

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
1	10.101.00.2690.0611.000.0000	Drop ceiling grid hangers for projector screen BME	\$8.97	\$0.00
2	10.104.00.2620.0432.000.0000	Covers for outside sprinkler fire system GCE	\$20.00	\$0.00
3	10.300.00.2690.0611.000.0000	Materials to replace what was used to install tras	\$147.79	\$0.00
4	10.104.00.0010.0611.000.0000	Sterilite 3 drawer - wide Black	\$23.68	\$0.00
5	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 48 BOOKS	\$50.31	\$0.00
6	10.200.00.2220.0643.000.0000	The Martian: A Novel by Andy Weir hardcover class	\$44.64	\$0.00
7	10.101.00.0060.0611.000.0003	Fenix Set of 20 Universal Stylus pack	\$12.99	\$0.00
8	10.300.00.0200.0611.000.0000	CHASING ICE (DVD)	\$18.72	\$0.00
9	10.300.00.0200.0611.000.0000	AMERICAN EXPERIENCE: ANSEL ADAMS (DVD)	\$19.41	\$0.00
10	10.300.00.0200.0611.000.0000	MANUFACTURED LANDSCAPES (US EDITION) BY EDWARD BURT	\$19.59	\$0.00
11	10.300.00.0200.0611.000.0000	ANNIE LEBOVITZ: LIFE THROUGH A LENS (2008) BY ANN	\$14.99	\$0.00
12	10.300.00.0200.0611.000.0000	BILL CUNNINGHAM NEW YORK BY ANNA WINTOUR (DVD)	\$19.59	\$0.00
13	10.300.00.0060.0641.000.0000	THE PERKS OF BEING A WALLFLOWER BY STEPHEN CHBOSKY	\$666.00	\$0.00
14	10.300.00.0060.0641.000.0000	THE ABSOLUTELY TRUE DIARY OF A PART-TIME INDIAN BY	\$479.25	\$0.00
15	10.300.00.0260.0611.000.0000	MANFROTTO TRIPOD PAN BAR 509HLV	\$59.95	\$0.00
16	10.103.00.0010.0690.000.0000	50 things to go further with Google Classroom A S	\$21.95	\$0.00
17	10.103.00.0010.0690.000.0000	1/2 inch graph paper school smart double sided gra	\$19.53	\$0.00
18	10.300.00.0500.0611.000.0000	RHETORICAL FIGURES IN SCIENCE BY JEANNE FAHNESTOCK	\$56.00	\$0.00
19	10.600.00.2290.0735.000.0000	Apple Thunderbolt to Firewire Adapter	\$97.98	\$0.00
20	10.600.00.2290.0735.000.0000	G-Technology G-DRIVE 3TB	\$0.00	\$0.00
21	10.300.00.0600.0611.000.0000	EL LIBRO DE LA VIDA (DVD)	\$31.99	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

Journal Entry

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22	10.300.00.2130.0611.000.0000	3M PRIVACY FILTER FOR APPLE IMAC 21.5"	\$66.99	\$0.00
23	10.300.00.2410.0611.000.0000	3M privacy film	\$66.99	\$0.00
24	10.500.00.0060.0611.000.1801	Lego Classic Large Creative Brick Box 10689	\$55.99	\$0.00
25	10.500.00.0060.0611.000.1801	Weighted Sensory Lap Pad - 5lbs - yellow minions	\$41.49	\$0.00
26	10.500.00.0060.0611.000.1801	Fun Water Games, Dolphin	\$10.96	\$0.00
27	10.500.00.0060.0611.000.1801	Fisher-Price Brilliant basics baby's First Blocks	\$7.99	\$0.00
28	10.500.00.0060.0611.000.1801	Fun Water Games, Pelican	\$12.30	\$0.00
29	10.500.00.0060.0611.000.1801	Weighted Sensory Lap Pad - Los Perros - 5lbs	\$42.26	\$0.00
30	10.300.00.0030.0690.000.0000	UMBRA BULLETBOARD 15" x 21", METAL BOARD	\$175.00	\$0.00
31	10.300.00.0030.0690.000.0000	QUARTET WHITE MAGNETIC AND COMBINATION BOARD, 17"	\$16.10	\$0.00
32	10.300.00.0030.0690.000.0000	MEAD CLASSIC CORK BULLETIN BOARD 4' x 3', ALUMINUM	\$187.48	\$0.00
33	10.300.00.0030.0690.000.0000	MEAD CLASSIC CORK BULLETIN BOARD, 3' x 2', ALUMINU	\$0.00	\$0.00
34	10.300.00.0030.0690.000.0000	CHEST SELF-HEALING TACKBOARD, 4'h x 6'w, ALUMINUM	\$135.68	\$0.00
35	10.300.00.0030.0690.000.0000	Quarter MARKER BOARD (DRY ERASE) 4'h x 8'w, PROCE	\$319.97	\$0.00
36	10.300.00.0060.0611.000.0003	STERILITE 30 QT, 6/PACK	\$37.37	\$0.00
37	10.300.00.0060.0611.000.0003	STERILITE 70 QT, 4/PACK	\$35.99	\$0.00
38	10.300.00.0060.0611.000.0003	STERILITE 6 QT, 12/PACK	\$38.99	\$0.00
39	10.300.00.0060.0611.000.0003	AKRO MILS, STACKING BINS, RED, 6/PACK	\$12.05	\$0.00
40	10.300.00.0060.0611.000.0003	AKRO MILS, HARDWARE CABINET, 44 DRAWER	\$46.82	\$0.00
41	10.600.12.1720.0611.000.0000	LogicKeyboard Large Print Apple Advance Keyboard,	\$79.95	\$0.00
42	10.600.12.1707.0611.000.0000	OtterBox Commuter Series iPhone 6/6s Case - Black	\$16.80	\$0.00

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43	10.300.00.0500.0611.0000.0000	WORDLY WISE 3000: GRADE12, BOOK 9, PAPERBACK	\$23.99	\$0.00
44	10.104.00.0010.0613.0000.0000	The Merchant of Death	\$134.55	\$0.00
45	10.104.00.0010.0613.0000.0000	Chronicles of Ancient Darkness #1 Wolf Brothers	\$91.05	\$0.00
46	10.300.00.1500.0611.0000.0000	THE MOOR'S ACCOUNT BY LAILA LALAMI (PAPERBACK)	\$9.97	\$0.00
47	10.300.00.1500.0611.0000.0000	MADNESS AND CIVILIZATION: A HISTORY OF INSANITY IN	\$12.56	\$0.00
48	10.300.00.1500.0611.0000.0000	SIMULACRA AND SIMULATION (THE BODY, IN THEORY: HIS	\$16.15	\$0.00
49	10.300.00.1500.0611.0000.0000	THE MEETING OF EAST AND WEST: AN INQUIRY CONCERNIN	\$18.43	\$0.00
50	10.200.00.1300.0611.0000.0000	Trippl Lite 8 outlet power strip 25' cord	\$131.92	\$0.00
51	10.300.00.0060.0641.0000.0000	VOLCABULARY FOR ACHIEVEMENT	\$18.78	\$0.00
52	10.300.00.0260.0611.0000.0000	ZOOM H1 HANDY PORTABLE DIGITAL RECORDER	\$91.99	\$0.00
53	10.600.12.2100.0611.0000.0000	OtterBox Commuter Series iPhone 6/6s Case - Aqua S	\$14.99	\$0.00
54	10.300.00.0260.0611.0000.0000	SD CARDS TRANSCEND 16GB CLASS 10	\$117.80	\$0.00
55	10.200.00.2220.0643.0000.0000	please order attached list of books	\$474.36	\$0.00
56	10.200.00.1500.0613.0000.0000	Chains (The seeds of America Trilogy) by Laurie Ha	\$153.40	\$0.00
57	10.200.00.1500.0611.0000.0000	mini whiteboard erasers (30/set)	\$82.45	\$0.00
58	10.200.00.0511.0613.0000.0000	96 x 48 Quartet Bulletin Board	\$134.21	\$0.00
59	10.300.00.2410.0611.0000.0000	3M PRIVACY FILTER FOR APPLE IMAC 21.5"	\$135.98	\$0.00
60	10.103.00.0010.0690.0000.0000	Space Heater - Lasko 754200 ceramic heater	\$98.84	\$0.00
61	10.103.00.0010.0690.0000.0000	Pencil sharpener - x-acto school pro	\$47.98	\$0.00
62	10.103.00.0010.0690.0000.0000	Science Beaker Cookie Cutter	\$41.93	\$0.00
63	10.300.00.2220.0643.0000.0000	54 ITEMS AS LISTED ON THE ATTACHED SHEETS	\$578.54	\$0.00
64	10.300.00.2130.0611.0000.0000	ROLLING CRAFT CART, BLACK W/ RED TRIM	\$50.30	\$0.00

