

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 357
Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2022-2023
 GL Entry Date: 04/10/2023
 Reference: Voucher:
 Originator: 163328 ttrunnell
 Created On: 04/10/2023 14:27:55

Memo: AP POSTING – American Express

4044

Line #	Account	Description	Debit	Credit
1	10.300.00.2620.0436.000.0000	PVC glue, fixing plug, 2" clean out, feflon tape -	\$37.23	\$0.00
2	21.704.00.3100.0430.000.0000	Motor return shipping	(\$18.38)	\$0.00
3	10.300.00.2620.0435.000.0000	Locks - HS	\$235.00	\$0.00
4	10.600.00.2290.0735.000.0000	Amazon Basics USB Wired Keyboard & Mouse	\$29.82	\$0.00
5	10.600.00.2290.0432.000.0000	Klein Tools VDV826-763 Pass-Thr Modular Data Plug	\$54.99	\$0.00
6	10.600.00.2290.0734.000.0000	CyberPower CPS1215RMS Rackmount Surge Protector, 1	\$358.44	\$0.00
7	43.600.00.2660.0730.000.0000	Vevor electrical box - HS	\$584.00	\$0.00
8	10.600.00.2290.0432.000.0000	24" Box Level - DeWalt	\$45.97	\$0.00
9	10.600.00.2290.0432.000.0000	Homer Bucket	\$4.98	\$0.00
10	10.600.00.2290.0432.000.0000	Slip Joint - DeWalt	\$16.97	\$0.00
11	10.600.00.2290.0432.000.0000	Walldriller Plus #6 + Screws	\$18.55	\$0.00
12	10.600.00.2290.0432.000.0000	Lag Screq Zinc 3/8 x 4 1/2	\$5.88	\$0.00
13	10.600.00.2290.0432.000.0000	1.5" Mult EI	\$9.68	\$0.00
14	10.600.00.2290.0611.000.0000	Weiman SS Cleaner Trigger 22 oz	\$17.96	\$0.00
15	10.600.00.2290.0432.000.0000	Anchors - Fliptoggle 3/16 x 2 1/2 + Bolt 10 Pk	\$13.58	\$0.00
16	10.600.00.2290.0735.000.4414	10.2" iPad 64gb	\$2,940.00	\$0.00
17	10.600.00.2290.0735.000.4414	3 year Apple Care	\$490.00	\$0.00
18	10.600.00.2290.0735.000.4414	10 pack otterbox cases	\$0.00	\$0.00
19	10.600.00.2210.0611.000.0002	Induction Supplies, 3/15/23 meeting	\$36.43	\$0.00
20	10.601.00.2210.0690.000.0000	True Speak Training, Friday, March 17, 2023, AM &	\$32.78	\$0.00
21	10.106.00.2210.0611.000.0002	Staff Treats for CMAS Testing Weeks	\$186.46	\$0.00
22	10.600.00.0010.0611.000.4010	Pizza for Family Night, 3/9/23	\$328.88	\$0.00
23	10.601.00.2320.0690.000.0000	Snacks for Pikes Peak Superintendent mtg 3/10/23	\$55.32	\$0.00
24	10.601.00.2320.0690.000.0000	Breakfast burritos for Pikes Peak Superintendent	\$159.42	\$0.00

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25	10 601.00.2320.0690.000 0000	Supplies for Pikes Peak Superintendent mtg 3/10/2	\$22.43	\$0.00
26	10 600.00.2310.0690.000 0000	BOE work session 313/23	\$229.75	\$0.00
27	10 602.00.2830.0611.000 0000	Candy dish for staff PLC	\$4.98	\$0.00
28	10 602.00.2830.0611.000 0000	72 qt bin	\$27.56	\$0.00
29	10 602.00.2830.0611.000 0000	18 qt bin	\$14.96	\$0.00
30	10 602.00.2830.0611.000 0000	32 qt bin	\$17.96	\$0.00
31	10 602.00.2830.0611.000 0000	Candy	\$23.96	\$0.00
32	10 000.00.0000.8171.000 0000	PENLIGHTS,RE-USEABLE DIAG.	\$27.16	\$0.00
33	10 000.00.0000.8171.000 0000	Self-Adherent Cohesive Bandage C.L.	\$54.76	\$0.00
34	10 000.00.0000.8171.000 0000	PEPPERMINTS 5 LB Fat Free	\$70.95	\$0.00
35	10 000.00.0000.8171.000 0000	Skyway Only Urinal Screen & Deodorizer (10-p	\$144.05	\$0.00
36	10 000.00.0000.8171.000 0000	WATER BOTTLED 32/CS-16.9OZ	\$17.94	\$0.00
37	10 000.00.0000.8171.000 0000	WATER BOTTLED 32/CS-16.9OZ	\$20.94	\$0.00
38	10 000.00.0000.8171.000 0000	Arrow Liz Admin Spring	\$20.97	\$0.00
39	10 000.00.0000.8171.000 0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$0.00	\$0.00
40	10 000.00.0000.8171.000 0000	PAPER CONSTRUCTION BLACK	\$0.00	\$0.00
41	10 000.00.0000.8171.000 0000	MARKER HI-LTR YELLOW 12/BX	\$48.19	\$0.00
42	10 000.00.0000.8171.000 0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$0.00	\$0.00
43	10 000.00.0000.8171.000 0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$0.00	\$0.00
44	10 000.00.0000.8171.000 0000	PAPER CONSTRUCTION BLACK	\$0.00	\$0.00
45	10 000.00.0000.8171.000 0000	MARKER HI-LTR YELLOW 12/BX	(\$48.19)	\$0.00
46	10 000.00.0000.8171.000 0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$0.00	\$0.00
47	10 000.00.0000.8171.000 0000	PEN BALL PT MED BLACK 12/BX INKJOY	\$96.72	\$0.00
48	10 000.00.0000.8171.000 0000	GLUE STICKS SMALL	\$59.76	\$0.00
49	10 000.00.0000.8171.000 0000	TAPE ADDING MACH 2.25"	\$41.94	\$0.00
50	10 000.00.0000.8171.000 0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$290.94	\$0.00

