

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 285

## Journal Entry

Fiscal Year: 2016-2017

Entry Date: 01/20/2017

Reference: Voucher:

Memo: AP POSTING - AMERICAN EXPRESS

Journal Type: Accounts Payable  
6041

Posted On: 01/20/2017 10:02:38

Line #	Account	Description	Debit	Credit
1	10.200.00.1500.0611.000.0000	mini whiteboard erasers (30/set)	\$0.00	\$0.00
2	10.200.00.0511.0613.000.0000	96 x 48 Quartet Bulletin Board	(\$134.21)	\$0.00
3	10.300.00.0060.0641.000.0000	ECONOMICS OF MACRO ISSUES, 7th EDITION, by MILLER	\$1,296.58	\$0.00
4	10.200.00.2220.0643.000.0000	please order attached list of 50 books	\$609.68	\$0.00
5	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 39 TITLES	\$508.78	\$0.00
6	10.200.00.2220.0611.000.0000	Impossible PRD2959color film for Polaroid 600-Type	\$25.99	\$0.00
7	10.200.00.2220.0611.000.0000	Impossible Project Universal Instant Lab Compatibl	\$169.00	\$0.00
8	10.106.00.0010.0613.000.0000	Merriam-Webster Dictionary, New Edition (2016), Pa	\$66.80	\$0.00
9	10.600.12.1791.0611.000.0000	Stacey Knutzen: Battat Sound Puzzle Box	\$15.49	\$0.00
10	10.500.00.0060.0735.000.1801	Audio 2000S AWM6952ULX UHF dual channel wireless m	\$158.95	\$0.00
11	10.500.00.0060.0735.000.1801	Polk audio RC801 2-way in-ceiling/in-wall speakers	\$149.99	\$0.00
12	10.500.00.0060.0735.000.1801	Yamah R-S202BL stereo receiver	\$149.95	\$0.00
13	10.302.00.0831.0611.000.0000	Saddle style hose/cable hanger	\$26.32	\$0.00
14	10.105.00.0010.0613.000.0000	Better Board Slant Board, Black	\$24.73	\$0.00
15	10.103.00.0060.0611.000.0003	Toshiba Canvio 1 TB hard drive	\$51.49	\$0.00
16	10.500.00.0060.0611.000.1811	Tascam DR-40 4 track portable digital recorder	\$282.00	\$0.00
17	10.500.00.0060.0611.000.1811	Magnus VT-4000 professional tripod	\$297.90	\$0.00
18	10.500.00.0060.0611.000.1811	Sony 97s II 12.2 mp camera	\$2,998.00	\$0.00
19	10.500.00.0060.0611.000.1811	Sony lens	\$1,348.00	\$0.00
20	10.500.00.0060.0611.000.1811	Audio-Technica AT875R condenser microphone	\$335.98	\$0.00
21	10.500.00.0060.0611.000.1811	Lyx pro MPL-10 boom	\$179.98	\$0.00
22	10.101.00.0010.0690.000.0000	Igloo Ice 103 Countertop Maker with over sized Buc	\$119.95	\$0.00

