

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 01/11/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 01/11/2023 11:28:26

Journal Entry Number 217

Journal Type: Accounts Payable

4030

Line #	Account	Description	Debit	Credit
1	10.701.00.2650.0611.000.0000	Chains	\$48.98	\$0.00
2	10.701.00.2650.0437.000.0000	D rings	\$45.64	\$0.00
3	10.300.00.2690.0611.000.0000	Lumber, tapcon - HS	\$213.65	\$0.00
4	10.701.00.2690.0611.000.0000	Straps - HS	\$35.88	\$0.00
5	10.701.00.2650.0437.000.0000	Spark plug	\$2.93	\$0.00
6	10.701.00.2650.0437.000.0000	Battery, core	\$0.00	\$0.00
7	10.701.00.2650.0437.000.0000	Battery terminal bolt, core refund	(\$11.01)	\$0.00
8	10.701.00.2650.0437.000.0000	Refund	\$0.00	\$0.00
9	10.701.00.2650.0437.000.0000	Battery, core	\$160.10	\$0.00
10	10.701.00.2650.0437.000.0000	Battery terminal bolt, core refund	\$0.00	\$0.00
11	10.701.00.2650.0437.000.0000	Refund	\$0.00	\$0.00
12	10.701.00.2650.0437.000.0000	Battery, core	\$0.00	\$0.00
13	10.701.00.2650.0437.000.0000	Battery terminal bolt, core refund	\$0.00	\$0.00
14	10.701.00.2650.0437.000.0000	Refund	(\$14.83)	\$0.00
15	10.702.00.2700.0690.000.0000	Window blind	\$63.99	\$0.00
16	10.300.00.2620.0431.000.0000	Uzin PE 460 moisture vapor retarder epoxy 2 cimp	\$1,777.41	\$0.00
17	10.701.00.2690.0611.000.0000	Sales tax refund	(\$27.47)	\$0.00
18	10.701.00.2650.0436.000.0000	Quad repairs, parts/labor	\$1,911.86	\$0.00
19	10.600.00.2290.0580.000.0000	Book - One Word That Will Change Your Life	\$213.80	\$0.00
20	10.600.00.2290.0611.000.0000	Google Nest Doorbell (Battery) - wireless	\$119.98	\$0.00
21	10.600.00.2290.0611.000.0000	Wasserstein Horizontal Adjustable Mount for Google	\$14.99	\$0.00
22	10.600.00.2290.0432.000.0000	StarTech 25ft CAT6 Ethernet Cable 6g/sec purple	\$52.20	\$0.00
23	10.600.00.2290.0432.000.0000	InstallerParts 25ft CAT6 Ethernet Cables 10g/sec P	\$43.52	\$0.00
24	10.600.00.2290.0432.000.0000	THKAILAR 64GB USB-C Flash Drive	\$24.68	\$0.00
25	10.600.00.2290.0734.000.0000	Mailhardener Standard - Dec 2, 2022 - Dec 2, 2023	\$214.91	\$0.00

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26	10 600.00.2290 0611.000.0000	Nest Mini	\$49.00	\$0.00
27	10 600.00.2290 0580.000.0000	CSIS Conference - Amy McLaggan	\$175.00	\$0.00
28	10 602.00.2832 0540.000.0000	2023 CERF recruitment	\$350.00	\$0.00
29	10 106.00.2410 0611.000.0000	Lunch for CKH Traction Visit, total includes tip	\$44.85	\$0.00
30	10 601.00.2320 0580.000.0000	Lunch 12/5	\$40.00	\$0.00
31	10 601.00.2320 0580.000.0000	Breakfast at conference 12/6	\$108.15	\$0.00
32	10 601.00.2320 0580.000.0000	Dinner at conference 12/6	\$112.28	\$0.00
33	10 601.00.2320 0580.000.0000	Lunch at conference 12/6/22	\$65.02	\$0.00
34	10 601.00.2320 0580.000.0000	Long term parking 12/5-8	\$29.00	\$0.00
35	10 601.00.2320 0580.000.0000	Valet for conference	\$185.44	\$0.00
36	10 601.00.2320 0580.000.0000	Lunch at conference 12/8	\$50.75	\$0.00
37	10 000.00.0000 8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$17.94	\$0.00
38	10 000.00.0000 8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$5.97	\$0.00
39	10 000.00.0000 8171.000.0000	Arrow Liz Admin Spring	\$16.47	\$0.00
40	10 000.00.0000 8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$8.97	\$0.00
41	10 000.00.0000 8171.000.0000	Card Stock Paper 8.5 X 11 #110 White	\$34.28	\$0.00
42	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$145.47	\$0.00
43	10 000.00.0000 8171.000.0000	GLUE STICKS SMALL	\$59.76	\$0.00
44	10 000.00.0000 8171.000.0000	MARKER DRY ERASE BLUE REFILL VBOARD MASTER	\$38.52	\$0.00
45	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 NEON BLUE	\$62.25	\$0.00
46	10 000.00.0000 8171.000.0000	TAPE SCOTCH DOUBLE STICK 1/2"	\$69.60	\$0.00
47	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 GOLDENROD	\$79.90	\$0.00
48	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 Terra Green 24LB	\$110.80	\$0.00
49	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$79.90	\$0.00
50	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$110.80	\$0.00
51	10 000.00.0000 8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$339.43	\$0.00
52	10 103.00.0060 0612.000.0000	8.5x11 copier paper	\$1,659.60	\$0.00
53	10 105.00.0010 0611.000.0000	Copy paper	\$497.88	\$0.00