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51	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$98.88	\$0.00
52	10.000.00.0000.8171.000.0000	PEN PILOT G2 GEL FINE PT 0.7 BLACK 12/BX	\$140.64	\$0.00
53	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$71.28	\$0.00
54	10.000.00.0000.8171.000.0000	Card Stock Paper 8.5 X 11 #110 White	\$68.56	\$0.00
55	10.000.00.0000.8171.000.0000	BOOK TEACHER DAILY PLAN	\$161.28	\$0.00
56	10.000.00.0000.8171.000.0000	BOOK PERMIT TO LEAVE BLDG	\$357.84	\$0.00
57	10.000.00.0000.8171.000.0000	FILTER ROLL FG 30" X 240" X 1"	\$35.00	\$0.00
58	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$35.00	\$0.00
59	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$802.50	\$0.00
60	10.602.00.2620.0611.000.0000	UNG Ergotec set - window cleaner	\$253.52	\$0.00
61	10.101.00.0800.0611.000.0000	Trigon Sports HD Secure Ball Locker	\$208.25	\$0.00
62	10.600.00.0060.0611.000.1811	DJI Mic (2 TX + 1 RX + Charging Case), Wireless La	\$658.00	\$0.00
63	10.104.00.0010.0611.000.0000	Avery Easy Peel Address Labels 1,500 labels 5160	\$15.03	\$0.00
64	10.104.00.0010.0611.000.0000	Calculators, 2 pack standard desktop calculators	\$15.89	\$0.00
65	10.102.12.1791.0611.000.0000	ULG Over-Door Organizer	\$51.96	\$0.00
66	10.102.12.1791.0611.000.0000	GE 6-Outlet Surge Protector	\$13.99	\$0.00
67	10.104.00.0010.0613.000.0000	Extra Yarn by Mac Barnett	\$12.11	\$0.00
68	10.104.00.0010.0613.000.0000	Edwurd Fudwupper Fibbed Big by Berkeley Breathed.	\$8.99	\$0.00
69	10.104.00.0010.0613.000.0000	Rulers of the Playground by Joseph Kuefler	\$0.00	\$0.00
70	10.104.00.0010.0613.000.0000	The Color Monster: A Story About Emotions by Anna	\$8.99	\$0.00
71	10.104.00.0010.0613.000.0000	The Name Jar by Yangsook Choi	\$7.32	\$0.00
72	10.104.00.0010.0613.000.0000	Clark the Shark by Bruce Hale	\$12.29	\$0.00
73	10.104.00.0010.0613.000.0000	Zach Apologizes (Zack Rules Series) by: William Mu	\$12.99	\$0.00
74	10.104.00.0010.0613.000.0000	A Handful o Quiet: Happiness in Four Pebbles by Th	\$9.49	\$0.00

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75	10.104.00.0010.0613.000.0000	My Magic Breath: Finding Calm Through Mindful Blee	\$10.39	\$0.00
76	10.104.00.0010.0613.000.0000	Fergal is Fuming! by Robert Starling	\$0.00	\$0.00
77	10.200.00.1300.0611.000.0000	Enjoyer Bounce/No Bounce Balls Magic Tricks	\$65.94	\$0.00
78	10.200.00.2220.0611.000.0000	13 supplies	\$0.00	\$0.00
79	10.200.00.2220.0643.000.0000	Books	\$398.74	\$0.00
80	10.300.00.2410.0611.000.0000	FLASH FURNITURE 5-FT TRAINING TABLE	\$59.00	\$0.00
81	10.300.00.2410.0611.000.0000	PEN-HOLDERS 10/PK, BLACK, SELF-ADHESIVE	\$14.48	\$0.00
82	10.300.00.2410.0611.000.0000	SAUNDERS BLACK MEMO-SIZE PLASTIC CLIPBOARD, 12/PK	\$63.97	\$0.00
83	10.300.00.2410.0611.000.0000	FLASH FURNITURE 5-FT TRAINING TABLE	\$0.00	\$0.00
84	10.300.00.2410.0611.000.0000	PEN-HOLDERS 10/PK, BLACK, SELF-ADHESIVE	\$0.00	\$0.00
85	10.300.00.2410.0611.000.0000	SAUNDERS BLACK MEMO-SIZE PLASTIC CLIPBOARD, 12/PK	(\$29.99)	\$0.00
86	10.103.00.0010.0690.000.0000	Flag football belts -	\$82.29	\$0.00
87	10.103.00.0010.0690.000.0000	Pencil Sharpener	\$59.14	\$0.00
88	10.103.00.0010.0690.000.0000	20 piece st. patricks day pins	\$16.99	\$0.00
89	10.103.00.2410.0611.000.0000	End table with charging station	\$54.99	\$0.00
90	10.300.00.0030.0611.000.0000	#2 PRESHARPENED PENCILS 3-PACK	(\$199.52)	\$0.00
91	10.104.00.1600.0611.000.0000	Inteching IR29033 Projector Remote Control	(\$36.22)	\$0.00
92	10.509.00.0090.0613.000.0000	Small dry erase boards	\$39.99	\$0.00
93	10.509.00.0090.0613.000.0000	Crayola fine line markers	\$61.84	\$0.00
94	10.105.00.0010.0611.000.0000	Pink pencil cap erasers for standars pencils pack	\$54.00	\$0.00
95	10.103.00.0010.0611.000.0000	Classroom Select Apollo Markerboard Activity table	\$470.21	\$0.00
96	10.103.00.0010.0611.000.0000	Shipping	\$99.00	\$0.00
97	10.300.00.1302.0611.000.0000	REGISTRATION/DUES FOR STATE COMPETITION	\$175.00	\$0.00
98	10.300.00.1300.0613.000.0000	SODIUM NITRATE, 500g	\$10.40	\$0.00
99	10.300.00.1300.0613.000.0000	POTASSIUM CHLORIDE, 500g	\$15.99	\$0.00

