

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 272

Journal Type: Accounts Payable

AP POSTING - American Express

4035

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 02/13/2023

Memo:

Reference: Voucher:

Originator: 163328 thrunnell

Created On: 02/13/2023 15:22:24

Line #	Account	Description	Debit	Credit
1	10 200.00.2620.0433.000.0000	Electrical supplies - JH	\$61.14	\$0.00
2	43 600.00.4700.0720.000.0359	4 x 8 cherry - HS trophy case	\$202.50	\$0.00
3	10 601.00.2210.0690.000.0000	Substitute Orientation Supplies, 1/11/2023	\$21.98	\$0.00
4	10 600.00.0070.0334.000.3150	CDE Training/Consultant, GT Program...1/12, 2023	\$68.32	\$0.00
5	10 601.00.2210.0690.000.0000	Induction supplies, 1/18/2023	\$30.98	\$0.00
6	10 300.00.0200.0611.000.0000	SUPPLIES ATTACHED GLAZES FOR STUDENTS	\$16.85	\$0.00
7	10 600.00.2310.0690.000.0000	BOE work session 1/9/23	\$193.73	\$0.00
8	10 000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$162.40	\$0.00
9	10 000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$133.20	\$0.00
10	10 000.00.0000.8171.000.0000	BUFFER PAD 20" WHITE SUPER POLISH	\$61.30	\$0.00
11	10 000.00.0000.8171.000.0000	BUFFER PAD 20" NATURAL BLEND	\$61.30	\$0.00
12	10 000.00.0000.8171.000.0000	BUFFER PAD 20" NATURAL BLEND	\$54.00	\$0.00
13	10 000.00.0000.8171.000.0000	Kitchen Towel	\$59.48	\$0.00
14	10 000.00.0000.8171.000.0000	DRAIN OPENER CONSUME ENZYME	\$45.00	\$0.00
15	10 000.00.0000.8171.000.0000	PAPER CONSTRUCTION BLACK	\$101.25	\$0.00
16	10 000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$101.75	\$0.00
17	10 000.00.0000.8171.000.0000	DISH DETERGENT Dawn 1 gallon	\$75.36	\$0.00
18	10 000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$22.74	\$0.00
19	10 000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$13.98	\$0.00
20	10 000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$92.10	\$0.00
21	10 000.00.0000.8171.000.0000	ERASER PINK PEARL MEDIUM 24/BX	\$139.72	\$0.00
22	10 000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$96.98	\$0.00
23	10 000.00.0000.8171.000.0000	CLIP BINDER SMALL 12/BX	\$11.52	\$0.00
24	10 000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$23.79	\$0.00
25	10 000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$38.32	\$0.00
26	10 000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$18.95	\$0.00
27	10 000.00.0000.8171.000.0000	Arrow Liz Admin Spring	\$13.98	\$0.00
28	10 000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$61.12	\$0.00

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Line #	Account	Description	Debit	Credit
29	10 000 00 0000 8171 000 0000	Sharpie® Permanent Ultra-Fine KL	\$191.28	\$0.00
30	10 000 00 0000 8171 000 0000	POSTER/RAILROAD BRD WHITE	\$60.20	\$0.00
31	10 000 00 0000 8171 000 0000	ERASER WHITE BOARD EXPO	\$71.04	\$0.00
32	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5X11 #110 Ivory	\$95.92	\$0.00
33	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$68.56	\$0.00
34	10 000 00 0000 8171 000 0000	MOP WET 32 OZ RAYON	\$0.00	\$0.00
35	10 000 00 0000 8171 000 0000	CLEANER CREW TOILET HEAVY DUTY	\$0.00	\$0.00
36	10 000 00 0000 8171 000 0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$86.31	\$0.00
37	10 000 00 0000 8171 000 0000	24-IN FRINGED MICROFIBER DRY MOP PAD	\$0.00	\$0.00
38	10 000 00 0000 8171 000 0000	ICE MELT PREMIER 50LB BX	\$539.98	\$0.00
39	10 000 00 0000 8171 000 0000	PURELL PROFESSIONAL SURFACE DISINFECTANT QT	\$149.20	\$0.00
40	10 000 00 0000 8171 000 0000	71-IN TELESCP ALUM HANDLE FOR LOCKABLE MOP HEAD	\$54.83	\$0.00
41	10 000 00 0000 8171 000 0000	24-IN LOCKABLE ALUMINUM PLASTIC MOP HEAD	\$0.00	\$0.00
42	10 000 00 0000 8171 000 0000	PURELL SURFACE DISINFECTING WIPES 110	\$58.38	\$0.00
43	10 000 00 0000 8171 000 0000	24-IN RED MICROFIBER LOOPED WET MOP PAD	\$0.00	\$0.00
44	10 000 00 0000 8171 000 0000	24-IN FRINGED MICROFIBER DRY MOP PAD	\$0.00	\$0.00
45	10 000 00 0000 8171 000 0000	ICE MELT PREMIER 50LB BX	\$0.00	\$0.00
46	10 000 00 0000 8171 000 0000	PURELL PROFESSIONAL SURFACE DISINFECTANT QT	\$0.00	\$0.00
47	10 000 00 0000 8171 000 0000	71-IN TELESCP ALUM HANDLE FOR LOCKABLE MOP HEAD	\$0.00	\$0.00
48	10 000 00 0000 8171 000 0000	24-IN LOCKABLE ALUMINUM PLASTIC MOP HEAD	\$0.00	\$0.00
49	10 000 00 0000 8171 000 0000	PURELL SURFACE DISINFECTING WIPES 110	\$0.00	\$0.00
50	10 000 00 0000 8171 000 0000	24-IN RED MICROFIBER LOOPED WET MOP PAD	\$218.61	\$0.00
51	10 000 00 0000 8171 000 0000	Microfiber Mop System Bucket	\$131.00	\$0.00
52	10 000 00 0000 8171 000 0000	BOOTS WATERPROOF LARGE 1/PAIR	\$152.00	\$0.00
53	10 000 00 0000 8171 000 0000	Blue Painters Tape 1"x 60yd	\$178.27	\$0.00

