0.00
105	10 602.00 2832 0611 000.0000	Conference Registrations	\$15.00	\$0.00
106	10 602.00 2832 0611 000.0000	Background checks 11/7/22	\$15.00	\$0.00
107	10 602.00 2832 0611 000.0000	Background checks 11/15/22	\$20.00	\$0.00
108	10 602.00 2832 0611 000.0000	Background checks 10/31/22	\$70.00	\$0.00
109	10 300.00 2210 0321 000.0002	Background checks 11/2/22	\$195.79	\$0.00
110	10 601.00 2210 0580 000.0000	2 NIGHT STAY NOV 2 - 4 2022 WED THUR NIGHTS	\$508.28	\$0.00
111	10 601.00 2210 0580 000.0000	STUDIO	\$0.00	\$0.00
		CAEA Conference Lodging, 11/2-11/6/22		
		CAEA Conference Lodging, 11/2-11/6/22		

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Line #	Account	Description	Debit	Credit
112	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$616.05	\$0.00
		CMJH		
113	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
114	10.600.12.2620.0421.000.0000	Canon	\$616.05	\$0.00
115	10.200.00.0060.0612.000.0000	Copy Paper	\$1,780.20	\$0.00
116	10.509.00.0090.0690.000.0000	Basic monthly subscription - November	\$8.86	\$0.00
117	10.300.00.0200.0611.000.0000	MOSTLY GLAZES FOR CERAMICS	\$20.69	\$0.00
118	10.200.00.1250.0611.000.0000	Band Set & Score E-print "Flight of Jolly Old Sain	\$55.00	\$0.00
119	10.300.00.1801.0580.000.0000	coaches clinic cross country sean o day amanda pev	\$390.00	\$0.00
120	10.104.00.0010.0641.000.0000	Horizons-AB book 1, ISBN 0-02-687505-5 (7)	\$74.29	\$0.00
		Horiz		
121	10.300.00.1100.0611.000.0000	RENAISSER Raphael 520 Stylus (Burgundy Red), Mad	\$85.50	\$0.00
122	10.300.00.1100.0611.000.0000	Uogic Pen for Microsoft Surface, Palm Rejection,	\$20.49	\$0.00
123	10.300.00.1100.0611.000.0000	Microsoft Wireless Display Adapter - USB/HDMI Disp	\$79.98	\$0.00
124	10.106.00.0010.0613.000.0000	Colored Overlays for Dyslexia	\$0.00	\$0.00
125	10.106.00.2410.0611.000.0000	Momoni 28-piece Gift Bags	\$25.98	\$0.00
126	10.106.00.2410.0611.000.0000	Blisstime Tissue Paper	\$11.13	\$0.00
127	10.200.00.1250.0611.000.0000	Furinno Turn-N-Tube Haydn End Table	\$12.32	\$0.00
128	10.200.00.1250.0611.000.0000	Superjare DraftingChair	\$109.99	\$0.00
129	10.200.00.1250.0611.000.0000	Evans Clear 300 Snare Side Drum Head	\$0.00	\$0.00
130	10.104.00.0010.0641.000.0000	ISBN 0-02-687502-0. Horizons Fast Track A-B Workbo	\$229.20	\$0.00
131	10.600.00.2210.0611.000.0002	Teen Health, Healthy Relationships & Sexuality, 1s	\$13.96	\$0.00
132	10.101.00.1600.0611.000.0000	Lexar 128GB USB 3.2 Gen 1 Flash Drive	\$39.96	\$0.00