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Line #	Account	Description	Debit	Credit
100	10.600.00.2220.0643.000.3207	34 Items from "Grant March 2023" - BME	\$599.42	\$0.00
101	10.602.00.2832.0611.000.0000	Background checks 3/2/23	\$20.00	\$0.00
102	10.102.12.1791.0580.000.0000	Sarah Reiter - Hotel on 3/2/2023 for State Prescho	\$135.07	\$0.00
103	10.602.00.2832.0611.000.0000	February - Fingerprints	\$327.00	\$0.00
104	10.600.12.2620.0531.000.0000	Monthly cell charges	\$46.03	\$0.00
105	10.300.00.2620.0531.000.0000	719-208-1874 - Matt Gordon	\$46.03	\$0.00
106	10.600.12.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$46.03	\$0.00
107	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$46.03	\$0.00
108	10.300.00.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.03	\$0.00
109	10.601.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$46.03	\$0.00
110	10.600.12.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$54.25	\$0.00
111	10.200.00.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$46.03	\$0.00
112	10.701.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$51.09	\$0.00
113	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$46.03	\$0.00
114	10.601.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$51.09	\$0.00
115	10.104.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.09	\$0.00
116	10.601.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.03	\$0.00
117	10.200.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.09	\$0.00
118	10.300.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$46.03	\$0.00
119	10.601.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.19	\$0.00
120	10.703.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$49.56	\$0.00
121	10.601.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.03	\$0.00
122	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$54.25	\$0.00
123	10.300.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$51.09	\$0.00
124	10.300.00.2620.0531.000.0000	719-499-0822 - Diana Hall - Pool	\$46.03	\$0.00
125	10.601.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.03	\$0.00
126	10.600.12.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.09	\$0.00
126	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.62	\$0.00

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127	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.19	\$0.00
128	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$49.19	\$0.00
129	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$46.03	\$0.00
130	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$51.09	\$0.00
131	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$18.36	\$0.00
132	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$18.72	\$0.00
133	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$20.73	\$0.00
134	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.19	\$0.00
135	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.56	\$0.00
136	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.40	\$0.00
137	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$46.03	\$0.00
138	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.03	\$0.00
139	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$48.53	\$0.00
140	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$46.03	\$0.00
141	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$46.03	\$0.00
142	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$46.03	\$0.00
143	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$46.03	\$0.00
144	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$46.03	\$0.00
145	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
146	10.601.00.2620.0531.000.0000	719-499-3646 - David Peak - Admin	\$51.09	\$0.00
147	10.106.00.2620.0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.09	\$0.00
148	10.601.00.2620.0531.000.0000	602-402-1074 - Chrissie Lee - Tech	\$51.09	\$0.00
149	10.600.00.2660.0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$51.09	\$0.00
150	10.600.00.2660.0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$51.09	\$0.00
151	10.600.00.2660.0531.000.0000	719-332-0865 - Gregory Wright - Security	\$51.09	\$0.00
152	10.600.00.2660.0531.000.0000	719-332-9105 - Victor Camacho - Security	\$51.09	\$0.00
153	10.600.12.2620.0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$51.09	\$0.00
154	10.600.00.2660.0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$51.09	\$0.00
155	10.600.00.2660.0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$51.09	\$0.00

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156	10.601.00.2620.0531.000.0000	719-491-2365 - Daniel DeJesus - Tech	\$46.03	\$0.00
157	10.600.00.2660.0531.000.0000	719-208-5265 - Ela Hand - Security	\$46.03	\$0.00
158	10.600.12.2620.0531.000.0000	719-351-8303 - Liz Waddington - Canon	\$46.03	\$0.00
159	10.200.00.2620.0531.000.0000	719-358-1272 - Brooke Menez - JH	\$46.03	\$0.00
160	10.300.00.2620.0531.000.0000	719-358-1910 - Tyler Seaney - HS	\$46.03	\$0.00
161	10.600.12.2620.0531.000.0000	719-373-4745 - Deanna Doughton - Canon	\$46.03	\$0.00
162	10.200.00.2120.0611.000.0000	5160 Labels	\$100.41	\$0.00
163	10.300.00.2120.0611.000.0000	A-Z TABBED DIVIDERS	\$12.24	\$0.00
164	10.300.00.2120.0611.000.0000	POST-IT NOTES 4X6 BEACHSIDE CAFE	\$18.44	\$0.00
165	10.300.00.2120.0611.000.0000	POST-IT GREENER NOTES PACK OF 5	\$17.32	\$0.00
166	10.300.00.2120.0611.000.0000	od STICKY NOTES 1.5X2 YELLOW, PK OF 12	\$2.03	\$0.00
167	10.102.12.1791.0611.000.0000	KALAS - 18-Piece Flatware Set	\$128.57	\$0.00
168	10.102.12.1791.0611.000.0000	KALAS - Bowls	\$44.85	\$0.00
169	10.102.12.1791.0611.000.0000	KALAS - Tumbler	\$44.85	\$0.00
170	10.102.12.1791.0611.000.0000	KALAS - Plate	\$59.80	\$0.00
171	10.102.12.1791.0611.000.0000	Utensil Holder, 5 3/8"	\$168.92	\$0.00
172	10.600.00.2220.0643.000.3207	12 books from attached list "PVE State Grant"	\$164.65	\$0.00
173	10.600.00.2190.0611.000.0000	Business Cards - Deanna Doughton	\$37.10	\$0.00
174	10.102.12.1791.0611.000.0000	7563959: C-Line Self-Adhesive Labeling Pockets	\$83.37	\$0.00
175	10.302.00.2620.0611.000.0000	Flat bungee cord assortment	\$17.48	\$0.00
176	10.602.00.2832.0611.000.0000	Background checks 3/8/23	\$28.00	\$0.00
177	10.600.00.1250.0611.000.0000	Music for band festivals per attached	\$21.50	\$0.00
178	10.601.00.2210.0690.000.0000	Meeting Supplies	\$15.21	\$0.00
179	10.600.12.2160.0611.000.0000	22 OT Items - See Hard Copy PO	\$409.78	\$0.00
180	10.106.00.2410.0730.000.0000	Techni Mobili Compact Computer Cart, Espresso	\$74.98	\$0.00
181	10.106.00.2410.0730.000.0000	Techni Mobili Compact Computer Cart, Espresso	(\$74.98)	\$0.00
182	10.300.00.2220.0643.000.0000	BOOKS/PUZZLES, COLOR ACTIVITIES	\$422.21	\$0.00
183	10.600.00.2130.0611.000.0000	GlareShade Light Covers	\$22.95	\$0.00
184	10.600.12.1707.0611.000.0000	12-Pack Tablecloths	\$41.98	\$0.00