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Line #	Account	Description	Debit	Credit
54	10.000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD JR HIGH BW	\$519.97	\$0.00
55	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$454.02	\$0.00
56	10.000.00.0000.8171.000.0000	SCISSORS SHARP 5" Kids	\$75.60	\$0.00
57	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$40.80	\$0.00
58	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$152.64	\$0.00
59	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$75.30	\$0.00
60	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$75.30	\$0.00
61	10.000.00.0000.8171.000.0000	Miller EVEO Screen Cleaner Spray	\$264.85	\$0.00
62	10.000.00.0000.8171.000.0000	BUTTERFLY CLOSURES BX/100	\$42.56	\$0.00
63	10.000.00.0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	\$79.92	\$0.00
64	10.000.00.0000.8171.000.0000	COTTON BALLS 500/BX	\$38.56	\$0.00
65	10.703.00.2530.0611.000.0000	2023 Desk Calendar	\$12.98	\$0.00
66	10.000.00.0000.8171.000.0000	Miller EVEO Screen Cleaner Spray	\$0.00	\$0.00
67	10.000.00.0000.8171.000.0000	BUTTERFLY CLOSURES BX/100	\$0.00	\$0.00
68	10.000.00.0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	(\$46.62)	\$0.00
69	10.000.00.0000.8171.000.0000	COTTON BALLS 500/BX	\$0.00	\$0.00
70	10.703.00.2530.0611.000.0000	2023 Desk Calendar	\$0.00	\$0.00
71	10.000.00.0000.8171.000.0000	IBUPROFEN 200MG 500/BTL	\$79.92	\$0.00
72	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$22.69	\$0.00
73	10.703.00.2530.0611.000.0000		\$42.05	\$0.00
74	10.000.00.0000.8171.000.0000	Space Heater, 1500W Electric Heater,		
75	10.000.00.0000.8171.000.0000	24-IN FRINGED MICROFIBER DRY MOP PAD	\$0.00	\$0.00
76	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$0.00	\$0.00
77	10.000.00.0000.8171.000.0000	PURELL PROFESSIONAL SURFACE DISINFECTANT QT	\$0.00	\$0.00
78	10.000.00.0000.8171.000.0000	71-IN TELESCOP ALUM HANDLE FOR LOCKABLE MOP HEAD	\$0.00	\$0.00
79	10.000.00.0000.8171.000.0000	24-IN LOCKABLE ALUMINUM PLASTIC MOP HEAD	\$0.00	\$0.00
79	10.000.00.0000.8171.000.0000	PURELL SURFACE DISINFECTING WIPES 110	\$408.66	\$0.00

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80	10.000.00.0000.8171.000.0000	24-IN RED MICROFIBER LOOPED WET MOP PAD	\$0.00	\$0.00
81	10.300.00.0200.0611.000.0000	VARIOUS ITEMS FROM ATTACHED LIST, WIRE, WOOL, ERAS	\$543.26	\$0.00
82	10.600.00.0060.0611.000.4418	The Behavior Code Companion	\$5,394.58	\$0.00
83	10.104.00.0010.0611.000.0000	Member's Mark 25 mg Aller-Ben, 600 ct.	\$4.48	\$0.00
84	10.104.00.0010.0611.000.0000	Quaker Camp Chewy Granola Bars (60 pk)	\$20.64	\$0.00
85	10.104.00.0010.0611.000.0000	Chinet Comfort Cup Hot Cups and Lids (16 oz,70 ct)	\$29.96	\$0.00
86	10.104.00.0010.0611.000.0000	Lance Toasty Peanut Butter Sandwhich Crackers (1.2	\$17.56	\$0.00
87	10.104.00.0010.0611.000.0000	Member's Mark Ultra Lunch Paper Plates 300 ct	\$21.98	\$0.00
88	10.104.00.0010.0611.000.0000	Member's Mark White Plastic Forks (600 ct).	\$15.58	\$0.00
89	10.104.00.0010.0611.000.0000	Advil Pain Reliever/Fever Reducer 200 mg ibuprofen	\$17.98	\$0.00
90	10.104.00.0010.0611.000.0000	Member's Mark Ultra Dessert/Snack Paper Plates (33	\$17.38	\$0.00
91	10.104.00.0010.0611.000.0000	Neosporin Original Ointment 2 pack	\$11.98	\$0.00
92	10.104.00.0010.0611.000.0000	Seattle's Best Coffee 6th Ave (32 oz)	\$22.36	\$0.00
93	10.104.00.0010.0611.000.0000	International Delight French Vanilla (192 ct)	\$24.56	\$0.00
94	10.104.00.0010.0611.000.0000	Starbucks Pike Place Medium Roast Ground Coffee (4	\$21.93	\$0.00
95	10.104.00.0010.0611.000.0000	Hefty Supreme Heavyweight Foam Bowls (300 ct)	\$14.68	\$0.00
96	10.104.00.0010.0611.000.0000	TUMS ultra (265 ct)	\$8.54	\$0.00
97	10.104.00.0010.0611.000.0000	Pick Up Fee	\$4.00	\$0.00
98	10.600.00.2660.0611.000.0000	Hoppe's No. 9 Cleaning Kit with Aluminum Rod, .38/	\$41.97	\$0.00
99	10.105.00.1600.0611.000.0000	Apple Magic mouse x3	\$222.00	\$0.00
100	10.302.00.0831.0611.000.0000	Zettaguard 164-Foot HDMI Extender Over Single CAT5	\$31.95	\$0.00