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133	10.300.00.2220.0643.000.0000	65 BOOKS LIST ATTACHED TO CART	\$131.29	\$0.00
134	21.704.00.3100.0611.000.0000	Serv Safe Manager 7th edition	\$354.85	\$0.00
135	10.300.00.2410.0611.000.0000	ribbon	\$29.98	\$0.00
136	10.300.00.2410.0611.000.0000	paper gift bags	\$26.98	\$0.00
137	10.300.00.2410.0611.000.0000	granola bars	\$14.49	\$0.00
138	10.104.00.0010.0611.000.0000	CR2025 Energizer Lithium Batteries (1 pack of 25)	\$4.08	\$0.00
139	10.104.00.2210.0611.000.0002	The Behavior Code: A Practical Guide to Understand	\$510.00	\$0.00
140	10.104.00.2210.0611.000.0002	The Behavior Code Companion: Strategies, Tools, an	\$170.00	\$0.00
141	43.200.00.2600.0730.000.0000	EISCO - GGSN10 Steel Goggle Sanitizer Cabinet, 120	\$1,370.26	\$0.00
142	10.103.00.1240.0611.000.0000	Christmas wedding flower crown	\$10.99	\$0.00
143	10.103.00.1240.0611.000.0000	Lucia Crown	\$16.99	\$0.00
144	10.103.00.1240.0611.000.0000	Shipping for crown -	\$5.97	\$0.00
145	10.103.00.0800.0611.000.0000	Jump Ropes	\$65.76	\$0.00
146	10.103.00.0800.0611.000.0000	Floor tape - set of 6	\$34.99	\$0.00
147	10.103.00.0800.0611.000.0000	Fleece Balls	\$69.98	\$0.00
148	10.103.00.0800.0611.000.0000	Tinikling bands	\$151.79	\$0.00
149	10.103.00.0800.0611.000.0000	Electric Whistle	\$19.98	\$0.00
150	10.103.00.0010.0611.000.0000	Pak of 100 small flags	\$28.99	\$0.00
151	10.600.00.2190.0611.000.0000	Book: The Behavior Code	\$68.00	\$0.00
152	10.300.00.1500.0613.000.0000	AP HUMAN GEO FLASHCARDS	\$25.99	\$0.00
153	10.300.00.1500.0613.000.0000	AP HUMAN GEO REVIEWS	\$37.98	\$0.00
154	10.300.00.1500.0613.000.0000	DISCIPLINE IS DESTINY	\$17.46	\$0.00
155	10.300.00.1500.0613.000.0000	THE BOY MOLE	\$31.05	\$0.00
156	10.300.00.1500.0613.000.0000	JOURNAL OF LETTERS	\$23.97	\$0.00
157	10.300.00.1500.0613.000.0000	BURN AFTER	\$20.97	\$0.00
158	10.300.00.1500.0613.000.0000	LESS HARDCOVER	\$16.19	\$0.00