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Line #	Account	Description	Debit	Credit
54	43.106.00.2600.0730.000.0000	Armada BRC 40/22 C/120 volt self contained carpet	\$3,936.21	\$0.00
55	43.106.00.2600.0730.000.0000	Karcher BD 50/50 C auto scrubber	\$0.00	\$0.00
56	43.106.00.2600.0730.000.0000	Armada BRC 40/22 C/120 volt self contained carpet	\$0.00	\$0.00
57	43.106.00.2600.0730.000.0000	Karcher BD 50/50 C auto scrubber	\$3,382.50	\$0.00
58	43.106.00.2600.0730.000.0000	Armada BRC 40/22 C/120 volt self contained carpet	\$0.00	\$0.00
59	43.106.00.2600.0730.000.0000	Karcher BD 50/50 C auto scrubber	\$314.90	\$0.00
60	10.000.00.0000.8171.000.0000	INNOVATION EXTREME UHS FLOOR FINISH 5 GL	\$160.04	\$0.00
61	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$110.20	\$0.00
62	10.000.00.0000.8171.000.0000	PLUNGER TOILET	\$46.02	\$0.00
63	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	\$21.24	\$0.00
64	10.000.00.0000.8171.000.0000	14x20" Scotch-Brite(TM)Surface Preparation Pad	\$212.32	\$0.00
65	10.000.00.0000.8171.000.0000	TISSUE TOILET 2 PLY 96RL/CS	\$260.05	\$0.00
66	10.000.00.0000.8171.000.0000	PURELL PROFESSIONAL SURFACE DISINFECTANT QT	\$119.36	\$0.00
67	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$0.00	\$0.00
68	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$0.00	\$0.00
69	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$632.94	\$0.00
70	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$0.00	\$0.00
71	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$103.11	\$0.00
72	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$0.00	\$0.00
73	10.000.00.0000.8171.000.0000	PAPER EXAM TABLE 21"	\$46.00	\$0.00
74	10.000.00.0000.8171.000.0000	COTTON BALLS 500/BX	\$34.76	\$0.00
75	10.000.00.0000.8171.000.0000	LAMP MXR100/U/MED CLEAR	\$160.55	\$0.00
76	10.000.00.0000.8171.000.0000	Ziploc Freezer Bags, 1 Quart, 75 ct	\$53.10	\$0.00
77	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS GALLON 70/BX	\$175.24	\$0.00
78	10.000.00.0000.8171.000.0000	GRAFFITI REMOVER PASTE/Gel 64 OZ	\$136.68	\$0.00