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65	10.300.00.0800.0611.000.0000	TN-660, BROTHER INK CARTRIDGE, HIGH YIELD	\$47.39	\$0.00
66	10.600.00.2290.0613.000.0000	CableMatters USB 3.1 Type C to Type A	\$22.01	\$0.00
67	10.200.00.0020.0611.000.0000	Zowetek USB rechargeable power point	\$19.99	\$0.00
68	10.200.00.2130.0611.000.0000	Command Med. cord clips clear	\$2.88	\$0.00
69	10.200.00.2130.0611.000.0000	Command cord clips - flat clear	\$3.67	\$0.00
70	10.200.00.2130.0611.000.0000	Command Round cord clips clear	\$0.00	\$0.00
71	10.600.00.2290.0465.000.0000	TechOrbit Apple Battery A1175	(\$48.66)	\$0.00
72	10.600.00.2290.0465.000.0000	TechOrbit Apple Battery A1175	\$48.66	\$0.00
73	10.103.00.0010.0613.000.0000	6+1 Traits of Writing: The Complete guide - grades	\$91.35	\$0.00
74	10.103.00.0010.0613.000.0000	6+1 Traits of Writing: The complete Guide for the	\$76.32	\$0.00
75	10.103.00.0010.0613.000.0000	IMBA Price - Pack 2 Black coiled telephone headset	\$7.99	\$0.00
76	10.104.00.0010.0613.000.0000	Don't Pop Your Cork on Monday's! Children's Anti-	\$39.80	\$0.00
77	10.104.00.0010.0613.000.0000	Don't Rant & Rave on Wednesday's! Children's Ange	\$43.90	\$0.00
78	10.104.00.0010.0613.000.0000	Don't Feed the Monster on Tuesdays - Children's se	\$45.56	\$0.00
79	10.104.00.0010.0613.000.0000	Don't Fall apart on Saturday's! Children's Divorce	\$49.10	\$0.00
80	10.104.00.0010.0613.000.0000	Don't tell a whopper on Fridays - Children's truth	\$26.52	\$0.00
81	10.104.00.0010.0613.000.0000	Don't despair on Thursday's - Children's grief - m	\$4.58	\$0.00
82	10.104.00.0010.0613.000.0000	Don't be a menace on Sundays! Children's Anti-VI	\$33.84	\$0.00
83	10.600.00.2290.0465.000.0000	Easy Style Battery for Apple A1260	\$32.83	\$0.00
84	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 20 BOOK TITLES	\$268.65	\$0.00
85	10.101.00.2620.0531.000.0000	Phone cases for new phones BME	\$14.76	\$0.00
86	10.600.12.2620.0531.000.0000	Canon	\$7.38	\$0.00

Printed: 11/17/2016 2:37:48 PM

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2016.3.15

Page:

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87	10.103.00.2620.0531.000.0000	CME	\$14.76	\$0.00
88	10.300.00.2620.0531.000.0000	CMHS	\$88.56	\$0.00
89	10.200.00.2620.0531.000.0000	CMJH	\$29.52	\$0.00
90	10.104.00.2620.0531.000.0000	GCE	\$14.76	\$0.00
91	10.701.00.2620.0531.000.0000	Maintenance	\$59.04	\$0.00
92	10.105.00.2620.0531.000.0000	PVE	\$14.76	\$0.00
93	10.106.00.2620.0531.000.0000	Skyway	\$14.76	\$0.00
94	10.300.00.2220.0611.000.0000	BISELL NATURAL SWEEP FLOOR SWEEPER	\$28.48	\$0.00
95	10.104.00.2220.0611.000.0000	Durable Vario 10-panel desktop ref system - Asst	\$57.41	\$0.00
96	10.300.00.1302.0611.000.0000	MATERIALS SCIENCE AND ENGINEERING: AN	\$41.43	\$0.00
97	10.103.00.0010.0690.000.0000	INTRODUCTION	\$9.95	\$0.00
98	10.600.00.2210.0611.000.4367	Sunlabz AAA rechargeable batteries 8 pack	\$15.19	\$0.00
99	10.600.00.2210.0611.000.4367	Duracell 9 volt 4 pack battery pack..reference B&	\$43.98	\$0.00
100	10.600.12.2160.0611.000.0000	Flash memory cards	\$46.10	\$0.00
101	10.600.12.2160.0611.000.0000	Chevy Tube Combo 4 Pack	\$5.64	\$0.00
102	10.600.12.2160.0611.000.0000	School Smart Loop Scissors - 8 inches - Yellow	\$9.09	\$0.00
103	10.600.12.2160.0611.000.0000	Learning Resources Helping Hands Fine Motor		\$0.00
104	10.600.12.2160.0611.000.0000	Tool 5		\$0.00
105	10.600.12.2160.0611.000.0000	School Specialty Pencil Groto Grip - Pack of 36 -	\$44.68	\$0.00
106	10.500.00.0060.0735.000.1811	Play Visions Spiky Gloves (Colors Vary)	\$8.48	\$0.00
107	10.600.12.1707.0611.000.0000	Sensory I Spy Bag - Colorful Polka Dots	\$14.98	\$0.00
108	10.600.12.1707.0611.000.0000	Wacom Intuos Pro Pen and touch tablet, medium	\$309.99	\$0.00
109	10.600.00.2290.0730.000.0000	Abilitations Inflatible pea pod 80"	\$0.00	\$0.00
110	10.600.00.2290.0730.000.0000	Ace Bayou ABC life style video rocker	\$27.99	\$0.00
111	10.600.00.2290.0730.000.0000	MBPro/15.4/2.6/QC17/16GB/512	\$0.00	\$0.00
112	10.600.00.2290.0730.000.0000	USB-C to Ethernet	\$0.00	\$0.00
		USB-C to USB-AME	\$19.00	\$0.00
		Thunderbolt 3 to Thunderbolt 2	\$0.00	\$0.00

Printed: 11/17/2016 2:37:48 PM

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2016.3.15

Page:

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Line #	Account	Description	Debit	Credit
113	10.106.00.2210.0580.000.0002	Teaching With Poverty in Mind: What Being Poor Do	\$475.67	\$0.00
114	10.103.00.2620.0531.000.0000	719-243-1982 Eric Paugh	\$81.84	\$0.00
115	10.601.00.2620.0531.000.0000	719-331-6567 Keith Frisbee	\$53.55	\$0.00
116	10.601.00.2620.0531.000.0000	719-332-0091 John Fogarty	\$53.55	\$0.00
117	10.200.00.2620.0531.000.0000	719-332-6306 Candice Johnson	\$52.56	\$0.00
118	10.105.00.2620.0531.000.0000	719-424-5534 Michael Babcock	\$53.55	\$0.00
119	10.106.00.2620.0531.000.0000	719-424-5549 Pam Herr	\$53.55	\$0.00
120	10.101.00.2620.0531.000.0000	719-424-5551 Stuart Rhodes	\$53.55	\$0.00
121	10.200.00.2620.0531.000.0000	719-424-5628 Jeff Milliron	\$53.55	\$0.00
122	10.300.00.2620.0531.000.0000	719-425-0266 Johathan Shub	\$81.84	\$0.00
123	10.300.00.2620.0531.000.0000	719-439-3597 Carrie Burke	\$81.84	\$0.00
124	10.601.00.2620.0531.000.0000	719-439-4101 Kathy Willis	\$81.84	\$0.00
125	10.300.00.2620.0531.000.0000	719-439-6301 Sean O'Day	\$54.54	\$0.00
126	10.104.00.2620.0531.000.0000	719-439-7543 Michael Norris	\$64.89	\$0.00
127	10.601.00.2620.0531.000.0000	719-475-6107 D12 Sub Line	\$52.56	\$0.00
128	10.601.00.2620.0531.000.0000	719-492-3102 Natalie Morin	\$86.06	\$0.00
129	10.601.00.2620.0531.000.0000	719-492-3110 Greg Miller	\$55.79	\$0.00
130	10.300.00.2620.0531.000.0000	719-499-0981 Shaun Carmody	\$52.56	\$0.00
131	10.601.00.2620.0531.000.0000	719-499-1552 David Williams	\$53.55	\$0.00
132	10.601.00.2620.0531.000.0000	719-499-2076 Kevin Cassidy	\$53.55	\$0.00
133	10.601.00.2620.0531.000.0000	719-499-2317 Walt Cooper	\$81.84	\$0.00
134	10.600.12.2620.0531.000.0000	719-499-236 Carolena Steen	\$82.83	\$0.00
135	10.200.00.2620.0531.000.0000	719-499-3621 Greg Watkins	\$81.84	\$0.00
136	10.300.00.2620.0531.000.0000	719-332-9174 Kyle Welte	\$82.80	\$0.00
137	10.105.00.2620.0531.000.0000	719-499-3950 Robin Reintsema	\$81.84	\$0.00
138	10.600.12.2620.0531.000.0000	719-499-6033 Karen Higgins	\$82.83	\$0.00
139	10.701.00.2620.0531.000.0000	719-499-7059 Ernie Wangelin	\$56.78	\$0.00
140	10.300.00.2620.0531.000.0000	719-499-7413 Nick Gagliardi	\$81.84	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