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Line #	Account	Description	Debit	Credit
159	10.300.00.1500.0613.000.0000	BINDER CLIPS	\$17.98	\$0.00
160	10.300.00.1500.0613.000.0000	PLASTIC BINS	\$34.99	\$0.00
161	10.300.00.1500.0613.000.0000	24 PACK STICKY NOTES	\$31.26	\$0.00
162	10.300.00.1500.0613.000.0000	AFMAT PENCIL SHARPNER	\$48.00	\$0.00
163	10.200.00.1250.0611.000.0000	Latin Percussion LP243 Super Guiro w/2 scrapers	\$49.99	\$0.00
164	10.200.00.1250.0611.000.0000	Ludwig LE2368 Rosewood Claves - Pair	\$34.35	\$0.00
165	10.103.00.0010.0611.000.0000	Sticker chart - incentive	\$12.99	\$0.00
166	10.103.00.0010.0611.000.0000	Clip on cubicle mirror	\$13.99	\$0.00
167	10.103.00.2220.0611.000.0000	Hanukkah stickers	\$6.99	\$0.00
168	10.103.00.2220.0611.000.0000	St. Patricks day stickers	\$5.43	\$0.00
169	10.103.00.2220.0611.000.0000	Question Mark stickers	\$8.99	\$0.00
170	10.103.00.2220.0611.000.0000	Mouse pad	\$8.99	\$0.00
171	10.103.00.0070.0611.000.3150	Amazing Math	\$15.95	\$0.00
172	10.103.00.0070.0611.000.3150	Denkee 4pk - portable projector	\$32.89	\$0.00
173	10.103.00.0070.0611.000.3150	Blacklight	\$7.98	\$0.00
174	10.103.00.0070.0611.000.3150	Padlock - digital combo	\$8.88	\$0.00
175	10.104.00.0010.0613.000.0000	Summer Flowers 2 inch 3-ring binder.	\$0.00	\$0.00
176	10.104.00.0010.0613.000.0000	Telephone Cord, phone cord, 2 pack universally com	\$7.99	\$0.00
177	10.104.00.0010.0613.000.0000	The Behavior Code: A Practical Guide to Understand	\$68.00	\$0.00
178	10.104.00.0010.0613.000.0000	Summer Flowers 2 inch 3-ring binder.	\$0.00	\$0.00
179	10.104.00.0010.0613.000.0000	Telephone Cord, phone cord, 2 pack universally com	(\$7.99)	\$0.00
180	10.104.00.0010.0613.000.0000	The Behavior Code: A Practical Guide to Understand	(\$68.00)	\$0.00
181	10.300.00.0030.0611.000.0000	HEATER	\$59.49	\$0.00
182	10.300.00.2130.0611.000.0000	LUGGAGE TAGS	\$0.00	\$0.00
183	10.300.00.2130.0611.000.0000	SILOCONE SPONG INJECTION PAD	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
184	10.300.00.2130.0611.000.0000	FLEX BAND BANDAGES LARGE	\$6.95	\$0.00
185	10.300.00.2130.0611.000.0000	FIRST AID EYEWASH	\$6.99	\$0.00
186	10.300.00.2130.0611.000.0000	UNDERSTANDING DIABETES HANDBOOK	\$0.00	\$0.00
187	10.300.00.2130.0611.000.0000	SALINE WOUND WASH	\$0.00	\$0.00
188	10.300.00.2130.0611.000.0000	WOUND CLEANSERS	\$0.00	\$0.00
189	10.300.00.2130.0611.000.0000	INTRAMUSCULAR INJECTION TRAINING PAD	\$0.00	\$0.00
190	10.300.00.2130.0611.000.0000	DOUBLE LAYER EPIPEN CARRYING CASE	\$0.00	\$0.00
191	10.300.00.2130.0611.000.0000	GLUCOSE GEL PACKS	\$0.00	\$0.00
192	10.300.00.2130.0611.000.0000	COVERLETS, 4 WING ADHESIVE BANDAGE	\$14.29	\$0.00
193	10.300.00.2130.0611.000.0000	4 PACK EPIPEN INSIDE KEYCHAIN	\$0.00	\$0.00
194	43.600.00.2660.0730.000.0000	Canon EOS M50 Mark II body black	\$0.00	\$0.00
195	43.600.00.2660.0730.000.0000	Canon EF-M lens	\$0.00	\$0.00
196	43.600.00.2660.0730.000.0000	LP-E12 batteries	\$0.00	\$0.00
197	43.600.00.2660.0730.000.0000	SanDisk 64gb SD card	\$21.95	\$0.00
198	43.600.00.2660.0730.000.0000	SD card reader	\$0.00	\$0.00
199	43.600.00.2660.0730.000.0000	Camera kit	\$0.00	\$0.00
200	10.600.00.0500.0611.000.0000	Macbeth: French-English	\$0.00	\$0.00
201	10.600.00.0500.0611.000.0000	Macbeth: Korean	\$20.99	\$0.00
202	10.701.00.2690.0611.000.0000	Pole saw	\$182.50	\$0.00
203	10.300.00.2620.0433.000.0000	12 cool white	\$26.97	\$0.00
204	10.702.27.2700.0334.000.0000	GPR/First aid - Dunn	\$14.99	\$0.00
205	10.701.00.2690.0611.000.0000	Drill set	\$216.38	\$0.00
206	10.300.00.2690.0611.000.0000	Anchors	\$146.13	\$0.00
207	10.300.00.0060.0641.000.0000	40 CLIFTON STRENGTHS FOR STUDENTS TOP 5 ONLINE VER	\$639.60	\$0.00
208	10.104.00.2410.0611.000.0000	Combo Touch - Detachable backlit keyboard case wit	\$173.11	\$0.00
209	10.300.00.2220.0611.000.0000	Demco CircExtender 4XPolyprop Lam 12" x 400" (2)	\$48.37	\$0.00



# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 181

Journal Type: Accounts Payable

4024

## Journal Entry

Fiscal Year: 2022-2023

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Reference: Voucher:

Originator: 163328.ttrunnell

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Line #	Account	Description	Debit	Credit
210	10.300.00.2220.0611.000.0000	Demco CircExtender 4XPolyprop Lam 9" x 600"	\$30.01	\$0.00
211	10.300.00.2220.0611.000.0000	Demco CircExtender 4XPolyprop Lam 10" x 400" (2)	\$41.97	\$0.00
212	10.300.00.2220.0611.000.0000	Non-Glare label protectors (4)	\$72.13	\$0.00
213	10.300.00.0200.0611.000.0000	VARIOUS ART SUPPLIES FROM ATTACHED LIST	\$26.33	\$0.00
214	10.702.00.2700.0626.000.0000	Charges for toll 11/4/22	\$27.15	\$0.00
215	10.104.00.2410.0611.000.0000	MPQ93LL/A 10.9-inch iPad Wi-Fi 256 GB Blue	\$569.00	\$0.00
216	10.104.00.2410.0611.000.0000	3-Year AppleCare	\$79.00	\$0.00
217	10.602.00.2832.0611.000.0000	Background checks 11/4/22	\$35.00	\$0.00
218	10.602.00.2832.0611.000.0000	Background checks 11/21/22	\$15.00	\$0.00
219	10.103.00.1240.0611.000.0000	Fiesta De Navidad - Downloadable	\$14.95	\$0.00
220	10.103.00.1240.0611.000.0000	Pinata - Downloadable kit	\$14.95	\$0.00
221	10.103.00.1240.0611.000.0000	Snow Snow Snow - Downloadable Kit	\$14.95	\$0.00
222	10.103.00.1240.0611.000.0000	Promo deal "SKRS10"	(\$4.90)	\$0.00
223	10.103.00.0800.0611.000.0000	Soft Spike volleyball	\$144.00	\$0.00
224	10.103.00.0800.0611.000.0000	shipping	\$23.04	\$0.00
225	10.103.00.0010.0611.000.0000	Eagle Head Ticket Rolls Red, Orange, Green, Blue,	\$111.30	\$0.00
226	10.103.00.0010.0611.000.0000	Shipping	\$13.28	\$0.00
227	10.300.00.0060.0641.000.0000	THE BELL JAR	\$0.00	\$0.00
228	10.300.00.0060.0641.000.0000	CAT'S CRADLE	\$1,074.50	\$0.00
229	10.300.00.0060.0641.000.0000	RENCE: A PLAY	\$0.00	\$0.00
230	10.602.00.2832.0611.000.0000	Background checks 11/14/22	\$105.00	\$0.00
231	18.800.00.2850.0526.000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
232	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
233	18.800.00.2850.0526.000.0000	Colorado Deductible	\$5,381.86	\$0.00
234	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
235	18.800.00.2850.0526.000.0000	Audit Premium	\$5,630.00	\$0.00
236	10.601.00.2320.0580.000.0000	Hotel for winter CASE 2/20/23-2/23/23, 3 nights	(\$174.42)	\$0.00

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Line #	Account	Description	Debit	Credit
237	10.600.00.2560.0690.000.0000	Monthly range time - November	\$227.50	\$0.00
238	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
239	10.600.00.2290.0432.000.0000	Epson V12H808001 - Universal Projector Ceiling Mou	\$604.90	\$0.00
240	10.600.12.1707.0580.000.0000	Conference Registrations	\$1,125.00	\$0.00
241	10.102.12.1791.0611.000.0000	Business Cards: Sarah Reiter	\$32.40	\$0.00
242	10.300.00.2120.0611.000.0000	1490775 BROTHER TN 450 BLACK TONER CARTRIDGE	\$69.91	\$0.00
243	10.300.00.2120.0611.000.0000	PENDAFLEX HANGING FOLDER FRAMES LETTER SIZE 2 PK	\$38.58	\$0.00
244	10.200.00.1500.0611.000.0000	Realspace MFTC 200 Erfonomic Chair - Bradley	\$239.99	\$0.00
245	10.200.00.1500.0611.000.0000	Scotch Double-Sided Adhesive Roller	\$3.39	\$0.00
246	10.200.00.1500.0611.000.0000	Pro-Tapes Foam Tape	\$19.99	\$0.00
247	10.105.00.0010.0611.000.0000	Copy Paper 12 boxes	\$563.88	\$0.00
248	10.200.00.0020.0611.000.0000	Realspace Quartz Wall Clock, 14" Black	\$62.36	\$0.00
249	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 18 X 24 80#	\$156.24	\$0.00
250	10.000.00.0000.8171.000.0000	PAPER NEWS/PRINT WHITE 18 X 24	\$55.77	\$0.00
251	10.000.00.0000.8171.000.0000	Paint Tempera, 16 Oz, Yellow	\$33.60	\$0.00
252	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$85.60	\$0.00
253	10.000.00.0000.8171.000.0000	Hanging Folders, 1/5 Cut, Letter Size,	\$63.00	\$0.00
254	10.000.00.0000.8171.000.0000	Card Stock Paper 8.5 X 11 #110 White	\$90.72	\$0.00
255	10.106.00.0060.0612.000.0000	White Copy Paper, 8.5" x 11"	\$1,174.75	\$0.00
256	10.602.00.2510.0611.000.0000	Pencil sharpener	\$1.39	\$0.00
257	10.602.00.2510.0611.000.0000	8 tab dividers	\$49.61	\$0.00
258	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION DARK BROWN	\$80.75	\$0.00
259	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ORANGE	\$42.80	\$0.00
260	10.600.12.1707.0611.000.0000	208009: Orange File Folders	\$14.18	\$0.00
261	10.600.12.1707.0611.000.0000	938381: Orange Hanging Folders	\$53.58	\$0.00