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101	10.104.00.1600.0611.000.0000	Ancable 2-Pack 90 Degree RCA to 1/4" Phono Jack Ad	\$6.85	\$0.00
102	10.104.00.1600.0611.000.0000	Apple pencil (1st generation) includes usb-c	\$99.00	\$0.00
103	10.106.00.1302.0611.000.0000	9 oz Clear Plastic Cups	\$10.99	\$0.00
104	10.106.00.1302.0611.000.0000	Colored Ping Pong Balls	\$10.99	\$0.00
105	10.106.00.1302.0611.000.0000	Johnson's Cornstarch	\$5.97	\$0.00
106	10.106.00.1302.0611.000.0000	Hefty Trash Bags	\$15.49	\$0.00
107	10.106.00.1302.0611.000.0000	White Cotton Twine	\$4.99	\$0.00
108	10.106.00.1302.0611.000.0000	4" x 4" Felt Squares	\$6.48	\$0.00
109	10.106.00.1302.0611.000.0000	Acerich Pompoms	\$11.99	\$0.00
110	10.106.00.1302.0611.000.0000	Crayola Markers, 40 colors	\$17.98	\$0.00
111	10.106.00.1302.0611.000.0000	Pipe Cleaners	\$20.95	\$0.00
112	10.106.00.1302.0611.000.0000	Aluminum Foil	\$11.99	\$0.00
113	10.106.00.1302.0611.000.0000	Rubber Bands	\$6.29	\$0.00
114	10.106.00.1302.0611.000.0000	Morton's Salt	\$19.40	\$0.00
115	10.106.00.1302.0611.000.0000	Liquid Starch	\$0.00	\$0.00
116	10.106.00.1302.0611.000.0000	Elmer's Glue, 1 Gallon, 2-Count	\$34.92	\$0.00
117	10.106.00.1302.0611.000.0000	Binder Clips	\$5.95	\$0.00
118	10.106.00.1302.0611.000.0000	Flexible Plastic Straws	\$9.99	\$0.00
119	10.106.00.1302.0611.000.0000	Popsicle Sticks	\$14.84	\$0.00
120	10.106.00.1302.0611.000.0000	3 oz Paper Cups	\$21.99	\$0.00
121	10.106.00.1302.0611.000.0000	Index Cards, 3" x 5"	\$7.12	\$0.00
122	10.106.00.1302.0611.000.0000	Masking Tape	\$18.79	\$0.00
123	10.106.00.1302.0611.000.0000	Construction Paper	\$14.29	\$0.00
124	10.106.00.1302.0611.000.0000	Hefty Party Cups	\$9.36	\$0.00
125	10.104.00.0010.0611.000.0000	Amazon Basics Clear Name ID Badge Holder (Pack of 1)	\$12.98	\$0.00
126	10.104.00.0010.0611.000.0000	Avery 5160 Easy Peel Address Label (Pack of 1)	\$30.14	\$0.00
127	10.600.00.0060.0611.000.1811	Mac Studio: Apple M1Max	\$2,519.00	\$0.00

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Line #	Account	Description	Debit	Credit
128	10.602.00.2832.0611.000.0000	December - Fingerprints	\$163.50	\$0.00
129	10.600.00.0060.0611.000.1811	Sony E 18-135mm f/3.5-5.6 OSS Lens	\$0.00	\$0.00
130	10.600.00.0060.0611.000.1811	Magnus VT-3000 Tripod System with Fluid Head	\$292.38	\$0.00
131	10.600.00.0060.0611.000.1811	RODE Wireless GO II Single 1-Person Compact	\$480.30	\$0.00
		Digita		
132	10.600.00.0060.0611.000.1811	Movo Photo WMX-1-DUO 2-Person Wireless	\$116.64	\$0.00
		Lavalier Mi		
133	10.600.00.0060.0611.000.1811	Sony FX30 Digital Cinema Camera with XLR	\$2,198.00	\$0.00
		Handle Un		
134	10.600.00.2660.0611.000.0000	50 Rounds of 9mm Ammo by Federal - 124gr JHP	\$319.92	\$0.00
		HST L		
135	10.600.00.2660.0611.000.0000	1000 Rounds of 9mm Ammo by Federal American	\$815.48	\$0.00
		Eagle		
136	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
137	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$616.05	\$0.00
		CMJH		
138	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
139	10.600.12.2620.0421.000.0000	Canon	\$616.05	\$0.00
140	10.302.00.0831.0611.000.0000	CJ velcro head bed	\$77.90	\$0.00
141	10.302.00.0831.0611.000.0000	50" orca rescuer tube	\$49.95	\$0.00
142	10.302.00.0831.0611.000.0000	Standard guard hip pack - red	\$43.50	\$0.00
143	10.302.00.0831.0611.000.0000	Standard guard hip pack - black	\$29.00	\$0.00
144	10.302.00.0831.0611.000.0000	Standard guard hip pack - navy	\$29.00	\$0.00
145	10.302.00.0831.0611.000.0000	Standard guard hip pack - royal	\$29.00	\$0.00
146	10.302.00.0831.0611.000.0000	50" rescue tube jacket - red	\$95.00	\$0.00
147	10.302.00.0831.0611.000.0000	Discount	\$9.73	\$0.00
148	10.600.00.0060.0613.000.0000	Scit Kit Refurbishment	\$218.84	\$0.00
149	10.602.00.2832.0611.000.0000	Background checks 01/04/23	\$15.00	\$0.00
150	10.600.00.0060.0611.000.1811	Sony E 18-135mm f/3.5-5.6 OSS Lens	\$598.75	\$0.00