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Line #	Account	Description	Debit	Credit
185	10.300.00.0030.0611.000.0000	#2 PRESHARPENED PENCILS 3-PACK	(\$40.00)	\$0.00
186	10.104.00.0010.0611.000.0000	Amazon Basics Sandwich Storage Bags 300 ct	\$8.85	\$0.00
187	10.104.00.0010.0611.000.0000	Madisi Wood Cased #2 HB Pencils, Bulk Pre-Sharpened	\$29.98	\$0.00
188	10.104.00.0010.0611.000.0000	Starlight Peppermint 5 lbs bags	\$45.00	\$0.00
189	10.104.00.0010.0611.000.0000	Smiling Sweets Wintergreen Lifesavers bulk	\$59.60	\$0.00
190	10.600.00.2130.0611.000.0000	RescueShotCase Bag for Naloxone	(\$75.93)	\$0.00
191	10.600.00.2130.0611.000.0000	Ever Ready First Aid Kit	\$0.00	\$0.00
192	10.600.00.2130.0611.000.0000	Naloxone Nasal Training Device	\$0.00	\$0.00
193	10.101.00.1302.0611.000.0000	bike floor pump with guage	\$39.18	\$0.00
194	10.101.00.1302.0611.000.0000	stain,es steel flat washers	\$9.59	\$0.00
195	10.101.00.0070.0611.000.3150	Cable Zip Ties	\$6.99	\$0.00
196	10.101.00.0070.0611.000.3150	Fidget Rings	\$6.98	\$0.00
197	10.101.00.0070.0611.000.3150	Velcro	\$19.74	\$0.00
198	10.701.00.2650.0436.000.0000	Latches	\$52.21	\$0.00
199	10.300.00.2690.0439.000.0000	Toilet seat, drain plug - HS	\$31.83	\$0.00
200	10.103.00.1600.0611.000.0000	JBuddies studio on-ear headphones	\$600.00	\$0.00
201	10.103.00.1600.0611.000.0000	Discount code - 40% off EDKCLFV2XD	(\$240.00)	\$0.00
202	10.103.00.1600.0611.000.0000	free shipping	\$0.00	\$0.00
203	10.600.00.0060.0611.000.1811	Wacom Intuos Pro Creative Pen Tablet	\$298.45	\$0.00
204	10.600.00.0060.0611.000.1811	Sigma 18-50mm f/2.8	\$495.72	\$0.00
205	10.600.00.0060.0611.000.1811	Nomatic McKinnon Camera Sling	\$119.99	\$0.00
206	10.600.00.0060.0611.000.1811	Watson NP-FZ100 V2 Lithium-Ion Battery Pack	\$89.88	\$0.00
207	10.600.00.0060.0611.000.1811	DJI Mic Compact Digital Wireless Microphone	\$565.38	\$0.00
208	10.600.00.0060.0611.000.1811	Impact 5-in-1 Collapsible Circular Reflector	\$58.42	\$0.00
209	10.600.00.0060.0611.000.1811	Canon EOS M50 Mark II Mirrorless Camera with 15-45	\$1,360.78	\$0.00

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Line #	Account	Description	Debit	Credit
210	10.600.00.0060.0611.000.1811	KRK ROKIT 5 G4 5" 2-Way Active Studio Monitor Kit	\$378.00	\$0.00
211	10.600.00.0060.0611.000.1811	SmallRig CT180 Video Tripod	\$287.96	\$0.00
212	10.106.00.0060.0612.000.0000	Credit for returned ream of paper on PO #91977	(\$46.99)	\$0.00
213	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID BLACK	\$33.60	\$0.00
214	10.000.00.0000.8171.000.0000	PAPER NOTEBOOK 8.5 X 11 3-HOLE PUNCHED 150/PKG	\$32.88	\$0.00
215	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT PURPLE 12/BX	\$191.40	\$0.00
216	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$98.80	\$0.00
217	10.106.00.1600.0611.000.0000	Anker USB C Cable 60W, 10ft	\$179.80	\$0.00
218	10.106.00.1600.0611.000.0000	Logitech M650 Wireless Mouse	\$184.95	\$0.00
219	10.106.00.1600.0611.000.0000	Logitech K375s Wireless Keyboard	\$183.25	\$0.00
220	10.106.00.1600.0611.000.0000	Anker 321 Power Bank Portable Charger	\$24.99	\$0.00
221	10.106.00.1600.0611.000.0000	SanDisk 128GB Flash Drive	\$30.98	\$0.00
222	10.106.00.1600.0611.000.0000	Anker USB C Power Strip Surge Protector	\$94.95	\$0.00
223	10.106.00.1600.0611.000.0000	Anker Surge Protector, 12 Outlets	\$29.99	\$0.00
224	10.601.00.2320.0611.000.0000	Glass dry erase markers	\$50.58	\$0.00
225	10.103.00.0200.0611.000.0000	Shuttle art water colors	\$103.87	\$0.00
226	10.103.00.0200.0611.000.0000	Sharpie Perm markers	\$65.96	\$0.00
227	10.103.00.0200.0611.000.0000	Royal Brush – paint brushes	\$111.94	\$0.00
228	10.103.00.0200.0611.000.0000	Pencil grip – tempera paints	\$100.66	\$0.00
229	10.103.00.0200.0611.000.0000	Crayola colored pencils – 240 count	\$45.76	\$0.00
230	10.104.00.1250.0462.000.0000	Windchimes Ties	\$21.97	\$0.00
231	10.104.00.2620.0611.000.0000	Industrial Zip ties heavy duty with 250 lbs tensil	\$13.99	\$0.00
232	10.104.00.2620.0611.000.0000	Yoobure 10 inch silent quartz wall clock 2 pack	\$99.54	\$0.00
233	10.104.00.2620.0611.000.0000	Amazon Basics Cork Board 3 pack	\$45.49	\$0.00
234	10.104.00.2620.0611.000.0000	114 pcs wood push pins for bulletin board	\$9.99	\$0.00
235	10.104.00.2210.0611.000.0002	150 pieces clear treat bags paw prints 150 pcs	\$9.49	\$0.00
236	10.104.00.2210.0611.000.0002	Bulk chocolate candy bar mix 5 lb	\$39.95	\$0.00