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Line #	Account	Description	Debit	Credit
23	10.200.00.0060.0641.000.0000	Science Explorer Astronomy	\$110.40	\$0.00
24	10.104.00.2690.0611.000.0000	Parts to repair quad plow GCE	\$87.95	\$0.00
25	10.104.00.0060.0611.000.0003	MD826AM/A	\$49.00	\$0.00
26	10.600.00.2850.0345.000.0000	Actar D-fib lungs/shield	\$88.00	\$0.00
27	10.600.00.2850.0345.000.0000	Actar 911 infantry lungs	\$50.00	\$0.00
28	10.600.00.2850.0345.000.0000	Actar D-fib chest plate replacement	\$46.70	\$0.00
29	10.601.00.2320.0690.000.0000	Monthly charge for data on iPad - Walt	\$30.00	\$0.00
30	10.701.00.2650.0437.000.0000	Plow parts for truck #11	\$204.70	\$0.00
31	10.106.00.2410.0611.000.0000	48 Mason Jars, Screen Printed, + Setp-up Fee and S	\$243.00	\$0.00
32	10.106.00.0010.0690.000.0000	48 Mason Jars, Screen Printed, + Setp-up Fee and S	\$31.60	\$0.00
33	10.600.00.2850.0473.000.0000	Recycling of old tv sets 2056 pounds	\$1,213.04	\$0.00
34	10.601.00.2210.0810.000.0000	CASE National Membership 2016/2017	\$1,130.00	\$0.00
35	10.602.00.2832.0611.000.0000	Fingeprinting - Nathan Nicholas, Nicholas Nelson,	\$20.55	\$0.00
36	10.602.00.2832.0611.000.0000	Fingeprinting - Juan Guerrero	\$6.85	\$0.00
37	10.602.00.2832.0611.000.0000	Fingeprinting - Maren York	\$6.85	\$0.00
38	10.602.00.2832.0611.000.0000	Fingeprinting - Carol Leed, Kristin Mock, Matthew	\$47.95	\$0.00
39	10.602.00.2832.0611.000.0000	Fingeprinting - Daniel Webb, Sompong McDowell, Reb	\$27.40	\$0.00
40	10.602.00.2832.0611.000.0000	Fingeprinting - Christopher Halle	\$6.85	\$0.00
41	10.602.00.2832.0611.000.0000	Fingeprinting - Lindsey Hodges	\$6.85	\$0.00
42	10.602.00.2832.0611.000.0000	Fingeprinting - Elizabeth Kleiner	\$6.85	\$0.00
43	10.602.00.2832.0611.000.0000	Fingeprinting - Megan Chambers	\$6.85	\$0.00
44	10.602.00.2832.0611.000.0000	Fingeprinting - Zachery Griffith, Kenneth Rausch, H	\$34.25	\$0.00
45	10.602.00.2832.0611.000.0000	Fingeprinting - Michelle Oaches, Janice Archambaul	\$20.55	\$0.00
46	43.800.00.2600.0730.000.0310	Dell chromebook 7310	(\$418.00)	\$0.00
47	43.800.00.2600.0730.000.0310	Lenovo thinpad 13 chromebook	(\$390.00)	\$0.00

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Line #	Account	Description	Debit	Credit
48	43.800.00.2600.0730.000.0310	Acer chromebook 15 C910-C453	(\$247.00)	\$0.00
49	43.800.00.2600.0730.000.0310	Asus chromebook C3005A D502	(\$227.00)	\$0.00
50	43.800.00.2600.0730.000.0310	HP chromebook 14 G4	\$0.00	\$0.00
51	43.800.00.2600.0730.000.0310	Acer chromebook 14 CB3-431	(\$296.00)	\$0.00
52	10.600.00.2290.0613.000.0000	MimioPad2	\$1,437.85	\$0.00
53	41.300.00.4900.0733.000.0000	Infouce IN116x DLP projector	\$1,943.10	\$0.00
54	10.600.00.2290.0735.000.0000	IOGear Wireless KB/Mouse	\$97.38	\$0.00
55	10.600.00.2850.0345.000.0000	Basic life support (BLS) instructor package	\$110.00	\$0.00
56	10.600.00.2850.0345.000.0000	First aid CPR AED DVD instructor set	\$165.00	\$0.00
57	10.600.00.2850.0345.000.0000	Heartsave instructor manual	\$83.61	\$0.00
58	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Lisa Hughes (CSS) -	\$225.00	\$0.00
59	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Leah Lowe (SKY) - Ja	\$225.00	\$0.00
60	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Adisa Sueska (SKY)	\$225.00	\$0.00
61	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Lori Paulsen (PVE) -	\$225.00	\$0.00
62	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Annie House (PVE) -	\$175.00	\$0.00
63	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Leisa Jolstad (CMHS)	\$225.00	\$0.00
64	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Shannon Adam (CMHS)	\$225.00	\$0.00
65	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Linda Hayes (St. Pau	\$225.00	\$0.00
66	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Robin Schneider (St.	\$225.00	\$0.00
67	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Denise Board (St. Pa	\$225.00	\$0.00
68	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Jim Welte (St. Paul)	\$175.00	\$0.00
69	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Kylie Behrman (GCE)	\$200.00	\$0.00
70	10.600.12.1707.0580.000.0000	Courage to Risk Registration: Amy Robinson (GCE)	\$225.00	\$0.00
71	10.300.00.0200.0611.000.0000	NU PASTEL COLOR SET OF 12	\$128.88	\$0.00
72	10.300.00.0200.0611.000.0000	ULTRA MARINE BLUE, ACRYLIC, QT	\$49.14	\$0.00
73	10.300.00.0200.0611.000.0000	MAGENTA, ACRYLIC, QT	\$57.33	\$0.00
74	10.300.00.0200.0611.000.0000	CHROME YELLOW, ACRYLIC, QT	\$32.76	\$0.00

