

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328.ttrunnell

Created On: 06/09/2023 09:01:20

Journal Entry Number 452

Journal Type: Accounts Payable

4055

Line #	Account	Description	Debit	Credit
1	10.200.00.2620.0436.000.0000	PVC fittings & glue - JH	\$22.63	\$0.00
2	10.105.00.2690.0611.000.0000	Henry's emulsion, brushes - PVE	\$45.90	\$0.00
3	10.701.00.2650.0424.000.0000	Sprinkler parts	\$15.99	\$0.00
4	10.701.00.2650.0424.000.0000	Sprinkler parts	\$15.24	\$0.00
5	10.300.00.2690.0611.000.0000	Samp midiget fuses - HS	\$167.51	\$0.00
6	10.701.00.2650.0424.000.0000	Selective spray	\$257.05	\$0.00
7	10.701.00.2650.0436.000.0000	Solenoid	\$91.13	\$0.00
8	10.106.00.2620.0436.000.0000	Gasket	\$16.14	\$0.00
9	10.300.00.2620.0432.000.0000	Waterline pipe 250 psi	\$130.00	\$0.00
10	10.701.00.2650.0424.000.0000	Solenoid sprinklers	\$49.39	\$0.00
11	10.106.00.2410.0611.000.0000	Staff Breakfast on Friday, May 26, 2023 - Total In	\$381.50	\$0.00
12	10.104.00.2410.0611.000.0000	Engraving - 2 staff plates and 1 student plate	\$30.00	\$0.00
13	10.104.00.2410.0611.000.0000	5x7 cherry vertical veneer plaque	\$65.00	\$0.00
14	10.600.00.2290.0580.000.0000	EOY Team BBQ - cutlery, drinks	\$22.44	\$0.00
15	10.600.00.2290.0580.000.0000	EOY Team BBQ - misc food	\$101.63	\$0.00
16	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Space Grey w/ 3-Year AppleCar	\$1,438.00	\$0.00
17	10.600.00.2290.0735.000.0000	13-inch MacBook Air: Space Grey w/ 3-Year AppleCar	\$1,738.00	\$0.00
18	10.600.00.2290.0735.000.0000	Magic Keyboard w/ Touch ID and Numeric Keypad	\$796.00	\$0.00
19	10.600.00.2290.0735.000.0000	Magic Mouse - Black Multi-Touch Surface	\$396.00	\$0.00
20	10.600.00.2290.0735.000.0000	NetAlly LR10G-100-Kit, Linkrunner 10G Professional	\$6,016.00	\$0.00
21	10.600.00.2290.0432.000.0000	Aonomi Replacement for Dymo Rhino 18488 a18488 Bla	\$43.78	\$0.00
22	10.600.00.2290.0611.000.0000	KeySmart Max Trackable Smart Key Organizer	\$59.99	\$0.00
23	10.600.00.2290.0611.000.0000	Waterdrop XWF water filter for GE Refrigerator	\$28.79	\$0.00
24	10.600.00.2290.0432.000.0000	Fluke Networks MT-8200-60-KIT IntelliTone Pro 200	\$267.62	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Reference: Voucher:

4055

Originator: 163328.itrunnell

Created On: 06/09/2023 09:01:20

Line #	Account	Description	Debit	Credit
25	10.600.00.2290.0432.000.0000	VCE UL Listed 25-Pack RJ45 CAT 6 Keystone Coupler	\$23.29	\$0.00
26	10.600.00.2290.0432.000.0000	DeWalt Atomic 20V Max Brushless 1/2 in Ratchet (To	\$179.00	\$0.00
27	10.600.00.2290.0432.000.0000	DeWalt 20V Max Powerstack Compact Battery, 2 Pack	\$119.00	\$0.00
28	10.600.00.2290.0432.000.0000	DeWalt DCF682N1 8V Max Gyroscopic Inline Screwdriv	\$112.27	\$0.00
29	10.600.00.2290.0611.000.0000	3 in 1 Apple Wireless Charging Station w/ a Fast C	\$31.99	\$0.00
30	10.600.00.2290.0611.000.0000	Universal Mesh Wastebasket, 18 qt, Steel Mesh, Blac	\$37.74	\$0.00
31	10.600.00.2290.0611.000.0000	URBNFit Balance Board Trainer - Wooden Wobble Bala	\$35.58	\$0.00
32	10.600.00.2290.0611.000.0000	Promotion discount	(\$2.19)	\$0.00
33	10.600.00.2290.0580.000.0000	Jamf Pro EDU Training Course (200, 300, 370, 400)	\$2,000.00	\$0.00
34	10.600.00.2290.0734.000.0000	2 Year Standard SSL Renewal - cmsd-radius.cmsd12.o	\$199.98	\$0.00
35	10.600.00.2310.0584.000.0000	Supplies for refreshments retirement recognition	\$17.50	\$0.00
36	10.601.00.2210.0690.000.0000	Ziplock bags for summer school, 2023	\$5.00	\$0.00
37	10.600.00.2310.0584.000.0000	Trays, doilies for retirement recognition 5/17/2	\$11.25	\$0.00
38	10.600.00.0060.0611.000.0000	Dist. Science Team/curriculum	\$163.73	\$0.00
39	10.600.00.2670.0611.000.0000	Crossing Guard Luncheon, 5/26/2023	\$40.67	\$0.00
40	10.600.00.2210.0320.000.4367	Leadership Retreat, June 1, 2023	\$20.97	\$0.00
41	10.601.00.2320.0580.000.0000	Deposit for CASE conference 7/25-7/28/23	\$149.25	\$0.00
42	10.600.00.2290.0580.000.0000	Reservation 51C80B Deposit	\$182.12	\$0.00
43	10.600.00.2310.0690.000.0000	BOE work session 5/8/23	\$205.00	\$0.00
44	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$0.00	\$0.00
45	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$268.80	\$0.00

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Journal Entry Number 452

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023 Memo: AP POSTING - American Express