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Line #	Account	Description	Debit	Credit
237	10 104.00.2210.0611.000.0002	Express medals various 10 pack styles of bowling.	\$32.82	\$0.00
238	10 103.00.2410.0611.000.0000	Crayola Art Set	\$33.19	\$0.00
239	10 103.00.2410.0611.000.0000	Lego set	\$39.99	\$0.00
240	10 103.00.2410.0611.000.0000	Eagle Flag	\$19.98	\$0.00
241	10 300.00.1302.0611.000.0000	ROOM FOR 2 NTS--KNOWLEDGE BOWL, GREELEY	\$907.60	\$0.00
242	10 602.00.2832.0540.000.0000	Shirt embroidery	\$33.50	\$0.00
243	10 602.00.2832.0611.000.0000	Background checks 3 /14/23	\$8.00	\$0.00
244	10 601.00.2210.0580.000.0000	Toll Costs/ CASE Conference, Loveland, CO	\$22.25	\$0.00
245	10 300.00.1300.0613.000.0000	OWL PELLETS 50/PK	\$0.00	\$0.00
246	10 300.00.1300.0613.000.0000	SLIPPABLE 100MM PETRI DISHES --500/PK	\$424.85	\$0.00
247	10 300.00.1300.0613.000.0000	TRYPTONE SOY GEL 40BTL/PK	\$77.65	\$0.00
248	10 702.00.2700.0626.000.0000	Charges for toll 03/15/2023	\$34.90	\$0.00
249	43 600.00.2600.0732.000.0000	Transport Chevrolet Silverado 2500 HD from Levella	\$945.00	\$0.00
250	10 106.00.2410.0730.000.0000	Mount-It! Mobile Standing Desk	\$159.83	\$0.00
251	10 600.12.1707.0611.000.0000	Large Rubber Bands	\$9.79	\$0.00
252	10 600.12.1707.0611.000.0000	Jungle Animal Squishies	\$29.98	\$0.00
253	10 600.12.1707.0611.000.0000	Fidget Toys	\$71.98	\$0.00
254	10 300.00.1500.0613.000.0000	I HAVE SOME QUESTIONS FOR YOU	\$23.99	\$0.00
255	10 300.00.1500.0613.000.0000	THE BOY, THE MOLE, THE FOX AND THE HORSE	\$25.38	\$0.00
256	10 300.00.1500.0613.000.0000	STILLNESS IS THE KEY	\$15.99	\$0.00
257	10 300.00.1500.0613.000.0000	JOURNAL	\$18.99	\$0.00
258	10 300.00.0030.0613.000.0000	MEDITATIONS: A NEW TRANSLATION	\$7.99	\$0.00
259	10 300.00.0030.0611.000.0000	UNDER-CABINET LIGHTS--WAVEFORM	\$19.99	\$0.00
260	10 300.00.0030.0611.000.0000	JETMORE 2 -PK BOX CUTTER	\$5.95	\$0.00
261	10 300.00.2220.0611.000.0000	CART ITEMS--LIBRARY ACCT	\$385.69	\$0.00
262	10 104.00.0010.0611.000.0000	Expo Low Odor Dry Erase, Chisel Tip, Black, 12coun	\$64.50	\$0.00

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Line #	Account	Description	Debit	Credit
263	10.600.00.0060.0611.000.1811	Atomos Shinobi 5" 4K HDMI Monitor with 5" Accessor	\$0.00	\$0.00
264	10.600.00.0060.0611.000.1811	JBL Go 3 Portable Bluetooth Speaker	\$0.00	\$0.00
265	10.600.00.0060.0611.000.1811	Aputure MC 4-Light Travel Kit with Charging Case	\$0.00	\$0.00
266	10.600.00.0060.0611.000.1811	Sony FX30 Digital Cinema Camera with XLR Handle Un	\$2,198.00	\$0.00
267	10.600.00.0060.0611.000.1811	Watson Mini Duo Charger for Sony NP-FZ100 Batterie	\$0.00	\$0.00
268	10.103.00.1240.0611.000.0000	Subscription renewal – expires March 29 – Annual	\$174.95	\$0.00
269	10.103.00.1240.0611.000.0000	Username – shellbelco	\$0.00	\$0.00
270	10.103.00.2210.0611.000.0002	Password – CMEA2022!	\$128.00	\$0.00
271	10.300.00.2220.0611.000.0000	Subscription renewal – Reading A-Z Login – cmepea	\$90.03	\$0.00
272	10.300.00.2220.0611.000.0000	CIRC EXTENDER 4XPOLY LAMINATE 9X600	\$67.38	\$0.00
273	10.102.12.1791.0611.000.0000	CIRC EXTENDER 10X600	\$34.68	\$0.00
274	10.104.00.0010.0611.000.0000	Tub Stopper	\$63.84	\$0.00
275	10.104.00.0010.0611.000.0000	Starlight Mints	\$36.96	\$0.00
276	10.104.00.0010.0611.000.0000	Snickers/Twix Variety Pack	\$6.28	\$0.00
277	10.104.00.0010.0611.000.0000	Sugar	\$4.00	\$0.00
278	10.104.00.0010.0611.000.0000	Pick Up Fee	\$3.98	\$0.00
279	10.104.00.0010.0611.000.0000	Purified Water	\$9.98	\$0.00
280	10.104.00.0010.0611.000.0000	Dawn Powerwash Dish Spray	\$6.28	\$0.00
281	10.104.00.0010.0611.000.0000	Granulated Sugar	\$7.98	\$0.00
282	10.104.00.0010.0611.000.0000	Liquid Dish Soap	\$9.98	\$0.00
283	10.104.00.0010.0611.000.0000	Snickers, Twix, Assorted Easter Chocolate	\$9.48	\$0.00
284	10.104.00.0010.0611.000.0000	La Croix Sparkling Water	\$15.78	\$0.00
285	10.104.00.0010.0611.000.0000	SkinnyPop Popcorn Snack Packs	\$14.68	\$0.00
286	10.104.00.0010.0611.000.0000	Garden Veggie Straw Variety Pack	\$4.00	\$0.00
		Pick Up Fee		