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79	10 601.00.2210 0580.000.0000	CASB Conference Parking, 12/1 & 12/2	\$20.00	\$0.00
80	10 600.12.1707 0580.000.0000	Conference - Jody Budde	\$225.00	\$0.00
81	10 600.12.1707 0580.000.0000	Conference - Sarah Gasser	\$225.00	\$0.00
82	10 000.00.0000 1920.000.1810	Lodging for conference in Houston, Henderson, Benn	\$1,412.10	\$0.00
83	10 601.00.2210 0611.000.0000	Softcover Book...The New Classroom Instruction	(\$2.20)	\$0.00
84	10 600.00.2210 0611.000.0002	Teachers Edition, Teen healthy relationship	\$41.50	\$0.00
85	10 600.00.2210 0611.000.0002	Sales tax refund	(\$2.48)	\$0.00
86	10 601.00.2320 0580.000.0000	Baggage fee	\$35.00	\$0.00
87	10 601.00.2320 0580.000.0000	Baggage fee - return	\$35.00	\$0.00
88	10 601.00.2320 0580.000.0000	Meals conference 12/7,8	\$70.81	\$0.00
89	10 600.00.2670 0611.000.0000	Supplies for Crossing Guard Luncheon, drinks, tabl	\$72.68	\$0.00
90	10 600.00.2670 0611.000.0000	Crossing Guard Luncheon including Admin. Leadershi	\$478.00	\$0.00
91	10 601.00.2210 0690.000.0000	ACCESS Meeting	\$27.58	\$0.00
92	10 600.00.0060 0611.000.0000	Elementary Literacy Pilot Finalization Meeting, 25	\$165.60	\$0.00
93	10 601.00.2210 0690.000.0000	Pilot finalization meeting, 25 persons & District	\$30.09	\$0.00
94	10 200.00.1250 0611.000.0000	Furinno Turn-N-Tube Haydn End Table	\$0.00	\$0.00
95	10 200.00.1250 0611.000.0000	Superjare DraftingChair	\$0.00	\$0.00
96	10 200.00.1250 0611.000.0000	Evans Clear 300 Snare Side Drum Head	\$47.80	\$0.00
97	10 300.00.2220 0643.000.0000	65 BOOKS LIST ATTACHED TO CART	\$96.00	\$0.00
98	10 600.00.1250 0611.000.0000	Thrill Ride	\$50.00	\$0.00
99	10 600.00.1250 0611.000.0000	One Special Moment	\$0.00	\$0.00
100	10 105.00.0010 0611.000.0000	Kideny table 5th grade	\$665.96	\$0.00
101	10 103.00.0800 0611.000.0000	Jump Ropes	\$0.00	\$0.00
102	10 103.00.0800 0611.000.0000	Floor tape - set of 6	\$0.00	\$0.00
103	10 103.00.0800 0611.000.0000	Fleece Balls	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
104	10.103.00.0800.0611.000.0000	Tinikling bands	\$0.00	\$0.00
105	10.103.00.0800.0611.000.0000	Electric Whistle	(\$19.98)	\$0.00
106	10.103.00.0010.0611.000.0000	Pak of 100 small flags	\$0.00	\$0.00
107	10.600.12.1785.0611.000.0000	RR321: Rifton Compass Chair - Size 2	(\$305.00)	\$0.00
108	10.600.12.1785.0611.000.0000	RR316: Rifton Compass Chair Stability Feet	(\$63.00)	\$0.00
109	10.600.00.2660.0690.000.0000	Monthly range time - December	\$227.50	\$0.00
110	10.602.00.2832.0611.000.0000	Background checks 12/6/22	\$35.00	\$0.00
111	10.602.00.2832.0611.000.0000	Background checks 11/30/22	\$25.00	\$0.00
112	10.509.00.0090.0690.000.0000	Basic monthly subscription - November	\$8.86	\$0.00
113	10.602.00.2832.0611.000.0000	Background checks 12/7/22	\$15.00	\$0.00
114	10.602.00.2832.0611.000.0000	Background checks 12/8/22	\$25.00	\$0.00
115	10.602.00.2832.0611.000.0000	Background checks 12/9/22	\$15.00	\$0.00
116	10.602.00.2832.0611.000.0000	Background checks 12/12/22	\$10.00	\$0.00
117	10.602.00.2832.0611.000.0000	Background checks 12/13/22	\$45.00	\$0.00
118	10.602.00.2832.0611.000.0000	Background checks 12/14/22	\$20.00	\$0.00
119	10.602.00.2832.0611.000.0000	Background checks 12/19/22	\$75.00	\$0.00
120	10.300.00.0260.0611.000.0000	CANON M50	\$699.00	\$0.00
121	10.101.00.1600.0611.000.0000	1 year renewal subscription	\$99.00	\$0.00
122	10.103.00.1250.0611.000.0000	Adult Child Christmas Santa Claus Cape	\$16.99	\$0.00
123	10.103.00.1250.0611.000.0000	Classic Corncob pipe	\$6.99	\$0.00
124	10.103.00.0010.0690.000.0000	Magnifying glasses with light	\$24.99	\$0.00
125	43.600.00.2600.0730.000.0358	EISCO GGSN10 Steel goggle sanitizer cabinets	\$564.29	\$0.00
126	10.200.00.2220.0611.000.0000	Purchased Supplies	\$43.84	\$0.00
127	10.200.00.2220.0643.000.0000	Books	\$394.83	\$0.00
128	10.103.00.1600.0611.000.0000	Avantree Oasis Plus Bluetooth transmitter and rece	\$69.95	\$0.00
129	10.103.00.0010.0611.000.0000	Bostich staple remover	\$9.92	\$0.00
130	10.104.00.2620.0611.000.0000	Command Large Wall Hooks (2)	\$16.48	\$0.00