Journal Entry

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141	10.300.00.2620.0531.000.0000	719-499-7591 Kris Roberts	\$82.83	\$0.00
142	10.300.00.2620.0531.000.0000	719-499-7593 Don Fortenberry	\$82.83	\$0.00
143	10.104.00.2620.0531.000.0000	719-663-8425 Robyn Colbert	\$63.29	\$0.00
144	10.106.00.2620.0531.000.0000	719-663-8587 Stacey Aldridge	\$52.56	\$0.00
145	10.101.00.2620.0531.000.0000	810-623-3952 Lynda Henderson	\$52.56	\$0.00
146	10.101.00.2620.0531.000.0000	719-491-4431 Leroy Rivera	\$58.32	\$0.00
147	10.701.00.2620.0531.000.0000	719-499-7066 Ryan Thompson	\$64.93	\$0.00
148	10.200.00.2620.0531.000.0000	719-499-3776 Sam Mendoza	\$42.93	\$0.00
149	10.701.00.2620.0531.000.0000	719-499-7060 Dave Austin	\$55.73	\$0.00
150	10.300.00.2620.0531.000.0000	719-243-0075 Nicole Beauvais	\$32.64	\$0.00
151	10.103.00.2620.0531.000.0000	719-243-1982 Eric Paugh - CME	\$81.72	\$0.00
152	10.601.00.2620.0531.000.0000	719-331-6567 Keith Frisbee - Technology	\$52.50	\$0.00
153	10.601.00.2620.0531.000.0000	719-332-0091 John Fogarty - Admin	\$201.51	\$0.00
154	10.200.00.2620.0531.000.0000	719-332-6306 Candice Johnson - CMJH	\$52.50	\$0.00
155	10.103.00.2620.0531.000.0000	719-424-5534 Michael Babcock - CME/PVE	\$52.50	\$0.00
156	10.106.00.2620.0531.000.0000	719-424-5549 Pam Herr - Skyway	\$52.50	\$0.00
157	10.101.00.2620.0531.000.0000	719-424-5551 Stuart Rhodes - BME/GCE	\$52.50	\$0.00
158	10.200.00.2620.0531.000.0000	719-424-5628 Jeff Milliron - CMJH	\$52.50	\$0.00
159	10.300.00.2620.0531.000.0000	719-425-0266 Jonathan Shub - CMHS	\$81.72	\$0.00
160	10.300.00.2620.0531.000.0000	719-439-3597 Carrie Burke - CMHS	\$81.72	\$0.00
161	10.601.00.2620.0531.000.0000	719-439-4101 Kathy Willis - Food Service	\$81.72	\$0.00
162	10.300.00.2620.0531.000.0000	719-439-6301 Sean O'Day - CMHS	\$52.50	\$0.00
163	10.104.00.2620.0531.000.0000	719-439-7543 Michael Norris - GCE	\$66.02	\$0.00
164	10.601.00.2620.0531.000.0000	719-475-6107 D12 Sub Line	\$52.50	\$0.00
165	10.601.00.2620.0531.000.0000	719-492-3102 Natalie Morin - Admin	\$84.94	\$0.00
166	10.601.00.2620.0531.000.0000	719-492-3110 Greg Miller - Technology	\$56.57	\$0.00
167	10.300.00.2620.0531.000.0000	719-499-0981 Shaun Carmody - CMHS	\$52.50	\$0.00
168	10.601.00.2620.0531.000.0000	719-499-1552 David Williams - Technology	\$52.50	\$0.00
169	10.601.00.2620.0531.000.0000	719-499-2076 Kevin Cassidy - Technology	\$52.50	\$0.00