Reference: Voucher: 4055

Originator: 163328 itrinnell

Created On: 06/09/2023 09:01:20

Line #	Account	Description	Debit	Credit
46	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$0.00	\$0.00
47	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$0.00	\$0.00
48	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$605.36	\$0.00
49	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT RED 12/BX	\$335.52	\$0.00
50	10.000.00.0000.8171.000.0000	TAPE MASKING 2"	\$64.56	\$0.00
51	10.000.00.0000.8171.000.0000	NAME BADGES BLUE 100/PKG	\$87.60	\$0.00
52	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$79.90	\$0.00
53	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 PINK	\$79.90	\$0.00
54	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$106.75	\$0.00
55	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	\$112.00	\$0.00
56	10.000.00.0000.8171.000.0000	TWINE WRAPPING	\$33.36	\$0.00
57	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 14 CANARY	\$45.86	\$0.00
58	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Pulsar PINK	\$124.50	\$0.00
59	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 SOLAR YELLOW	\$110.80	\$0.00
60	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$110.80	\$0.00
61	10.000.00.0000.8171.000.0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$0.00	\$0.00
62	10.000.00.0000.8171.000.0000	CRAFT STICKS 500/BX	\$61.78	\$0.00
63	10.000.00.0000.8171.000.0000	GLOVES VINYL PF X-LARGE 100/BX	\$0.00	\$0.00
64	10.000.00.0000.8171.000.0000	PEN PENTEL ENERGEL BLACK 0.5 12/BX	\$0.00	\$0.00
65	10.000.00.0000.8171.000.0000	Card Stock Paper 8.5 X 11 #110 White	\$85.70	\$0.00
66	10.000.00.0000.8171.000.0000	Sharpie® Chisel Tip, Black 12/Bx	\$213.84	\$0.00
67	10.000.00.0000.8171.000.0000	Electric Pencil Sharpener	\$195.72	\$0.00
68	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$290.94	\$0.00
69	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$14.97	\$0.00
70	10.000.00.0000.8171.000.0000	Liz Admin Spring Good H2O	\$14.97	\$0.00
71	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$28.74	\$0.00
72	10.000.00.0000.8171.000.0000	WATER BOTTLED 32/CS-16.9OZ	\$34.90	\$0.00
73	10.000.00.0000.8171.000.0000	Liz Admin Spring Good H2O	\$44.91	\$0.00
74	10.000.00.0000.8171.000.0000	Cold Drink Cup -9 oz., Clear 10000/cs	\$133.09	\$0.00

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Originator: 163328 itrurnell

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Line #	Account	Description	Debit	Credit
75	10.000.00.0000.8171.000.0000	Finish Floor Vectra 5 gal/box	\$0.00	\$0.00
76	10.000.00.0000.8171.000.0000	DEFOAMER ALL PURPOSE	\$0.00	\$0.00
77	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$0.00	\$0.00
78	10.000.00.0000.8171.000.0000	POLISH FURNITURE SHINE UP Qt	\$55.40	\$0.00
79	10.000.00.0000.8171.000.0000	Microfiber Cleaning Cloth, Blue (12-Pack)	\$0.00	\$0.00
80	10.000.00.0000.8171.000.0000	Micro Fiber Just Yellow 12/Pk	\$0.00	\$0.00
81	10.000.00.0000.8171.000.0000	Micro Fiber Just Green 12/pk	\$0.00	\$0.00
82	10.000.00.0000.8171.000.0000	16 in. x 16 in. Premium Microfiber Cloth in Red (1	\$0.00	\$0.00
83	10.000.00.0000.8171.000.0000	CARPET BONNET 20IN Square Scrub	\$75.50	\$0.00
84	10.000.00.0000.8171.000.0000	SHAMPOO FIBERCARE	\$0.00	\$0.00
85	10.000.00.0000.8171.000.0000	MOP FINISH WHITE 18" MICROFIBER FLAT	\$190.72	\$0.00
86	10.000.00.0000.8171.000.0000	DIVERSEY INC RTD Extraction Rinse 1.5 L	\$0.00	\$0.00
87	10.000.00.0000.8171.000.0000	CARPET PRESPRAY PLUS HD 1.5 LTR RTD	\$411.50	\$0.00
88	10.000.00.0000.8171.000.0000	MOP WET 24 OZ RAYON	\$84.23	\$0.00
89	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$0.00	\$0.00
90	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	\$0.00	\$0.00
91	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$0.00	\$0.00
92	10.000.00.0000.8171.000.0000	DISHWASHING GEL 155 OZ DW	\$39.00	\$0.00
93	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL ROSE	\$719.25	\$0.00
94	10.000.00.0000.8171.000.0000	TISSUE TOILET 2 PLY 96RL/CS	\$195.03	\$0.00
95	10.703.00.2530.0611.000.0000	Silonn Ice Makers Countertop	\$89.99	\$0.00
96	10.000.00.0000.8171.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$108.80	\$0.00
97	10.000.00.0000.8171.000.0000	Miller EVEO Screen Cleaner Spray	\$239.90	\$0.00
98	10.000.00.0000.8171.000.0000	Replacement Backpack Vacuum Hose	\$172.14	\$0.00
99	10.601.00.2210.0580.000.0000	Deposit for Lodging, Stacy A., CASE Conference, 7/	\$175.90	\$0.00
100	10.104.00.1240.0611.000.0000	254768 Promark FPY20 yarn malleta (blue)	\$41.97	\$0.00
101	10.104.00.1240.0611.000.0000	261017 Basic Beat BBYH	\$0.00	\$0.00
102	10.300.00.2220.0643.000.0000	49 BOOKS IN CART (SEE ATTACHED)	\$12.41	\$0.00

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Journal Type: **Accounts Payable**

