

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **318**

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4040

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
1	10.701.00.2690.0611.000.0000	Car charger	\$31.97	\$0.00
2	10.300.00.2690.0611.000.0000	Tube sealant - HS	\$8.78	\$0.00
3	10.105.00.2620.0433.000.0000	Dimmer switched - PVE	\$48.21	\$0.00
4	10.600.12.2690.0611.000.0000	Toilet paper holder - TH	\$15.98	\$0.00
5	10.300.00.2690.0611.000.0000	Brushes, hooks, stain, stain pads - HS	\$47.00	\$0.00
6	10.200.00.2690.0439.000.0000	Epoxy patch - JH	\$7.48	\$0.00
7	10.701.00.2650.0611.000.0000	Pump defender, drill bit, paint filters,	\$84.21	\$0.00
8	10.300.00.2620.0435.000.0000	Keys - HS	\$16.30	\$0.00
9	10.701.00.2650.0437.000.0000	Radiator hose	\$33.47	\$0.00
10	10.701.00.2650.0626.000.0000	Oil, fuel	\$84.36	\$0.00
11	10.701.00.2650.0437.000.0000	Brake pads, cleaner	\$42.67	\$0.00
12	10.104.00.2620.0435.000.0000	Lock cylinders - GCE	\$68.16	\$0.00
13	10.701.00.2650.0436.000.0000	Guard assemblies	\$67.60	\$0.00
14	21.704.00.3100.0430.000.0000	Freezer switch - PVE	\$60.79	\$0.00
15	21.704.00.3100.0430.000.0000	Freezer switch - PVE	\$87.12	\$0.00
16	10.600.00.2290.0734.000.0000	Flashdrives USB 2.0, 32GB	\$10.79	\$0.00
17	10.600.00.2290.0734.000.0000	.NET& .ORG Domain Renewal, .NET & .ORG Full Domain	\$128.64	\$0.00
18	10.600.00.2290.0735.000.0000	Lenovo L24q-35 - LED Monitor - 24"	\$210.57	\$0.00
19	10.600.00.2290.0735.000.0000	Lenovo ThinkVision E24q-20 - LED Monitor - QHD - 2	\$241.19	\$0.00
20	10.600.00.2290.0735.000.4414	12" MacBook Air M1	\$77,900.00	\$0.00
21	10.600.00.2290.0735.000.4414	3 year Apple Care +	\$14,900.00	\$0.00
22	10.600.00.2290.0735.000.0000	Mac Mini Z16L	\$1,059.00	\$0.00
23	10.600.00.2290.0580.000.0000	3 nights Lodging	\$477.00	\$0.00
24	10.600.00.2290.0611.000.0000	Foam Masters Memory Foam Ear Tips for Airpods	\$29.69	\$0.00
25	10.600.00.2290.0611.000.0000	Tronwin Silicon Airpods Pro 2 Case Protective Cove	\$12.98	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 318