Printed: 11/17/2016 2:37:48 PM

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170	10.601.00.2620.0531.000.0000	719-499-2317 Walt Cooper - Admin	\$81.72	\$0.00
171	10.600.12.2620.0531.000.0000	719-499-236 Carolina Steen - SPED	\$81.72	\$0.00
172	10.200.00.2620.0531.000.0000	719-499-3621 Greg Watkins - CMJH	\$81.72	\$0.00
173	10.300.00.2620.0531.000.0000	719-332-9174 Kyle Welte - CMHS	\$81.72	\$0.00
174	10.105.00.2620.0531.000.0000	719-499-3950 Robin Reintsema - PVE	\$81.72	\$0.00
175	10.600.12.2620.0531.000.0000	719-499-6033 Karen Higgins - SPED	\$81.72	\$0.00
176	10.701.00.2620.0531.000.0000	719-499-7059 Ernie Wangelin - Maintenance	\$55.72	\$0.00
177	10.300.00.2620.0531.000.0000	719-499-7413 Nick Gagliardi - CMHS	\$81.72	\$0.00
178	10.300.00.2620.0531.000.0000	719-499-7591 Kris Roberts - CMHS	\$81.72	\$0.00
179	10.300.00.2620.0531.000.0000	719-499-7593 Don Fortenberry - CMHS	\$81.72	\$0.00
180	10.104.00.2620.0531.000.0000	719-663-8425 Robyn Colbert - GCE	\$63.22	\$0.00
181	10.106.00.2620.0531.000.0000	719-663-8587 Stacey Aldridge - Skyway	\$52.50	\$0.00
182	10.101.00.2620.0531.000.0000	810-623-3952 Lynda Henderson - BME	\$52.50	\$0.00
183	10.101.00.2620.0531.000.0000	719-491-4431 Leroy Rivera - BME	\$56.85	\$0.00
184	10.701.00.2620.0531.000.0000	719-499-7066 Ryan Thompson - Maintenance	\$62.85	\$0.00
185	10.200.00.2620.0531.000.0000	719-499-3776 Sam Mendoza - CMJH	\$115.05	\$0.00
186	10.701.00.2620.0531.000.0000	719-499-7060 Dave Austin - Maintenance	\$67.25	\$0.00
187	10.300.00.2620.0531.000.0000	719-243-0075 Nicole Beauvais - CMHS	\$52.50	\$0.00
188	10.701.00.2620.0531.000.0000	719-491-1511 Jeff Miller - Maintenance	\$15.84	\$0.00
189	10.703.00.2620.0531.000.0000	719-491-2142 Ron Page - Warehouse	\$22.50	\$0.00
190	10.300.00.2620.0531.000.0000	719-491-4979 Valerie Lee - CMHS	\$28.01	\$0.00
191	10.300.00.2620.0531.000.0000	719-491-5131 Joseph Lichaa - CMHS	\$13.87	\$0.00
192	10.300.00.2620.0531.000.0000	719-492-0477 Richard Sierra - CMHS	\$20.01	\$0.00
193	10.300.00.2620.0531.000.0000	719-492-0489 Annette Romero - CMHS	\$20.01	\$0.00
194	10.300.00.2620.0531.000.0000	719-492-0571 Mike Apadoca - CMHS	\$24.81	\$0.00
195	10.300.00.2620.0531.000.0000	719-492-0588 Roy Horak - CMHS	\$24.01	\$0.00
196	10.105.00.2620.0531.000.0000	719-499-0842 Dustin Savage - PVE	\$13.84	\$0.00
197	10.600.12.2620.0531.000.0000	719-499-1366 Mike Montaine - Canon	\$24.01	\$0.00
198	10.200.00.2620.0531.000.0000	719-499-2027 Rodney Peterson - CMJH	\$20.01	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
199	10.300.00.2620.0531.000.0000	719-499-6561 Will Vasquez - CMHS	\$27.01	\$0.00
200	10.200.00.2620.0531.000.0000	719-499-7061 Curtis McCullon - CMJH	\$13.84	\$0.00
201	10.701.00.2620.0531.000.0000	719-499-7062 Ken Gottbehuet - Maintenance	\$17.84	\$0.00
202	10.701.00.2620.0531.000.0000	719-499-7064 Mose Curule - Maintenance	\$15.84	\$0.00
203	10.701.00.2620.0531.000.0000	719-499-7065 Keith Reil - Maintenance	\$19.84	\$0.00
204	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maintenance	\$16.28	\$0.00
205	10.106.00.2620.0531.000.0000	719-499-7087 Robert Shellenberger - Skyway	\$17.84	\$0.00
206	10.300.00.2620.0531.000.0000	719-499-7109 Jean Mortenson CMHS	\$20.01	\$0.00
207	10.300.00.2620.0531.000.0000	719-499-7130 Reggie Serra - CMHS	\$20.01	\$0.00
208	10.300.00.2620.0531.000.0000	719-499-7145 Chris Gillette - CMHS	\$20.01	\$0.00
209	10.200.00.2620.0531.000.0000	719-499-7171 Ted Hines - CMJH	\$13.84	\$0.00
210	10.701.00.2620.0531.000.0000	719-499-7172 Andrew Stoller - Maintenance	\$17.84	\$0.00
211	10.106.00.2620.0531.000.0000	719-499-7173 Mark Freeman - Skyway	\$20.24	\$0.00
212	10.104.00.2620.0531.000.0000	719-499-7174 Ron Cannella - GCE	\$18.24	\$0.00
213	10.701.00.2620.0531.000.0000	719-499-7175 Isaac Cowger - Maintenance	\$17.84	\$0.00
214	10.103.00.2620.0531.000.0000	719-499-7176 Travis Wyant - CME	\$24.01	\$0.00
215	10.101.00.2620.0531.000.0000	719-499-7177 George Savoy - BME	\$20.01	\$0.00
216	10.103.00.2620.0531.000.0000	719-499-7179 Joe Gallegos - CME	\$20.01	\$0.00
217	10.104.00.2620.0531.000.0000	719-499-7180 Bruce Branch - GCE	\$17.04	\$0.00
218	10.105.00.2620.0531.000.0000	719-499-7181 Myra Kirkpatrick - PVE	\$15.84	\$0.00
219	10.300.00.2620.0531.000.0000	719-499-7182 Brian Beauden - CMHS	\$24.01	\$0.00
220	10.300.00.2620.0531.000.0000	719-499-9511 Kim Guirnaugh - CMHS	\$22.01	\$0.00
221	10.601.00.2320.0690.000.0000	Monthly charge for data on iPad - Walt	\$30.00	\$0.00
222	10.105.00.1700.0613.000.0000	Chewelry Bracelet	\$11.98	\$0.00
223	10.105.00.1700.0613.000.0000	Fidget Set	\$42.99	\$0.00
224	10.105.00.1700.0613.000.0000	Tangle Jr.	\$12.45	\$0.00
225	10.701.00.2650.0437.000.0000	Repairs to meyers plow on truck #7	\$1,086.67	\$0.00
226	10.702.27.2700.0437.000.0000	Starter for bus #7	\$146.99	\$0.00
227	10.500.00.0060.0611.000.1811	E image studio tripod	\$297.90	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
228	10.200.00.2220.0615.000.0000	Rode VideoMic with Rycote Lyre System	\$149.00	\$0.00
229	10.200.00.2220.0615.000.0000	Vello CB-510 Dual shoe bracket with Silicon Rubber	\$14.95	\$0.00
230	10.200.00.2220.0615.000.0000	Canon VIXA HF R700 Full HD Camcorder (black)	\$269.99	\$0.00
231	10.600.00.2210.0611.000.4367	Rode VideoMic with Rycote Lyre Suspension System	\$298.00	\$0.00
232	10.600.00.2210.0611.000.4367	Vello CB-510 Dual Shoe Bracket with Silicon Rubbe	\$29.90	\$0.00
233	10.600.00.2210.0611.000.4367	Canon VIXIA HF R700 Full HD Camcorder (Black)	\$539.98	\$0.00
234	10.600.00.2210.0611.000.4367	Magnus DX-3310 Deluxe Photo Tripod With 3-Way Pan-	\$35.90	\$0.00
235	10.300.00.2690.0611.000.0000	12 volt battery for golf cart CMHS	\$60.50	\$0.00
236	10.200.00.0020.0580.000.0000	Studio Room For Jane Thomas November 4, 2016	\$115.00	\$0.00
237	10.701.00.2620.0421.000.0000	Monthly services	\$86.00	\$0.00
238	10.300.00.2620.0421.000.0000	Admin	\$1,229.50	\$0.00
239	10.200.00.2620.0421.000.0000	CMHS	\$361.25	\$0.00
240	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
241	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
242	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
243	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
244	10.105.00.2620.0421.000.0000	PVE	\$235.50	\$0.00
245	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
246	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
247	10.300.00.2620.0421.000.0000	Extra pickup CMHS	\$68.00	\$0.00
248	10.300.00.0200.0611.000.0000	10 PK FIRE ON DECAL PAPER	\$48.40	\$0.00
249	10.600.00.0500.0611.000.3138	Koran Dictionary	\$19.95	\$0.00
250	10.600.00.0500.0611.000.3138	Spanish Dictionary	\$100.67	\$0.00
251	10.104.00.0010.0613.000.0000	YR Subscription Brainpop/Brainpop Jr.	\$2,295.00	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
252	10.600.00.2310.0334.000.0000	Black plastic chairs	\$80.00	\$0.00
253	10.600.00.2310.0334.000.0000	5' round tables	\$111.00	\$0.00
254	10.600.00.2310.0583.000.0000	2016 CAS8 annual convention registration	\$0.00	\$0.00
		Walt Co		
255	10.600.00.2310.0583.000.0000	Carolena Steen	\$535.00	\$0.00
256	10.600.00.2310.0583.000.0000	John Fogarty	\$535.00	\$0.00
257	10.600.00.2310.0583.000.0000	Monica Peloso, Russell Ross, Steve Parker, Tom Neu	\$2,140.00	\$0.00
258	10.600.00.2310.0583.000.0000	Frances Wadkins	\$175.00	\$0.00
259	10.600.00.2310.0583.000.0000	Gayla Powers	\$175.00	\$0.00
260	10.600.00.2310.0583.000.0000	Alessandra Sung, Ellen Lightcap, Zach Reddish, Will Registration for 2017 WLC full conference - Walt C	\$1,380.00	\$0.00
261	10.601.00.2320.0580.000.0000	Discount (2017 WLC Thursday/Friday)	\$440.00	\$0.00
262	10.601.00.2320.0580.000.0000	2017 DBO - School Finance: Nuts, Bolts, & Beyond	(\$100.00)	\$0.00
263	10.601.00.2320.0580.000.0000	-	\$215.00	\$0.00
264	10.601.00.2320.0580.000.0000	Discount (DBO - School Finance: Nuts, Bolts & Beyo	(\$60.00)	\$0.00
265	10.602.00.2832.0611.000.0000	Fingerprinting - Kristin Scalva, dane Fisher, Miria	\$47.95	\$0.00
266	10.602.00.2832.0611.000.0000	Fingerprinting - Maxwell Johnson, Cajentan Martin,	\$294.55	\$0.00
267	10.602.00.2832.0611.000.0000	Fingerprinting - Michelle Wingert, Heidi Beedle, Ju	\$95.90	\$0.00
268	10.602.00.2832.0611.000.0000	Fingerprinting - Katherine Luce, Lisa Czeladko, Me	\$41.10	\$0.00
269	10.602.00.2832.0611.000.0000	Fingerprinting - Shaanda McCrory	\$6.85	\$0.00
270	10.602.00.2832.0611.000.0000	Fingerprinting - Christiner Whelpley, Molly Berrdt,	\$47.95	\$0.00
271	10.602.00.2832.0611.000.0000	Fingerprinting - Petra Birchfield	\$6.85	\$0.00
272	10.602.00.2832.0611.000.0000	Fingerprinting - Kimberly Dennis, Danille Morrison,	\$102.75	\$0.00
273	10.602.00.2832.0611.000.0000	Fingerprinting - Daniel Webb, Michael Marmon, Josh	\$20.55	\$0.00
274	10.602.00.2832.0611.000.0000	Fingerprinting - Melissa Kellione, Heather Mathre,	\$61.65	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Journal Entry

Fiscal Year: 2016-2017

Entry Date: 11/17/2016 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 6029