Reference: **Voucher:**

**4055**

Originator: **163328.ttrunnell**

Created On: **06/09/2023 09:01:20**

Line #	Account	Description	Debit	Credit
103	10.103.00.1600.0611.000.0000	World Premier Wall Map	\$0.00	\$0.00
104	10.103.00.1600.0611.000.0000	Apple Magic Mouse	\$222.00	\$0.00
105	10.101.00.0010.0611.000.0000	Craft Foam Balls	\$0.00	\$0.00
106	10.101.00.0010.0611.000.0000	Stickers	\$0.00	\$0.00
107	10.101.00.0010.0611.000.0000	Calligraphy Markers	\$0.00	\$0.00
108	10.101.00.0010.0611.000.0000	Personal Poster Sets	\$0.00	\$0.00
109	10.101.00.0010.0611.000.0000	Chairback Buddy	\$0.00	\$0.00
110	10.101.00.0010.0611.000.0000	Sharpie Markers	\$0.00	\$0.00
111	10.101.00.0010.0611.000.0000	Chairback buddy 6 pocket	\$0.00	\$0.00
112	10.101.00.0010.0611.000.0000	Felt Tip Pens	(\$31.64)	\$0.00
113	10.101.00.0010.0611.000.0000	Rocker	\$0.00	\$0.00
114	10.101.00.0010.0611.000.0000	White Paper Bags	\$0.00	\$0.00
115	10.101.00.0010.0611.000.0000	Blue Washable Paint	\$0.00	\$0.00
116	10.101.00.0010.0611.000.0000	White Washable Paint	\$0.00	\$0.00
117	10.101.00.0010.0611.000.0000	Green Washable Paint	\$0.00	\$0.00
118	10.101.00.0010.0611.000.0000	Craft Foam Balls	\$0.00	\$0.00
119	10.101.00.0010.0611.000.0000	Stickers	\$0.00	\$0.00
120	10.101.00.0010.0611.000.0000	Calligraphy Markers	\$0.00	\$0.00
121	10.101.00.0010.0611.000.0000	Personal Poster Sets	\$0.00	\$0.00
122	10.101.00.0010.0611.000.0000	Chairback Buddy	\$0.00	\$0.00
123	10.101.00.0010.0611.000.0000	Sharpie Markers	\$0.00	\$0.00
124	10.101.00.0010.0611.000.0000	Chairback buddy 6 pocket	\$0.00	\$0.00
125	10.101.00.0010.0611.000.0000	Felt Tip Pens	\$0.00	\$0.00
126	10.101.00.0010.0611.000.0000	Rocker	\$0.00	\$0.00
127	10.101.00.0010.0611.000.0000	White Paper Bags	\$0.00	\$0.00
128	10.101.00.0010.0611.000.0000	Blue Washable Paint	\$0.00	\$0.00
129	10.101.00.0010.0611.000.0000	White Washable Paint	\$18.46	\$0.00
130	10.101.00.0010.0611.000.0000	Green Washable Paint	\$0.00	\$0.00
131	10.600.12.1707.0611.000.0000	Book - We're All in This Together	\$13.89	\$0.00

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Line #	Account	Description	Debit	Credit
132	10.101.00.1600.0611.000.0000	portable chargers	\$0.00	\$0.00
133	10.101.00.1600.0611.000.0000	portable charger	(\$139.96)	\$0.00
134	10.101.00.1600.0611.000.0000	bluetooth number pad	(\$64.99)	\$0.00
135	10.101.00.1600.0611.000.0000	mouse	\$0.00	\$0.00
136	10.300.00.0030.0611.000.0000	REDIFORM MONEY RECEIPT BOOK	\$0.00	\$0.00
137	10.300.00.0030.0611.000.0000	WESTCOTT CLEAR RULER	\$26.89	\$0.00
138	10.300.00.0030.0611.000.0000	POP-UP STICKIE NOTES	\$1.49	\$0.00
139	10.300.00.0030.0611.000.0000	HP 134x BLACK HIGH-YIELD TONER CARTRIDGE	\$6.90	\$0.00
140	10.104.00.0010.0611.000.0000	Bankers Box STOR/File 4 pack (0078907), White	\$0.00	\$0.00
141	10.600.12.1707.0611.000.0000	Mouse - Black	\$25.47	\$0.00
142	10.600.12.1707.0611.000.0000	Mouse - Rose Gold	\$23.96	\$0.00
143	10.600.12.1707.0611.000.0000	Keyboard	\$12.99	\$0.00
144	10.104.00.0010.0611.000.0000	20 Flower seeds with wildflower seed.	\$47.01	\$0.00
145	10.105.00.1600.0611.000.0000	MK2K3LL/A10.2 inch iPad Wi-Fi64GB - Space Gray	\$43.98	\$0.00
146	10.300.00.0200.0611.000.0000	APPLE PENCIL 1ST GENERATION (QUANTITY DISCOUNT)	\$598.00	\$0.00
147	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT 24-COLOR SET	\$2,403.00	\$0.00
148	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$261.12	\$0.00
149	10.000.00.0000.8171.000.0000	Astrobrights Colored Cardstock, 250/ct	\$54.10	\$0.00
150	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$50.04	\$0.00
151	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$35.00	\$0.00
152	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$14.04	\$0.00
153	10.601.00.2210.0690.000.0000	Notes Mini flags	\$80.30	\$0.00
154	10.601.00.2210.0690.000.0000	Signature Flag set, 1/2" X1 3/4"	\$39.54	\$0.00
155	10.302.00.0831.0730.000.0000	5" x 9" Rope Float 3/4" Dia. blue/white	\$20.28	\$0.00
156	10.302.00.0831.0730.000.0000	3/4" Polyethylene Rope	\$44.94	\$0.00
157	10.302.00.0831.0730.000.0000	3/4" Rope Hook	\$25.80	\$0.00
158	10.300.00.2410.0613.000.0000	SEAL OF BILITERACY--STICKER FOR CERTIFICATE	\$30.34	\$0.00
159	10.602.00.2832.0611.000.0000	Background checks 5/3/23	\$173.00	\$0.00
			\$20.00	\$0.00