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Line #	Account	Description	Debit	Credit
262	10 000.00.0000 8171.000.0000	FOLDER 2 POCKET PORTFOLIOS W/FASTENERS 10/BX	\$27.00	\$0.00
263	10 000.00.0000 8171.000.0000	TAPE DISP 1/2" & 3/4" HANDHELD	\$30.96	\$0.00
264	10 000.00.0000 8171.000.0000	CARD INDEX 5 X 8 RULED 100/PKG	\$46.33	\$0.00
265	10 602.00.2510 0611.000.0000	Misc. credit for price change	(\$6.69)	\$0.00
266	10 300.00.2410 0611.000.0000	COLOR FILE FOLDERS	\$27.01	\$0.00
267	10 300.00.2410 0611.000.0000	COMMAND LARGE PICTURE HANGING STRIP	\$17.54	\$0.00
268	10 300.00.2410 0611.000.0000	COMMAND HOOKS	\$16.79	\$0.00
269	10 000.00.0000 8171.000.0000	Brite Liner® Highlighters, Yellow, Fine Nan	\$83.88	\$0.00
270	10 000.00.0000 8171.000.0000	Marker HI-LTR Blue 12/box	\$82.32	\$0.00
271	10 000.00.0000 8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$70.65	\$0.00
272	10 000.00.0000 8171.000.0000	PAD LEGAL 5 X 8 CANARY	\$78.94	\$0.00
273	10 000.00.0000 8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$60.84	\$0.00
274	10 000.00.0000 8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$113.62	\$0.00
275	10 000.00.0000 8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$73.25	\$0.00
276	10 000.00.0000 8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$76.75	\$0.00
277	10 101.00.0060 0612.000.0000	copy paper	\$1,879.60	\$0.00
278	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$108.20	\$0.00
279	10 000.00.0000 8171.000.0000	PEN BALL PT MED BLUE 12/BX INKJOY	\$75.42	\$0.00
280	10 600.12.2620 0531.000.0000	Monthly cell charges	\$47.21	\$0.00
281	10 300.00.2620 0531.000.0000	719-208-1874 - Matt Gordon		
282	10 600.12.2620 0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$245.87	\$0.00
283	10 600.12.2620 0531.000.0000	719-237-9199 - Patty Burke - Canon	\$47.21	\$0.00
284	10 300.00.2620 0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$47.21	\$0.00
285	10 601.00.2620 0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$47.21	\$0.00
286	10 600.12.2620 0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$254.09	\$0.00
287	10 200.00.2620 0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$47.21	\$0.00
288	10 200.00.2620 0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$1.18	\$0.00
288	10 200.00.2620 0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$249.99	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
289	10 701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$41.52	\$0.00
290	10 701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$252.79	\$0.00
291	10 601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$246.03	\$0.00
292	10 106.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.92	\$0.00
293	10 601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$250.93	\$0.00
294	10 200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$46.87	\$0.00
295	10 300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$249.06	\$0.00
296	10 601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$249.37	\$0.00
297	10 703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$47.11	\$0.00
298	10 300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$1.18	\$0.00
299	10 601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$604.94	\$0.00
300	10 601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$601.78	\$0.00
301	10 300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$46.87	\$0.00
302	10 300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$246.21	\$0.00
303	10 601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$250.93	\$0.00