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151	10.600.00.0060.0611.000.1811	Magnus VT-3000 Tripod System with Fluid Head	\$0.00	\$0.00
152	10.600.00.0060.0611.000.1811	RODE Wireless GO II Single 1-Person Compact	\$0.00	\$0.00
153	10.600.00.0060.0611.000.1811	Digital Movo Photo WMX-1-DUO 2-Person Wireless	\$0.00	\$0.00
154	10.600.00.0060.0611.000.1811	Lavalier Mi Sony FX30 Digital Cinema Camera with XLR	\$0.00	\$0.00
155	10.200.00.0020.0430.000.0000	Handle Un Hershey's All Chocolate Pieces	\$65.04	\$0.00
156	10.200.00.0020.0430.000.0000	Chocolate Mini Favorites	\$44.99	\$0.00
157	10.200.00.0020.0430.000.0000	Bulk Assorted Fruit Candy	\$49.98	\$0.00
158	10.200.00.0020.0430.000.0000	Assorted Candy Variety	\$43.98	\$0.00
159	10.200.00.0020.0611.000.0000	Florescent light filters	\$26.99	\$0.00
160	10.101.00.1302.0611.000.0000	Gamewright Qwixx	\$31.56	\$0.00
161	10.101.00.1302.0611.000.0000	8 piece infinite magic cube	\$8.99	\$0.00
162	10.101.00.1302.0611.000.0000	16 piece fidget toy set	\$13.99	\$0.00
163	10.101.00.1302.0611.000.0000	visual timer multi function	\$11.95	\$0.00
164	10.101.00.1302.0611.000.0000	Gonipol Breathing Ball	\$7.99	\$0.00
165	10.101.00.0010.0611.000.0000	red 4 square balls	\$39.96	\$0.00
166	10.101.00.0010.0611.000.0000	blue 4 square balls	\$39.96	\$0.00
167	10.101.00.0010.0611.000.0000	wheels for office chairs	\$79.80	\$0.00
168	10.101.00.0010.0611.000.0000	velcro tape	\$16.69	\$0.00
169	10.600.00.2190.0611.000.0000	Behavior Code Books	\$355.34	\$0.00
170	10.104.00.1600.0730.000.0000	Anker 321 Power Bank (PowerCore 5K), 5,200m portab	\$74.97	\$0.00
171	10.104.00.1600.0730.000.0000	SanDisk 128GB Ultra Dual Drive Go USB Type-C Flash	\$77.95	\$0.00
172	10.104.00.1600.0730.000.0000	Lekvey Bluetooth Number Pad	\$34.99	\$0.00
173	10.104.00.1600.0730.000.0000	Indoula Badge Holders, Vertical/Hard Plastic ID Ba	\$13.99	\$0.00

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174	10.104.00.1600.0730.000.0000	Seismic Audio- SAPT326-Adjustable Right Angle 3 PI	\$12.93	\$0.00
175	10.104.00.1600.0730.000.0000	MEIRIYFA XLR Male to 2 Phono RCA Plug adapter Y Sp	\$9.80	\$0.00
176	10.104.00.1600.0730.000.0000	Borther P-Touch PTM95, Handy Label Maker, 9 Type S	\$24.99	\$0.00
177	10.104.00.1600.0730.000.0000	Logitech M330 Silent Plus Wireless Mouse 2-yr batt	\$44.97	\$0.00
178	10.104.00.1600.0730.000.0000	LOGITECH Lift for MAC Ergonomic mouse-Off white	\$69.99	\$0.00
179	10.104.00.1302.0611.000.0000	1.5 volt batteries (LR44)	\$4.78	\$0.00
180	10.104.00.1302.0611.000.0000	QWIXX - A Fast Family Dice Game	\$47.34	\$0.00
181	10.103.00.0010.0611.000.0000	head phones	\$0.00	\$0.00
182	10.103.00.0010.0611.000.0000	Portable Heater	\$0.00	\$0.00
183	10.103.00.0010.0611.000.0000	Uno Card game - pack of 2	\$16.79	\$0.00
184	10.103.00.0010.0611.000.0000	deck of playing cards	\$0.00	\$0.00
185	10.103.00.0010.0611.000.0000	timers pack of 12	\$0.00	\$0.00
186	10.101.00.1302.0611.000.0000	Superfight 500 Card Core Deck	\$35.94	\$0.00
187	10.300.00.1801.0580.000.0000	HOTEL ACCOMODATIONS FOR SEAN O'DAY JAN 13-14, 2023	\$144.00	\$0.00
188	10.103.00.2210.0580.000.0002	raz-kids.com Renewal	\$128.00	\$0.00
189	10.103.00.2210.0580.000.0002	Login - moothart Password - Readinga-z.com Renewal - Kindergarten username -	\$128.00	\$0.00
190	10.600.00.0500.0611.000.0000	Ukrainian Word to Word Bilingual Dictionary	\$30.00	\$0.00
191	10.600.12.1770.0616.000.0000	Conversational Effectiveness Profile	\$28.95	\$0.00
192	10.200.00.1100.0613.000.0000	Scantron Answer Sheet - K Form	\$177.28	\$0.00
193	10.106.00.0010.0735.000.0000	13 1/2" W x 16" L Scooter Cart w/46" Locking Pole	\$86.19	\$0.00
194	10.600.00.0060.0613.000.0000	Sci Kit Refurbishment	\$70.98	\$0.00



# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 272

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 02/13/2023

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Reference: Voucher:

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Originator: 163328 ttrunnell

