

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 436

Journal Entry

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6060

Posted On: 04/12/2017 16:54:08

Line #	Account	Description	Debit	Credit
1	10.600.00.2290.0734.000.0000	Adobe Acrobat Pro DC	\$160.00	\$0.00
2	10.600.00.2290.0734.000.0000	Adobe Acrobat Pro Upgrade	\$30.00	\$0.00
3	10.600.00.2290.0734.000.0000	Acrobat Pro 11 Media	\$20.99	\$0.00
4	10.600.00.2290.0465.000.0000	HP 14 G3/G4 14" LCD	\$195.80	\$0.00
5	10.200.00.2220.0643.000.0000	Please order attached list of 32 items	\$25.58	\$0.00
6	10.200.00.1600.0611.000.0000	Logitech Multimedia Speakers Z200 Black	\$61.41	\$0.00
7	10.103.00.0060.0611.000.0003	85W MagSafe 2 Power Adapter Macbook Pro Retina dis	\$74.99	\$0.00
8	10.103.00.0060.0611.000.0003	Invisible Ink Pen	\$7.99	\$0.00
9	10.300.00.0200.0611.000.0000	XEROX COLORQUBE 8570 - SET OF 4 (CYAN, MAGENTA, BL	\$189.98	\$0.00
10	10.300.00.0260.0611.000.0000	AZDEN HIGH-PERFORMANCE (SMX-10) STEREO CONDENSER M	\$207.00	\$0.00
11	10.300.00.0260.0611.000.0000	XLR 3-PIN MICROPHONE CABLE (6')	\$20.97	\$0.00
12	10.300.00.0260.0611.000.0000	AUDIO-TECHNICA DYNAMIC MICROPHONE AT8004	\$99.00	\$0.00
13	10.300.00.0260.0611.000.0000	TRANSCEND 16GB CLASS 10 FLASH MEMORY CARD	\$139.00	\$0.00
14	10.300.00.0260.0611.000.0000	WASABI POWER BATTERY (2-PACK) AND CHARGER FOR CANO	\$18.99	\$0.00
15	10.103.00.0010.0613.000.0000	How Children Succeed: Grit, Curiosity and the Hidd	\$179.10	\$0.00
16	10.101.00.0800.0611.000.0000	Go Sport - 6 In- Elephant Skin Ball (Set of 6)	\$199.96	\$0.00
17	10.101.00.0010.0611.000.0000	DIYAH 3d Black Carbon Fiber Film Willl Weave Vinyl	\$24.99	\$0.00
18	10.101.00.0010.0611.000.0000	Duck Brand 1311000Color Duct Tape Electric Blue 1.	\$11.98	\$0.00
19	10.101.00.0010.0611.000.0000	Children of the Great Depression Paperback Book	\$35.44	\$0.00
20	10.101.00.0010.0611.000.0000	Crayola Classpack Ultra-clean Broad LineMarkers: A	\$52.39	\$0.00