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75	10.300.00.0200.0611.000.0000	TITANIUM WHITE, ACRYLIC, QT	\$32.76	\$0.00
76	10.104.00.0200.0611.000.0000	14 gauge wire	\$25.89	\$0.00
77	10.104.00.0200.0611.000.0000	Brightwire	\$27.00	\$0.00
78	10.104.00.0200.0611.000.0000	Twisteez wire	\$27.00	\$0.00
79	10.104.00.0200.0611.000.0000	Yellow Ink	\$6.41	\$0.00
80	10.104.00.0200.0611.000.0000	Peacock Blue	\$12.82	\$0.00
81	10.104.00.0200.0611.000.0000	Process Cyan Ink	\$6.41	\$0.00
82	10.104.00.0200.0611.000.0000	Orange Ink	\$6.41	\$0.00
83	10.104.00.0200.0611.000.0000	9x12 Watercolor paper	\$36.38	\$0.00
84	10.104.00.0200.0611.000.0000	12x18 watercolor papera	\$74.10	\$0.00
85	10.104.00.0200.0611.000.0000	apple art spray	\$3.83	\$0.00
86	10.104.00.0200.0611.000.0000	Cherry Red Spray	\$3.83	\$0.00
87	10.104.00.0200.0611.000.0000	Black art spray	\$3.83	\$0.00
88	10.104.00.0200.0611.000.0000	Chubby brushes (10)	\$19.77	\$0.00
89	10.104.00.0200.0611.000.0000	Butterscotch glaze	\$7.25	\$0.00
90	10.104.00.0200.0611.000.0000	Dark Chocolate glaze	\$7.25	\$0.00
91	10.104.00.0200.0611.000.0000	Ivory glaze	\$7.25	\$0.00
92	10.104.00.0200.0611.000.0000	Sand dune glaze	\$7.25	\$0.00
93	10.104.00.0200.0611.000.0000	Clover glaze	\$7.25	\$0.00
94	10.600.12.1707.0580.000.0000	3 Rooms for December 5, 6 & 7, 2016 for Julie Huar	\$1,521.00	\$0.00
95	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT GREEN	\$116.70	\$0.00
96	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT BLUE	\$119.70	\$0.00
97	10.300.00.0060.0612.000.0000	COPY PAPER, GOLDENROD	\$119.70	\$0.00
98	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT YELLOW	\$116.70	\$0.00
99	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT PINK	\$116.70	\$0.00
100	10.702.00.2700.0626.000.0000	Toll road fees	\$31.60	\$0.00
101	10.702.00.2700.0626.000.0000	Toll road fees	\$35.35	\$0.00
102	10.701.00.2650.0436.000.0000	Oil filters for mowers & parts for the skid loader	\$186.45	\$0.00

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Reference: Voucher: 6041

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Line #	Account	Description	Debit	Credit
103	10.701.00.2650.0424.000.0000	Chain to repair swing on playgrounds all schools	\$220.75	\$0.00
104	10.200.00.1700.0613.000.0000	Gynzy Subscription for 16/17 renewal log in:	\$99.00	\$0.00
105	10.600.12.1791.0611.000.0000	AX30: Lakeshore Dough Assortment Set 2	\$54.99	\$0.00
106	10.600.12.1791.0611.000.0000	LA886: Slot & Build Texture Shapes	\$21.99	\$0.00
107	10.600.00.0500.0611.000.0000	Lindamood-Bell Workshop: Rachel Moothart - January	\$322.53	\$0.00
108	10.103.00.2210.0611.000.0002	Seeing Stars conference for Rachel Moothart - pay!	\$322.52	\$0.00
109	10.702.00.2700.0437.000.0000	Labor & materials to fix oil leak, ABS and glowplu	\$2,836.25	\$0.00
110	10.104.00.2410.0611.000.0000	Cards for staff	\$7.76	\$0.00
111	10.600.00.2290.0735.000.0000	6' Ultra Slim SVGA	\$35.55	\$0.00
112	10.600.00.2290.0735.000.0000	35' Ultra Slim SVGA	\$124.16	\$0.00
113	10.600.00.2290.0735.000.0000	50' Ultra Slim SVGA	\$40.55	\$0.00
114	10.600.00.2290.0735.000.0000	Cabernet HDMI 50 ft	\$82.84	\$0.00
115	10.600.00.2290.0735.000.0000	Cabernet HDMI 30 ft	\$68.91	\$0.00
116	10.600.00.2290.0735.000.0000	Ultra Slim HDMI 6'	\$31.56	\$0.00
117	10.701.00.2650.0437.000.0000	Battery for sander truck #12	\$88.13	\$0.00
118	10.701.00.2650.0436.000.0000	Starting fluid	\$23.88	\$0.00
119	10.701.00.2650.0436.000.0000	Electronic cleaner plow connections	\$24.66	\$0.00
120	10.600.00.2290.0613.000.0000	Huion H610 ProTablet	(\$62.04)	\$0.00
121	10.000.00.0000.8171.000.0000	FOLDER FILE HANG LETTER SIZE 25/BX	\$97.60	\$0.00
122	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$61.20	\$0.00
123	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$170.00	\$0.00
124	10.000.00.0000.8171.000.0000	PAD LEGAL 5 X 8 CANARY	\$33.84	\$0.00
125	10.000.00.0000.8171.000.0000	BORDETTE WHITE	\$10.44	\$0.00
126	10.000.00.0000.8171.000.0000	BORDETTE YELLOW	\$10.44	\$0.00
127	10.000.00.0000.8171.000.0000	PAINT TEMPERA LIQUID RED	\$25.08	\$0.00
128	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID GREEN	\$25.08	\$0.00
129	10.000.00.0000.8171.000.0000	PAINT TEMPERA LIQUID ORANGE	\$22.68	\$0.00