304	10 600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$605.43	\$0.00
305	10 105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$249.37	\$0.00
306	10 600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$253.62	\$0.00
307	10 701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$46.87	\$0.00
308	10 701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$51.63	\$0.00
309	10 106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$31.96	\$0.00
310	10 300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$1.18	\$0.00
311	10 300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$1.18	\$0.00
312	10 106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$31.96	\$0.00
313	10 104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$2.94	\$0.00
314	10 300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.30	\$0.00
315	10 300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$249.15	\$0.00
316	10 300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$498.37	\$0.00
317	10 601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$49.20	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
318	10 601 00 2620 0531 000 0000	719-633-8587 - Stacy Aldridge - Admin	\$594.99	\$0.00
319	10 101 00 2620 0531 000 0000	810-623-3952 - Lynda Henderson - BME	\$246.01	\$0.00
320	10 601 00 2620 0531 000 0000	719-216-9030 - Safe To Tell - Admin	\$4.54	\$0.00
321	10 600 12 2620 0531 000 0000	719-238-3657 - Meredith Faas - Canon	\$1.18	\$0.00
322	10 300 00 2620 0531 000 0000	719-373-9162 - Kim Sandoval - HS	\$4.04	\$0.00
323	10 300 00 2620 0531 000 0000	719-413-0131 - Liz Cole - HS	\$239.73	\$0.00
324	10 103 00 2620 0531 000 0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$46.87	\$0.00
325	10 509 00 0090 0611 000 0000	719-306-9805 - Hayley Moran - Zeb Pike	\$245.87	\$0.00
326	10 601 00 2620 0531 000 0000	719-820-5784 - Nighthawk 1 - Admin	\$3.68	\$0.00
327	10 601 00 2620 0531 000 0000	719-352-6414 - Shannon Green - Admin	\$46.87	\$0.00
328	10 601 00 2620 0531 000 0000	719-352-6932 - Laura Lyons - Admin	\$46.87	\$0.00
329	10 601 00 2620 0531 000 0000	719-352-7435 - Megan Mathias - Admin	\$46.87	\$0.00
330	10 601 00 2620 0531 000 0000	719-755-1527 - Sara Frey - Admin	\$1.18	\$0.00
331	10 601 00 2620 0531 000 0000	719-439-4021 - Connected Device	\$390.03	\$0.00
332	10 601 00 2620 0531 000 0000	719-499-3646 - David Peak - Admin	\$599.92	\$0.00
333	10 106 00 2620 0531 000 0000	719-237-7248 - Liz Dombrowski - Skyway	\$50.94	\$0.00
334	10 601 00 2620 0531 000 0000	602-402-1074 - Chrissie Lee - Tech	\$51.92	\$0.00
335	10 600 00 2660 0531 000 0000	719-331-8862 - Tony Decesaro - Security	\$50.94	\$0.00
336	10 600 00 2660 0531 000 0000	719-332-0540 - Jarrod Marshal - Security	\$50.94	\$0.00
337	10 600 00 2660 0531 000 0000	719-332-0865 - Gregory Wright - Security	\$50.94	\$0.00
338	10 600 00 2660 0531 000 0000	719-332-9105 - Victor Camacho - Security	\$50.94	\$0.00
339	10 600 12 2620 0531 000 0000	719-337-3568 - Beth Battersby - Canon	\$50.94	\$0.00
340	10 601 00 2620 0531 000 0000	719-337-7189 - CMSD Nurse	\$1.18	\$0.00
341	10 600 00 2660 0531 000 0000	719-338-5199 - Keith Charbonneau - Security	\$50.94	\$0.00
342	10 600 00 2660 0531 000 0000	719-373-2964 - Mike Ruiz - Security	\$50.94	\$0.00
343	10 601 00 2620 0531 000 0000	719-491-2365 - Daniel DeJesus - Tech	\$45.88	\$0.00
344	10 600 00 2660 0531 000 0000	719-208-5265 - Ela Hand - Security	\$45.88	\$0.00
345	10 600 12 2620 0531 000 0000	719-351-8303 - Liz Waddington - Canon	\$45.88	\$0.00
346	10 200 00 2620 0531 000 0000	719-358-1272 - Brooke Menez - JH	\$45.88	\$0.00