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Line #	Account	Description	Debit	Credit
195	10 106.00.0010 0613.000 0000	2" Lamp of Learning Medal, Silver	\$499.99	\$0.00
196	10 300.00.2130 0611.000 0000	GF ANNIE'S SNACK BAR	\$7.77	\$0.00
197	10 300.00.2130 0611.000 0000	BUTTERSCOTCH	\$2.36	\$0.00
198	10 300.00.2130 0611.000 0000	EXCEDRINE 24 CT	\$4.68	\$0.00
199	10 300.00.2130 0611.000 0000	MOTTS VARIETY FRUIT	\$4.97	\$0.00
200	10 300.00.2130 0611.000 0000	MOTTS ASSORTED	\$7.24	\$0.00
201	10 300.00.2130 0611.000 0000	EQUATE ALLERGH 45 CT	\$27.59	\$0.00
202	10 200.00.1601 0611.000 0000	Table Tennis module for P.E.	\$20.60	\$0.00
203	10 300.00.1302 0611.000 0000	REGISTRATION FEES FOR TWO TEAMS	\$371.06	\$0.00
204	10 600.12.1707 0580.000 0000	Hotel for CSIS Conference on 1/29/22 & 1/30/22	\$278.00	\$0.00
		- A		
205	10 509.00.0090 0613.000 0000	24 pk blank notebooks	\$55.98	\$0.00
206	10 509.00.0090 0613.000 0000	Large tape dispenser	\$10.99	\$0.00
207	10 509.00.0090 0613.000 0000	12 blue dry erase markers	\$14.36	\$0.00
208	10 200.00.0060 0613.000 0000	8 pk heavy duty 2 pocket folders w/prongs	\$35.97	\$0.00
209	10 300.00.2220 0643.000 0000	50 BOOKS FROM ATTACHED CART	\$651.42	\$0.00
210	10 300.00.1100 0611.000 0000	ROUND LOOSE PONY BEADS	\$19.70	\$0.00
211	10 300.00.1100 0611.000 0000	GROSS STITCH THREAD	\$17.97	\$0.00
212	10 200.00.2620 0611.000 0000	Cleaning rags	\$37.90	\$0.00
213	10 101.00.0200 0611.000 0000	Neon Crayola Oil Pastels 12 count	\$61.30	\$0.00
214	10 101.00.0200 0611.000 0000	Cococa 500 pcs 3-5 inch colorful feathers	\$9.99	\$0.00
215	10 101.00.0200 0611.000 0000	Loveln USA 100 pcs plastic needles for kids	\$4.89	\$0.00
216	10 101.00.0200 0611.000 0000	Red Heart Super Save Yarn Favorite Stripe	\$13.47	\$0.00
217	10 101.00.0200 0611.000 0000	Red Heart Super Save Yarn Bonbon	\$26.94	\$0.00
218	10 101.00.0200 0611.000 0000	Red Heart Super Save Yarn Cool Stripe	\$13.47	\$0.00
219	10 300.00.2130 0611.000 0000	Nurse - 21.5" screen protector	\$35.99	\$0.00
220	10 200.00.0020 0611.000 0000	Large Hooks - Command	\$19.66	\$0.00
221	10 200.00.0020 0611.000 0000	Whiteboard Magnets	\$15.10	\$0.00
222	10 200.00.0020 0611.000 0000	Discount	(\$0.76)	\$0.00

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Line #	Account	Description	Debit	Credit
223	10.600.00.2190.0611.000.0000	Book - Feeling Grateful	\$74.75	\$0.00
224	10.600.00.2190.0611.000.0000	Book - Finding Muchness	\$64.75	\$0.00
225	10.101.00.1700.0613.000.0000	The Petting Zoo Stuff Animal	\$14.99	\$0.00
226	10.101.00.1700.0613.000.0000	Putty 4 pack sun beam	\$21.95	\$0.00
227	10.101.00.1700.0613.000.0000	Putty 4 pack aurora sky	\$21.99	\$0.00
228	10.101.00.1700.0613.000.0000	Gold Star Stickers 1 inch	\$7.99	\$0.00
229	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$70.60	\$0.00
230	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$38.50	\$0.00
231	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$39.48	\$0.00
232	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$10.92	\$0.00
233	10.602.00.2832.0611.000.0000	Background checks 01/10/23	\$25.00	\$0.00
234	10.602.00.2832.0611.000.0000	Background checks 01/12/23	\$20.00	\$0.00
235	10.600.00.2220.0643.000.3207	10 titles per attached list for state library gran	\$131.67	\$0.00
236	10.600.12.2620.0531.000.0000	Monthly cell charges	\$45.88	\$0.00
237	10.300.00.2620.0531.000.0000	719-208-1874 - Matt Gordon	\$45.88	\$0.00
238	10.600.12.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$45.88	\$0.00
239	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$45.88	\$0.00
240	10.300.00.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$45.88	\$0.00
241	10.601.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$54.10	\$0.00
242	10.600.12.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$45.88	\$0.00
243	10.200.00.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$50.94	\$0.00
244	10.701.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$45.88	\$0.00
245	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$50.94	\$0.00
246	10.601.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$50.94	\$0.00
247	10.106.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$45.88	\$0.00
248	10.601.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$50.94	\$0.00
249	10.200.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$45.88	\$0.00
250	10.300.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$45.88	\$0.00
		719-439-3597 - Carrie Brenner - CMHS	\$49.04	\$0.00