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Line #	Account	Description	Debit	Credit
21	10.500.00.0060.0611.000.1801	Newstone sodium polyanilate white	\$32.60	\$0.00
22	10.500.00.0060.0611.000.1801	Glass stirring rods	\$7.57	\$0.00
23	10.500.00.0060.0611.000.1801	Corning pyrex griffin beaker set	\$143.85	\$0.00
24	10.500.00.0060.0611.000.1801	Beverage pitcher	\$20.96	\$0.00
25	10.500.00.0060.0611.000.1801	Plastic shooter glasses	\$51.48	\$0.00
26	10.500.00.0060.0611.000.1801	Country Time lemonade	\$45.78	\$0.00
27	10.500.00.0060.0611.000.1801	Global glove 2300DP	\$29.97	\$0.00
28	10.500.00.0060.0611.000.1801	Stanley 51 - 1 1/2 7 fiberglass hammer	\$5.89	\$0.00
29	10.500.00.0060.0611.000.1801	Partywool Jewel toned balloons	\$24.40	\$0.00
30	10.500.00.0060.0611.000.1801	Versa pro nitrile exam gloves	\$55.99	\$0.00
31	10.500.00.0060.0611.000.1801	Plastic jello shot cups with lids	\$21.96	\$0.00
32	10.500.00.0060.0611.000.1801	Be Amazing Insta-snow	\$65.20	\$0.00
33	10.500.00.0060.0611.000.1801	Cibowares 7.75 Jumbo straws	\$15.80	\$0.00
34	10.500.00.0060.0611.000.1801	20 mule team borax	\$77.20	\$0.00
35	10.200.00.0060.0641.000.0000	Tex bu S.E. Hinton paperback	\$96.00	\$0.00
36	10.600.00.2290.0730.000.0000	Seagate 3TB Ext Hard Drive	\$719.92	\$0.00
37	10.500.00.0060.0611.000.1801	Chef Crafte Ice cubes tray	\$6.78	\$0.00
38	10.500.00.0060.0611.000.1801	Homeke kitchen tongs	\$5.99	\$0.00
39	10.500.00.0060.0611.000.1801	SEOH compound bar	\$18.13	\$0.00
40	10.500.00.0060.0611.000.1801	Home value 3 cup pastic measuring cup	\$6.99	\$0.00
41	10.500.00.0060.0611.000.1801	Subang film canisters	\$9.99	\$0.00
42	10.500.00.0060.0611.000.1801	Racquetballs	\$12.39	\$0.00
43	10.500.00.0060.0611.000.1801	22 qt. Iiffoam Ice chest	\$17.56	\$0.00
44	10.500.00.0060.0611.000.1801	Better grip leather welding gloves	\$15.85	\$0.00
45	10.500.00.0060.0611.000.1801	Curad latex exam glove	\$9.66	\$0.00
46	10.500.00.0060.0611.000.1801	10 inch transparent color balloons	\$12.72	\$0.00
47	10.500.00.0060.0611.000.1801	SEOH ball/ring apparatus for physics	\$11.95	\$0.00
48	10.300.00.0060.0611.000.0003	BOSE COMPANION 2 SERIES III MULTIMEDIA SPEAKERS	\$89.00	\$0.00

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Line #	Account	Description	Debit	Credit
49	10.200.00.0600.0613.000.0000	Spot It Basic Spanish	\$77.94	\$0.00
50	10.600.00.2290.0730.000.0000	Amer Networks Universal Projector Mount	\$45.88	\$0.00
51	10.600.00.2290.0730.000.0000	6" Ext Pole for Projector Mount	\$19.95	\$0.00
52	10.300.00.0260.0611.000.0000	LIBEC TH-650HD HEAD AND TRIPOD w/ CARRY CASE	\$378.00	\$0.00
53	10.101.00.0010.0611.000.0000	Westcott Classic Kids Scissors Blunt Tip 5 in. Neo	\$15.96	\$0.00
54	10.101.00.0010.0611.000.0000	Tend T580 Stinky Stickers Variety Pack, Seasons/Ho	\$10.10	\$0.00
55	10.101.00.0010.0611.000.0000	Crayola Washable Sidewalk Chalk Set, 72 Count	\$19.40	\$0.00
56	10.101.00.0010.0611.000.0000	Kids' Choice Stinky Stickers Variety Pack	\$9.74	\$0.00
57	10.101.00.0010.0611.000.0000	Kidz gear wired headphones (White)	\$53.97	\$0.00
58	10.101.00.0010.0611.000.0000	Kidz Gear wired headphones (purple)	\$47.97	\$0.00
59	10.101.00.0010.0611.000.0000	DIYAH 3D Black Carbon Fiber Film Twill Weave Vinyl	\$49.98	\$0.00
60	10.101.00.0010.0611.000.0000	Duck Brabdt 1311000 Color Duct Tape Electric Blue 1	\$11.98	\$0.00
61	10.101.00.0010.0611.000.0000	Toplay Fidget Spinner Toy Stress Reducer	\$16.50	\$0.00
62	10.200.00.1600.0611.000.0000	Craftsman 3/8" Drive Socket set	\$17.99	\$0.00
63	10.200.00.1600.0611.000.0000	Work Pro 7 piece pliers set	\$18.71	\$0.00
64	10.200.00.1600.0611.000.0000	IPEVO Ziggi HD Plus USB Doc Camera	\$693.00	\$0.00
65	10.200.00.1600.0611.000.0000	Amazon Basics 3.5 male to male stereo Audio cable	\$6.99	\$0.00
66	10.200.00.1600.0611.000.0000	Aux cable 4' 1.2M copper shell	\$7.99	\$0.00
67	10.200.00.1600.0611.000.0000	Blue Rigger In-wall high speedHDMI cable 50'	\$11.96	\$0.00
68	10.200.00.1600.0611.000.0000	Black Electrical Tape (3 pack)	\$8.99	\$0.00
69	10.200.00.1600.0611.000.0000	DeWalt Safety Google anti fog DPG82-11	\$12.14	\$0.00
70	10.200.00.1600.0611.000.0000	Leathercraft 125XL Handyman Flex grip work gloves	\$12.95	\$0.00
71	10.200.00.1600.0611.000.0000	Stanley 60-220 Fluted screwdriver set	\$14.10	\$0.00