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4040

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
26	10.600.00.2290.0432.000.0000	Cable Matters 2-Pack 16 AWG Low Profile Right Angl	\$57.88	\$0.00
27	10.600.00.2290.0432.000.0000	NetAlly LSPRNR-300 LinkSprinter 300 Network Teste	\$824.80	\$0.00
28	10.600.00.2290.0735.000.0000	Megatek Multi-Region DVD Player for TV w/ HDMI	\$79.90	\$0.00
29	10.600.00.2290.0432.000.0000	IGAN-330 Wire Flush Cutters (Pack of 2)	\$13.76	\$0.00
30	10.600.00.2290.0432.000.0000	Cyber Acoustics USB Stereo Headset (AC-851B)	\$37.96	\$0.00
31	10.600.00.2290.0735.000.0000	1U Rack Mount KVM Console, MT-Viki 8 Port KVM VGA	\$559.00	\$0.00
32	10.600.00.2290.0735.000.0000	Samsung SSD T7 Portable External Solid State Drive	\$99.99	\$0.00
33	10.600.00.2290.0611.000.0000	Uni-ball Vision Rollerball Pens Fine Point Micro T	\$7.98	\$0.00
34	10.600.00.2290.0611.000.0000	ProCase Electronic Organizer Cord Pouch	\$14.98	\$0.00
35	10.600.00.2290.0735.000.0000	Skullcandy Sesh Evo True Wireless In-Ear Bluetooth	\$58.00	\$0.00
36	10.600.00.2290.0735.000.0000	Stylus Pen Pencil 1st Gen Replacement Compatible w	\$21.99	\$0.00
37	10.600.00.2290.0611.000.0000	Rite in the Rain Weatherproof Pen Refill - Blue in	\$9.03	\$0.00
38	10.600.00.2290.0735.000.0000	Swiftmaps World Premier Wall Map Poster Mural 24hx	\$17.80	\$0.00
39	10.600.00.2290.0735.000.0000	Macally Wireless Bluetooth Keyboard for Mac	\$48.99	\$0.00
40	10.600.00.2290.0611.000.0000	OXO Good Grips Soap Dispensing Palm Brush Storage	\$19.94	\$0.00
41	10.600.00.2290.0432.000.0000	Walabot DIY - Adv Wall Scanner/Stud Finder	\$189.95	\$0.00
42	10.600.00.2290.0611.000.0000	Bostitch inPower Spring-Powered Desktop Stapler	\$14.07	\$0.00
43	10.600.00.2290.0735.000.0000	Apple AirPods Pro (2nd Gen) Wireless Earbuds	\$199.00	\$0.00
44	10.600.00.2290.0611.000.0000	OtterBox Symmetry Series+ Antimicrobial Case w/ Ma	\$48.25	\$0.00
45	10.600.00.2290.0735.000.0000	Drones w/ camera - 1080P FPV Drones w/ Carrying Ca	\$371.96	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
46	10.600.00.2290.0611.000.0000	Sakura Pigma Micron Fineliner Pens - Archival Blac	\$10.95	\$0.00
47	10.601.00.2210.0580.000.0000	CASE Conference Lodging, 2/21/2023-2/23/2023	\$318.00	\$0.00
48	10.601.00.2320.0611.000.0000	Leadership supplies	\$37.20	\$0.00
49	10.104.00.2410.0611.000.0000	Onward workbook	\$25.46	\$0.00
50	10.600.00.2310.0690.000.0000	Board appreciation cookies	\$24.15	\$0.00
51	10.600.00.2310.0690.000.0000	BOE work session 2/13/23	\$188.34	\$0.00
52	10.601.00.2320.0580.000.0000	Lunch at CASE winter conference	\$93.72	\$0.00
53	10.602.00.2832.0540.000.0000	Registration for job fair	\$350.00	\$0.00
54	10.602.00.2830.0580.000.0000	Hotel for winter CASE 2/21-23/23	\$318.00	\$0.00
55	10.602.00.2832.0540.000.0000	Round handwarmer	\$201.27	\$0.00
56	10.602.00.2832.0540.000.0000	Kickstart cell phone kickstand & wallet	\$448.95	\$0.00
57	10.602.00.2832.0540.000.0000	Mountain stress reliever	\$572.25	\$0.00
58	10.602.00.2832.0540.000.0000	Grocery tote	\$442.31	\$0.00
59	10.602.00.2832.0540.000.0000	Table cover	\$362.60	\$0.00
60	10.602.00.2832.0540.000.0000	7 shirts w/embroidery for job fairs	\$272.00	\$0.00
61	10.000.00.0000.8171.000.0000	24-IN FRINGED MICROFIBER DRY MOP PAD	\$85.07	\$0.00
62	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$0.00	\$0.00
63	10.000.00.0000.8171.000.0000	PURELL PROFESSIONAL SURFACE DISINFECTANT QT	\$0.00	\$0.00
64	10.000.00.0000.8171.000.0000	71-IN TELESCP ALUM HANDLE FOR LOCKABLE MOP HEAD	\$0.00	\$0.00
65	10.000.00.0000.8171.000.0000	24-IN LOCKABLE ALUMINUM PLASTIC MOP HEAD	\$94.85	\$0.00
66	10.000.00.0000.8171.000.0000	PURELL SURFACE DISINFECTING WIPES 110	\$0.00	\$0.00
67	10.000.00.0000.8171.000.0000	24-IN RED MICROFIBER LOOPED WET MOP PAD	\$0.00	\$0.00
68	10.000.00.0000.8171.000.0000	CUPS PAPER 3 OZ 500/CS PSP	\$39.96	\$0.00
69	10.000.00.0000.8171.000.0000	CUPS PAPER 5 OZ 300	\$121.13	\$0.00
70	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$254.74	\$0.00
71	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
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	DISH DETERGENT Dawn 1 gallon	\$75.36	\$0.00
74	10 000 00 0000 8171 000 0000	MARKER DRY ERASE ORANGE REFILL VBOARD MASTER	\$36.00	\$0.00
75	10 000 00 0000 8171 000 0000	PEN FELT TIP MED PT BLACK 12/BX	\$144.12	\$0.00
76	10 000 00 0000 8171 000 0000	PEPPERMINTS 5 LB Fat Free	\$33.57	\$0.00
77	10 000 00 0000 8171 000 0000	PAPER EXAM TABLE 21"	\$113.92	\$0.00
78	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 NEON BLUE	\$62.25	\$0.00
79	10 000 00 0000 8171 000 0000	MECHANICAL PENCIL	\$57.32	\$0.00
80	10 000 00 0000 8171 000 0000	MARKER DRY ERASE RED REFILL VBOARD MASTER	\$50.88	\$0.00
81	10 000 00 0000 8171 000 0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$47.52	\$0.00
82	10 000 00 0000 8171 000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$290.94	\$0.00
83	10 000 00 0000 8171 000 0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$139.80	\$0.00
84	10 000 00 0000 8171 000 0000	CARD INDEX 3 X 5 RULED 100/PKG	\$77.43	\$0.00
85	10 000 00 0000 8171 000 0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$96.60	\$0.00
86	10 000 00 0000 8171 000 0000	MARKER DRY ERASE BLACK CHISEL VBOARD MASTER	\$54.96	\$0.00
87	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION WHITE	\$62.75	\$0.00
88	10 000 00 0000 8171 000 0000	BINDER 3 RING 3" WHITE	\$71.88	\$0.00
89	10 000 00 0000 8171 000 0000	PEN MARKER SHARPIE FINE PT 24-COLOR SET	\$105.78	\$0.00
90	10 000 00 0000 8171 000 0000	PAPER COPY 11 X 17 WHITE	\$62.34	\$0.00
91	10 000 00 0000 8171 000 0000	MARKER DRY ERASE VBOARD MASTER CHISEL 5 COLOR/SET	\$187.44	\$0.00
92	10 000 00 0000 8171 000 0000	PAPER ART KRAFT WHITE	\$122.66	\$0.00
93	10 000 00 0000 8171 000 0000	PENCIL #2 12/PK	\$74.16	\$0.00
94	10 000 00 0000 8171 000 0000	PAINT TePeRA LIQUID WHITE	\$55.56	\$0.00
95	10 000 00 0000 8171 000 0000	RUBBER BAND ASSORTED	\$65.28	\$0.00
96	10 000 00 0000 8171 000 0000	Card Stock Paper 8.5 X 11 #110 White	\$68.56	\$0.00
97	10 000 00 0000 8171 000 0000	WATER BOTTLED 32/CS-16.9OZ	\$20.94	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **318**

Fiscal Year: 2022-2023
 GL Entry Date: 03/13/2023
 Reference: Voucher: 163328
 Originator: ttrunnell
 Created On: 03/13/2023 11:07:49