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Line #	Account	Description	Debit	Credit
251	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.38	\$0.00
252	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$45.88	\$0.00
253	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$54.10	\$0.00
254	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$50.94	\$0.00
255	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$45.88	\$0.00
256	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$45.88	\$0.00
257	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$50.94	\$0.00
258	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$56.44	\$0.00
259	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$54.20	\$0.00
260	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$49.04	\$0.00
261	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$45.88	\$0.00
262	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$50.94	\$0.00
263	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$32.01	\$0.00
264	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$31.96	\$0.00
265	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.36	\$0.00
266	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.04	\$0.00
267	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.38	\$0.00
268	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.22	\$0.00
269	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$53.61	\$0.00
270	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$45.88	\$0.00
271	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$53.45	\$0.00
272	10.105.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.88	\$0.00
273	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.88	\$0.00
274	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$45.88	\$0.00
275	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$45.88	\$0.00
276	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$45.88	\$0.00
277	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
278	10.601.00.2620.0531.000.0000	719-499-3646 - David Peak - Admin	\$50.94	\$0.00
279	10.106.00.2620.0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$50.94	\$0.00

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Line #	Account	Description	Debit	Credit
280	10.601.00.2620.0531.000.0000	602-402-1074 - Chrissie Lee - Tech	(\$648.06)	\$0.00
281	10.600.00.2660.0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$50.94	\$0.00
282	10.600.00.2660.0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$50.94	\$0.00
283	10.600.00.2660.0531.000.0000	719-332-0865 - Gregory Wright - Security	\$50.94	\$0.00
284	10.600.00.2660.0531.000.0000	719-332-9105 - Victor Camacho - Security	\$50.94	\$0.00
285	10.600.12.2620.0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$50.94	\$0.00
286	10.600.00.2660.0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$50.94	\$0.00
287	10.600.00.2660.0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$50.94	\$0.00
288	10.601.00.2620.0531.000.0000	719-491-2365 - Daniel DeJesus - Tech	\$45.88	\$0.00
289	10.600.00.2660.0531.000.0000	719-208-5265 - Ela Hand - Security	\$45.88	\$0.00
290	10.600.12.2620.0531.000.0000	719-351-8303 - Liz Waddington - Canon	\$45.88	\$0.00
291	10.200.00.2620.0531.000.0000	719-358-1272 - Brooke Menez - JH	\$45.88	\$0.00
292	10.300.00.2620.0531.000.0000	719-358-1910 - Tyler Seaney - HS	\$45.88	\$0.00
293	10.600.12.2620.0531.000.0000	719-373-4745 - Deanna Doughton - Canon	\$45.88	\$0.00
294	10.509.00.0090.0690.000.0000	Basic monthly subscription - January	\$12.18	\$0.00
295	10.601.00.2210.0550.000.0000	Instructional colored copies for curriculum...Sex	\$7.00	\$0.00
296	10.103.00.0010.0690.000.0000	Aggression Replacement training 3rd edition	\$54.99	\$0.00
297	10.103.00.0010.0690.000.0000	Black pipe cleaners	\$6.94	\$0.00
298	10.103.00.0800.0611.000.0000	GSM brands dodgeballs set of 6	\$47.99	\$0.00
299	10.106.00.0010.0735.000.0000	BESEA 28" Traffic Cones, Set of 8 Cones	\$304.00	\$0.00
300	10.106.00.0010.0735.000.0000	"No Parking During School Hours" Sign, 12"x18", En	\$89.04	\$0.00
301	10.106.00.0010.0735.000.0000	Smart Sign Mounting Kit	\$27.79	\$0.00
302	10.600.00.2210.0611.000.0002	Learning by Doing: A Handbook for Professional Le	\$22.64	\$0.00
303	10.602.00.2510.0611.000.0000	Flash drive 3 pack	\$16.32	\$0.00
304	10.102.12.1791.0611.000.0000	Vivo 26" Desk Converter	\$118.79	\$0.00
305	10.102.12.1791.0611.000.0000	Message Stamp	\$31.00	\$0.00
306	10.104.00.0010.0611.000.0000	10 inch silent quartz decorative wall clock digita	\$43.32	\$0.00

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Line #	Account	Description	Debit	Credit
307	10.600.00.2190.0611.000.0000	Gorilla Duct Tape	\$16.68	\$0.00
308	10.600.00.2190.0611.000.0000	Easel Whiteboard	\$90.20	\$0.00
309	10.600.12.1785.0611.000.0000	Math Building Blocks	\$42.95	\$0.00
310	10.600.12.1785.0611.000.0000	Hook and Loop Tape Roll	\$14.69	\$0.00
311	10.600.12.1785.0611.000.0000	Self Adhesive Dots	\$13.71	\$0.00
312	10.600.12.1785.0611.000.0000	"Brilliant" Cardstock	\$17.49	\$0.00
313	10.600.12.1785.0611.000.0000	Laminator Sheets	\$13.49	\$0.00
314	10.600.12.1785.0611.000.0000	Storage Cart	\$66.82	\$0.00
315	10.600.12.1785.0611.000.0000	"Retro" Cardstock	\$17.49	\$0.00
316	10.600.12.1785.0611.000.0000	Binding Spines	\$50.95	\$0.00
317	10.101.00.0010.0611.000.0000	pencil sharpner	\$70.94	\$0.00
318	10.101.00.0010.0611.000.0000	used worldwide stamps	\$16.99	\$0.00
319	10.702.00.2700.0626.000.0000	License plate toll DMD654	\$27.25	\$0.00
320	10.103.00.2220.0643.000.0000	Login - mthompson@cmsd12.org password CMELibrary1	\$54.51	\$0.00
321	10.103.00.0010.0690.000.0000	Cataloging and processing	\$30.03	\$0.00
322	10.600.00.0060.0613.000.0000	Dividers, 12 tabs	\$13.79	\$0.00
323	10.600.00.0060.0613.000.0000	Dividers, 8 tabs	\$9.59	\$0.00
324	10.600.00.0060.0613.000.0000	Dividers, 5 tabs	\$6.57	\$0.00
325	10.600.00.0060.0613.000.0000	Meshwire	\$2.67	\$0.00
326	10.600.00.0060.0613.000.0000	Post it easel pad	\$125.58	\$0.00
327	10.104.00.0010.0611.000.0000	Ever ready first aid adult and infant cpr mask com	\$9.95	\$0.00
328	10.104.00.0010.0611.000.0000	DZHK10 gen 7 cat tourniquet combat application	\$29.50	\$0.00
329	10.104.00.0010.0611.000.0000	LINKYO electric pencil sharpener	\$26.25	\$0.00
330	10.104.00.0010.0611.000.0000	DSMY suction cup hooooks - 27 packs	\$6.93	\$0.00
331	10.104.00.0010.0611.000.0000	Amazon plastic folders - pack of 12 - Koldenhoven	\$13.99	\$0.00
332	10.200.00.0560.0611.000.0000	Rubie's Deluxe Elvis Child Costume, Large	\$55.15	\$0.00
333	10.509.00.0090.0613.000.0000	Fitness tracker pedometer	\$165.48	\$0.00