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Line #	Account	Description	Debit	Credit
72	10.200.00.1600.0611.000.0000	Workpro 16" Wide mouthed tool bag	\$14.99	\$0.00
73	10.200.00.1600.0611.000.0000	BOSE Quiet Comfort 35 wireless headphones	\$349.00	\$0.00
74	10.200.00.1600.0611.000.0000	Gaffer Tape Black 2" x 30 yrd	\$15.88	\$0.00
75	10.200.00.1600.0611.000.0000	Craftsman 100 piece drilling and driving kit	\$22.90	\$0.00
76	10.200.00.1600.0611.000.0000	ZRAMO 40CR, 14 piece Hex Power Nut Driver Drill bi	\$6.90	\$0.00
77	10.200.00.1600.0611.000.0000	Socket Bit hex shank adapter drill nut driver powe	\$12.98	\$0.00
78	10.200.00.1600.0611.000.0000	Logitech Multimedia Speakers Coleman Divide 275IM	\$122.82	\$0.00
79	10.200.00.1600.0611.000.0000	Coleman Divide 275 LM LED Headlamp with battery	\$76.88	\$0.00
80	10.106.00.0010.0613.000.0000	The Leader in Me: How Schools Around the World Ar	\$6.86	\$0.00
81	10.103.00.0060.0611.000.0003	1 pevvo Ziggle-HD plus	\$99.00	\$0.00
82	10.103.00.0060.0611.000.0003	Mini Displayport to HDMI Adapter	\$9.99	\$0.00
83	10.103.00.0060.0611.000.0003	50 ft. HDMI Cable	\$25.90	\$0.00
84	10.300.00.0060.0641.000.0000	HILLBILLY ELEGY: A MEMOIR OF A FAMILY AND CULTURE	\$31.34	\$0.00
85	10.300.00.0060.0641.000.0000	A MIGHTY LONG WAY: MY JOURNEY TO JUSTICE AT LITTLE	\$239.80	\$0.00
86	10.101.00.2220.0611.000.0000	Logitech Multimedia Speakers with Stereo Sound for	\$40.94	\$0.00
87	10.101.00.0800.0611.000.0000	Swim Ways Standard Swim Noodles - 35 pack	\$53.98	\$0.00
88	10.101.00.0800.0611.000.0000	First Touch Molten USA Volleyball	\$70.10	\$0.00
89	10.101.00.0010.0611.000.0000	Travel chair folding tripod 21 in.	\$35.98	\$0.00
90	10.702.27.2700.0580.000.0000	Online CPR training and certification	\$44.97	\$0.00
91	10.101.00.2220.0611.000.0000	Lightning to VGA connector	\$0.00	\$0.00
92	10.101.00.2220.0611.000.0000	Lightning Digital AV HDMI Cable	\$49.00	\$0.00
93	10.101.00.2220.0611.000.0000	Lightning to VGA connector	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
94	10.101.00.2220.0611.000.0000	Lightning Digital AV HDMI Cable	\$49.00	\$0.00
95	41.300.00.4900.0733.000.0000	Apple TV	\$596.00	\$0.00
96	10.106.00.2410.0580.000.0000	Premium Membership Renewal for Stacy Aldridge	(\$209.00)	\$0.00
97	10.103.00.2620.0531.000.0000	719-243-1982 Eric Paugh - CME	\$81.65	\$0.00
98	10.601.00.2620.0531.000.0000	719-331-6567 Keith Frisbee - Technology	\$52.45	\$0.00
99	10.601.00.2620.0531.000.0000	719-332-0091 John Fogarty - Admin	\$52.45	\$0.00
100	10.200.00.2620.0531.000.0000	719-332-6306 Candice Johnson - CMJH	\$52.45	\$0.00
101	10.103.00.2620.0531.000.0000	719-424-5534 Michael Babcock - CME/PVE	\$52.45	\$0.00
102	10.106.00.2620.0531.000.0000	719-424-5549 Pam Herr - Skyway	\$52.45	\$0.00
103	10.101.00.2620.0531.000.0000	719-424-5551 Stuart Rhodes - BME/GCE	\$52.45	\$0.00
104	10.200.00.2620.0531.000.0000	719-424-5628 Jeff Milliron - CMJH	\$52.45	\$0.00
105	10.300.00.2620.0531.000.0000	719-425-0266 Jonathan Shub - CMHS	\$81.65	\$0.00
106	10.300.00.2620.0531.000.0000	719-439-3597 Carrie Burke - CMHS	\$81.65	\$0.00
107	10.601.00.2620.0531.000.0000	719-439-4101 Kathy Willis - Food Service	\$81.65	\$0.00
108	10.300.00.2620.0531.000.0000	719-439-6301 Sean O'Day - CMHS	\$52.45	\$0.00
109	10.104.00.2620.0531.000.0000	719-439-7543 Michael Norris - GCE	\$52.45	\$0.00
110	10.601.00.2620.0531.000.0000	719-475-6107 D12 Sub Line	\$53.02	\$0.00
111	10.601.00.2620.0531.000.0000	719-492-3102 Natalie Morin - Admin	\$84.87	\$0.00
112	10.601.00.2620.0531.000.0000	719-492-3110 Greg Miller - Technology	\$55.97	\$0.00
113	10.300.00.2620.0531.000.0000	719-499-0981 Shaun Carmody - CMHS	\$52.45	\$0.00
114	10.601.00.2620.0531.000.0000	719-499-1552 David Williams - Technology	\$52.45	\$0.00
115	10.601.00.2620.0531.000.0000	719-499-2076 Kevin Cassidy - Technology	\$52.45	\$0.00
116	10.601.00.2620.0531.000.0000	719-499-2317 Walt Cooper - Admin	\$381.64	\$0.00
117	10.600.12.2620.0531.000.0000	719-499-236 Carolena Steen - SPED	\$81.65	\$0.00
118	10.200.00.2620.0531.000.0000	719-499-3621 Greg Watkins - CMJH	\$81.65	\$0.00
119	10.300.00.2620.0531.000.0000	719-332-9174 Kyle Welte - CMHS	\$81.65	\$0.00
120	10.105.00.2620.0531.000.0000	719-499-3950 Robin Reintsema - PVE	\$81.65	\$0.00
121	10.600.12.2620.0531.000.0000	719-499-6033 Karen Higgins - SPED	\$81.65	\$0.00
122	10.701.00.2620.0531.000.0000	719-499-7059 Ernie Wangelin - Maintenance	\$56.17	\$0.00