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Line #	Account	Description	Debit	Credit
160	10.509.00.0090.0000.0000	Basic monthly subscription - May	\$12.18	\$0.00
161	10.200.00.2620.0421.0000.0000	Hazrdous materials pickup and disposal CMJH	\$616.05	\$0.00
162	10.300.00.2620.0421.0000.0000	CMHS	\$2,254.62	\$0.00
163	10.600.12.2620.0421.0000.0000	Canon	\$616.05	\$0.00
164	10.103.00.0010.0641.0000.0000	6th Sitton Spelling	(\$625.20)	\$0.00
165	10.103.00.0010.0641.0000.0000	5th grade teacher manual	\$0.00	\$0.00
166	10.103.00.0010.0641.0000.0000	Shipping	\$0.00	\$0.00
167	10.602.00.2510.0580.0000.0000	Deposit for lodging for CASE 2023	\$410.14	\$0.00
168	10.300.00.2210.0321.0000.0002	LODGING DEPOSIT FOR HS ADMINISTRATORS ATTENDING CA	\$1,055.40	\$0.00
169	18.800.00.2850.0526.0000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
170	18.800.00.2850.0526.0000.0000	Claims	\$0.00	\$0.00
171	18.800.00.2850.0526.0000.0000	Colorado Deductible	\$1,455.74	\$0.00
172	18.800.00.2850.0526.0000.0000	Premium Installment	\$0.00	\$0.00
173	18.800.00.2850.0526.0000.0000	Audit Premium	\$0.00	\$0.00
174	10.106.00.2620.0436.0000.0000	Pilot burners, flame sensors, flame sensor cable -	\$644.62	\$0.00
175	10.200.00.2620.0436.0000.0000	5 gal buckets glycol - JH	\$1,011.84	\$0.00
176	10.600.12.2620.0531.0000.0000	Monthly cell charges 719-208-1874 - Matt Gordon	\$45.96	\$0.00
177	10.300.00.2620.0531.0000.0000	719-216-1985 - Sam Jurekovic - CMHS	\$45.96	\$0.00
178	10.600.12.2620.0531.0000.0000	719-237-9199 - Patty Burke - Canon	\$45.96	\$0.00
179	10.600.12.2620.0531.0000.0000	719-238-5733 - Kathryn Berghoff - Canon	\$45.96	\$0.00
180	10.300.00.2620.0531.0000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$45.96	\$0.00
181	10.601.00.2620.0531.0000.0000	719-243-1982 - Eric Paugh - Admin	\$84.17	\$0.00
182	10.600.12.2620.0531.0000.0000	719-306-8437 - Mary Alex Dill - Canon	\$45.96	\$0.00
183	10.200.00.2620.0531.0000.0000	719-332-6306 - Candice Johnson - CMJH	\$51.01	\$0.00
184	10.701.00.2620.0531.0000.0000	719-362-6277 - Cliff Fiala - Maint	\$45.96	\$0.00
185	10.701.00.2620.0531.0000.0000	719-373-4390 - Dave Strehlow - Maint	\$51.01	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **452**

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023

Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ltrunnell

Created On: 06/09/2023 09:01:20

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Line #	Account	Description	Debit	Credit
186	10.601.00.2620.0531.000.0000	719-424-5534 - Michael Babcock - Tech	\$51.01	\$0.00
187	10.106.00.2620.0531.000.0000	719-424-5549 - Dave Dillard - SKY106/GCE104	\$45.96	\$0.00
188	10.601.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - Tech	\$51.01	\$0.00
189	10.200.00.2620.0531.000.0000	719-344-4691 - Emily Finan - CMJH	\$45.96	\$0.00
190	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$53.66	\$0.00
191	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$49.25	\$0.00
192	10.703.00.2620.0531.000.0000	719-491-2142 - Randy Rockenbach - Whse	\$45.96	\$0.00
193	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$54.17	\$0.00
194	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Tech	\$51.01	\$0.00
195	10.300.00.2620.0531.000.0000	719-499-0822 - Diana Hall - Pool	\$45.96	\$0.00
196	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$45.96	\$0.00
197	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Tech	\$51.01	\$0.00
198	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$56.51	\$0.00
199	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$49.12	\$0.00
200	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$49.12	\$0.00
201	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$45.96	\$0.00
202	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transp	\$51.01	\$0.00
203	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$18.22	\$0.00
204	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$18.23	\$0.00
205	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$20.56	\$0.00
206	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$49.12	\$0.00
207	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$49.46	\$0.00
208	10.601.00.2620.0531.000.0000	719-499-9511 - Test - tech	\$48.30	\$0.00
209	10.601.00.2620.0531.000.0000	719-633-8587 - Stacy Aldridge - Admin	\$45.96	\$0.00
210	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$45.96	\$0.00
211	10.300.00.2620.0531.000.0000	719-373-9401 - Liz Cole - HS	\$48.73	\$0.00
212	10.103.00.2620.0531.000.0000	719-425-0937 - Vicki Dreyer - CME103/PVE105	\$45.96	\$0.00
213	10.509.00.0090.0611.000.0000	719-306-9805 - Hayley Moran - Zeb Pike	\$45.96	\$0.00
214	10.601.00.2620.0531.000.0000	719-352-6414 - Shannon Green - Admin	\$45.96	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number **452**

Fiscal Year: **2022-2023**  
 GL Entry Date: **06/09/2023** Memo: **AP POSTING - American Express**