Journal Type: Accounts Payable

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
275	10.602.00.2832.0611.000.0000	Fingerprinting - Melanie Walsh, Jamie maine, Zoe Kv	\$34.25	\$0.00
276	10.602.00.2832.0611.000.0000	Fingerprinting - Judy Gilmore, Brandon Johnson, Aar	\$54.80	\$0.00
277	10.602.00.2832.0611.000.0000	Fingerprinting - Frances Hodson, Janice Archambault	\$20.55	\$0.00
278	10.602.00.2832.0611.000.0000	Fingerprinting - Kristen Wright, Audrey Frohnoefer	\$41.10	\$0.00
279	10.602.00.2832.0611.000.0000	Fingerprinting - Joseph Callawy, Jeffrey Theller, C	\$150.70	\$0.00
280	10.602.00.2832.0611.000.0000	Fingerprinting - Michael Christian, Jason Yarros, J	\$171.25	\$0.00
281	10.105.00.0060.0611.000.0003	Infocus IN116x DLP Projector	\$388.62	\$0.00
282	10.105.00.0060.0730.000.0003	logear Long Range Wireless Keyboard & Mouse	\$64.92	\$0.00
283	43.800.00.2600.0730.000.0000	Avervision F17HD flexarm document camera	(\$662.00)	\$0.00
284	10.600.00.2290.0613.000.0000	Infocus IN116x Projector	\$388.62	\$0.00
285	10.600.00.2290.0735.000.0000	Chatsworth Black Shelf	\$65.62	\$0.00
286	10.101.00.0060.0611.000.0003	HP LJ M6045N	\$567.27	\$0.00
287	10.600.00.2290.0465.000.0000	HP CE254A Toner Collection Unit	\$37.29	\$0.00
288	10.600.00.2290.0613.000.0000	IN116x Pprojector	\$1,165.86	\$0.00
289	10.300.00.0060.0611.000.0003	AVer/Vision F17HD Doc Camera	\$332.16	\$0.00
290	10.600.00.0500.0611.000.0000	OtterBox Unlimited Case for iPad Air 2	\$390.30	\$0.00
291	10.600.12.1706.0611.000.0000	OtterBox Unlimited Case for iPad Air 2	\$65.05	\$0.00
292	10.600.00.2290.0465.000.0000	Spectrum Power Timer	\$118.69	\$0.00
293	43.800.00.2600.0730.000.0310	Acer chrombook CA24I	\$399.00	\$0.00
294	43.800.00.2600.0730.000.0310	Google license	\$26.50	\$0.00
295	10.600.00.2190.0580.000.0000	Katie Berghoff: 2017 Colorado Mental Health Profes	\$120.00	\$0.00
296	10.600.12.2620.0436.000.0000	Electric motor for exhaust fan over front bathroom	\$117.48	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
297	10.600.00.2190.0580.000.0000	Yvette Burleson: CO Safe Schools Summit Oct. 12-13	\$89,74	\$0.00
298	10.600.00.0500.0611.000.0000	2016 CoTESOL Fall Convention: Kate Bridgman	\$184.98	\$0.00
299	10.600.00.0500.0611.000.0000	2016 CoTESOL Fall Convention: Natalie Crow	\$184.98	\$0.00
300	10.600.00.0500.0611.000.0000	2016 CoTESOL Fall Convention: Lori Eick	\$184.98	\$0.00
301	10.600.00.0500.0611.000.0000	2016 CoTESOL Fall Convention: Rachel Moothart	\$184.98	\$0.00
302	10.600.00.0500.0611.000.0000	2016 CoTESOL Fall Convention: Becca Williams	\$184.98	\$0.00
303	10.701.00.2650.0437.000.0000	Front end work, computer and brakes truck #10 - pa	\$3,507.43	\$0.00
304	10.702.27.2700.0437.000.0000	Front end repairs to bus #4	\$2,025.33	\$0.00
305	10.702.27.2700.0437.000.0000	Front brakes: lower control arm, ball joint, idler	\$2,879.30	\$0.00
306	10.701.00.2650.0424.000.0000	Sprinkler parts Skyway	\$4.44	\$0.00
307	10.701.00.2650.0437.000.0000	Food service van starter materials & labor	\$1,274.39	\$0.00
308	10.300.00.2220.0619.000.0000	LG FOLDING WIRE EASEL	\$51.37	\$0.00
309	10.300.00.2220.0619.000.0000	LG ALL PURPOSE EASEL	\$25.00	\$0.00
310	10.300.00.2220.0619.000.0000	4 SLOPED SHELVES, BLACK	\$0.00	\$0.00
311	10.300.00.2220.0619.000.0000	KIK STEP STOOL, BLACK	\$65.55	\$0.00
312	10.300.00.2220.0619.000.0000	BESTRITE RUBBER TAK BULLETIN BOARD	\$171.00	\$0.00
313	10.300.00.2220.0619.000.0000	1 QT BOTTLE NORBOND LIQUID PLASTIC ADHESIVE	\$10.66	\$0.00
314	10.300.00.2220.0619.000.0000	STOOL W/ MESH FABRIC SEAT	\$0.00	\$0.00
315	10.300.00.2220.0619.000.0000	NONSTICK 8" SCISSORS	\$210.34	\$0.00
316	10.300.00.0200.0611.000.0000	X-ACTO KNIVES	\$18.48	\$0.00
317	10.300.00.0200.0611.000.0000	WHITE SCREEN - PRINT INK	\$12.31	\$0.00
318	10.300.00.0200.0611.000.0000	STUDENT WATERCOLOR PAPER 18-1/4 x 24"	\$35.49	\$0.00
319	10.300.00.0200.0611.000.0000	STUDENT RICE PAPER 12" x 18"	\$13.44	\$0.00
320	10.300.00.0200.0611.000.0000	1-1/4" WIDE RULER	\$10.05	\$0.00
321	10.300.00.0200.0611.000.0000	VALUE PRE-CUT MATTES FOR 8" x 10" OPENING (50)	\$21.35	\$0.00

Journal Entry

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
322	10.300.00.0200.0611.000.0000	VALUE PRE-CUT MATTES FOR 5" x 7" OPENING (50)	\$15.85	\$0.00
323	10.300.00.0200.0611.000.0000	15 SEPARATE LINE ITEMS AS NOTED IN ATTACHED ORDER	\$713.16	\$0.00
324	10.300.00.0030.0611.000.0000	BRENT WARE CART	\$998.00	\$0.00
325	10.300.00.0030.0611.000.0000	BRENT OPTIONAL SHELVES (SET OF 12)	\$337.78	\$0.00
326	10.600.12.1707.0580.000.0000	3 Rooms for September 25 & 26, 2016 for Julie Huar	(\$422.22)	\$0.00
327	10.600.12.2100.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
328	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
329	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
330	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
331	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
332	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
333	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
334	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$310.00	\$0.00
		Summ		
335	10.600.00.2190.0580.000.0000	Hotel: Oct. 11 & 12, 2016 for CO Safe Schools	\$620.00	\$0.00
		Summ		
336	10.601.00.2320.0690.000.0000	Cloud storage (Walt)	\$99.00	\$0.00
337	10.300.00.0060.0641.000.0000	ONLINE SUBSCRIPTION, 2 YEARS	\$69.97	\$0.00
338	10.600.00.2210.0320.000.4367	GT Conference 10/9-10/11/16, overnight accomodat	\$998.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
339	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$134.93	\$0.00
340	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$134.93	\$0.00
341	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$134.93	\$0.00
342	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1320n Q5949X	\$184.56	\$0.00
343	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$285.12	\$0.00
344	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT GREEN 12/BX	\$285.12	\$0.00
345	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLUE 12/BX	\$285.12	\$0.00
346	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT RED 12/BX	\$377.64	\$0.00
347	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$134.93	\$0.00
348	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$134.93	\$0.00
349	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$134.93	\$0.00
350	10.103.00.1302.0611.000.0000	Hydrochloric Acid	\$6.35	\$0.00
351	10.103.00.1302.0611.000.0000	API 107ph Test Strips	\$5.70	\$0.00
352	10.103.00.1302.0611.000.0000	Sodium Acetate	\$7.40	\$0.00
353	10.103.00.1302.0611.000.0000	Calcium Carbonate	\$7.40	\$0.00
354	10.103.00.1302.0611.000.0000	L-Ascorbic Acid	\$6.60	\$0.00
355	10.103.00.1302.0611.000.0000	Calcium Sulfate	\$6.55	\$0.00
356	10.103.00.1302.0611.000.0000	Aluminum Strips	\$5.60	\$0.00
357	10.103.00.1302.0611.000.0000	Iron Strips	\$6.60	\$0.00
358	10.103.00.1302.0611.000.0000	Zinc Strips	\$8.35	\$0.00
359	10.103.00.1302.0611.000.0000	Copper Strips	\$10.10	\$0.00
360	10.103.00.1302.0611.000.0000	Magnesium Ribbon 90 Feet	\$12.25	\$0.00
361	10.103.00.1302.0611.000.0000	Tin Strips	\$1.72	\$0.00
362	10.300.00.1300.0613.000.0000	CALCIUM CARBONATE POWDER 500G	\$10.20	\$0.00
363	10.300.00.1300.0613.000.0000	QUALITATIVE FILTER PAPER 12.5CM	\$12.40	\$0.00
364	10.300.00.1300.0613.000.0000	TEST TUBES (55ml) W/ RIMS BOROSILICATE (25 x 150);	\$242.54	\$0.00
365	10.500.00.0060.0611.000.1801	The Elements Periodic Table	\$30.29	\$0.00
366	10.500.00.0060.0611.000.1801	Periodic Table Visual Elements	\$30.20	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

15

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Journal Entry

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
367	10.200.00.2220.0615.000.0000	The Boy on the Wooden Box Playaway	\$0.00	\$0.00
368	10.200.00.2220.0615.000.0000	Goodbye Stranger playaway	\$0.00	\$0.00
369	10.200.00.2220.0615.000.0000	Savvy Playaway	\$0.00	\$0.00
370	10.200.00.2220.0615.000.0000	Walk Two Moons Playaway	\$0.00	\$0.00
371	10.200.00.2220.0615.000.0000	Tangerine e-book	\$8.99	\$0.00
372	10.101.00.2220.0643.000.0000	Please order books from 2016-2017 Battle of the Bo	\$340.64	\$0.00
373	10.101.00.2220.0643.000.0000	Please order books on the Genre/Themes fall 2016 I	\$369.51	\$0.00
374	10.300.00.1100.0611.000.0000	3x3 QUADRANT 50 SHEETS/PAD, STICKY BACKED GRAPH PA	\$36.75	\$0.00
375	10.103.00.0010.0690.000.0000	Renewal for membership	\$300.00	\$0.00
376	10.300.00.0500.0611.000.0000	TEACHER GUIDE FOR "TO KILL A MOCKINGBIRD"	\$14.95	\$0.00
377	10.701.00.2650.0424.000.0000	Fertilizer for the district	\$1,416.70	\$0.00
378	10.600.00.2290.0735.000.0000	BLK Rubber Grounding Plug	\$3.98	\$0.00
379	10.200.00.2620.0433.000.0000	Wire nuts for sam per work order CMJH	\$9.05	\$0.00
380	10.200.00.2620.0433.000.0000	Supplies to mount light fixture in boys block rest	\$9.84	\$0.00
381	10.101.00.2690.0611.000.0000	Paint & hardware for signs & playground equipment	\$15.10	\$0.00
382	43.104.00.2600.0720.000.0000	Shims, painters tape, mitre bolt kit for reception	\$20.11	\$0.00
383	10.600.00.2290.0735.000.0000	Yale Key	\$5.91	\$0.00
384	10.600.00.2290.0735.000.0000	Hand Truck	\$84.97	\$0.00
385	10.600.00.2290.0735.000.0000	5.5 Ladder	\$59.98	\$0.00
386	43.104.00.2600.0720.000.0000	Screws, trim screws, rags, cement for receptionist	\$100.92	\$0.00
387	10.300.00.2690.0611.000.0000	Paint for post pounders CMHS	\$19.35	\$0.00
388	10.105.00.2690.0611.000.0000	Materials to rebuild bench by playground PVE	\$13.68	\$0.00
389	10.600.00.2290.0735.000.0000	FNDR Washer	\$0.98	\$0.00
390	10.600.00.2290.0735.000.0000	Machine Screws	\$0.98	\$0.00
391	10.600.00.2290.0735.000.0000	Shelf Bracket	\$4.41	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