Journal Type: Accounts Payable

4040

Memo: AP POSTING - American Express

Line #	Account	Description	Debit	Credit
98	10 000 00.0000 8171.000 0000	Arrow Liz Admin Spring	\$20.97	\$0.00
99	10 000 00.0000 8171.000 0000	Arrow Liz Admin Spring	\$14.98	\$0.00
100	10 000 00.0000 8171.000 0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$23.95	\$0.00
101	10 000 00.0000 8171.000 0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
102	10 000 00.0000 8171.000 0000	Gauze Pads - 100 Count, 2" x 2"	\$71.12	\$0.00
103	10 000 00.0000 8171.000 0000	Stainless Steel Cleaner and Polish - 17 Ounce	\$122.50	\$0.00
104	10 000 00.0000 8171.000 0000	CLEANER VOMIT ABSORB	\$68.40	\$0.00
105	10 000 00.0000 8171.000 0000	BUFFER PAD 16" RED	\$75.06	\$0.00
106	10 000 00.0000 8171.000 0000	BUFFER PAD 16" WHITE	\$70.63	\$0.00
107	10 000 00.0000 8171.000 0000	Miller EVEO Screen Cleaner Spray	\$0.00	\$0.00
108	10 000 00.0000 8171.000 0000	BUTTERFLY CLOSURES BX/100	\$0.00	\$0.00
109	10 000 00.0000 8171.000 0000	BAND-AIDS 1" X 3" BX/100	(\$33.30)	\$0.00
110	10 000 00.0000 8171.000 0000	COTTON BALLS 500/BX	\$0.00	\$0.00
111	10 703.00 2530 0611.000 0000	2023 Desk Calendar	\$0.00	\$0.00
112	10 000 00.0000 8171.000 0000	HYDROGEN PEROXIDE PINT BTL	\$16.55	\$0.00
113	10 000 00.0000 8171.000 0000	PROBE COVERS THERMOSCAN PRO 4000 100/PKG	\$133.70	\$0.00
114	10 000 00.0000 8171.000 0000	ZIPLOCK BAGS 6.5" X 3.25" 90/BX	\$45.44	\$0.00
115	10 000 00.0000 8171.000 0000	BAND-AIDS 1" X 3" BX/100	\$155.04	\$0.00
116	10 000 00.0000 8171.000 0000	BANDAIDS, 3/4 X 3" BX/100	\$93.00	\$0.00
117	10 000 00.0000 8171.000 0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$58.44	\$0.00
118	10 000 00.0000 8171.000 0000	PAPER CONSTRUCTION BLACK	\$63.25	\$0.00
119	10 000 00.0000 8171.000 0000	MARKER HI-LTR YELLOW 12/BX	\$0.00	\$0.00
120	10 000 00.0000 8171.000 0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$83.32	\$0.00
121	10 000 00.0000 8171.000 0000	T8 LED Bulbs 4 Foot, 14W 10/CS	\$449.79	\$0.00
122	10 000 00.0000 8171.000 0000	T8 - Single Pin (Fa8) LED 8' 10/CS	\$329.90	\$0.00
123	10 600 00.2190 0580 000 0000	NASP Convention Lodging: February 7-10, 2023 @ Hya	\$3,282.72	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING -- American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
124	10 600.00 2190 0580 000 0000	Lodging for NASP Convention on 2/7/2023: MaryAlex	\$289.00	\$0.00
125	10 300.00 0030 0583 000 0000	ALL STATE ORCHESTRA HOTEL FEB 2-4. 2023 (4 ROOMS,	\$872.00	\$0.00
126	10 300.00 1300 0611 000 3120	HOTEL FOR CACTA CONFERENCE 2/7-2/9, SANDOVAL	\$330.00	\$0.00
127	10 300.00 0030 0583 000 0000	ROOMS FOR ALL STATE CHOIR --WISDON 2/9-12/23	\$555.00	\$0.00
128	10 300.00 0030 0583 000 0000	LEE 2/9-11/23	\$370.00	\$0.00
129	10 300.00 0030 0583 000 0000	CARDIN/CARLSON 2/9-11/23	\$370.00	\$0.00
130	10 300.00 0030 0583 000 0000	PARKING	\$64.00	\$0.00
131	10 602.00 2510 0810 000 0000	Case membership renewal 2022-23 Morin	\$680.00	\$0.00
132	10 300.00 2410 0810 000 0000	MEMBERSHIP RENEWAL--GAGLIARDI	\$650.00	\$0.00
133	10 300.00 2410 0810 000 0000	MEMBERSHIP RENEWAL--K. ROBERTS	\$650.00	\$0.00
134	10 300.00 2410 0810 000 0000	MEMBERSHIP RENEWAL--SANDOVAL	\$520.00	\$0.00
135	10 300.00 0030 0583 000 0000	CO ALL STATE BANDS 2023; REGISTRATION FOR BROOKE B	\$50.00	\$0.00
136	10 300.00 0030 0583 000 0000	CO ALL STATE BANDS 2023 REGISTRATION FOR CHRISTIAN	\$50.00	\$0.00
137	10 300.00 0030 0583 000 0000	CO ALL STATE BANDS 2023 REGISTRATION FOR JOSH COLE	\$50.00	\$0.00
138	10 601.00 2320 0580 000 0000	Lodging for CASE 2/20-23/23	\$477.00	\$0.00
139	10 300.00 1801 0580 000 0000	HOTEL ACCOMODATIONS FOR AMANDA PEVOTEAUX FEB 7-8,	(\$18.27)	\$0.00
140	10 103.00 2620 0433 000 0000	Electrical	\$146.85	\$0.00
141	21 704.00 3100 0430 000 0000	True fan motor	\$283.77	\$0.00
142	21 704.00 3100 0430 000 0000	Motor return	(\$265.39)	\$0.00
143	10 300.00 1100 0611 000 0000	EXPO MARKER, COLORS 16/PKG	\$80.80	\$0.00
144	10 300.00 1100 0611 000 0000	EXPO MARKERS, PURPLE 12/PKG	\$22.76	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 318

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4040

Originator: 163328 Itrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
145	10.300.00.1100.0611.000.0000	ASTRO BRIGHT CARDSTOCK, HAPPY	\$42.44	\$0.00
146	10.300.00.2220.0611.000.0000	PUZZLES x 5	\$96.51	\$0.00
147	10.101.00.0010.0611.000.0000	Batteries for microphones	\$76.90	\$0.00
148	10.101.00.0010.0611.000.0000	Batteries for radios	\$99.98	\$0.00
149	10.101.00.0010.0611.000.0000	shipping for radio batteries	\$13.98	\$0.00
150	10.101.00.0010.0611.000.0000	500 pack of drinking straws - Science Olympiad	\$9.89	\$0.00
151	10.103.00.2410.0611.000.0000	Costway 18in chair set of 4	\$169.00	\$0.00
152	10.103.00.2410.0611.000.0000	Natural real wood bookcase - 5 tier	\$239.95	\$0.00
153	10.103.00.2410.0611.000.0000	Signature Design by Ashley brown round table	\$259.99	\$0.00
154	10.103.00.2410.0611.000.0000	Wood 3 drawer file cabinet rolling file cabinet	\$96.99	\$0.00
155	10.103.00.2410.0611.000.0000	Exec table -	\$204.99	\$0.00
156	10.104.00.0010.0641.000.0000	The Behavior Code Companion by Jessica Minahan	\$340.00	\$0.00
157	10.104.00.0010.0611.000.0000	Ever Ready First Aid Adult and Infant CPR Mask	\$9.95	\$0.00
158	10.101.00.0010.0611.000.0000	Com		
158	10.101.00.0010.0611.000.0000	desk chair for new employee	\$99.98	\$0.00
159	10.101.00.0010.0611.000.0000	thank you/appreciation cards	\$10.99	\$0.00
160	10.101.00.0010.0611.000.0000	file organizer	\$28.04	\$0.00
161	10.101.00.0010.0611.000.0000	wall hanger	\$14.38	\$0.00
162	10.101.00.0010.0611.000.0000	tissue paper	\$12.99	\$0.00
163	10.300.00.0030.0611.000.0000	#2 PRESHARPENED PENCILS 3-PACK	\$199.52	\$0.00
164	10.300.00.0030.0611.000.0000	#2 PRESHARPENED PENCILS 3-PACK	\$208.68	\$0.00
165	10.300.00.2410.0611.000.0000	PENTEL GEL PEN .7 - COLORS	\$18.17	\$0.00
166	10.300.00.2410.0611.000.0000	SLASH JACKET FOLDERS 25/PKG	\$0.00	\$0.00
167	10.300.00.0030.0611.000.0000	LABEL HOLDERS FOR SHELVES	\$0.00	\$0.00
168	10.300.00.2410.0611.000.0000	4X6 STICKY PADS	\$0.00	\$0.00
169	10.300.00.2410.0611.000.0000	GEL PEN REFILLS	\$0.00	\$0.00
170	10.602.00.2832.0611.000.0000	Background checks 2/1/23	\$56.00	\$0.00
171	10.602.00.2832.0611.000.0000	Background checks 2/2/23	\$40.00	\$0.00
172	10.602.00.2832.0611.000.0000	Background checks 2/6/23	\$20.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **318**