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Line #	Account	Description	Debit	Credit
287	10.104.00.0010.0611.000.0000	White Plastic Forks (600 ct)	\$13.98	\$0.00
288	10.104.00.0010.0611.000.0000	Pick Up Fee	\$4.00	\$0.00
289	10.102.12.1791.0611.000.0000	Computer Monitor	(\$93.49)	\$0.00
290	10.102.12.1791.0611.000.0000	Melissa & Doug Food Groups	\$0.00	\$0.00
291	10.102.12.1791.0611.000.0000	Melissa & Doug Stainless Steel Pots & Pans	\$0.00	\$0.00
292	10.102.12.1791.0611.000.0000	Teamson Kids Play Kitchen	\$0.00	\$0.00
293	10.300.00.0800.0611.000.0000	ATINUS badminton tournament net w/ rope	\$159.90	\$0.00
294	10.300.00.0800.0611.000.0000	PUGG 6--PACK POP-UP GOALS (6 FOOT)	\$487.82	\$0.00
295	10.101.00.0010.0611.000.0000	laminating film	\$162.98	\$0.00
296	10.101.00.0010.0611.000.0000	5x7 photo paper	\$7.22	\$0.00
297	10.200.00.1601.0611.000.0000	USB C to USB adapter (2 Pk) Finan	\$17.97	\$0.00
298	10.200.00.1100.0611.000.0000	Red Folders (Ray)	\$18.99	\$0.00
299	10.101.00.0010.0611.000.0000	paper organizer for the library	\$25.60	\$0.00
300	10.101.00.0010.0611.000.0000	key holder for sped	\$7.89	\$0.00
301	10.509.00.0090.0613.000.0000	8pk black markers	\$16.95	\$0.00
302	10.509.00.0090.0613.000.0000	Rocket science kit	\$28.01	\$0.00
303	10.509.00.0090.0613.000.0000	The courage to be disliked - book	\$14.17	\$0.00
304	10.302.00.0831.0611.000.0000	32 oz Fake Halloween Vampire Blood	\$29.98	\$0.00
305	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$95.88	\$0.00
306	10.000.00.0000.8171.000.0000	PAPER CONST LIME	\$40.68	\$0.00
307	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$74.90	\$0.00
308	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$113.64	\$0.00
309	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$139.80	\$0.00
310	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT #1 100/BX	\$33.12	\$0.00
311	10.300.00.2120.0611.000.0000	PRINTER SUPPLIES	\$89.66	\$0.00
312	10.300.00.2120.0611.000.0000	BROTHER DR-420 DRUM UNIT	\$93.49	\$0.00
313	10.602.00.2832.0611.000.0000	Background checks 3/20/23	\$4.00	\$0.00
314	10.602.00.2832.0611.000.0000	Background checks 3/23/23	\$12.00	\$0.00
315	10.300.00.0560.0466.000.0000	HPL 550w LAMP 77v	\$229.90	\$0.00

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Line #	Account	Description	Debit	Credit
316	10 702 00 2700 0626 000 0000	Charges for toll 03/29/2023	\$30.25	\$0.00
317	18 800 00 2850 0526 000 0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
318	18 800 00 2850 0526 000 0000	Claims	\$0.00	\$0.00
319	18 800 00 2850 0526 000 0000	Colorado Deductible	\$5,786.94	\$0.00
320	18 800 00 2850 0526 000 0000	Premium Installment	\$8,928.00	\$0.00
321	18 800 00 2850 0526 000 0000	Audit Premium	\$0.00	\$0.00
322	10 600 00 2660 0690 000 0000	Monthly range time - February	\$227.50	\$0.00
323	43 200 00 2600 0730 000 0000	Guidcraft standing modular desk kids adjustable he	\$1,499.50	\$0.00
324	10 300 00 1100 0611 000 0000	GOLDEN RATIO POSTER FOR MATH DEPT	\$25.00	\$0.00
325	10 300 00 2410 0611 000 0000	MOUSE FOR ATTENDANCE DESK	\$17.88	\$0.00
326	10 200 00 1500 0611 000 0000	Casio, Solar Powered Calculators	\$34.80	\$0.00
327	10 600 00 2190 0611 000 0000	Epson DS-80W Scanner	\$845.00	\$0.00
328	10 600 00 2130 0611 000 0000	Maico mA25 Audiometer w/ DD65 v2 Headset	\$2,050.00	\$0.00
329	10 300 00 1300 0613 000 0000	EVAPORATING DISHES--70ml	\$224.84	\$0.00
330	10 300 00 0200 0611 000 0000	X-ACTO #11 BLADES--PKG 100	\$41.79	\$0.00
331	10 300 00 0200 0611 000 0000	KEMPER FETTLING KNIFE--HARD	\$50.64	\$0.00
332	10 300 00 0200 0611 000 0000	XIEM MINI RIBBON TOOL SET	\$23.95	\$0.00
333	10 300 00 0200 0611 000 0000	XIEM DOUBLE-ENDED CARVING TOOLS--SET OF 4	\$28.95	\$0.00
334	10 300 00 0200 0611 000 0000	XIEM STUDIO CARVING TOOLS--SET OF 9	\$37.77	\$0.00
335	10 300 00 0200 0611 000 0000	BLICK WATER-SOLUBLE BLOCK PRINTING INK--TURQUOISE,	\$16.40	\$0.00
336	10 300 00 0200 0611 000 0000	BLICK WATER-SOLUBLE BLOCK PRINTING INK, BLACK, 5 O	\$16.40	\$0.00
337	10 300 00 0200 0611 000 0000	PLAID MOD PODGE--MATTE FINISH, 8 OZ JAR	\$8.76	\$0.00
338	10 300 00 0200 0611 000 0000	BULLE EYE SPRAY SHELLAC--12 OZ CAN	\$13.52	\$0.00
339	10 200 00 0020 0611 000 0000	Shipping for replacement tables	\$165.20	\$0.00
340	10 200 00 0600 0613 000 0000	Plastic Table cloth roll - red	\$21.99	\$0.00
341	10 200 00 0600 0613 000 0000	Plastic table cloth roll - yellow	\$21.99	\$0.00