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Line #	Account	Description	Debit	Credit
130	10,200.00.1240.0611.000.0000	Verbatim CDR's	\$20.00	\$0.00
131	10,200.00.0020.0611.000.0000	Verbatim CDR's	\$10.00	\$0.00
132	10,200.00.0020.0611.000.0000	Caution Tape 3"x1000'	\$12.59	\$0.00
133	10,200.00.0020.0611.000.0000	Dymo LT91331 Black on white Plastic Tape for label	\$14.12	\$0.00
134	10,200.00.0511.0613.000.0000	Quartet Cork Bulletin Board	\$0.00	\$0.00
135	10,200.00.0511.0613.000.0000	OD plastic storage 6.5 qts.	\$15.02	\$0.00
136	10,200.00.0020.0611.000.0000	Post it flags	\$4.34	\$0.00
137	10,601.00.2320.0611.000.0000	Command strips	\$5.37	\$0.00
138	10,601.00.2320.0611.000.0000	Paper, pads, pens, name badges, labels	\$53.82	\$0.00
139	10,000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD JR HIGH BW	\$189.80	\$0.00
140	10,000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD BRDMR B/W	\$189.80	\$0.00
141	10,000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD PVE B/W	\$189.80	\$0.00
142	10,000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD SKY B/W	\$189.80	\$0.00
143	10,106.00.0010.0611.000.0000	X-Acto SchoolPro Electric Pencil Sharpener	\$59.78	\$0.00
144	10,600.00.2290.0611.000.0000	Interdepartment Envelopes 10"x13"	\$35.53	\$0.00
145	10,200.00.0060.0613.000.0000	Eco Green Stamp	\$26.99	\$0.00
146	10,200.00.0070.0611.000.3150	952 XL HP cartridge combo	\$100.99	\$0.00
147	10,602.00.2510.0611.000.0000	Glue sticks for office	\$4.35	\$0.00
148	18,800.00.2850.0526.000.0000	Workers compensation premiums	\$21,275.71	\$0.00
149	18,800.00.2850.0526.000.0000	Workers compensation premiums	\$17,714.20	\$0.00
150	43,300.00.2600.0730.000.0000	Elkay bottle filler drinking fountains	\$2,560.00	\$0.00
151	43,300.00.2600.0730.000.0000	Elkay bottle filler drinking fountain	\$910.00	\$0.00
152	10,500.00.0060.0611.000.1810	Watercooler with bottle filler	\$2,730.00	\$0.00
153	10,000.00.0000.8171.000.0000	BOOTS WATERPROOF LARGE 1 /PAIR	\$169.20	\$0.00
154	43,104.00.2600.0730.000.0304	VIZIO Smartcast 65" Home Theatre Display	\$998.00	\$0.00
155	43,104.00.2600.0730.000.0304	Square Trade 4yr Protection	\$99.00	\$0.00
156	10,200.00.1500.0611.000.0000	Item Analysis form 50/50	\$10.00	\$0.00
157	10,200.00.1500.0611.000.0000	Test Form 19641	\$106.50	\$0.00