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4040

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
173	10 300.00.1301 0611.000.0000	SUBMIT ENTRIES FOR TWO VIDEOS TO NATAS - HEARTLAND	\$70.00	\$0.00
174	10 509.00.0090 0690.000.0000	Basic monthly subscription - February	\$12.18	\$0.00
175	10 602.00.2832 0611.000.0000	January - Fingerprints	\$272.50	\$0.00
176	10 509.00.0090 0613.000.0000	Fitness tracker pedometer	(\$165.48)	\$0.00
177	10 509.00.0090 0613.000.0000	Document holder	\$0.00	\$0.00
178	10 509.00.0090 0613.000.0000	Book - Ece to Mater Hefe	\$0.00	\$0.00
179	10 600.00.0010 0611.000.4010	The Behavior Code: A Practical Guide to Understan	\$1,440.00	\$0.00
180	10 106.00.0060 0612.000.0000	Xerox 008R13041 Staple Cartridges w/Waste Containe	\$245.49	\$0.00
181	10 106.00.2410 0611.000.0000	Dessie Unique Thank You Cards	\$28.49	\$0.00
182	10 106.00.0010 0611.000.0000	OBKJ Coach Whistle, 35-Pack	\$33.98	\$0.00
183	10 600.00.2130 0611.000.0000	RescueShotCase Bag for Naloxone	\$79.90	\$0.00
184	10 600.00.2130 0611.000.0000	Ever Ready First Aid Kit	\$99.50	\$0.00
185	10 600.00.2130 0611.000.0000	Naloxone Nasal Training Device	\$30.41	\$0.00
186	10 602.00.2832 0611.000.0000	Background checks 2/3/23	\$20.00	\$0.00
187	10 600.00.2190 0611.000.0000	Finding Muchness	\$38.85	\$0.00
188	10 600.00.2190 0611.000.0000	Feeling Grateful	\$44.85	\$0.00
189	10 101.00.0010 0611.000.0000	shelves for students classwork	\$56.52	\$0.00
190	10 101.00.0010 0611.000.0000	Wobble Balance Board for student use	\$20.99	\$0.00
191	10 600.00.0060 0611.000.4418	The Behavior Code Companion	(\$645.83)	\$0.00
192	10 600.00.2190 0611.000.0000	Book: Social Justice Isn't What You Think It Is	\$28.78	\$0.00
193	10 600.00.2190 0611.000.0000	Book: The Myth of Equality	\$31.06	\$0.00
194	10 101.00.0010 0611.000.0000	door handle covers to use on chains on swing set f	\$29.98	\$0.00
195	10 102.12.1791 0611.000.0000	Arrow Sign	\$99.05	\$0.00
196	10 602.00.2832 0611.000.0000	Background checks 2/13/23	\$4.00	\$0.00
197	10 602.00.2832 0611.000.0000	Background checks 2/07/23	\$20.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 318

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 03/13/2023 Memo: AP POSTING - American Express

Reference: Voucher:

4040

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
198	10.600.12.1760.0611.000.0000	Replacement Clear Covers	\$21.95	\$0.00
199	10.200.00.1300.0611.000.0000	Single Buret Clamps - Plain Jaw	\$46.58	\$0.00
200	10.600.00.2660.0690.000.0000	Monthly range time - January	\$227.50	\$0.00
201	10.200.00.1100.0611.000.0000	Texas nstruments T1x30X	\$133.80	\$0.00
202	10.200.00.1100.0611.000.0000	Texas Instruments T1x108 Bskic Calculator	\$55.20	\$0.00
203	21.704.00.3100.0611.000.0000	Brother TN-420 Black Toner Cartridge	\$44.83	\$0.00
204	21.704.00.3100.0611.000.0000	Shipping	\$9.99	\$0.00
205	10.000.00.0000.8171.000.0000	Atomic Wall Clock - Digital	\$36.99	\$0.00
206	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION Turquoise	\$72.75	\$0.00
207	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Re Entry RED 24LB	\$56.35	\$0.00
208	10.000.00.0000.8171.000.0000	PENCIL #2 TICONDEROGA 12/PK	\$133.92	\$0.00
209	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 1.5" X 2" 12/PKG	\$48.72	\$0.00
210	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO 8 OZ	\$34.32	\$0.00
211	10.000.00.0000.8171.000.0000	BAND-AIDS 1" X 3" BX/100	\$97.56	\$0.00
212	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal	\$616.05	\$0.00
213	10.300.00.2620.0421.000.0000	CMJH	\$2,254.62	\$0.00
214	10.600.12.2620.0421.000.0000	CMHS	\$616.05	\$0.00
215	10.106.00.2620.0421.000.0000	Canon	\$616.05	\$0.00
216	10.600.00.2130.0611.000.0000	Hazardous materials disposal - Skyway	\$336.75	\$0.00
217	10.600.00.0500.0611.000.0000	51108-Y: Yellow Vision Screening Eye Patch Rolls	\$35.99	\$0.00
218	10.600.12.1707.0611.000.0000	Quizlet Plus for Teachers - 1 Year Subscription: L	\$25.99	\$0.00
219	10.601.00.2210.0690.000.0000	9-Inch Thermal Laminator	\$54.07	\$0.00
220	10.509.00.0090.0613.000.0000	Tower Heater, Lasko	\$15.99	\$0.00
221	10.509.00.0090.0613.000.0000	4 x 6 mirror tiles	\$307.86	\$0.00
222	10.103.00.0010.0690.000.0000	Engerwall fitness tracker	\$39.99	\$0.00
223	10.103.00.0010.0690.000.0000	Mini Rubiks Cubes - 120 pack	\$15.12	\$0.00
224	10.103.00.0010.0690.000.0000	78 pcs Mini Pop Keychain	\$8.95	\$0.00
225	10.103.00.0010.0690.000.0000	Slap Bracelets 50 pc	\$19.98	\$0.00
		Glitter Gel Pens - 100 pk		