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Line #	Account	Description	Debit	Credit
342	10 200 00 0600 0613 000 0000	Plastic table cloth roll - green	\$21.99	\$0.00
343	10 300 00 2130 0611 000 0000	SCHOOL NURSE SUPPLY FIRST AID POUCH/NOTEBOOK/PEN	\$0.00	\$0.00
344	10 300 00 2130 0611 000 0000	ALLERMATES RED MED BAG	\$42.50	\$0.00
345	10 300 00 2130 0611 000 0000	TRANSCEND BLUCOSE GEL--STRAWBERRY	\$5.95	\$0.00
346	10 300 00 2130 0611 000 0000	NARCAN OVERDOES EMER. KIT CASE	\$59.99	\$0.00
347	10 300 00 2130 0611 000 0000	NURSING 2023 DRUG HANDBOOK	\$49.95	\$0.00
348	10 300 00 2130 0611 000 0000	STERILE ISOTONIC BUFFERED EYE WASH	\$3.89	\$0.00
349	10 300 00 2130 0611 000 0000	NECESSITIES COURTESY DISPENSER	\$42.50	\$0.00
350	10 300 00 2130 0611 000 0000	NON-STERILE COTTON ROLLS (2000 CT)	\$18.95	\$0.00
351	10 300 00 2130 0611 000 0000	PETROLEUM JELLY	\$2.99	\$0.00
352	10 300 00 2130 0611 000 0000	WATER-JEL BURN SPRAY	\$3.39	\$0.00
353	10 300 00 2130 0611 000 0000	SKINTEGRITY WOUND CLEANER	\$13.50	\$0.00
354	10 300 00 2130 0611 000 0000	PERSONAL FIRST AID KIT IN SOFT CASE	\$21.90	\$0.00
355	10 300 00 2130 0611 000 0000	HEAVY DUTY LOCKING MEDICATION BAG	\$134.00	\$0.00
356	10 300 00 1300 0613 000 0000	WIRELESS MOTION SENSOR	\$664.00	\$0.00
357	10 102 12 1791 0611 000 0000	GG560: Doctor's Office	\$32.99	\$0.00
358	10 102 12 1791 0611 000 0000	GG705: The Doctor's Office	\$59.99	\$0.00
359	10 102 12 1791 0611 000 0000	HH718: Pet Vet Center	\$39.99	\$0.00
360	10 102 12 1791 0611 000 0000	GG890: The Pet Vet Clinic	\$49.99	\$0.00
361	10 102 12 1791 0611 000 0000	DA910: Plastic Pattern Blocks	\$24.99	\$0.00
362	10 102 12 1791 0611 000 0000	PP838: Snap-Bots	\$49.99	\$0.00
363	10 102 12 1791 0611 000 0000	LL600X: Science Viewers - Set of 5	\$99.50	\$0.00
364	10 102 12 1791 0611 000 0000	AR870X: Mix & Match Magnetic Animals - Complete Se	\$99.50	\$0.00
365	10 102 12 1791 0611 000 0000	VR620: Mix & Match Magnetic Dinosaurs - Set 2	\$39.98	\$0.00
366	10 300 00 0030 0583 000 0000	WIND ENSEMBLE PARTICIPATION	\$400.00	\$0.00
367	10 300 00 0030 0583 000 0000	SYMPHONIC BAND PARTICIPATION	\$400.00	\$0.00
368	10 300 00 0030 0583 000 0000	2 NTS FOR ALL-STATE BAND	\$697.68	\$0.00

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Line #	Account	Description	Debit	Credit
369	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
370	10.600.12.2620.0531.000.0000	Monthly cell charges	\$46.03	\$0.00
		719-208-1874 - Matt Gordon		
371	10.300.00.2620.0531.000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$46.03	\$0.00
372	10.600.12.2620.0531.000.0000	719-237-9199 - Patty Burke - Canon	\$46.03	\$0.00
373	10.600.12.2620.0531.000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$46.03	\$0.00
374	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$46.03	\$0.00
375	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - Admin	\$54.25	\$0.00
376	10.600.12.2620.0531.000.0000	719-306-8437 - Mary Alex Dill - Canon	\$46.03	\$0.00
377	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$51.09	\$0.00
378	10.701.00.2620.0531.000.0000	719-362-6277 - Cliff Fiala - Maint	\$46.03	\$0.00
379	10.701.00.2620.0531.000.0000	719-373-4390 - Dave Strehlow - Maint	\$51.09	\$0.00
380	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.09	\$0.00
381	10.104.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$46.03	\$0.00
382	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.09	\$0.00
383	10.200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$46.03	\$0.00
384	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$49.19	\$0.00
385	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$49.56	\$0.00
386	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$46.03	\$0.00
387	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$54.25	\$0.00
388	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$55.07	\$0.00
389	10.300.00.2620.0531.000.0000	719-499-0822 - Diana Hall - Pool	\$46.03	\$0.00
390	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$46.03	\$0.00
391	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.09	\$0.00
392	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.62	\$0.00
393	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.19	\$0.00
394	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$49.19	\$0.00
395	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$46.03	\$0.00
396	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$51.09	\$0.00