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158	10.200.00.0200.0611.000.0000	Test Form 19641	\$35.50	\$0.00
159	10.200.00.1300.0611.000.0000	Test Form 19641	\$61.50	\$0.00
160	10.200.00.0020.0611.000.0000	Visitor Log In Book	\$64.96	\$0.00
161	10.101.00.0010.0690.000.0000	School smart electric heavy duty pencil sharpener	\$110.80	\$0.00
162	43.800.00.2600.0730.000.0310	2GB DDR3 RAM	\$359.36	\$0.00
163	10.600.12.1707.0580.000.0000	Denise Paugh: Administrative Assistants Conference	\$199.00	\$0.00
164	10.600.12.1707.0580.000.0000	Keith Legg: Administrative Assistants Conference	\$199.00	\$0.00
165	10.601.00.2620.0531.000.0000	Monthly cell phone charges Admin	\$0.00	\$0.00
166	10.101.00.2620.0531.000.0000	BME	\$32.20	\$0.00
167	10.600.12.2620.0531.000.0000	Canon	\$16.10	\$0.00
168	10.103.00.2620.0531.000.0000	CME	\$16.10	\$0.00
169	10.300.00.2620.0531.000.0000	CMHS	\$32.20	\$0.00
170	10.300.00.2620.0531.000.0000	CMHS Pool	\$16.70	\$0.00
171	10.200.00.2620.0531.000.0000	CMJH	\$64.40	\$0.00
172	10.104.00.2620.0531.000.0000	GCE	\$16.10	\$0.00
173	10.701.00.2620.0531.000.0000	Maint/Trans	\$16.10	\$0.00
174	10.701.00.2620.0531.000.0000	Maintenance	\$0.00	\$0.00
175	10.105.00.2620.0531.000.0000	PVE	\$16.10	\$0.00
176	10.106.00.2620.0531.000.0000	Skyway	\$16.10	\$0.00
177	10.600.12.2620.0531.000.0000	SPED	\$144.90	\$0.00
178	10.703.00.2620.0531.000.0000	Warehouse	\$0.00	\$0.00
179	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 3015 BLACK CE255A	\$178.77	\$0.00
180	10.701.00.2650.0424.000.0000	Swingset parts districtwide	\$180.95	\$0.00
181	10.200.00.0060.0641.000.0000	Middle School Health Lessons: Newly Enhanced! 212	\$386.00	\$0.00
182	10.106.00.1700.0613.000.0000	Uline Hook Tape, Black, 1/2" x 75'	\$20.00	\$0.00

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183	10.106.00.1700.0613.000.0000	Uline Loop Tape, Black, 1/2" x 75'	\$31.39	\$0.00
184	10.300.00.2620.0436.000.0000	Belt for pneumatics compressor in pool boiler room	\$10.46	\$0.00
185	10.601.00.2320.0533.000.0000	Postage	\$6.45	\$0.00
186	10.103.00.0010.0613.000.0000	Standard Eagle Roll Ticket roll of 2000 tickets	\$33.25	\$0.00
187	10.103.00.0010.0613.000.0000	shipping	\$33.43	\$0.00
188	10.104.00.0010.0611.000.0000	Supplies for 5th Grade Science Projects ** Paid fo	\$85.25	\$0.00
189	10.300.00.2130.0611.000.0000	PEANUT BUTTER CRACKERS, PKGS	\$5.98	\$0.00
190	10.300.00.2130.0611.000.0000	CHEESE CRACKERS, PACKAGE	\$5.98	\$0.00
191	10.300.00.2130.0611.000.0000	FRUIT SNACKS	\$7.96	\$0.00
192	10.300.00.2130.0611.000.0000	JIF PEANUT BUTTER, SINGLE SERVE	\$4.56	\$0.00
193	10.300.00.2130.0611.000.0000	PANTY LINERS, INDIVIDUAL WRAPPED	\$5.94	\$0.00
194	10.300.00.2130.0611.000.0000	DAYQUIL,	\$15.94	\$0.00
195	10.300.00.2130.0611.000.0000	HEATING PAD, ELECTRIC	\$13.88	\$0.00
196	10.000.00.0000.8171.000.0000	PAINT FABRIC PUFFY GREEN 1 OZ	\$11.64	\$0.00
197	10.000.00.0000.8171.000.0000	MIN. SPIRITS PAINT THINNER	\$7.88	\$0.00
198	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$401.22	\$0.00
199	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 12/CS 800' RL	\$363.50	\$0.00
200	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGE2 #117	\$631.52	\$0.00
201	10.106.00.2620.0611.000.0000	Raven 10 Back-Pack Vacuum Wisper s/Tool Kit	\$264.95	\$0.00
202	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 12/CS 800' RL	\$363.50	\$0.00
203	10.000.00.0000.8171.000.0000	HAND SANITIZER CLARIO A/F FOAM 1000 ML 6 PKG/CS	\$303.15	\$0.00
204	10.000.00.0000.8171.000.0000	DISPENSER ROLL TOWEL 8" VD-8864	\$310.00	\$0.00
205	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$44.58	\$0.00
206	10.000.00.0000.8171.000.0000	H2CO BACKFLOW PREVENTER	\$9.83	\$0.00
207	41.300.00.4900.0733.000.0000	Waterhog classic mats - charcoal 4x8	\$739.05	\$0.00
208	41.300.00.4900.0733.000.0000	Waterhog classic mats charcoal 6x8	\$2,492.88	\$0.00
209	41.300.00.4900.0733.000.0000	Waterhog classic mats charcoal 6x10	\$5,722.20	\$0.00