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ltrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
226	10 103 00 0010 0690 000 0000	Rolling Garment Rack	\$125.99	\$0.00
227	10 103 00 0010 0690 000 0000	Hangers - 30pk	\$21.14	\$0.00
228	10 101 00 0010 0511 000 0000	Privacy Boards for testing students - Shinnick	\$124.99	\$0.00
229	10 101 00 0010 0611 000 0000	Badge Holders	\$6.99	\$0.00
230	10 101 00 0010 0611 000 0000	Teeth Bags for health office	\$17.50	\$0.00
231	10 101 00 0010 0611 000 0000	Tooth Saves for health office	\$18.99	\$0.00
232	10 602 00 2510 0611 000 0000	Vertical badge holders (100 pk)	\$35.96	\$0.00
233	10 103 00 0070 0611 000 3150	JTE-28 D/C magents	\$57.50	\$0.00
234	10 103 00 0010 0690 000 0000	JTE-28 D/C magents	\$57.50	\$0.00
235	10 200 00 0511 0580 000 0000	IXL Live workshop for Nancy Kellick Greenwood Vill	\$95.00	\$0.00
236	10 600 00 2190 0611 000 0000	150364: Avery Badge Holders	\$122.78	\$0.00
237	10 000 00 0000 8171 000 0000	PAPER CONSTRUCTION HOLIDAY RED	\$80.75	\$0.00
238	10 000 00 0000 8171 000 0000	TAPE SCOTCH 3/4 INCH	\$197.60	\$0.00
239	10 000 00 0000 8171 000 0000	BATTERY AA INDUSTRIAL ALKALINE	\$56.82	\$0.00
240	10 000 00 0000 8171 000 0000	FOLDER 2 POCKET PORTFOLIOS W/FASTENERS 10/PK	\$54.00	\$0.00
241	10 000 00 0000 8171 000 0000	PAD LEGAL 8.5 X 11 CANARY	\$76.20	\$0.00
242	10 601 00 2210 0690 000 0000	Rainbow Index, 3X5	\$2.92	\$0.00
243	10 601 00 2210 0690 000 0000	Pop Up Dispenser Notes, 3X#	\$20.20	\$0.00
244	21 704 00 3100 0611 000 0000	Brother TN-420 Black Toner Cartridge	\$44.83	\$0.00
245	10 600 12 2620 0531 000 0000	Monthly cell charges	\$46.03	\$0.00
246	10 300 00 2620 0531 000 0000	719-208-1874 - Matt Gordon	\$46.03	\$0.00
247	10 600 12 2620 0531 000 0000	719-216-1985 - Sam Jurekovic - CMHS	\$50.01	\$0.00
248	10 600 12 2620 0531 000 0000	719-237-9199 - Patty Burke - Canon	\$46.03	\$0.00
249	10 300 00 2620 0531 000 0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.03	\$0.00
250	10 601 00 2620 0531 000 0000	719-243-0075 - Nicole Beauvais - CMHS	\$54.25	\$0.00
251	10 600 12 2620 0531 000 0000	719-243-1982 - Eric Paugh - Admin	\$46.03	\$0.00
252	10 200 00 2620 0531 000 0000	719-306-8437 - Mary Alex Dill - Canon	\$46.03	\$0.00
252	10 200 00 2620 0531 000 0000	719-332-6306 - Candice Johnson - CMJH	\$51.09	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
253	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$46.03	\$0.00
254	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$51.09	\$0.00
255	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.09	\$0.00
256	10.104.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.03	\$0.00
257	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.09	\$0.00
258	10.200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$46.03	\$0.00
259	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.19	\$0.00
260	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.56	\$0.00
261	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.03	\$0.00
262	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$54.25	\$0.00
263	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$51.09	\$0.00
264	10.300.00.2620.0531.000.0000	719-499-0822 - Diana Hall - Pool	\$46.03	\$0.00
265	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.03	\$0.00
266	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.09	\$0.00
267	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.62	\$0.00
268	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.19	\$0.00
269	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$49.19	\$0.00
270	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$46.03	\$0.00
271	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$51.09	\$0.00
272	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$31.85	\$0.00
273	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$31.92	\$0.00
274	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$34.25	\$0.00
275	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.19	\$0.00
276	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.56	\$0.00
277	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.40	\$0.00
278	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$46.03	\$0.00
279	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.03	\$0.00
280	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$49.16	\$0.00
281	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$46.03	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 318

Fiscal Year: 2022-2023
 GL Entry Date: 03/13/2023
 Reference: Voucher: 163328 ttrunnell
 Originator: 163328 ttrunnell
 Created On: 03/13/2023 11:07:49