**El Paso County SD 12-Cheyenne Mountain**

**Journal Entry**

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Line #	Account	Description	Debit	Credit
347	10 300.00.2620.0531.000.0000	719-358-1910 - Tyler Seaney - HS	\$45.88	\$0.00
348	10 600.12.2620.0531.000.0000	719-373-4745 - Deanna Doughton - Canon	\$45.88	\$0.00
349	10 200.00.2620.0531.000.0000	Cell booster - JH	\$699.00	\$0.00
350	10 300.00.2620.0531.000.0000	Cell booster - HS	\$699.00	\$0.00
351	10 104.00.2620.0531.000.0000	Cell booster - GCe	\$699.00	\$0.00
352	10 105.00.2620.0531.000.0000	Cell booster - PVE	\$699.00	\$0.00
353	10 106.00.2620.0531.000.0000	Cell booster - Skyway	\$699.00	\$0.00
354	10 600.12.1707.0730.000.0000	R341: Compass Chair - Size 4	\$405.00	\$0.00
355	10 600.12.1707.0730.000.0000	R316: Stability Feet	\$63.00	\$0.00
356	10 600.12.1707.0730.000.0000	Discount	(\$117.00)	\$0.00
357	10 300.00.0030.0583.000.0000	REGISTRATION FOR 3 STUENTS, COLORADO ALL STATE CHO	\$150.00	\$0.00
358	10 300.00.1801.0580.000.0000	COACHES CLINIC REGISTRATION - SWOPE	\$200.00	\$0.00
359	10 300.00.2120.0580.000.0000	HOTEL FOR PROFESSIONAL DEVELOPMENT CONVERENCE HINC	\$663.36	\$0.00
360	10 601.00.2210.0611.000.0000	Softcover Book...The New Classroom Instriction	\$44.97	\$0.00
361	10 300.00.1800.0580.000.0000	HOTEL FOR COACHES CLINIC - SWOPE	\$109.00	\$0.00
362	10 602.00.2832.0611.000.0000	October - Fingerprints	\$163.50	\$0.00
363	10 200.00.0500.0613.000.0000	Subscription renewal	\$219.00	\$0.00
364	10 600.00.2210.0580.000.4010	Registration to Courage to Risk conference, Anne C	\$450.00	\$0.00
365	10 000.00.0000.1920.000.1810	Flight to Houston for conference, Henderson, Lopez	\$1,387.95	\$0.00
366	10 104.00.0070.0611.000.3150	2022-2023 Enrollment Form	\$510.00	\$0.00
367	10 104.00.2210.0611.000.0002	7" stirrer 120324	\$12.38	\$0.00
368	10 104.00.2210.0611.000.0002	Cutlery 844692	\$15.78	\$0.00
369	10 104.00.2210.0611.000.0002	12 oz bowl 309203	\$14.68	\$0.00
370	10 104.00.2210.0611.000.0002	Hot Chocolate Mix (50 ct) 980129574	\$7.98	\$0.00

**El Paso County SD 12-Cheyenne Mountain**

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Fiscal Year: 2022-2023

GL Entry Date: 12/12/2022 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 tirunnell

Created On: 12/12/2022 09:28:02

Line #	Account	Description	Debit	Credit
371	10.104.00.2210.0611.000.0002	Lunch Paper Plates (300 ct) 678518	\$20.98	\$0.00
372	10.104.00.2210.0611.000.0002	Snack Paper Plates	\$17.38	\$0.00
373	10.104.00.2210.0611.000.0002	Starbucks Pike Place Ground Coffee	\$21.93	\$0.00
374	10.104.00.2210.0611.000.0002	Seattle's Best Coffee	\$11.18	\$0.00
375	10.104.00.2210.0611.000.0002	Lance Toasty Peanut Butter	\$8.78	\$0.00
376	10.104.00.2210.0611.000.0002	Discount Hot Chocolate	(\$2.00)	\$0.00
377	10.104.00.0010.0613.000.0000	Audible Premium Plus Annual 12 credits	\$161.76	\$0.00
378	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$56,568.90)
379	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$19,939.86)
380	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$354.85)
381	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$1,392.21)
Total Items Printed:			\$78,255.82	(\$78,255.82)

**Master Account Entries**

Fund	Debits	Credits
10	56,568.90	(56,568.90)
18	19,939.86	(19,939.86)
21	354.85	(354.85)
43	1,392.21	(1,392.21)
<b>Totals:</b>	<b>78,255.82</b>	<b>(78,255.82)</b>
End of Report		