16

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Journal Entry

Fiscal Year: 2016-2017

Entry Date: 11/17/2016

Reference: Voucher:

Memo: AP POSTING - AMERICAN EXPRESS

Journal Type: Accounts Payable
6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
392	10.600.00.2290.0735.000.0000	Focussing Headlamp	\$24.88	\$0.00
393	10.701.00.2690.0611.000.0000	Drill bit set, support belt	\$29.85	\$0.00
394	10.600.12.2690.0611.000.0000	Wall fasteners with cable Canon	\$29.32	\$0.00
395	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$65.52	\$0.00
396	10.000.00.0000.8171.000.0000	BINDING COMBS 1/2" BLACK 100/BX	\$50.10	\$0.00
397	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF METAL SHEETS, SAWBLADES, & TO	\$950.12	\$0.00
398	10.601.00.2210.0611.000.0000	Refreshments for meetings...Intervention & Inducti	\$27.40	\$0.00
399	10.600.00.2210.0611.000.4367	Snacks for Ilnduction Meeting	\$9.68	\$0.00
400	10.104.00.2410.0611.000.0000	Snacks-Charged to Michael's Amex card	\$46.25	\$0.00
401	10.300.00.0060.0641.000.0000	3 YEAR SITE LICENSE FOR CMHS INFINITE CALCULUS WIT	\$335.00	\$0.00
402	10.600.12.1791.0611.000.0000	TT625: Peg Number Boards	\$18.49	\$0.00
403	10.600.12.1791.0611.000.0000	WF26: Letters Beanbag Set	\$42.99	\$0.00
404	10.600.12.1791.0611.000.0000	RR653: Lakeshore Community Block Play People	\$49.94	\$0.00
405	10.200.00.2220.0611.000.0000	One Piece Wire Easel - black	\$197.15	\$0.00
406	10.104.00.0060.0611.000.0003	TV Mount	\$56.47	\$0.00
407	10.000.00.0000.8171.000.0000	HAND CLEANER GOJO NATURAL ORANGE PUMICE 2000 ML	\$126.48	\$0.00
408	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$23.40	\$0.00
409	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$413.56	\$0.00
410	10.000.00.0000.8171.000.0000	GLOVES VINYL PF XX-LARGE 100pr/BX	\$49.92	\$0.00
411	10.000.00.0000.8171.000.0000	GLOVES VINYL PF XX-LARGE 100pr/BX	\$74.88	\$0.00
412	10.300.00.0030.0611.000.0000	Cable clamp 50 pack	\$33.02	\$0.00
413	10.300.00.2410.0611.000.0000	BUSINESS CARDS - KYLE WELTE	\$29.54	\$0.00
414	10.300.00.2120.0611.000.0000	BUSINESS CARDS - CHRISTINE KNEUPPER	\$29.54	\$0.00
415	10.000.00.0000.8171.000.0000	STAPLER STANDARD	\$216.60	\$0.00
416	10.600.00.2290.0613.000.0000	Logitech Speakers Z200	\$96.84	\$0.00
417	10.600.00.2290.0613.000.0000	Speakers Z130	\$24.64	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
418	10.104.00.0200.0611.000.0000	Paperpro long reach stapler Black/Silver	\$69.98	\$0.00
419	10.101.00.0010.0690.000.0000	2000 Plus Self inking stamp - Sign and Return	\$17.09	\$0.00
420	10.101.00.0010.0690.000.0000	Stamper 10 in 1 stamp	\$10.99	\$0.00
421	10.101.00.0010.0690.000.0000	Mini Binder Clips	\$0.00	\$0.00
422	10.101.00.0010.0690.000.0000	Confidential Stamp	\$11.99	\$0.00
423	10.101.00.0010.0690.000.0000	Composition Notebook	\$27.80	\$0.00
424	10.101.00.1302.0611.000.0000	Webster Handi Bag Waste Liners	\$13.29	\$0.00
425	10.101.00.1302.0611.000.0000	Taylor Digital Timer	\$0.00	\$0.00
426	10.101.00.1302.0611.000.0000	Creativity St. Wood Craft Sticks	\$8.49	\$0.00
427	10.101.00.1302.0611.000.0000	Chenille Kraft pompoms	\$9.98	\$0.00
428	10.101.00.1302.0611.000.0000	Felt Sheets	\$13.69	\$0.00
429	10.101.00.1302.0611.000.0000	HB Smith Pliers	\$11.97	\$0.00
430	10.101.00.1302.0611.000.0000	Pilot Frixion Erasable Pens	\$15.79	\$0.00
431	10.101.00.1302.0611.000.0000	Plastic Cups 12 oz	\$2.99	\$0.00
432	10.101.00.1302.0611.000.0000	Paper Towels 2 pack	\$3.99	\$0.00
433	10.106.00.0010.0611.000.0000	Brother Ptouch Labelmaker, PTD210	\$37.99	\$0.00
434	10.106.00.0010.0611.000.0000	Wausau Card Stock, 8 1/2" x 11", 90 lb., White	\$21.32	\$0.00
435	10.101.00.0010.0690.000.0000	2000 Plus Self inking stamp - Sign and Return	\$0.00	\$0.00
436	10.101.00.0010.0690.000.0000	Stamper 10 in 1 stamp	\$0.00	\$0.00
437	10.101.00.0010.0690.000.0000	Mini Binder Clips	\$5.99	\$0.00
438	10.101.00.0010.0690.000.0000	Confidential Stamp	\$0.00	\$0.00
439	10.101.00.0010.0690.000.0000	Composition Notebook	\$0.00	\$0.00
440	10.000.00.0000.8171.000.0000	TISSUE ART ASSORTED 100/PKG	\$74.64	\$0.00
441	10.200.00.0600.0613.000.0000	Zebra Z Grip pens	\$9.59	\$0.00
442	10.200.00.0500.0613.000.0000	Swingline Paper Punch	\$26.39	\$0.00
443	10.200.00.2120.0611.000.0000	Sourthworth 24lb. paper - Granite	\$24.03	\$0.00
444	10.200.00.1100.0611.000.0000	college ruled paper	\$0.00	\$0.00
445	10.602.00.2510.0611.000.0000	Hanging file folders	\$19.99	\$0.00
446	10.300.00.1100.0611.000.0000	HEAVY DUTY 3-HOLE PUNCH	\$199.45	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

18

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
447	10.200.00.0511.0613.000.0000	Sharpie Permanent Marker fine point	\$31.98	\$0.00
448	10.200.00.0511.0613.000.0000	Sharpie Permanent Ultra Fine Point Markers	\$31.98	\$0.00
449	10.703.00.2530.0611.000.0000	Otterbox Defender Case for iPhone 6	\$44.99	\$0.00
450	10.106.00.0010.0613.000.0000	Posters	\$47.88	\$0.00
451	10.106.00.0010.0613.000.0000	Lamination	\$23.88	\$0.00
452	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$109.20	\$0.00
453	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$144.30	\$0.00
454	10.000.00.0000.8171.000.0000	PAPER NEWPT WT 8.5 X 11 3158	\$49.90	\$0.00
455	10.600.00.2290.0613.000.0000	Logitech Speakers	\$59.98	\$0.00
456	10.200.00.1500.0613.000.0000	Quarter Dry Erase Laptop whiteboards	\$100.80	\$0.00
457	10.200.00.1500.0613.000.0000	verbatim cdr's pk of 100	\$12.32	\$0.00
458	10.200.00.1500.0613.000.0000	sargent Art Markers broad tip	\$3.09	\$0.00
459	10.600.00.2290.0613.000.0000	Logitech Speakers	\$59.98	\$0.00
460	10.300.00.1240.0611.000.0000	MEMOREX CD-R RECORDABLE MEDIA SPINDLE, 700MB/80 MI	\$151.12	\$0.00
461	10.300.00.1240.0611.000.0000	MEMOREX CD/DVD SLEEVES, WHITE, 100/PKG	\$25.47	\$0.00
462	10.302.00.0831.0550.000.0000	Pool punch cards (250 of 9 different punch cards)	\$190.22	\$0.00
463	10.300.00.0060.0611.000.0003	HP Laserjet Pro M402n	\$256.49	\$0.00
464	10.300.00.2120.0611.000.0000	PENDAFLEX HANGING FOLDER FRAMES	\$12.99	\$0.00
465	10.602.00.2510.0611.000.0000	2017 monthly planner for Pam S.	\$18.31	\$0.00
466	10.600.12.1707.0611.000.0000	File Folders, Letter, 1/3 Cut, Blue, Box of 100	\$10.40	\$0.00
467	10.600.12.1707.0611.000.0000	2-Pocket Folders with Fasteners, 1/2" Capacity, Re	\$17.69	\$0.00
468	10.103.00.0010.0611.000.0000	Master/vison super strong magnets 1" diameter round	\$43.47	\$0.00
469	10.103.00.0010.0611.000.0000	Office Depot Plastic badge holders 2.5x3 1/4 Pack	\$11.70	\$0.00
470	10.103.00.0010.0611.000.0000	Pencil Sharpners - X-acto Teachers Pro	\$110.25	\$0.00
471	10.103.00.0010.0611.000.0000	Plastic Badge Holds w elastic cord pk 25	\$33.78	\$0.00
472	10.103.00.0010.0611.000.0000	Triplite power - 6 outlet	\$23.79	\$0.00
473	10.103.00.0010.0611.000.0000	CE 6-outlet powerstrip 6'	\$16.98	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry 2016.3.15