Journal Type: **Accounts Payable**

Reference: **Voucher:**

**4055**

Originator: **163328.ttrunnell**

Created On: **06/09/2023 09:01:20**

Line #	Account	Description	Debit	Credit
215	10.601.00.2620.0531.000.0000	719-352-6932 - Laura Lyons - Admin	\$45.96	\$0.00
216	10.601.00.2620.0531.000.0000	719-352-7435 - Megan Mathias - Admin	\$45.96	\$0.00
217	10.601.00.2620.0531.000.0000	719-439-4021 - Connected Device	\$40.04	\$0.00
218	10.601.00.2620.0531.000.0000	719-499-3646 - David Peak - Admin	\$51.01	\$0.00
219	10.106.00.2620.0531.000.0000	719-237-7248 - Liz Dombrowski - Skyway	\$51.01	\$0.00
220	10.601.00.2620.0531.000.0000	602-402-1074 - Chrissie Lee - Tech	\$51.01	\$0.00
221	10.600.00.2660.0531.000.0000	719-331-8862 - Tony Decesaro - Security	\$51.01	\$0.00
222	10.600.00.2660.0531.000.0000	719-332-0540 - Jarrod Marshal - Security	\$51.01	\$0.00
223	10.600.00.2660.0531.000.0000	719-332-0865 - Gregory Wright - Security	\$51.01	\$0.00
224	10.600.00.2660.0531.000.0000	719-332-9105 - Victor Camacho - Security	\$51.01	\$0.00
225	10.600.12.2620.0531.000.0000	719-337-3568 - Beth Battersby - Canon	\$51.01	\$0.00
226	10.600.00.2660.0531.000.0000	719-338-5199 - Keith Charbonneau - Security	\$51.01	\$0.00
227	10.600.00.2660.0531.000.0000	719-373-2964 - Mike Ruiz - Security	\$51.01	\$0.00
228	10.601.00.2620.0531.000.0000	719-491-2365 - Daniel DeJesus - Tech	\$45.96	\$0.00
229	10.600.00.2660.0531.000.0000	719-208-5265 - Ela Hand - Security	\$45.96	\$0.00
230	10.600.12.2620.0531.000.0000	719-351-8303 - Liz Waddington - Canon	\$45.96	\$0.00
231	10.200.00.2620.0531.000.0000	719-358-1272 - Brooke Menez - JH	\$45.96	\$0.00
232	10.300.00.2620.0531.000.0000	719-358-1910 - Tyler Seaney - HS	\$45.96	\$0.00
233	10.600.12.2620.0531.000.0000	719-373-4745 - Deanna Doughton - Canon	\$45.96	\$0.00
234	10.602.00.2832.0611.000.0000	April - Fingerprints	\$54.50	\$0.00
235	10.105.00.0010.0613.000.0000	Heavy Duty Parking Cones with Reflectives stripes	\$493.70	\$0.00
236	10.509.00.0090.0613.000.0000	15 pcs - reusable water balloons	\$37.49	\$0.00
237	10.103.00.0010.0611.000.0000	Action motion Stool -	\$0.00	\$0.00
238	10.103.00.0010.0641.000.0000	Westcott wooden yard stick	\$0.00	\$0.00
239	10.103.00.0010.0641.000.0000	Learing Resource Liquid Measuring	\$0.00	\$0.00
240	10.103.00.0010.0611.000.0000	Storex 3 compartment caddy 6 pk	\$0.00	\$0.00
241	10.103.00.0010.0611.000.0000	Digital clock	\$0.00	\$0.00
242	10.103.00.0010.0690.000.0000	Storage Bins - 6pk	\$0.00	\$0.00
243	10.103.00.0010.0690.000.0000	Document holder	\$0.00	\$0.00

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Originator: 163328 tinunnell

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Line #	Account	Description	Debit	Credit
244	10.103.00.0010.0690.000.0000	Plastic Envelopes	\$0.00	\$0.00
245	10.103.00.0010.0690.000.0000	Noise canceling headphones	\$0.00	\$0.00
246	10.103.00.0010.0690.000.0000	File organizer	\$0.00	\$0.00
247	10.103.00.0010.0690.000.0000	Shelf organizer	\$0.00	\$0.00
248	10.103.00.0010.0690.000.0000	Sticky Easel Pads - Flip chart	\$0.00	\$0.00
249	10.103.00.0010.0690.000.0000	Home light plastic stools	\$0.00	\$0.00
250	10.103.00.0010.0641.000.0000	Brain quest 4th grade	\$0.00	\$0.00
251	10.103.00.0010.0641.000.0000	Brain Quest 5th grade	\$0.00	\$0.00
252	10.103.00.0010.0641.000.0000	Brain Quest 6th	\$0.00	\$0.00
253	10.103.00.0010.0611.000.0000	Testing privacy boards - pk of 20	\$0.00	\$0.00
254	10.103.00.0010.0611.000.0000	Whaline 80 piece succulant cutouts	\$0.00	\$0.00
255	10.103.00.0010.0611.000.0000	Succulant name tags - 35 pk	\$0.00	\$0.00
256	10.103.00.0010.0611.000.0000	Electric Pencil Sharpeners	\$0.00	\$0.00
257	10.103.00.0010.0641.000.0000	Office Depot Comp Books - 24 pk	\$0.00	\$0.00
258	10.103.00.0010.0611.000.0000	Outdoor yellow reflection tape	\$0.00	\$0.00
259	10.103.00.0010.0611.000.0000	Clip boards- dry erase	\$0.00	\$0.00
260	10.103.00.0010.0611.000.0000	File Folders bin - black	\$0.00	\$0.00
261	10.103.00.0010.0611.000.0000	Plastic envelopes - 40	\$0.00	\$0.00
262	10.103.00.0010.0611.000.0000	Stickers	\$0.00	\$0.00
263	10.103.00.0010.0611.000.0000	Wireless present	\$0.00	\$0.00
264	10.103.00.0010.0611.000.0000	Label Maker	\$0.00	\$0.00
265	10.103.00.1250.0611.000.0000	Funny party hats - wolf costume	\$0.00	\$0.00
266	10.103.00.1250.0611.000.0000	Bird Costume	\$0.00	\$0.00
267	10.103.00.1250.0611.000.0000	Owl Costume wings	\$0.00	\$0.00
268	10.103.00.0010.0641.000.0000	Brain Quest - 1st -	\$10.49	
269	10.103.00.0010.0641.000.0000	Brain Quest - 2nd grade	\$0.00	\$0.00
270	10.103.00.0010.0641.000.0000	Brain quest - 3rd grade	\$0.00	\$0.00
271	10.600.12.1707.0611.000.0000	Farberware Microwave	\$129.99	
272	10.104.00.0010.0611.000.0000	DISCARD Stamp for end of the year	\$29.97	

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Originator: 163328 ttrunnell