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131	10 104.00.2620 0611.000.0000	ProTeam 103048 Static-Dissipating Hose with 1 1/2	\$36.11	\$0.00
132	10 104.00.2620 0611.000.0000	3x5 foot solid yellow flag.	\$11.96	\$0.00
133	10 600.00.0500 0611.000.0000	Macbeth: French-English	\$17.19	\$0.00
134	10 600.00.0500 0611.000.0000	Macbeth: Korean	\$0.00	\$0.00
135	10 300.00.2220 0643.000.0000	A Lesson Before Dying	\$9.49	\$0.00
136	10 300.00.2220 0643.000.0000	Five Survive	\$14.98	\$0.00
137	10 300.00.2220 0643.000.0000	Stormlight Archive MM Boxed Set 1	\$24.99	\$0.00
138	10 300.00.2220 0643.000.0000	The Beautiful and Damned	\$9.59	\$0.00
139	10 300.00.2220 0643.000.0000	Cold Mountaon	\$8.72	\$0.00
140	10 200.00.2620 0421.000.0000	Hazrdous materials pickup and disposal CMJH	\$616.05	\$0.00
141	10 300.00.2620 0421.000.0000	CMHS	\$2,254.62	\$0.00
142	10 600.12.2620 0421.000.0000	Canon	\$616.05	\$0.00
143	10 300.00.1500 0611.000.0000	Scantron 50/w	\$442.89	\$0.00
144	10 300.00.0030 0611.000.0000	Remainder of shipping	\$20.90	\$0.00
145	10 300.00.1300 0613.000.0000	200 questions scantron	\$93.65	\$0.00
146	10 300.00.0060 0641.000.0000	ALL STATE MIXED CHOIR PACKET	\$40.95	\$0.00
147	10 300.00.0060 0641.000.0000	ALL STATE TENOR-BASS CHOIR PACKET	\$40.09	\$0.00
148	10 600.00.0060 0613.000.0000	Sci Kit Refurbishment	\$431.27	\$0.00
149	10 600.00.2210 0611.000.0002	3rd order for Teen Health, Healthy Relationships &	\$22.26	\$0.00
150	10 103.00.0010 0613.000.0000	Brainpop, Jr. Renewal 2nd grade	\$175.00	\$0.00
151	10 103.00.0010 0613.000.0000	Login - jacobspoole password - jacobspoole	\$0.00	\$0.00
152	10 300.00.1100 0611.000.0000	teachers access to school account	\$600.00	\$0.00
153	10 200.00.0060 0641.000.0000	Classroom license - renew up to 70 students	\$825.56	\$0.00
154	10 200.00.0511 0613.000.0000	Classroom license - renew up to 70 students	\$433.44	\$0.00
155	10 600.00.0500 0611.000.0000	High School Academic Vocabulary Essentials Set - C	\$22.48	\$0.00

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156	10 103.00.0070.0611.000.3150	17 Items in cart user name: Lcipiti password: lc	\$91.95	\$0.00
157	10 300.00.1302.0619.000.0000	BOX ELDER PLANE KITS	\$72.45	\$0.00
158	10 200.00.1302.0611.000.0000	Freedom Flight Models - JH	\$75.00	\$0.00
159	10 200.00.1302.0611.000.0000	15:1 ration winder for model	\$34.00	\$0.00
160	10 300.00.2220.0643.000.0000	1 DVD 35 BOOKS 1 GAME 1 TAPE REFILL	\$270.31	\$0.00
161	10 104.00.2210.0611.000.0002	Know Better, Do Better-Paperback - Liben	\$119.28	\$0.00
162	10 200.00.0020.0611.000.0000	Battery for Bell System	\$11.10	\$0.00
163	10 300.00.1100.0611.000.0000	KEEBOR MARKERS	\$24.97	\$0.00
164	10 104.00.0010.0641.000.0000	Mr. Popper's Penguins Paperback	\$26.97	\$0.00
165	10 600.00.2190.0611.000.0000	Quick Responses for Reducing Misbehavior and Suspe	\$24.99	\$0.00
166	10 600.00.2190.0611.000.0000	Unselfie	\$120.26	\$0.00
167	10 104.00.1600.0611.000.0000	Anker Power Strip Surge Protector, 12 Outlets & 3	\$45.98	\$0.00
168	10 104.00.1600.0611.000.0000	Anker USB C Power Strip Surge Protector (300W), 6	\$77.94	\$0.00
169	10 104.00.1600.0611.000.0000	Otterbox ResQ Series Waterproof and dustproof case	\$38.95	\$0.00
170	10 104.00.0010.0613.000.0000	Summer Flowers 2 inch 3-ring binder.	\$0.00	\$0.00
171	10 104.00.0010.0613.000.0000	Telephone Cord, phone cord, 2 pack universally com	\$1.19	\$0.00
172	10 104.00.0010.0613.000.0000	The Behavior Code: A Practical Guide to Understand	\$68.00	\$0.00
173	10 105.00.0010.0613.000.0000	Daily Math Thinking Routines in Action: Distribute	\$225.04	\$0.00
174	10 103.00.2220.0643.000.0000	Login - mthompson@cmsd12.org password CMElibrary1	\$451.80	\$0.00
175	10 103.00.0010.0690.000.0000	Cataloging and processing	\$0.00	\$0.00
176	10 103.00.0010.0690.000.0000	JTE-46 Depth and Complexity Icon Poster	\$63.00	\$0.00
177	10 200.00.1250.0611.000.0000	Band Set & Score - Kentucky 1800	\$102.99	\$0.00