Journal Entry

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

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Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
474	10.103.00.0010.0611.000.0000	Logitech - wireless mouse	\$25.49	\$0.00
475	10.103.00.0010.0611.000.0000	Logitech z200 multimedia speakers	\$32.28	\$0.00
476	10.103.00.0010.0611.000.0000	Office Depot badge clips	\$6.58	\$0.00
477	10.103.00.0010.0611.000.0000	Brother P-Touch PT-90 personal handheld label make	\$24.99	\$0.00
478	10.103.00.0010.0611.000.0000	Brother M-231 Black-on-white labels	\$22.38	\$0.00
479	10.103.00.0010.0611.000.0000	Flash furniture mesh mid back swivel	\$76.19	\$0.00
480	10.103.00.0010.0611.000.0000	Boss Wide Seat - Tash Chair	\$79.68	\$0.00
481	10.103.00.0010.0611.000.0000	Zip ties 12"	\$7.39	\$0.00
482	10.601.00.2320.0533.000.0000	Postage to mail back package to Promise Technology	\$23.41	\$0.00
483	10.000.00.0000.8171.000.0000	MARKER WATERCOLOR SET 12 COLOR/SET	\$107.76	\$0.00
484	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 12 X 18 80#	\$96.25	\$0.00
485	10.104.00.0010.0611.000.0000	Glitter Sticky Hands	\$8.25	\$0.00
486	10.104.00.0010.0611.000.0000	Mega Superhero Novelty Asst.	\$37.99	\$0.00
487	10.104.00.0010.0611.000.0000	Tooth Saver Necklaces	\$15.00	\$0.00
488	10.104.00.0010.0611.000.0000	Clip Badge Holders	\$16.99	\$0.00
489	10.104.00.0010.0611.000.0000	Fun & Games Asst.	\$34.99	\$0.00
490	10.104.00.0010.0611.000.0000	Bouncing Ball Asst.	(\$6.28)	\$0.00
491	10.104.00.0010.0611.000.0000	Toy Filled Treasurer Chest	\$99.99	\$0.00
492	10.104.00.0010.0611.000.0000	Magic Springs. Asst	\$21.99	\$0.00
493	10.600.12.1791.0611.000.0000	IN-13748599: Fairytale Finger Puppets (72 Pieces)	\$38.94	\$0.00
494	10.600.12.1791.0611.000.0000	IN-13751384: Storytime Finger Puppets (72 Pieces)	\$45.43	\$0.00
495	10.106.00.0010.0611.000.0000	250 Piece Super Mega Pencil Assortment	\$57.98	\$0.00
496	10.101.00.0010.0611.000.0000	Mega Porcupine Character	\$54.99	\$0.00
497	10.101.00.0010.0611.000.0000	Wacky Monster Bendables	\$13.99	\$0.00
498	10.101.00.0010.0611.000.0000	Mega Rubber Ducky Assortment	\$44.99	\$0.00
499	10.101.00.0010.0611.000.0000	Bulk Bouncing Ball Asst.	\$0.00	\$0.00

Journal Entry

El Paso County SD 12-Cheyenne Mountain

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6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
500	10.101.00.0010.0611.000.0000	Magic Spring Assort.	\$21.99	\$0.00
501	10.101.00.0010.0611.000.0000	Action Paratroopers	\$5.99	\$0.00
502	10.500.00.0060.0611.000.1801	3M 7093 P-100 plastic encased airborne particulate	\$28.28	\$0.00
503	10.500.00.0060.0611.000.1801	3M 7502 ultimate half-facepiece respirator-medium	\$55.68	\$0.00
504	10.500.00.0060.0611.000.1801	3M 7501 ultimate half-facepiece respirator-small	\$55.68	\$0.00
505	10.500.00.0060.0611.000.1801	Wolf sand blaster by Ikohe	\$550.00	\$0.00
506	10.500.00.0060.0611.000.1801	Class beads - 5 lb jars-fine, medium and coarse 24	\$48.45	\$0.00
507	10.500.00.0060.0611.000.1801	Air compressor coalescing filter	\$82.00	\$0.00
508	10.500.00.0060.0611.000.1801	Super silent 50-TC air compressor 1/2 hp 0.9 gallo	\$985.68	\$0.00
509	10.500.00.0060.0611.000.1801	Discount	(\$174.71)	\$0.00
510	10.600.00.2310.0690.000.0000	Dinner for BOE work session 10/1016	\$129.75	\$0.00
511	10.105.00.0010.0613.000.0000	Listen to Me Readers Bookshelf Collection	\$2,031.87	\$0.00
512	10.600.12.1730.0611.000.0000	054-0105: Standard Receiver, Right Ear	\$68.39	\$0.00
513	18.800.00.2850.0526.000.0000	Workers compensation premiums	\$16,678.46	\$0.00
514	10.103.00.1240.0611.000.0000	Get Movin'	\$19.99	\$0.00
515	10.103.00.1240.0611.000.0000	Teachers Edition Get movin'	\$49.99	\$0.00
516	10.103.00.1240.0611.000.0000	P/A CD Shipping and Handling	\$10.95	\$0.00
517	43.200.00.2600.0730.000.0000	Landa-Pressure Washer, Cold Watr, 1.8GPM, 1500PSI,	\$1,319.20	\$0.00
518	10.105.00.2620.0432.000.0000	P-trap repair kits for classroom sinks PVE	\$125.24	\$0.00
519	43.800.00.2600.0730.000.0356	Repairs to vulcan convection oven GCE	\$1,322.18	\$0.00
520	21.704.00.3100.0430.000.0000	Service call for Delfield two door reach in - comp	\$296.50	\$0.00
521	10.701.00.2650.0436.000.0000	Skid steer tires	\$572.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

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6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
522	10.200.00.2620.0421.000.0000	Disposal pine needles CMJH	\$10.00	\$0.00
523	10.500.00.0060.0735.000.1801	Vizio 50" television	\$279.99	\$0.00
524	10.200.00.1300.0611.000.0000	Remainder of cost	\$69.01	\$0.00
525	10.300.00.0030.0611.000.0000	FREQUENCY DISTRIBUTION (100/PKG)	\$19.63	\$0.00
526	10.300.00.1100.0611.000.0000	GENTEST ITEM ANALYSIS 100/PK	\$30.96	\$0.00
527	10.101.00.0060.0611.000.0003	Pack of 20 stereo School Headphones. Quote to foII	\$287.39	\$0.00
528	10.104.00.0060.0611.000.0003	Pack of 20 stereo school headphones	\$287.35	\$0.00
529	10.500.00.0060.0611.000.1801	Blocks wooden ABC/123	\$15.59	\$0.00
530	10.500.00.0060.0611.000.1801	Kit Fidget Seasonsqueeze - Set of 4	\$31.19	\$0.00
531	10.500.00.0060.0611.000.1801	Rainstick Wooden 20"	\$11.69	\$0.00
532	10.500.00.0060.0611.000.1801	Prisma Light	\$8.44	\$0.00
533	10.500.00.0060.0611.000.1801	Multi Sensory Rotating Fiber Optic	\$9.09	\$0.00
534	10.500.00.0060.0611.000.1801	Newton's Grade 5.25 inch	\$20.78	\$0.00
535	10.500.00.0060.0611.000.1801	Set Tumble Trax magnetic Marble run GR K+	\$19.49	\$0.00
536	10.500.00.0060.0611.000.1801	Fleece Wseighted Blanket-SM-Green	\$81.24	\$0.00
537	10.500.00.0060.0611.000.1801	Building Tiles Clear Colors Set of 100	\$236.58	\$0.00
538	10.106.00.0010.0613.000.0000	School Smart Digital Timer, 2 3/4" x 2 3/4"	\$60.42	\$0.00
539	10.200.00.1302.0611.000.0000	Colorado Science Olympiad Registration 2017	\$120.00	\$0.00
540	10.101.00.2690.0611.000.0000	Sign posts BME	\$234.50	\$0.00
541	10.106.00.0010.0611.000.0000	Lucky Tooth Treasure Chest	\$29.97	\$0.00
542	10.101.00.0010.0611.000.0000	Lime Mesh Vests. Renita picked up at the store	\$63.12	\$0.00
543	10.601.00.2620.0531.000.0000	Monthly cell phone charges	\$16.10	\$0.00
		Admin		
544	10.101.00.2620.0531.000.0000	BME	\$48.30	\$0.00
545	10.600.12.2620.0531.000.0000	Canon	\$35.95	\$0.00
546	10.103.00.2620.0531.000.0000	CME	\$64.35	\$0.00
547	10.300.00.2620.0531.000.0000	CMHS	\$284.95	\$0.00
548	10.300.00.2620.0531.000.0000	CMHS Pool	\$16.90	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 190