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Line #	Account	Description	Debit	Credit
273	10.300.00.1600.0611.000.0000	RECHARGEABLE WIRELESS MOUSE	(\$455.24)	\$0.00
274	10.300.00.1600.0611.000.0000	CHONCHOW MULTIDEVICE KEYBOARD	\$0.00	\$0.00
275	10.300.00.2240.0611.000.0000	RECHARGEABLE WIRELESS MOUSE	\$0.00	\$0.00
276	10.300.00.2240.0611.000.0000	CHONCHOW MULTIDEVICE KEYBOARD	\$0.00	\$0.00
277	10.104.00.0010.0611.000.0000	Febreze Air Freshener Spray	\$19.74	\$0.00
278	10.104.00.0010.0611.000.0000	12 Pack Multi-Use Clear Bins	\$26.99	\$0.00
279	10.104.00.0010.0611.000.0000	Set of 8 stackable clear bins	\$25.99	\$0.00
280	10.600.12.1707.0611.000.0000	Anker Hub	\$31.00	\$0.00
281	10.600.00.2190.0611.000.0000	Avery Ultra Tabs	\$9.58	\$0.00
282	10.509.00.0090.0613.000.0000	15 pcs - reusable water balloons	(\$37.49)	\$0.00
283	10.105.00.2210.0611.000.0002	Concience Answers to frequently asked questions abo	\$325.60	\$0.00
284	10.105.00.2210.0611.000.0002	Learning by doing: a handbook for professional lear	\$384.00	\$0.00
285	10.105.00.2210.0611.000.0002	Visible learning: The Sequel	\$269.60	\$0.00
286	10.600.00.2310.0584.000.0000	White paper round 12" paper doilies	\$18.98	\$0.00
287	43.600.00.2600.0730.000.0358	EISCO GGSN10 Steel goggle sanitizer cabinets	\$1,139.98	\$0.00
288	10.602.00.2832.0611.000.0000	Background checks 5/4/23	\$8.00	\$0.00
289	10.602.00.2832.0611.000.0000	Background checks 5/10/23	\$8.00	\$0.00
290	10.602.00.2832.0611.000.0000	Background checks 5/11/23	\$8.00	\$0.00
291	10.602.00.2832.0611.000.0000	Background checks 5/12/23	\$12.00	\$0.00
292	10.702.00.2700.0626.000.0000	Charges for toll 5/5/23	\$48.25	\$0.00
293	10.702.00.2700.0626.000.0000	Charges for toll 5/6/23	\$49.55	\$0.00
294	10.702.00.2700.0626.000.0000	License plate toll BSL072	\$14.35	\$0.00
295	10.102.12.1791.0611.000.0000	574566: Avery Easy Peel Address Labels	\$26.61	\$0.00
296	10.102.12.1791.0611.000.0000	914097: Avery File Folder Labels	\$32.14	\$0.00
297	10.602.00.2510.0611.000.0000	Banker boxes	\$67.92	\$0.00
298	10.601.00.2320.0611.000.0000	Legal pads - david	\$29.10	\$0.00
299	10.000.00.0000.8171.000.0000	PAPER GRAPH 8.5 X 11 3-HP 500/PKG	\$111.12	\$0.00

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## Journal Entry

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Reference: Voucher: 4055

Originator: 163328 itrinnell

Created On: 06/09/2023 09:01:20

Line #	Account	Description	Debit	Credit
300	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$28.08	\$0.00
301	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 Terra Green 24LB	\$55.90	\$0.00
302	10.000.00.0000.8171.000.0000	DIVIDERS INDEX FOR 3 RING BINDER 8/TAB SET	\$61.20	\$0.00
303	10.000.00.0000.8171.000.0000	CLIP PAPER SMOOTH JUMBO 100/BX	\$40.74	\$0.00
304	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$20.88	\$0.00
305	10.600.00.2190.0611.000.0000	Planners for Social Workers	\$286.98	\$0.00
306	10.600.00.2190.0611.000.0000	Planners for Social Workers	(\$14.18)	\$0.00
307	10.600.00.2220.0643.000.3207	14 books & 19 Playaways from 22-23 grant - JH	\$1,449.37	\$0.00
308	10.300.00.1300.0613.000.0000	VARIOUS SCIENCE SUPPLIES	\$39.60	\$0.00
309	43.600.00.4700.0720.000.0000	Moving boxes for GCE-PVE	\$618.00	\$0.00
310	10.104.00.2210.0611.000.0002	Assorted cookies.	\$81.60	\$0.00
311	10.104.00.2210.0611.000.0002	Service Fee (2.95%)	\$2.41	\$0.00
312	10.104.00.2210.0611.000.0002	PIF (2.50%)	\$2.04	\$0.00
313	10.104.00.2210.0611.000.0002	Diet Coke Soda (24 pk)	\$16.58	\$0.00
314	10.104.00.2210.0611.000.0002	7up, A&W rootbeer (30 pk)	\$13.68	\$0.00
315	10.104.00.2210.0611.000.0002	La Croix sparkling water (24 pk)	\$8.98	\$0.00
316	10.104.00.2210.0611.000.0002	Nature Valley Granola Snack (24 pk)	\$14.78	\$0.00
317	10.104.00.2210.0611.000.0002	Member's Mark Water (40 pk)	\$3.98	\$0.00
318	10.104.00.2210.0611.000.0002	Chex Mix Traditional Snack Mix (42 pk)	\$16.24	\$0.00
319	10.104.00.2210.0611.000.0002	Member's Mark Cinnamon Muffin	\$4.98	\$0.00
320	10.104.00.2210.0611.000.0002	Member's Mark Cherry Turnover	\$5.98	\$0.00
321	10.104.00.2210.0611.000.0002	Frito-Lay Snack Time Mix (50 pk)	\$19.48	\$0.00
322	10.104.00.2210.0611.000.0002	SkinnyPop Popcorn (36 ct)	\$17.48	\$0.00
323	10.104.00.2210.0611.000.0002	Frito-Lay Snack Time (50 pk)	\$19.48	\$0.00
324	10.104.00.2210.0611.000.0002	Member's Mark Ultra Lunch (300 ct)	\$21.98	\$0.00
325	10.104.00.2210.0611.000.0002	Snyder;s mini pretzels (60 ct)	\$14.98	\$0.00
326	10.300.00.1800.0583.000.0000	BOYS SWIM/DIVE STATE ROOMS	\$790.00	\$0.00
327	10.105.00.2690.0611.000.0000	Blower - PVE	\$209.99	\$0.00
328	10.702.00.2700.0626.000.0000	Charges for toll 5/14/23	\$30.15	\$0.00