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Report: rptGLJournalEntry

2016.4.11

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**General Journal Entry**

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

Journal Entry Number 285

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 01/20/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6041

Posted On: 01/20/2017 10:02:38

Line #	Account	Description	Debit	Credit
210	41.300.00.4900.0733.000.0000	Waterhog plus mats black smoke 6x12	\$1,483.08	\$0.00
211	41.300.00.4900.0733.000.0000	Discount	(\$521.86)	\$0.00
212	10.000.00.0000.8171.000.0000	DISPENSER TOILET PAPER DBL	\$464.67	\$0.00
213	10.500.00.0060.0611.000.1810	Watercooler with bottle filler	(\$910.00)	\$0.00
214	10.200.00.1300.0611.000.0000	10 issues - Discover, Science for the Curious!	\$20.53	\$0.00
215	10.101.00.0010.0611.000.0000	EDITC Hb Stereophone ideal for school libraries an	\$40.20	\$0.00
216	43.600.12.2600.0730.000.0309	Canon Elementary Tech CRF .. see attached	\$7,381.44	\$0.00
217	43.101.00.2600.0730.000.0301	Broadmoor CRF .. see attached	\$19,655.63	\$0.00
218	43.103.00.2600.0730.000.0303	Cheyenne Mtn. Elementary CRF .. see attached	\$19,187.24	\$0.00
219	43.104.00.2600.0730.000.0304	Gold Camp Elementary CRF .. see attached	\$31,771.81	\$0.00
220	43.105.00.2600.0730.000.0305	Pinon Valley Elementary CRF .. see attached	\$24,155.18	\$0.00
221	43.106.00.2600.0730.000.0306	Skyway Elementary CRF .. see attached	\$19,187.24	\$0.00
222	43.200.00.2600.0730.000.0307	CMJH CRF .. see attached	\$24,983.45	\$0.00
223	43.300.00.2600.0730.000.0308	CMHS CRF .. see attached	\$0.00	\$0.00
224	10.701.00.2620.0422.000.0000	Salt/sand mixture	\$559.20	\$0.00
225	10.701.00.2650.0437.000.0000	Repairs to food service truck - alternator & radia	\$911.88	\$0.00
226	10.701.00.2620.0422.000.0000	Salt/sand for snow removal	\$721.03	\$0.00
227	10.702.00.2700.0437.000.0000	Repairs to heater and oil change bus #15	\$923.49	\$0.00
228	10.702.00.2700.0437.000.0000	Repairs to cooling system leak activity bus #5	\$1,044.76	\$0.00
229	41.300.00.4900.0733.000.0000	Universal projector drop-in ceiling mount	\$389.97	\$0.00
230	21.704.00.3100.0430.000.0000	Repair to Delfield reach in refrigerator CMJH	\$178.00	\$0.00
231	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$37,315.72)
232	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$38,989.91)
233	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$178.00)
234	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$12,248.42)
235	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$149,670.35)

**Journal Entry**

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

**Journal Entry Number 285**

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 01/20/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6041

Posted On: 01/20/2017 10:02:38

Line # Account

Description

Debit

Credit

Total Items Printed:

235

\$238,402.40

(\$238,402.40)

**Master Account Entries**

Fund	Debits	Credits
10	37,315.72	(37,315.72)
18	38,989.91	(38,989.91)
21	178.00	(178.00)
41	12,248.42	(12,248.42)
43	149,670.35	(149,670.35)
<b>Totals:</b>	<b>238,402.40</b>	<b>(238,402.40)</b>

End of Report