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178	10 300.00 1250 0580 000.0000	ALL STATE JAZZ PARTICIPATION FEE	\$100.00	\$0.00
179	10 600.12 1707 0580 000.0000	MIGDAS-2 Training - Emily Bowers	\$200.00	\$0.00
180	10 602.00 2832 0611 000.0000	November - Fingerprints	\$218.00	\$0.00
181	10 601.00 2320 0580 000.0000	Hotel for SUCCEED training 12/5/22-12/8/22, Peak,	\$2,045.52	\$0.00
182	10 200.00 1302 0611 000.0000	2" - 3 ring binders	\$30.71	\$0.00
183	10 200.00 1302 0611 000.0000	Plastic Protractor	\$5.25	\$0.00
184	10 200.00 1302 0611 000.0000	6" ruler	\$4.99	\$0.00
185	10 200.00 1302 0611 000.0000	Calculators	\$62.93	\$0.00
186	10 105.00 1600 0611 000.0000	Apple USB to C Lightning Cable 3 pack 6ft	\$45.95	\$0.00
187	10 106.00 2410 0611 000.0000	Hallmark Boxed Holiday Cards	\$11.00	\$0.00
188	10 106.00 2410 0611 000.0000	Mr. Sketch Scented Markers, 36-Count	\$23.10	\$0.00
189	10 106.00 1600 0611 000.0000	Silicone Keyboard Cover	\$12.96	\$0.00
190	10 600.00 0500 0611 000.0000	Asesinato en el Orient Express	\$14.94	\$0.00
191	10 105.00 0010 0613 000.0000	Daily Math Thinking Routines in Action: Distribute	(\$3.60)	\$0.00
192	10 101.00 0010 0611 000.0000	office charis	\$239.96	\$0.00
193	10 101.00 0010 0611 000.0000	under desk storage	\$45.89	\$0.00
194	10 101.00 0010 0611 000.0000	2023 calendar	\$13.49	\$0.00
195	10 602.00 2620 0611 000.0000	ProTeam Backpack Vacuum Hose	\$37.13	\$0.00
196	43 600.00 2660 0730 000.0000	Canon EOS M50 Mark II body black	\$599.99	\$0.00
197	43 600.00 2660 0730 000.0000	Canon EF-M lens	\$179.00	\$0.00
198	43 600.00 2660 0730 000.0000	LP-E12 batteries	\$23.99	\$0.00
199	43 600.00 2660 0730 000.0000	SanDisk 64gb SD card	\$0.00	\$0.00
200	43 600.00 2660 0730 000.0000	SD card reader	\$13.59	\$0.00
201	43 600.00 2660 0730 000.0000	Camera kit	\$29.89	\$0.00
202	10 104.00 0010 0611 000.0000	Summer Flowers 3-Ring Binder 2 inch (Robinson)	\$24.95	\$0.00
203	10 104.00 0010 0611 000.0000	Summer Flowers 3-Ring Binder 2 inch (Norton)	\$24.95	\$0.00
204	10 104.00 0010 0611 000.0000	8 Pieces Blind Cord Twister Safety blind cord hook	\$9.99	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 217

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 01/11/2023 Memo: AP POSTING - American Express

Reference: Voucher:

4030

Originator: 163328 ttrunnell

Created On: 01/11/2023 11:28:26

Line #	Account	Description	Debit	Credit
205	10.104.00.0010.0611.000.0000	Command Large Wall Hooks 2 Black Plastic Hooks - 0	\$16.48	\$0.00
206	10.104.00.0010.0611.000.0000	AT&T 210 Basic Trimline Corded Phone.	\$30.74	\$0.00
207	10.101.00.0010.0613.000.0000	Visible Learning by John Kattie	\$55.96	\$0.00
208	10.602.00.2830.0611.000.0000	The Five Graces of Life and Leadership	\$182.19	\$0.00
209	10.103.00.0010.0690.000.0000	Supplyline nylon - folding chair leg cp 7/8' OD le	\$44.97	\$0.00
210	10.103.00.0010.0690.000.0000	14 pcs clear plastic drawer organizer	\$12.59	\$0.00
211	10.103.00.0800.0611.000.0000	Electric whistle - 3 pack	\$29.99	\$0.00
212	10.600.00.2190.0611.000.0000	DSM-5-TR	\$523.40	\$0.00
213	10.600.00.2190.0611.000.0000	Desk Reference to the Diagnostic Criteria from DSM	\$432.00	\$0.00
214	10.600.12.1707.0611.000.0000	Burgundy Tablecloths	\$41.98	\$0.00
215	10.600.00.0060.0611.000.4418	The Behavior Code Companion	\$113.97	\$0.00
216	10.102.12.1791.0611.000.0000	423983: White Card Stock	\$51.98	\$0.00
217	10.102.12.1791.0611.000.0000	424152: Lunar Blue Cardstock	\$12.05	\$0.00
218	10.102.12.1791.0611.000.0000	424241: Red Cardstock	\$12.67	\$0.00
219	10.102.12.1791.0611.000.0000	761948: JAM Paper - Yellow Cardstock	\$22.89	\$0.00
220	10.102.12.1791.0611.000.0000	488018: Copy Paper	\$234.95	\$0.00
221	10.106.00.2620.0436.000.0000	Struthers drum relay - SKY	\$154.03	\$0.00
222	10.600.12.2620.0531.000.0000	Monthly cell charges	\$45.88	\$0.00
223	10.300.00.2620.0531.000.0000	719-208-1874 - Matt Gordon		
224	10.600.12.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$45.88	\$0.00
225	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$45.88	\$0.00
226	10.300.00.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$45.88	\$0.00
227	10.601.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$45.88	\$0.00
228	10.600.12.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$54.10	\$0.00
229	10.200.00.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$45.88	\$0.00
230	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - HS300/JH200	\$0.00	\$0.00
		719-332-0091 - John Fogarty - Admin	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 01/11/2023