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Line #	Account	Description	Debit	Credit
329	10.600.00.0060.0613.000.0000	BOTS Musical	\$395.00	\$0.00
330	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$111.60	\$0.00
331	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$139.80	\$0.00
332	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$113.64	\$0.00
333	10.000.00.0000.8171.000.0000	BATTERY 9 VOLT ALKALINE	\$99.66	\$0.00
334	10.300.00.0200.0611.000.0000	LUXOR HEAVY-DUTY UTILITY CART	\$255.22	\$0.00
335	10.105.00.1700.0613.000.0000	White Self Adhesive Hook and loop tape	\$0.00	\$0.00
336	10.105.00.1700.0613.000.0000	Velcro Brand Adhesive dots white 500 PK	\$0.00	\$0.00
337	10.105.00.1700.0613.000.0000	Scotch Thermal Laminating pouches 100 pack sheets	\$0.00	\$0.00
338	10.105.00.1700.0613.000.0000	Liquid Motion Bubbler timer pack of 10 Hourglass	\$39.38	\$0.00
339	10.105.00.1700.0613.000.0000	Vanderfields kids Ear protection EARmuffs – noise	\$0.00	\$0.00
340	10.105.00.1700.0613.000.0000	Vanderfields Kids Ear protection Earmuffs–cancelli	\$0.00	\$0.00
341	10.105.00.1700.0613.000.0000	Order discount	\$0.00	\$0.00
342	10.600.00.0060.0611.000.1811	SanDisk 2TB Extreme Portable SSD	\$119.99	\$0.00
343	10.600.00.0060.0611.000.1811	Audio–Technica ATH–M30x Professional Studio Monitor	\$79.00	\$0.00
344	10.600.00.0060.0611.000.1811	Logitech MX Mechanical Wireless Illuminated Perfor	\$169.99	\$0.00
345	10.600.00.0060.0611.000.1811	DJI Mic (1 TX + 1 RX), Wireless Lavalier Microphon	\$438.00	\$0.00
346	10.600.00.0060.0611.000.1811	NEEWER 79"/200cm Video Tripod	\$299.98	\$0.00
347	10.600.00.0060.0611.000.1811	Canon EOS R50 Mirrorless Vlogging Camera	\$1,558.00	\$0.00
348	10.103.00.0010.0690.000.0000	Reusable Handwarmers	\$0.00	\$0.00
349	10.103.00.0010.0690.000.0000	Supcase– unicorn beets 10.2 iPad black	\$0.00	\$0.00
350	10.103.00.0010.0690.000.0000	A Nation deceived – How Schools hold back American	\$0.00	\$0.00
351	10.103.00.1240.0611.000.0000	Audio Adapter 6.35mm Headphone connector – 2 pack	\$0.00	\$0.00
352	10.103.00.0010.0690.000.0000	Chalkboard style nametags set of 24	\$116.43	\$0.00

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Line #	Account	Description	Debit	Credit
353	10.103.00.0010.0690.000.0000	Reusable Handwarmers	\$0.00	\$0.00
354	10.103.00.0010.0690.000.0000	Supcase- unicorn beets 10.2 iPad black	\$0.00	\$0.00
355	10.103.00.0010.0690.000.0000	A Nation deceived - How Schools hold back American	\$0.00	\$0.00
356	10.103.00.1240.0611.000.0000	Audio Adapter 6.35mm Headphone connector - 2 pack	\$0.00	\$0.00
357	10.103.00.0010.0690.000.0000	Chalkboard style nametags set of 24	(\$116.43)	\$0.00
358	10.602.00.2510.0611.000.0000	3" binder - black	\$9.84	\$0.00
359	10.602.00.2510.0611.000.0000	5" binders - black (2 pack)	\$157.74	\$0.00
360	10.602.00.2510.0611.000.0000	M-2312PK label tape	\$55.56	\$0.00
361	10.300.00.1300.0613.000.0000	AM BASIC PENCILS (150)	\$0.00	\$0.00
362	10.300.00.1300.0613.000.0000	CRAYOLA BROAD MARKERS--CLASS PK	\$0.00	\$0.00
363	10.300.00.1300.0613.000.0000	CRAYOLA COLORED PENCILS CLASS PACK	\$0.00	\$0.00
364	10.300.00.1300.0613.000.0000	AVERY GLUE STICK--18 PK	\$0.00	\$0.00
365	10.300.00.1300.0613.000.0000	CRAYOLA SKINNY MARKER CLASS PACK	\$0.00	\$0.00
366	10.300.00.1300.0613.000.0000	12' LAMINATOR	\$0.00	\$0.00
367	10.300.00.1300.0613.000.0000	BACTERIA STAINING KIT	(\$24.25)	\$0.00
368	10.300.00.1300.0613.000.0000	12 PK ORGANIZING BINS	\$0.00	\$0.00
369	10.300.00.1300.0613.000.0000	NIMBOT LABEL MAKER	\$0.00	\$0.00
370	10.300.00.1300.0613.000.0000	RVEAL RAZOR WAND	\$0.00	\$0.00
371	10.300.00.1300.0613.000.0000	HANGING FILES	\$0.00	\$0.00
372	10.200.00.0020.0611.000.0000	Light Fluorescent Covers	\$104.97	\$0.00
373	10.602.00.2510.0611.000.0000	3M Under Desk Keyboard Tray	\$92.99	\$0.00
374	10.602.00.2832.0611.000.0000	Background checks 5/15/23	\$8.00	\$0.00
375	10.602.00.2832.0611.000.0000	Background checks 5/16/23	\$12.00	\$0.00
376	43.600.00.4700.0720.000.0000	Moving boxes for GCE-PVE	\$242.50	\$0.00
377	43.600.00.4700.0720.000.0000	Return of boxes	(\$257.50)	\$0.00
378	10.300.00.2690.0439.000.0000	12" bracket - HS	\$8.98	\$0.00
379	10.300.00.2690.0611.000.0000	Toggle, tap bolt	\$277.98	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 06/09/2023 09:01:20