EI Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 357

Fiscal Year: 2022-2023
 GL Entry Date: 04/10/2023
 Reference: Voucher:
 Originator: 163328 ttrunnell
 Created On: 04/10/2023 14:27:55

Journal Type: Accounts Payable

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Line #	Account	Description	Debit	Credit
397	10 106.00.2620 0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$18.36	\$0.00
398	10 106.00.2620 0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$18.49	\$0.00
399	10 300.00.2620 0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$20.73	\$0.00
400	10 300.00.2620 0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.19	\$0.00
401	10 300.00.2620 0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.56	\$0.00
402	10 601.00.2620 0531.000.0000	719-499-9511 - Test - tech	\$48.40	\$0.00
403	10 601.00.2620 0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$46.03	\$0.00
404	10 101.00.2620 0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$46.03	\$0.00
405	10 300.00.2620 0531.000.0000	719-373-9401 - Liz Cole - HS	\$49.44	\$0.00
406	10 103.00.2620 0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$46.03	\$0.00
407	10 509.00.0090 0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$46.03	\$0.00
408	10 601.00.2620 0531.000.0000	719-352-6414 - Shannon Green - Admin	\$46.03	\$0.00
409	10 601.00.2620 0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$46.03	\$0.00
410	10 601.00.2620 0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$46.03	\$0.00
411	10 601.00.2620 0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
412	10 601.00.2620 0531.000.0000	719-499-3646 - David Peak - Admin	\$51.09	\$0.00
413	10 106.00.2620 0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.09	\$0.00
414	10 601.00.2620 0531.000.0000	602-402-1074 - Chrissie Lee - Tech	\$51.09	\$0.00
415	10 600.00.2660 0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$51.09	\$0.00
416	10 600.00.2660 0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$51.09	\$0.00
417	10 600.00.2660 0531.000.0000	719-332-0865 - Gregory Wright - Security	\$51.09	\$0.00
418	10 600.00.2660 0531.000.0000	719-332-9105 - Victor Camacho - Security	\$51.09	\$0.00
419	10 600.12.2620 0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$51.09	\$0.00
420	10 600.00.2660 0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$51.09	\$0.00
421	10 600.00.2660 0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$51.09	\$0.00
422	10 601.00.2620 0531.000.0000	719-491-2365 - Daniel Dejesus - Tech	\$46.03	\$0.00
423	10 600.00.2660 0531.000.0000	719-208-5265 - Ela Hand - Security	\$46.03	\$0.00
424	10 600.12.2620 0531.000.0000	719-351-8303 - Liz Waddington - Canon	\$46.03	\$0.00
425	10 200.00.2620 0531.000.0000	719-358-1272 - Brooke Menez - JH	\$46.03	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 357

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 04/10/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4044

Originator: 163328 ttrunnell

Created On: 04/10/2023 14:27:55

Line #	Account	Description	Debit	Credit
426	10 300 00 2620 0531 000 0000	719-358-1910 - Tyler Seaney - HS	\$46.03	\$0.00
427	10 600 12 2620 0531 000 0000	719-373-4745 - Deanna Doughton - Canon	\$46.03	\$0.00
428	10 701 00 2620 0422 000 0000	Slicer	\$3,533.75	\$0.00
429	10 300 00 2620 0435 000 0000	2 lockset 9K3-7D15D L/C 626 - HS	\$1,153.04	\$0.00
430	10 701 00 2650 0424 000 0000	Fert. PN 20-0-0 AMS MRS 50 lb	\$673.84	\$0.00
431	10 600 00 2290 0690 000 0000	District TV Account - Recurring (April)	\$77.61	\$0.00
432	43 600 00 2660 0730 000 0000	Security cameras	\$497.52	\$0.00
433	10 104 00 2410 0580 000 0000	Membership for Becki Royall	\$93.56	\$0.00
434	10 104 00 2210 0321 000 0002	Please see attached receipt. Bowling for staff dev	\$216.00	\$0.00
435	10 702 27 2700 0690 000 0000	Lunch/inservice for drivers	\$86.08	\$0.00
436	10 104 00 2620 0433 000 0000	Outlets, boxes, box hanger, covers - GCE	\$52.32	\$0.00
437	10 600 12 2690 0439 000 0000	Siding, polystyrene - Canon	\$137.08	\$0.00
438	10 701 00 2630 0610 000 0000	Red breeze	\$573.34	\$0.00
439	10 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$46,554.36)
440	18 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$14,714.94)
441	21 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	\$18.38
442	43 000 00 0000 7421 000 0000	ACCOUNTS PAYABLE	\$0.00	(\$3,526.02)
Total Items Printed:			\$64,776.94	(\$64,776.94)

Master Account Entries

Fund	Debits	Credits
10	46,554.36	(46,554.36)
18	14,714.94	(14,714.94)
21	(18.38)	18.38
43	3,526.02	(3,526.02)
Totals:	64,776.94	(64,776.94)

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 04/10/2023

Reference: Voucher:

Originator: 163328 trunnell

Created On: 04/10/2023 14:27:55

Memo: AP POSTING - American Express

Journal Entry Number 357

Journal Type: Accounts Payable

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Debit

Description

End of Report

Line # Account