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Originator: 163328 ttrunnell

Created On: 01/11/2023 11:28:26

Journal Entry Number 217

Journal Type: Accounts Payable

4030

Line #	Account	Description	Debit	Credit
231	10 200 00 2620 0531 000 0000	719-332-6306 - Candice Johnson - CMJH	\$50.94	\$0.00
232	10 701 00 2620 0531 000 0000	719-362-6277 - Cliff Fiata - Maint	\$45.88	\$0.00
233	10 701 00 2620 0531 000 0000	719-373-4390 - Dave Strehlow - Maint	\$50.94	\$0.00
234	10 601 00 2620 0531 000 0000	719-424-5534 - Michael Babcock - Tech	\$50.94	\$0.00
235	10 106 00 2620 0531 000 0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$45.88	\$0.00
236	10 601 00 2620 0531 000 0000	719-424-5551 - Stuart Rhodes - Tech	\$50.94	\$0.00
237	10 200 00 2620 0531 000 0000	719-344-4691 - Emily Finan - CMJH	\$44.68	\$0.00
238	10 300 00 2620 0531 000 0000	719-439-3597 - Carrie Brenner - CMHS	\$49.04	\$0.00
239	10 601 00 2620 0531 000 0000	719-439-4101 - Kathy Wills - Food Service	\$49.38	\$0.00
240	10 703 00 2620 0531 000 0000	719-491-2142 - Randy Rockenbach - Whse	\$45.88	\$0.00
241	10 300 00 2620 0531 000 0000	719-492-0489 - Annette Romero - CMHS	\$0.00	\$0.00
242	10 601 00 2620 0531 000 0000	719-492-3102 - Natalie Morin - Admin	\$54.10	\$0.00
243	10 601 00 2620 0531 000 0000	719-492-3110 - Greg Miller - Tech	\$50.94	\$0.00
244	10 300 00 2620 0531 000 0000	719-499-0822 - Sarah Wells - Pool	\$45.88	\$0.00
245	10 300 00 2620 0531 000 0000	719-499-0981 - Shaun Carmody - CMHS	\$45.88	\$0.00
246	10 601 00 2620 0531 000 0000	719-499-1552 - David Williams - Tech	\$50.94	\$0.00
247	10 600 12 2620 0531 000 0000	719-499-2369 - Carolena Steen - Canon	\$56.44	\$0.00
248	10 105 00 2620 0531 000 0000	719-499-3950 - Robin Reintsema - PVE	\$74.82	\$0.00
249	10 600 12 2620 0531 000 0000	719-499-6033 - Karen Higgins - Canon	\$49.04	\$0.00
250	10 701 00 2620 0531 000 0000	719-499-7065 - Keith Reil - Maint	\$45.88	\$0.00
251	10 701 00 2620 0531 000 0000	719-499-7076 - Zoe Horak - Transp	\$50.94	\$0.00
252	10 106 00 2620 0531 000 0000	719-499-7087 - Robert Shellenberger - Skyway	\$31.99	\$0.00
253	10 300 00 2620 0531 000 0000	719-499-7130 - Reggie Serna - CMHS	\$0.00	\$0.00
254	10 300 00 2620 0531 000 0000	719-499-7145 - Chris Gillette - CMHS	\$0.00	\$0.00
255	10 106 00 2620 0531 000 0000	719-499-7173 - Mark Freeman - Skyway	\$31.96	\$0.00
256	10 104 00 2620 0531 000 0000	719-499-7180 - Bruce Branch - GCE	\$0.00	\$0.00
257	10 300 00 2620 0531 000 0000	719-499-7182 - Brian Beauden - CMHS	\$34.33	\$0.00
258	10 300 00 2620 0531 000 0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.04	\$0.00
259	10 300 00 2620 0531 000 0000	719-499-7591 - Kris Roberts - CMHS	\$49.38	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 217