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
282	10 509.00.0090 0611 000 0000	719-306-9805 - Hayley Moran - Zeb Pike	\$46.03	\$0.00
283	10 601.00.2620 0531 000 0000	719-352-6414 - Shannon Green - Admin	\$46.03	\$0.00
284	10 601.00.2620 0531 000 0000	719-352-6932 - Laura Lyons - Admin	\$46.03	\$0.00
285	10 601.00.2620 0531 000 0000	719-352-7435 - Megan Mathias - Admin	\$46.03	\$0.00
286	10 601.00.2620 0531 000 0000	719-439-4021 - Connected Device	\$40.04	\$0.00
287	10 601.00.2620 0531 000 0000	719-499-3646 - David Peak - Admin	\$51.09	\$0.00
288	10 106.00.2620 0531 000 0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.09	\$0.00
289	10 601.00.2620 0531 000 0000	602-402-1074 - Chrissie Lee - Tech	\$51.09	\$0.00
290	10 600.00.2660 0531 000 0000	719-331-8862 - Tony Decesaro - Security	\$51.09	\$0.00
291	10 600.00.2660 0531 000 0000	719-332-0540 - Jarrod Marshal - Security	\$51.09	\$0.00
292	10 600.00.2660 0531 000 0000	719-332-0865 - Gregory Wright - Security	\$51.09	\$0.00
293	10 600.00.2660 0531 000 0000	719-332-9105 - Victor Camacho - Security	\$51.09	\$0.00
294	10 600.12.2620 0531 000 0000	719-337-3568 - Beth Battersby - Canon	\$51.09	\$0.00
295	10 600.00.2660 0531 000 0000	719-338-5199 - Keith Charbonneau - Security	\$51.09	\$0.00
296	10 600.00.2660 0531 000 0000	719-373-2964 - Mike Ruiz - Security	\$51.09	\$0.00
297	10 601.00.2620 0531 000 0000	719-491-2365 - Daniel DeJesus - Tech	\$46.03	\$0.00
298	10 600.00.2660 0531 000 0000	719-208-5265 - Ela Hand - Security	\$46.03	\$0.00
299	10 600.12.2620 0531 000 0000	719-351-8303 - Liz Waddington - Canon	\$46.03	\$0.00
300	10 200.00.2620 0531 000 0000	719-358-1272 - Brooke Menez - JH	\$46.03	\$0.00
301	10 300.00.2620 0531 000 0000	719-358-1910 - Tyler Seaney - HS	\$46.03	\$0.00
302	10 600.12.2620 0531 000 0000	719-373-4745 - Deanna Doughton - Canon	\$46.03	\$0.00
303	10 602.00.2832 0611 000 0000	Background checks 2/13/23	\$12.00	\$0.00
304	10 602.00.2832 0611 000 0000	Background checks 2/07/23	\$4.00	\$0.00
305	10 602.00.2832 0611 000 0000	Background checks 2/14/23	\$16.00	\$0.00
306	10 200.00.1300 0611 000 0000	Isoproply Alcohol Reagent	\$78.80	\$0.00
307	10 200.00.1300 0611 000 0000	Sodium Chloride laboratory	\$47.69	\$0.00
308	10 200.00.1300 0611 000 0000	Glass tubing	\$12.43	\$0.00
309	10 200.00.1300 0611 000 0000	Rubber tubing red	\$23.66	\$0.00
310	21 704.00.3100 0730 000 0000	Clip	\$148.32	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
311	21.704.00.3100.0730.000.0000	Food storage container	\$49.62	\$0.00
312	21.704.00.3100.0730.000.0000	Wire shelf	\$1,091.92	\$0.00
313	21.704.00.3100.0730.000.0000	Card table	\$49.99	\$0.00
314	21.704.00.3100.0730.000.0000	Rack	\$242.99	\$0.00
315	21.704.00.3100.0730.000.0000	Utility cart	\$716.12	\$0.00
316	21.704.00.3100.0730.000.0000	4qt measure	\$15.49	\$0.00
317	21.704.00.3100.0730.000.0000	Full size black pan	\$499.91	\$0.00
318	10.106.00.0010.0641.000.0000	Words I Use When I Write	\$179.02	\$0.00
319	10.106.00.0010.0641.000.0000	More Words I Use When I Write	\$184.50	\$0.00
320	10.302.00.0831.0611.000.0000	MDP-O Pomona electronics, banner plug	\$50.89	\$0.00
321	10.105.00.0010.0611.000.0000	Capy Papaer	\$550.80	\$0.00
322	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$64.80	\$0.00
323	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$113.64	\$0.00
324	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO 8 OZ	\$34.32	\$0.00
325	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$66.24	\$0.00
326	10.000.00.0000.8171.000.0000	BATTERY C CELL INDUSTRIAL ALKALINE	\$60.00	\$0.00
327	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$224.64	\$0.00
328	10.300.00.2220.0643.000.0000	65 BOOKS LIST ATTACHED TO CART	\$288.00	\$0.00
329	10.101.00.0010.0690.000.0000	motoral batteries for radios	\$99.98	\$0.00
330	10.101.00.0010.0690.000.0000	3 pack radio antennas	\$15.99	\$0.00
331	10.101.00.0010.0690.000.0000	shipping	\$19.97	\$0.00
332	10.104.00.1600.0730.000.0000	Universal Replacement Remote Control Fit for InFoc	\$114.50	\$0.00
333	10.106.00.1302.0611.000.0000	9 oz Clear Plastic Cups	\$0.00	\$0.00
334	10.106.00.1302.0611.000.0000	Colored Ping Pong Balls	\$0.00	\$0.00
335	10.106.00.1302.0611.000.0000	Johnson's Cornstarch	\$0.00	\$0.00
336	10.106.00.1302.0611.000.0000	Hefty Trash Bags	\$0.00	\$0.00
337	10.106.00.1302.0611.000.0000	White Cotton Twine	\$0.00	\$0.00
338	10.106.00.1302.0611.000.0000	4" x 4" Felt Squares	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 tirunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
339	10.106.00.1302.0611.000.0000	Acerich Pompoms	\$0.00	\$0.00
340	10.106.00.1302.0611.000.0000	Crayola Markers, 40 colors	\$0.00	\$0.00
341	10.106.00.1302.0611.000.0000	Pipe Cleaners	\$0.00	\$0.00
342	10.106.00.1302.0611.000.0000	Aluminum Foil	\$0.00	\$0.00
343	10.106.00.1302.0611.000.0000	Rubber Bands	\$0.00	\$0.00
344	10.106.00.1302.0611.000.0000	Morton's Salt	\$0.00	\$0.00
345	10.106.00.1302.0611.000.0000	Liquid Starch	\$38.34	\$0.00
346	10.106.00.1302.0611.000.0000	Elmer's Glue, 1 Gallon, 2-Count	\$0.00	\$0.00
347	10.106.00.1302.0611.000.0000	Binder Clips	\$0.00	\$0.00
348	10.106.00.1302.0611.000.0000	Flexible Plastic Straws	\$0.00	\$0.00
349	10.106.00.1302.0611.000.0000	Popsicle Sticks	\$0.00	\$0.00
350	10.106.00.1302.0611.000.0000	3 oz Paper Cups	\$0.00	\$0.00
351	10.106.00.1302.0611.000.0000	Index Cards, 3" x 5"	\$0.00	\$0.00
352	10.106.00.1302.0611.000.0000	Masking Tape	\$0.00	\$0.00
353	10.106.00.1302.0611.000.0000	Construction Paper	\$0.00	\$0.00
354	10.106.00.1302.0611.000.0000	Hefty Party Cups	\$0.00	\$0.00
355	10.300.00.1500.0611.000.0000	FILE ORGANIZER--2 PCK	\$25.98	\$0.00
356	10.104.00.0010.0611.000.0000	Kolewa4ever 200 pcs Happy Birthday Pencils with to (24 pack) sticky notes 3x3 74 sheets/pad - Becki	\$23.99	\$0.00
357	10.104.00.0010.0611.000.0000	8 pk. Heavy Duty 2 pocket folders w/prong	\$16.95	\$0.00
358	10.200.00.0060.0611.000.0000	Witech Retractable Dry Erase Markers	\$14.99	\$0.00
359	10.200.00.0511.0613.000.0000	VOCABULARY FROM CLASSICAL ROOTS--D LIST OF EIGHT ITEMS	\$16.28	\$0.00
360	10.300.00.0060.0641.000.0000	Teaching and Supporting English Learners: A Guide	\$573.75	\$0.00
361	10.300.00.2220.0643.000.0000	Xerox 008R13041 Staple Cartridge	\$69.48	\$0.00
362	10.600.00.0500.0611.000.0000	Prang (formerly sunworks) construction paper,black	\$224.40	\$0.00
363	10.104.00.0060.0612.000.0000		\$122.99	\$0.00
364	10.104.00.0200.0611.000.0000		\$46.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 318

Fiscal Year: 2022-2023
 GL Entry Date: 03/13/2023
 Reference: Voucher: 163328
 Originator: ttrunnell
 Created On: 03/13/2023 11:07:49