Memo: AP POSTING - American Express

4055

Journal Type: Accounts Payable

Journal Entry Number 452

Line #	Account	Description	Debit	Credit
380	10.602.00.2832.0611.000.0000	Background checks 5/19/23	\$76.00	\$0.00
381	10.602.00.2832.0611.000.0000	Background checks 5/22/23	\$8.00	\$0.00
382	10.200.00.0070.0334.000.3150	2023 CAGT Conference	\$305.00	\$0.00
383	10.602.00.2832.0611.000.0000	Background checks 5/25/23	\$12.00	\$0.00
384	10.300.00.1800.0583.000.0000	ROOMS FOR STATE TRACK	\$4,364.02	\$0.00
385	10.602.00.2510.0611.000.0000	Self inking date stamp	\$16.90	\$0.00
386	10.104.00.0010.0611.000.0000	TN-450 High Yield Toner Cart for HL-2240D and HL-2	\$65.12	\$0.00
387	10.104.00.0010.0611.000.0000	Glaphy Custom Spaceship Rocket clipboard, personal	\$14.99	\$0.00
388	10.104.00.0010.0611.000.0000	Yorepek Travel Backpack, XL (6-Robinson Emergency	\$39.90	\$0.00
389	43.200.00.2600.0730.000.0000	Snark SN6X Clip-On Tuner for Ukulele	\$122.32	\$0.00
390	10.602.00.2510.0611.000.0000	Expanding File Pocket Folder Organizer, Letter Siz	\$29.20	\$0.00
391	10.600.00.2210.0611.000.0002	Paperback, "So Much Reform so Little Change: The	\$33.00	\$0.00
392	43.103.00.2600.0730.000.0000	Trapezoid tables - Grey 29" w x 57" adjustable le	\$4,131.20	\$0.00
393	43.103.00.2600.0730.000.0000	10 drawer rolling stoarge utility cart	\$411.84	\$0.00
394	43.103.00.2600.0730.000.0000	20 drawer rolling storage utility cart	\$73.99	\$0.00
395	10.600.00.2660.0690.000.0000	Monthly range time - May	\$227.50	\$0.00
396	43.200.00.2600.0730.000.0000	10 pack Mitchell MU40 soprano ukulele	\$0.00	\$0.00
397	43.200.00.2600.0730.000.0000	Strap for uculele	\$40.50	\$0.00
398	10.000.00.0000.1920.000.1810	10.2 inch iPad wi-fi 64 GB (10 pack)	\$2,940.00	\$0.00
399	10.000.00.0000.1920.000.1810	3 - year AppleCare + for schools	\$490.00	\$0.00
400	10.000.00.0000.1920.000.1810	OttorBox Unlimited with kickstand	\$0.00	\$0.00
401	10.601.00.2210.0690.000.0000	Post it Easel Pads, Pkg. of 4	\$81.99	\$0.00
402	10.601.00.2210.0690.000.0000	Spiral ruled Index cards	\$27.92	\$0.00
403	10.106.00.2620.0421.000.0000	Hazardous materials disposal - Skyway	\$616.05	\$0.00
404	10.200.00.2620.0432.000.0000	Water valve - JH	\$190.52	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 452

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023

Memo: AP POSTING - American Express

Reference: Voucher:

4055

Originator: 163328.ttrunnell

Created On: 06/09/2023 09:01:20

Line #	Account	Description	Debit	Credit
405	18.800.00.2850.0526.000.0000	Workers comp premiums 2022-2023 school year	\$0.00	\$0.00
406	18.800.00.2850.0526.000.0000	Claims	\$0.00	\$0.00
407	18.800.00.2850.0526.000.0000	Colorado Deductible	\$14,230.71	\$0.00
408	18.800.00.2850.0526.000.0000	Premium Installment	\$0.00	\$0.00
409	18.800.00.2850.0526.000.0000	Audit Premium	\$0.00	\$0.00
410	10.600.00.2660.0611.000.0000	50 Rounds of 9mm Ammo by Federal - 124gr JHP	\$680.00	\$0.00
		HST L		
411	10.600.00.2660.0611.000.0000	500 Rounds of 9mm Ammo by Federal American	\$622.25	\$0.00
		Eagle -		
412	10.105.00.0070.0334.000.3150	Menus: Math ebook (ISBN 978 1003234494)	(\$4.92)	\$0.00
413	10.105.00.0070.0334.000.3150	Menus: List ebook (ISBN 9781003234425)	\$0.00	\$0.00
414	10.105.00.0070.0334.000.3150	Menu: Lang Arts (ISBN 9781003234418)	\$0.00	\$0.00
415	10.300.00.2120.0810.000.0000	RENEWAL--SIGNS OF SUICIDE (SEE EMAIL FROM E.	\$300.00	\$0.00
		HINCK		
416	10.104.00.2220.0611.000.0000	See attached list from Follett/Titlewave for libra	\$210.93	\$0.00
417	10.104.00.2220.0611.000.0000	Cataloging and processing	\$39.21	\$0.00
418	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal	\$616.05	\$0.00
		CMJH		
419	10.300.00.2620.0421.000.0000	CMHS	\$2,254.62	\$0.00
420	10.600.12.2620.0421.000.0000	Canon	\$616.05	\$0.00
421	10.300.00.0500.0611.000.0000	12-PK REPORTER'S NOTEBOOK	\$0.00	\$0.00
422	10.300.00.0500.0611.000.0000	ASTROBRIGHTS PAPER--"COOL"	\$0.00	\$0.00
423	10.300.00.0500.0611.000.0000	ASTROBRIGHTS PAPER--"NEENAH"	\$0.00	\$0.00
424	10.300.00.0500.0611.000.0000	ASTROBRIGHTS CARDSTOCK--LUNAR BLUE	\$0.00	\$0.00
425	10.300.00.0500.0611.000.0000	ASTROBRIGHTS CARDSTOCK--ASST'D COLORS	\$20.92	\$0.00
426	10.300.00.1800.0583.000.0000	BOYS SWIM/DIVE STATE ROOMS	\$176.57	\$0.00
427	10.300.00.1800.0583.000.0000	STATE GOLF HOTEL ROOMS	\$1,140.00	\$0.00
428	10.600.00.2290.0734.000.0000	cloudHQ Save Emails to PDF Premium Plan (Yearly	\$149.00	\$0.00
		Su		

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number **452**

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2022-2023

GL Entry Date: 06/09/2023      Memo: AP POSTING - American Express

Reference: Voucher:

Originator: 163328 ttrunnell

Created On: 06/09/2023 09:01:20

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Line #	Account	Description	Debit	Credit
429	10.600.00.2290.0690.000.0000	District TV Account - Recurring (Mar)	\$77.61	\$0.00
430	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$60,440.09)
431	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$15,686.45)
432	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$6,522.83)
Total Items Printed:			\$82,649.37	(\$82,649.37)

### Master Account Entries

Fund	Debits	Credits
10	60,440.09	(60,440.09)
18	15,686.45	(15,686.45)
43	6,522.83	(6,522.83)
<b>Totals:</b>	<b>82,649.37</b>	<b>(82,649.37)</b>

End of Report