Fiscal Year: 2022-2023

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Reference: Voucher:

4030

Originator: 163328 ttrunnell

Created On: 01/11/2023 11:28:26

Line #	Account	Description	Debit	Credit
260	10 601 00 2620 0531 000 0000	719-499-9511 - Test - tech	\$48.22	\$0.00
261	10 601 00 2620 0531 000 0000	719-633-8587 - Stacy Aldridge - Admin	\$45.88	\$0.00
262	10 101 00 2620 0531 000 0000	810-623-3952 - Lynda Henderson - BME	\$45.88	\$0.00
263	10 601 00 2620 0531 000 0000	719-216-9030 - Safe To Tell - Admin	\$0.00	\$0.00
264	10 600 12 2620 0531 000 0000	719-238-3657 - Meredith Faas - Canon	\$0.00	\$0.00
265	10 300 00 2620 0531 000 0000	719-373-9162 - Kim Sandoval - HS	\$0.00	\$0.00
266	10 300 00 2620 0531 000 0000	719-373-9401 - Liz Cole - HS	\$49.18	\$0.00
267	10 105 00 2620 0531 000 0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.88	\$0.00
268	10 509 00 0090 0611 000 0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.88	\$0.00
269	10 601 00 2620 0531 000 0000	719-820-5784 - Nighthawk 1 - Admin	\$0.00	\$0.00
270	10 601 00 2620 0531 000 0000	719-352-6414 - Shannon Green - Admin	\$45.88	\$0.00
271	10 601 00 2620 0531 000 0000	719-352-6932 - Laura Lyons - Admin	\$45.88	\$0.00
272	10 601 00 2620 0531 000 0000	719-352-7435 - Megan Mathias - Admin	\$45.88	\$0.00
273	10 601 00 2620 0531 000 0000	719-755-1527 - Sara Frey - Admin	\$0.00	\$0.00
274	10 601 00 2620 0531 000 0000	719-439-4021 - Connected Device	\$40.04	\$0.00
275	10 601 00 2620 0531 000 0000	719-499-3646 - David Peak - Admin	\$50.94	\$0.00
276	10 106 00 2620 0531 000 0000	719-237-7248 - Liz Dombrowski - Skyway	\$50.94	\$0.00
277	10 601 00 2620 0531 000 0000	602-402-1074 - Chrissie Lee - Tech	\$50.94	\$0.00
278	10 600 00 2660 0531 000 0000	719-331-8862 - Tony Decesaro - Security	\$50.94	\$0.00
279	10 600 00 2660 0531 000 0000	719-332-0540 - Jarrod Marshal - Security	\$50.94	\$0.00
280	10 600 00 2660 0531 000 0000	719-332-0865 - Gregory Wright - Security	\$50.94	\$0.00
281	10 600 00 2660 0531 000 0000	719-332-9105 - Victor Camacho - Security	\$50.94	\$0.00
282	10 600 12 2620 0531 000 0000	719-337-3568 - Beth Battersby - Canon	\$50.94	\$0.00
283	10 601 00 2620 0531 000 0000	719-337-7189 - CMSD Nurse	\$0.00	\$0.00
284	10 600 00 2660 0531 000 0000	719-338-5199 - Keith Charbonneau - Security	\$50.94	\$0.00
285	10 600 00 2660 0531 000 0000	719-373-2964 - Mike Ruiz - Security	\$50.94	\$0.00
286	10 601 00 2620 0531 000 0000	719-491-2365 - Daniel Dejesus - Tech	\$45.88	\$0.00
287	10 600 00 2660 0531 000 0000	719-208-5265 - Ela Hand - Security	\$45.88	\$0.00
288	10 600 12 2620 0531 000 0000	719-351-8303 - Liz Waddington - Canon	\$45.88	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 217

Journal Type: Accounts Payable

4030

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Fiscal Year: 2022-2023
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 Originator: 163328 itrurnell
 Created On: 01/11/2023 11:28:26