Journal Type: Accounts Payable

4040

Memo: AP POSTING - American Express

Line #	Account	Description	Debit	Credit
365	10 104.00.0200.0611.000.0000	Jiklou Push Pins Tacks 800 count in reusable box.	\$17.78	\$0.00
366	10 104.00.0010.0611.000.0000	Bostitch Office Electric Stapler	\$85.36	\$0.00
367	10 509.00.0090.0613.000.0000	Learning by doing	\$22.48	\$0.00
368	10 509.00.0090.0613.000.0000	Children of the state	\$19.38	\$0.00
369	10 509.00.0090.0613.000.0000	Key-bak-retractable key cord	\$14.24	\$0.00
370	10 509.00.0090.0613.000.0000	30 number lines	\$8.99	\$0.00
371	10 509.00.0090.0613.000.0000	Laminating pouches	\$9.89	\$0.00
372	10 106.00.1302.0611.000.0000	Pentel Ballpoint Pens	\$6.64	\$0.00
373	10 106.00.1302.0611.000.0000	Papermate Felt Tip Pens	\$23.27	\$0.00
374	10 106.00.1302.0611.000.0000	Sharpie Tank Highlighters, Fluorescent Pink, 12-ct	\$9.10	\$0.00
375	10 106.00.1302.0611.000.0000	Amazon Packaging Tape, 6 rolls	\$12.77	\$0.00
376	10 106.00.1302.0611.000.0000	20-Piece 12" Plastic Rulers	\$9.99	\$0.00
377	10 106.00.1302.0611.000.0000	Sharpie Permanent Markers, Black, 36-ct	\$21.99	\$0.00
378	10 106.00.1302.0611.000.0000	Scissors Bulk 20-pack	\$20.99	\$0.00
379	10 104.00.1600.0611.000.0000	Inteching IR29033 Projector Remote Control	\$54.33	\$0.00
380	10 300.00.1300.0613.000.0000	SHEEP BRAIN WITH CRANIAL NERVE	\$162.00	\$0.00
381	10 300.00.1300.0613.000.0000	SHEEP EYE, PRESERVED PKG/10	\$24.48	\$0.00
382	10 300.00.1300.0613.000.0000	SHEEP HEART PERICARDIUM PLAIN	\$102.60	\$0.00
383	10 300.00.1300.0613.000.0000	SCALPEL BLADES, SIZE 22, PK/10	\$16.15	\$0.00
384	10 300.00.1300.0613.000.0000	HUMAN SENSES STUDENT	\$180.14	\$0.00
385	10 300.00.1300.0613.000.0000	REFLEX HAMMER	\$128.48	\$0.00
386	10 300.00.2410.0611.000.0000	DIE-CUT STICKER 6"X3.56"	\$230.00	\$0.00
387	10 300.00.2410.0611.000.0000	DIE-CUT STICKER 3"X2.09"	\$249.28	\$0.00
388	10 600.00.2220.0643.000.3207	10 titles per attached list for state library gran	\$54.29	\$0.00
389	10 101.00.2220.0611.000.0000	Items in the annual 22-23 list	\$566.48	\$0.00
390	10 101.00.2220.0611.000.0000	cataloging and processing fee	\$30.63	\$0.00
391	10 300.00.2130.0611.000.0000	SCHOOL NURSING SCOPE AND STANDARDS OF PRACTICE 4TH	\$34.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING -- American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
392	10.300.00.2620.0611.000.0000	TABLE AND SHEET PANEL MOVER--300# CAPACITY	\$394.00	\$0.00
393	10.106.00.2620.0421.000.0000	Hazardous materials disposal -- Skyway	\$616.05	\$0.00
394	10.200.00.1601.0611.000.0000	Renew subscription	\$107.12	\$0.00
395	10.200.00.2120.0611.000.0000	Esselte Letter Size Twin Pocket Report Covers	\$334.68	\$0.00
396	10.302.00.0831.0611.000.0000	Brother TN-660 toner cartridge	\$132.00	\$0.00
397	10.600.00.0060.0613.000.0000	Pocket Lab Voyager 2, Sci Curriculum	\$210.00	\$0.00
398	10.600.12.2620.0611.000.0000	Rubbermaid Mop Bucket w/ Wringer	\$112.49	\$0.00
399	10.300.00.0500.0611.000.0000	ROARING SPRING BLUE TEST BOOKS 8.5X7; 50 PK (16 SH	\$27.58	\$0.00
400	10.104.00.2210.0611.000.0002	Learning by Doing: A Handbook for Professional Lea	\$224.80	\$0.00
401	10.200.00.2220.0611.000.0000	13 supplies	\$424.55	\$0.00
402	10.200.00.2220.0643.000.0000	Books	\$2.83	\$0.00
403	10.103.00.2620.0611.000.0000	Folding Chair leg caps	\$14.99	\$0.00
404	10.103.00.2620.0611.000.0000	Pro team static dissipating hose	\$29.99	\$0.00
405	10.103.00.1600.0619.000.0000	Presentation clicker	\$14.69	\$0.00
406	10.103.00.0010.0611.000.0000	Scissors - set of 6	\$10.99	\$0.00
407	10.101.00.2410.0611.000.0000	Speaker/Alarm Clock	\$56.99	\$0.00
408	10.101.00.2410.0611.000.0000	Drives of a Lifetime Book	\$29.49	\$0.00
409	10.101.00.2410.0611.000.0000	Clever Fox Planner Set	\$37.99	\$0.00
410	10.101.00.2410.0611.000.0000	White Noise Machine	\$25.35	\$0.00
411	10.101.00.2410.0611.000.0000	Shower Bombs	\$22.49	\$0.00
412	10.101.00.2410.0611.000.0000	Wine Glass Set	\$27.98	\$0.00
413	18.800.00.2850.0526.000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
414	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
415	18.800.00.2850.0526.000.0000	Colorado Deductible	\$3,297.25	\$0.00
416	18.800.00.2850.0526.000.0000	Premium Installment	\$8,928.00	\$0.00
417	18.800.00.2850.0526.000.0000	Audit Premium	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number **318**

Fiscal Year: 2022-2023
 GL Entry Date: 03/13/2023 Memo: AP POSTING - American Express

Journal Type: Accounts Payable

Reference: Voucher:

4040

Originator: 163328 ltrunnell

Created On: 03/13/2023 11:07:49

Line #	Account	Description	Debit	Credit
418	10 103.00.1600.0611.000.0000	10.2 Inch iPad wi-fi 64gb	\$299.00	\$0.00
419	10 200.00.0511.0613.000.0000	Bic - Gel-ocity Quick Dry Retractable Gel Pens	\$13.39	\$0.00
420	10 200.00.1240.0611.000.0000	Plush Black Bear Costume Hate	\$19.46	\$0.00
421	10 600.00.1250.0611.000.0000	Music for band festivals per attached	\$183.49	\$0.00
422	10 106.00.0010.0641.000.0000	My Printing Book, Grade 1	\$622.50	\$0.00
423	10 106.00.0010.0641.000.0000	Printing Power, Grade 2	\$249.00	\$0.00
424	10 106.00.0010.0641.000.0000	Cursive Handwriting, Grade 3	\$622.50	\$0.00
425	10 106.00.0010.0641.000.0000	15% discount	(\$97.11)	\$0.00
426	10 602.00.2510.0611.000.0000	Fee to re-add the template for High School business	\$150.00	\$0.00
427	10 602.00.2510.0611.000.0000	Fee to re-add the template for High School business	(\$150.00)	\$0.00
428	10 600.00.2290.0690.000.0000	District TV Account - Recurring	\$77.61	\$0.00
429	10 600.00.2290.0580.000.0000	Tech Breakfast	\$47.95	\$0.00
430	10 601.00.2320.0334.000.0000	Succeed with True-Speak 2 day foundations course	\$5,985.00	\$0.00
431	10 601.00.2210.0690.000.0000	True Speak Training, 3/3/2023	\$14.94	\$0.00
432	10 300.00.0200.0611.000.0000	PHOTO PAPER 8.5 X 11	\$189.98	\$0.00
433	10 300.00.0200.0611.000.0000	PHOTO PAPER 11 X 17	\$329.97	\$0.00
434	10 300.00.0200.0611.000.0000	PHOTO PAPER 13 X 19	\$208.96	\$0.00
435	10 300.00.1301.0611.000.0000	V5 ROBOT BATTERY Li-Ion 1100mAh	\$232.07	\$0.00
436	10 105.00.2620.0611.000.0000	Shoulder and Waist Belt	\$67.03	\$0.00
437	10 600.00.0060.0611.000.1811	Atomos Shinobi 5" 4K HDMI Monitor with 5" Accessor	\$498.00	\$0.00
438	10 600.00.0060.0611.000.1811	JBL Go 3 Portable Bluetooth Speaker	\$37.46	\$0.00
439	10 600.00.0060.0611.000.1811	Aputure MC 4-Light Travel Kit with Charging Case	\$435.24	\$0.00
440	10 600.00.0060.0611.000.1811	Sony FX30 Digital Cinema Camera with XLR Handle Un	\$0.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023 Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.trunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
441	10 600 00 0060 0611 000 1811	Watson Mini Duo Charger for Sony NP-FZ100 Batterie	\$37.42	\$0.00
442	10 602 00 2832 0611 000 0000	Background checks 2 /27/23	\$52.00	\$0.00
443	10 200 00 0560 0611 000 0000	The Solar System Bulletin Board Set	\$19.53	\$0.00
444	10 200 00 0560 0611 000 0000	Statue of Liberty One Piece	\$9.33	\$0.00
445	10 600 00 0500 0611 000 0000	Teaching and Supporting English Learners: A Guide	\$44.99	\$0.00
446	10 600 12 1760 0611 000 0000	SUPCASE iPad Case	\$149.95	\$0.00
447	10 104 00 0010 0613 000 0000	Extra Yarn by Mac Barnett	\$0.00	\$0.00
448	10 104 00 0010 0613 000 0000	Edward Fudwupper Fibbed Big by Berkeley Breathed.	\$0.00	\$0.00
449	10 104 00 0010 0613 000 0000	Rulers of the Playground by Joseph Kuefler	\$10.30	\$0.00
450	10 104 00 0010 0613 000 0000	The Color Monster: A Story About Emotions by Anna	\$0.00	\$0.00
451	10 104 00 0010 0613 000 0000	The Name Jar by Yangsook Choi	\$0.00	\$0.00
452	10 104 00 0010 0613 000 0000	Clark the Shark by: Bruce Hale	\$0.00	\$0.00
453	10 104 00 0010 0613 000 0000	Zach Apologizes (Zack Rules Series) by: William Mu	\$0.00	\$0.00
454	10 104 00 0010 0613 000 0000	A Handful o Quiet: Happiness in Four Pebbles by Th	\$0.00	\$0.00
455	10 104 00 0010 0613 000 0000	My Magic Breath: Finding Calm Through Mindful Blee	\$0.00	\$0.00
456	10 104 00 0010 0613 000 0000	Fergal is Fuming! by Robert Starling	\$11.97	\$0.00
457	10 600 00 0500 0611 000 0000	Timekettle M2 Language Translator Earbuds Computer Monitor	\$98.99	\$0.00
458	10 102 12 1791 0611 000 0000		\$93.49	\$0.00
459	10 102 12 1791 0611 000 0000	Melissa & Doug Food Groups	\$45.98	\$0.00
460	10 102 12 1791 0611 000 0000	Melissa & Doug Stainless Steel Pots & Pans	\$63.98	\$0.00
461	10 102 12 1791 0611 000 0000	Teamson Kids Play Kitchen	\$217.24	\$0.00
462	10 102 12 1791 0611 000 0000	KidKraft Activity Table	\$118.46	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 03/13/2023 11:07:49

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Line #	Account	Description	Debit	Credit
463	10.101.00.0010.0690.000.0000	Radio Batteries	\$176.00	\$0.00
464	10.300.00.0800.0611.000.0000	FORZE TRAINING & MATCH HANDBALLS, SIZE 3 (PACK OF	\$144.98	\$0.00
465	10.600.00.2190.0580.000.0000	Boston Trauma Conference - May 17-20, 2023: MaryAI	\$199.00	\$0.00
466	10.600.00.2190.0580.000.0000	Conference Recording Package	\$199.00	\$0.00
467	10.300.00.1801.0580.000.0000	WESTIN-WESTMINSTER ROOMS FOR FB COACHES' CLINIC 2/	\$353.26	\$0.00
468	10.300.00.2130.0611.000.0000	AUSTINE CHEDDAR CHEESE CRACKERS 27 CT	\$15.76	\$0.00
469	10.300.00.2130.0611.000.0000	BUTTERSCOTCH HARD CANDY, 10 OZ	\$5.92	\$0.00
470	10.300.00.2130.0611.000.0000	SMARTIES CANDY, 3 LB	\$8.98	\$0.00
471	10.300.00.2130.0611.000.0000	LUBRIDERM LOTION	\$14.39	\$0.00
472	10.600.00.1250.0611.000.0000	Music for band festivals per attached	\$104.00	\$0.00
473	10.300.00.2410.0611.000.0000	DIE-CUT STICKER 6"X3.56"	(\$15.00)	\$0.00
474	10.300.00.2410.0611.000.0000	DIE-CUT STICKER 3"X2.09"	\$0.00	\$0.00
475	10.509.00.0090.0690.000.0000	Basic monthly subscription - March	\$12.18	\$0.00
476	10.600.00.2660.0690.000.0000	Monthly range time - January	\$227.50	\$0.00
477	10.104.00.2210.0580.000.0002	Improving Reading for Older Students	\$70.00	\$0.00
478	10.106.00.2620.0436.000.0000	Blower motor - SKY	\$37.05	\$0.00
479	21.704.00.3100.0430.000.0000	Oven strike plate	\$24.41	\$0.00
480	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$616.05	\$0.00
481	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
482	10.600.12.2620.0421.000.0000	Canon	\$616.05	\$0.00
483	10.102.12.1791.0611.000.0000	LC590X: Light Table Manipulative Center	\$238.00	\$0.00
484	10.102.12.1791.0611.000.0000	TB490: Tabletop Light Panel	\$364.99	\$0.00
485	10.300.00.1800.0583.000.0000	DOUBLETREE-THORNTON ROOMS FOR GIRLS STATE SWIM	\$1,460.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 03/13/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 03/13/2023 11:07:49

Line # Account

486 10 300.00 1800 0583 000 0000

487 10 000.00 0000 7421 000 0000

488 18 000.00 0000 7421 000 0000

489 21 000.00 0000 7421 000 0000

Total Items Printed:

Description	Debit	Credit
HOLIDAY INN EXP--DENVER--STATE WRESTLING ROOMS 2 / 1	\$1,672.00	\$0.00
ACCOUNTS PAYABLE	\$0.00	(\$158,357.77)
ACCOUNTS PAYABLE	\$0.00	(\$12,225.25)
ACCOUNTS PAYABLE	\$0.00	(\$3,104.71)
489	\$173,687.73	(\$173,687.73)

Journal Entry Number 318

Journal Type: Accounts Payable

4040

Master Account Entries

Fund	Debits	Credits
10	158,357.77	(158,357.77)
18	12,225.25	(12,225.25)
21	3,104.71	(3,104.71)
Totals:	173,687.73	(173,687.73)

End of Report