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Line #	Account	Description	Debit	Credit
334	10 509 00 0090 0613 000 0000	Document holder	\$12.59	\$0.00
335	10 509 00 0090 0613 000 0000	Book - Ece to Mater Hefe	\$25.00	\$0.00
336	10 104 00 0010 0613 000 0000	Bagdram paperbags 50 pcs party favor bags - Kinde	\$43.96	\$0.00
337	10 104 00 0010 0613 000 0000	LINKYO electric pencil sharpener	\$26.25	\$0.00
338	10 103 00 0010 0690 000 0000	Big Joe Beanbag - black wall calendar	\$119.98	\$0.00
339	10 103 00 0010 0690 000 0000	Wireless Earbuds	\$12.78	\$0.00
340	10 600 12 1707 0611 000 0000	Beyond the Nebula Band Set & Score	\$39.98	\$0.00
341	10 600 00 1250 0611 000 0000	Chameleon Jazz Ensemble	\$65.00	\$0.00
342	10 600 00 1250 0611 000 0000	Qin't Messin' Around Jazz Ensemble	\$48.00	\$0.00
343	10 600 00 1250 0611 000 0000	Brighton Beach Band Set & Score	\$50.00	\$0.00
344	10 600 00 1250 0611 000 0000	Model 60-3, 1 1/2 deep	\$77.00	\$0.00
345	10 600 00 1250 0611 000 0000	apple pencil first generation	\$97.99	\$0.00
346	10 300 00 1100 0611 000 0000	vacuum filter	\$89.00	\$0.00
347	10 101 00 2620 0611 000 0000	vacuum wand	\$34.29	\$0.00
348	10 101 00 2620 0611 000 0000	A great surprise assorted candy	\$196.66	\$0.00
349	10 200 00 0600 0611 000 0000	17 books from attached list	\$147.96	\$0.00
350	10 600 00 2220 0643 000 3207	Jouniuo Microphone USB	\$198.39	\$0.00
351	10 200 00 0600 0611 000 0000	Visual Timer Multi Function	\$15.98	\$0.00
352	10 200 00 0020 0613 000 0000	65 BOOKS LIST ATTACHED TO CART	\$59.75	\$0.00
353	10 300 00 2220 0643 000 0000	32 GB SD CARDS	\$48.00	\$0.00
354	10 300 00 0260 0611 000 0000	SANDISK 1 TB SSD	\$93.55	\$0.00
355	10 300 00 0260 0611 000 0000	BOOK: STUDY LIKE A CHAMP	\$105.98	\$0.00
356	10 300 00 0070 0611 000 3150	WORKBOOK: THE EXEC FUNCTIONING WKBK FOR TEENS	\$68.97	\$0.00
357	10 300 00 0070 0611 000 3150	WORKBOOK: THE STRESS REDUCTION EKBK FOR TEENS	\$172.90	\$0.00
358	10 300 00 0070 0611 000 3150	Sony SRS-XB13	\$185.49	\$0.00
359	10 101 00 0010 0611 000 0000		\$48.00	\$0.00

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Line #	Account	Description	Debit	Credit
360	10.101.00.0010.0611.000.0000	Moving Sand Art Funjia Liquid Motion Flowing Sand	\$9.99	\$0.00
361	10.101.00.0010.0611.000.0000	The Big Book of Seek & Find	\$7.96	\$0.00
362	10.101.00.0010.0611.000.0000	TKTM 3 Types Liquid Motion Bubbler Liquid Timers	\$19.50	\$0.00
363	10.101.00.0010.0611.000.0000	Deep Dream Boho Floor Pillow	\$32.99	\$0.00
364	10.104.00.0060.0612.000.0000	Copy paper	\$1,507.25	\$0.00
365	10.000.00.0000.8171.000.0000	MODELING WHITE MODEL MAGIC CLASSPACK 1 OZ PKGS	\$141.51	\$0.00
366	10.000.00.0000.8171.000.0000	Sharpie Permanent Markers, Fine Point, Black, 12/P	\$218.64	\$0.00
367	10.000.00.0000.8171.000.0000	Sharpie King size/Box	\$199.32	\$0.00
368	10.602.00.2510.0611.000.0000	1099 NEC envelopes	\$28.78	\$0.00
369	18.800.00.2850.0526.000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
370	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
371	18.800.00.2850.0526.000.0000	Colorado Deductible	\$12,400.77	\$0.00
372	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
373	18.800.00.2850.0526.000.0000	Audit Premium	\$0.00	\$0.00
374	10.602.00.2832.0611.000.0000	Background checks 1/23/23	\$8.00	\$0.00
375	10.300.00.2220.0643.000.0000	29 ITEMS IN CART	\$441.74	\$0.00
376	10.300.00.2220.0643.000.0000	10 ITEMS IN CART (INCL STUDY GUIDES, ETC.)	\$120.70	\$0.00
377	10.509.00.0090.0613.000.0000	Pocket Wall Files - 4 Pack	\$36.99	\$0.00
378	10.509.00.0090.0613.000.0000	Clear Bags - Set of 2	\$17.99	\$0.00
379	10.101.00.0010.0611.000.0000	XPR3550E Radio Battery	\$88.00	\$0.00
380	10.101.00.0010.0611.000.0000	CP150 Radio Battery	\$57.98	\$0.00
381	10.106.00.0010.0611.000.0000	Bic Highlighters, Blue, 1 dozen	\$29.48	\$0.00
382	10.106.00.0010.0611.000.0000	Sharpie Tank Highlighters, Blue, 12-Count	\$41.30	\$0.00
383	10.300.00.1500.0611.000.0000	SEE ATTACHED LIST OF (7) BOOKS AND (1) CO FLAG	\$141.64	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 272