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 11/17/2016

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
549	10.200.00.2620.0531.000.0000	CMJH	\$112.70	\$0.00
550	10.104.00.2620.0531.000.0000	GCE	\$48.30	\$0.00
551	10.701.00.2620.0531.000.0000	Maint/Trans	\$282.08	\$0.00
552	10.701.00.2620.0531.000.0000	Maintenance	\$96.60	\$0.00
553	10.105.00.2620.0531.000.0000	PVE	\$48.30	\$0.00
554	10.106.00.2620.0531.000.0000	Skyway	\$48.30	\$0.00
555	10.600.12.2620.0531.000.0000	SPED	\$144.90	\$0.00
556	10.703.00.2620.0531.000.0000	Warehouse	\$16.10	\$0.00
557	21.704.00.3100.0611.000.0000	Cartridges for printer	\$98.58	\$0.00
		HP 305		
		Black	\$69.19	\$0.00
		Magenta	\$98.58	\$0.00
		Cyan	\$92.62	\$0.00
561	10.000.00.0000.8171.000.0000	BINDER 3 RING 1" WHITE	\$18.48	\$0.00
562	10.000.00.0000.8171.000.0000	LABELS 2" X 4" WHITE 1000/PK	\$233.40	\$0.00
563	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 60"	\$74.82	\$0.00
564	10.000.00.0000.8171.000.0000	WASTERASKET METAL 6.5 GAL.	\$319.92	\$0.00
565	10.000.00.0000.8171.000.0000	DUSTMOP FRAME 60" SWV SNAP	\$72.00	\$0.00
566	10.000.00.0000.8171.000.0000	BINDER 3 RING 1" WHITE	\$92.40	\$0.00
567	10.000.00.0000.8171.000.0000	CARTTRIDGE LJ M551 BLACK CE400A	\$363.57	\$0.00
568	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
569	10.200.00.2620.0421.000.0000	Hazardous materials disposal - CMJH	\$461.47	\$0.00
570	10.300.00.2620.0421.000.0000	Hazardous materials disposal - CMHS	\$1,684.17	\$0.00
571	10.600.12.2620.0421.000.0000	Hazardous materials disposal - Canon	\$461.47	\$0.00
572	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
573	10.500.00.0060.0611.000.1801	Basic Conecepts Chipper Chat magnetic Game	\$69.95	\$0.00
574	10.500.00.0060.0611.000.1801	Sequencing Fun Deck Cards	\$12.95	\$0.00

El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
575	10.500.00.0060.0611.000.1801	Ring Talkers "WH" Inference Question Cards 5 deck	\$69.95	\$0.00
576	10.600.00.2290.0613.000.0000	Apple Magic Mouse	\$275.00	\$0.00
577	10.000.00.0000.8171.000.0000	BINDER 3 RING 1 1/2" WHITE	\$77.28	\$0.00
578	10.000.00.0000.8171.000.0000	BINDER 3 RING 3" WHITE	\$73.68	\$0.00
579	10.000.00.0000.8171.000.0000	BINDER 3 RING 4" WHITE	\$58.32	\$0.00
580	10.701.00.2650.0437.000.0000	Overhaul transmission on truck #1 - CMHS lift truc	\$1,948.71	\$0.00
581	10.104.00.2410.0611.000.0000	Pro30 height-adjustable standing desk	(\$375.00)	\$0.00
582	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$14.90	\$0.00
583	10.000.00.0000.8171.000.0000	ALCOHOL PREP PADS 100/BX	\$16.00	\$0.00
584	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 12/CS 800' RL	\$617.95	\$0.00
585	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$44.58	\$0.00
586	10.000.00.0000.8171.000.0000	BOTTLE H2 ORANGE2 RED 32OZ WITH SPRAYER	\$28.92	\$0.00
587	10.000.00.0000.8171.000.0000	BOTTLE H2 ORANGE2 GREEN 32OZ WITH SPRAYER	\$26.51	\$0.00
588	10.300.00.2620.0611.000.0000	GLOBAL 13 5/8 QT PLASTIC RECYCLING WASTEBASKET, BL	\$165.67	\$0.00
589	10.104.00.2210.0580.000.0002	Parker - Conf for literacy	\$220.00	\$0.00
590	10.104.00.2210.0580.000.0002	Wyman - Conf for Literacy	\$0.00	\$0.00
591	10.200.00.1250.0611.000.0000	I Pad Air (32g) code: MNV22LL \ A gray	\$379.00	\$0.00
592	10.104.00.0060.0611.000.0003	Ipad2Air	\$379.00	\$0.00
593	10.600.00.2290.0613.000.0000	USB SuperDrive	\$237.00	\$0.00
594	10.600.00.2290.0613.000.0000	Apple TV 3ZGB	\$149.00	\$0.00
595	10.600.00.2290.0465.000.0000	iMac Repair Parts & Labor	\$146.05	\$0.00
596	10.600.00.2310.0334.000.0000	Badges	\$53.03	\$0.00
597	10.600.00.2310.0334.000.0000	Easel pads, tops pad, pens, post lt notes	\$106.76	\$0.00
598	10.702.00.2700.0437.000.0000	Replace rear tires on bus #5	\$575.89	\$0.00
599	10.702.00.2700.0437.000.0000	Balance front tires on bus #6	\$60.00	\$0.00
600	10.702.00.2700.0626.000.0000	Toll road fees	\$25.15	\$0.00

Printed: 11/17/2016 2:37:48 PM

Report: rptGLJournalEntry

2016.3.15

Page:

El Paso County SD 12-Cheyenne Mountain

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6029

Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
601	10.104.00.0010.0613.000.0000	Registration for GCE to participate in geography b	\$100.00	\$0.00
602	10.300.00.0030.0611.000.0000	PURCHASED SUPPLIES	\$376.53	\$0.00
603	10.104.00.2410.0611.000.0000	Donuts for staff	\$25.34	\$0.00
604	10.200.00.0020.0611.000.0000	microwave	\$106.00	\$0.00
605	10.600.00.2310.0583.000.0000	Lodging for Monica Peloso 10/13/16-10/15-16	\$238.00	\$0.00
606	10.602.00.2510.0611.000.0000	Pop up notes	\$8.50	\$0.00
607	10.602.00.2510.0611.000.0000	Post it notes	\$13.77	\$0.00
608	10.602.00.2510.0611.000.0000	Post it pop up notes	\$10.59	\$0.00
609	10.701.00.2650.0436.000.0000	Wire for trailer wiring repair	\$27.03	\$0.00
610	10.106.00.0010.0613.000.0000	Subscription Renewal for BrainPOP, Jr.	\$160.00	\$0.00
611	10.600.00.2210.0320.000.4367	Reference P. O. 31381...Cooperative Learning & Hig	\$876.00	\$0.00
612	10.104.00.0060.0611.000.0003	A Gorab, Campbell, Hildebrand, Herholtz, Robinson,	\$349.65	\$0.00
613	10.500.00.0060.0611.000.1801	Playmags 100 piece clear colors magnetic tiles del	\$0.00	\$0.00
614	10.500.00.0060.0611.000.1801	People blocks 15631 color toy	\$0.00	\$0.00
615	10.500.00.0060.0611.000.1801	People blocks 15928 zoo animals 17 piece set	\$24.99	\$0.00
616	10.500.00.0060.0611.000.1801	Playmag clear color magnetic tiles building set wi	\$0.00	\$0.00
617	10.600.12.1791.0611.000.0000	Zoo Animals Block Set	\$10.00	\$0.00
618	10.103.00.0010.0613.000.0000	Renewal - Yearly Subscription	\$220.00	\$0.00
619	10.500.00.0060.0611.000.1801	On Stage SS7322B adustable wall mount speaker	\$0.00	\$0.00
620	10.500.00.0060.0611.000.1801	brac Pro Audio speaker cable with speakon connectors	\$0.00	\$0.00
621	10.500.00.0060.0611.000.1801	ri Monoprice 601550 100-foot 12AWG 2-conductor	\$0.00	\$0.00
622	10.500.00.0060.0611.000.1801	speako Mackie S series S515 1200-watt 15-inch 2-way	\$299.99	\$0.00
623	10.200.00.0020.0611.000.0000	passl shipping cost for Maki Speaker	\$97.95	\$0.00

EI Paso County SD 12-Cheyenne Mountain

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Posted On: 11/17/2016 14:37:02

Line #	Account	Description	Debit	Credit
624	10,000.00,0000,7421,000,0000	ACCOUNTS PAYABLE	\$0.00	(\$83,201.98)
625	18,000.00,0000,7421,000,0000	ACCOUNTS PAYABLE	\$0.00	(\$16,678.46)
626	21,000.00,0000,7421,000,0000	ACCOUNTS PAYABLE	\$0.00	(\$655.47)
627	43,000.00,0000,7421,000,0000	ACCOUNTS PAYABLE	\$0.00	(\$2,525.91)
Total Items Printed:			\$103,061.82	(\$103,061.82)

Master Account Entries

Fund	Debits	Credits
10	83,201.98	(83,201.98)
18	16,678.46	(16,678.46)
21	655.47	(655.47)
43	2,525.91	(2,525.91)
Totals:	103,061.82	(103,061.82)

End of Report