Line #	Account	Description	Debit	Credit
289	10 200.00.2620 0531 000.0000	719-358-1272 - Brooke Menez - JH	\$45.88	\$0.00
290	10 300.00.2620 0531 000.0000	719-358-1910 - Tyler Seaney - HS	\$45.88	\$0.00
291	10 600.12.2620 0531 000.0000	719-373-4745 - Deanna Doughton - Canon	\$45.88	\$0.00
292	10 000.00.0000 8171 000.0000	CLIP BINDER MEDIUM 1 1/4" 12/BX	\$43.90	\$0.00
293	10 000.00.0000 8171 000.0000	15.95PEN FELT TIP MED PT GREEN 12/BX	\$191.40	\$0.00
294	10 000.00.0000 8171 000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$168.48	\$0.00
295	10 000.00.0000 8171 000.0000	STAPLER STANDARD	\$111.36	\$0.00
296	10 200.00.0060 0612 000.0000	Copy Paper	\$1,780.20	\$0.00
297	10 200.00.0060 0612 000.0000	Colored Cardstock	\$36.18	\$0.00
298	10 602.00.2510 0611 000.0000	Realspace® MFTC 200 Ergonomic Mesh Mid-Back Task C	\$239.99	\$0.00
299	10 300.00.0060 0612 000.0000	WHITE COPY PAPER 100 CASES	\$4,699.00	\$0.00
300	10 300.00.0060 0612 000.0000	50 REAMS OF PINK COLOR COPY PAPER	\$1,034.50	\$0.00
301	10 300.00.0060 0612 000.0000	50 REAMS OF BLUE COPY PAPER	\$1,199.50	\$0.00
302	10 300.00.0060 0612 000.0000	50 REAM OF GREEN COPY PAPER	\$1,089.50	\$0.00
303	10 300.00.0060 0612 000.0000	50 REAMS OF LILAC COLOR PAPER	\$1,199.50	\$0.00
304	10 300.00.0060 0612 000.0000	50 GOLDENROD COLOR PAPER	\$428.00	\$0.00
305	10 300.00.0060 0612 000.0000	50 REAMS OF YELLOW COPY PAPER	\$1,199.50	\$0.00
306	10 702.00.2700 0626 000.0000	Charges for toll 12/16/22	\$34.30	\$0.00
307	10 300.00.0030 0583 000.0000	REGISTRATION FOR STUDENTS QUALIFYING FOR ALL STATE	\$390.00	\$0.00
308	10 300.00.2410 0580 000.0000	CONFERENCE REGISTRATION - SANDOVAL	\$465.00	\$0.00
309	10 602.00.2510 0611 000.0000	Drinks and desserts for holiday party	\$45.45	\$0.00
310	18 800.00.2850 0526 000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
311	18 800.00.2850 0526 000.0000	Claims	\$0.00	\$0.00
312	18 800.00.2850 0526 000.0000	Colorado Deductible	\$5,810.79	\$0.00
313	18 800.00.2850 0526 000.0000	Premium Installment	\$8,928.00	\$0.00
314	18 800.00.2850 0526 000.0000	Audit Premium	\$0.00	\$0.00

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 217

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4030

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Originator: 163328 ltrunnell

Created On: 01/11/2023 11:28:26

Line #	Account	Description	Debit	Credit
315	43.200.00.2600 0730.000.0000	National Public Seating MT60R-MDPECR 60" Round Mob	\$3,945.08	\$0.00
316	10.600.12.1760.0611 000.0000	App Credit - Canon VPP	\$300.00	\$0.00
317	10.104.00.2220 0611 000.0000	Subscription Renewal	\$84.00	\$0.00
318	10.106.00.2410.0611 000.0000	Lunch for Liz Dombrowski & Office Staff on 12/12/2	\$35.26	\$0.00
319	10.104.00.0010 0611 000.0000	International Delight Vanilla Creamer	\$24.56	\$0.00
320	10.104.00.0010.0611 000.0000	White plastic spoons (600 ct)	\$15.58	\$0.00
321	10.104.00.0010.0611 000.0000	Sipper stirrers, 7" (5,000 ct).	\$12.38	\$0.00
322	10.104.00.0010.0611 000.0000	Chinet Hot Cups and Lids (70 ct)	\$29.96	\$0.00
323	10.104.00.0010 0611 000.0000	Swiss Milk Chocolate (50 ct)	\$15.96	\$0.00
324	10.104.00.0010 0611 000.0000	Pick Up Fee	\$4.00	\$0.00
325	10.104.00.2210 0580 000.0002	Obe Year Active Membership	\$168.00	\$0.00
326	10.104.00.2210 0580 000.0002	Active Membership Registration	\$185.00	\$0.00
327	10.104.00.2210 0580 000.0002	Attendance Certificate for Recertification	\$60.00	\$0.00
328	10.200.00.2620 0435 000.0000	2343 Electric Strike Body 9600 630 - JH	\$839.42	\$0.00
329	10.000.00.0000 7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$49,662.62)
330	18.000.00.0000 7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$14,738.79)
331	43.000.00.0000 7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$12,989.44)

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 217

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4030

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Created On: 01/11/2023 11:28:26

Line # Account

Description

Total Items Printed: 331

Debit Credit
\$77,390.85 (\$77,390.85)

Master Account Entries

Fund	Debits	Credits
10	49,662.62	(49,662.62)
18	14,738.79	(14,738.79)
43	12,989.44	(12,989.44)
Totals:	77,390.85	(77,390.85)

End of Report