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 02/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4035

Originator: 163328 trunnell

Created On: 02/13/2023 15:22:24

Line #	Account	Description	Debit	Credit
384	10.200.00.2220.0611.000.0000	Supplies	\$159.46	\$0.00
385	10.200.00.2220.0611.000.0000	Books	\$260.51	\$0.00
386	10.103.00.0010.0611.000.0000	head phones	\$65.85	\$0.00
387	10.103.00.0010.0611.000.0000	Portable Heater	\$65.98	\$0.00
388	10.103.00.0010.0611.000.0000	Uno Card game - pack of 2	\$0.00	\$0.00
389	10.103.00.0010.0611.000.0000	deck of playing cards	\$8.96	\$0.00
390	10.103.00.0010.0611.000.0000	timers pack of 12	\$12.49	\$0.00
391	10.300.00.2410.0611.000.0000	PENTEL GEL PEN .7 - COLORS	\$0.00	\$0.00
392	10.300.00.2410.0611.000.0000	SLASH JACKET FOLDERS 25/PKG	\$17.89	\$0.00
393	10.300.00.0030.0611.000.0000	LABEL HOLDERS FOR SHELVES	\$27.98	\$0.00
394	10.300.00.2410.0611.000.0000	4X6 STICKY PADS	\$8.95	\$0.00
395	10.300.00.2410.0611.000.0000	GEL PEN REFILS	\$7.27	\$0.00
396	10.200.00.1302.0611.000.0000	Sky Streak airplanes	\$38.75	\$0.00
397	10.602.00.2830.0611.000.0000	25" metal mesh executive chair	\$178.22	\$0.00
398	43.600.00.2600.0730.000.0000	Purification machines	\$3,014.00	\$0.00
399	43.600.00.2600.0730.000.0000	Air purification filters	\$1,604.67	\$0.00
400	10.600.12.2620.0435.000.0000	Handicap button transmitter wall switch - Canon	\$75.00	\$0.00
401	10.701.00.2650.0437.000.0000	Springs, eye bolts & nuts	\$170.65	\$0.00
402	10.300.00.2690.0611.000.0000	Super glue, brush - HS	\$24.33	\$0.00
403	10.103.00.2620.0433.000.0000	Emergency light - CME	\$29.97	\$0.00
404	10.300.00.2690.0611.000.0000	Black box curtain hooks - HS	\$23.50	\$0.00
405	10.300.00.2690.0611.000.0000	Cown, base cap, gloves, tape, flat plate, corner p	\$265.75	\$0.00
406	10.701.00.2650.0424.000.0000	Patches umbrellas	\$250.00	\$0.00
407	10.701.00.2690.0611.000.0000	Steel	\$11.61	\$0.00
408	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$802.50	\$0.00
409	10.000.00.0000.8171.000.0000	TOWEL 10" ENMOTION ROLL 6/CS	\$382.50	\$0.00
410	10.701.00.2620.0422.000.0000	Slicer	\$1,674.00	\$0.00
411	10.701.00.2620.0422.000.0000	Slicer	\$1,799.00	\$0.00
412	10.602.00.2510.0810.000.0000	Late fee (will be refunded)	\$57.78	\$0.00



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

**Journal Entry**

**Journal Entry Number 272**

Fiscal Year: 2022-2023

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Reference: Voucher:

4035

Originator: 163328 ttrunnell

Created On: 02/13/2023 15:22:24

Line #	Account	Description	Debit	Credit
413	10 600 00 2290 0580 000 0000	CSIS Conference Jan 29 - Jan 30 / AM	\$164.00	\$0.00
414	10 300 00 1801 0580 000 0000	HOTEL ACCOMODATIONS FOR AMANDA	\$162.27	\$0.00
		PEVOTEAUX FEB 7-8,		
415	10 300 00 2690 0439 000 0000	Anchors - HS	\$123.11	\$0.00
416	10 701 00 2650 0437 000 0000	Headache rack	\$259.00	\$0.00
417	10 701 00 2620 0422 000 0000	Slicer	\$3,497.75	\$0.00
418	10 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$49,930.24)
419	18 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$21,328.77)
420	43 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$4,821.17)
<b>Total Items Printed:</b>			<b>\$76,080.18</b>	<b>(\$76,080.18)</b>

**Master Account Entries**

Fund	Debits	Credits
10	49,930.24	(49,930.24)
18	21,328.77	(21,328.77)
43	4,821.17	(4,821.17)
<b>Totals:</b>	<b>76,080.18</b>	<b>(76,080.18)</b>

End of Report