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Line #	Account	Description	Debit	Credit
123	10.300.00.2620.0531.000.0000	719-499-7413 Nick Gagliardi - CMHS	\$81.65	\$0.00
124	10.300.00.2620.0531.000.0000	719-499-7591 Kris Roberts - CMHS	\$81.65	\$0.00
125	10.300.00.2620.0531.000.0000	719-499-7593 Don Fortenberry - CMHS	\$81.65	\$0.00
126	10.104.00.2620.0531.000.0000	719-663-8425 Robyn Colbert - GCE	\$52.45	\$0.00
127	10.106.00.2620.0531.000.0000	719-663-8587 Stacey Aldridge - Skyway	\$52.45	\$0.00
128	10.101.00.2620.0531.000.0000	810-623-3952 Lynda Henderson - BME	\$52.45	\$0.00
129	10.101.00.2620.0531.000.0000	719-491-4431 Leroy Rivera - BME	\$32.64	\$0.00
130	10.701.00.2620.0531.000.0000	719-499-7066 Ryan Thompson - Maintenance	\$32.64	\$0.00
131	10.200.00.2620.0531.000.0000	719-499-3776 Sam Mendoza - CMJH	\$32.64	\$0.00
132	10.701.00.2620.0531.000.0000	719-499-7060 Dave Austin - Maintenance	\$32.84	\$0.00
133	10.300.00.2620.0531.000.0000	719-243-0075 Nicole Beauvais - CMHS	\$52.45	\$0.00
134	10.701.00.2620.0531.000.0000	719-491-1511 Jeff Miller - Maintenance	\$22.44	\$0.00
135	10.703.00.2620.0531.000.0000	719-491-2142 Ron Page - Warehouse	\$52.45	\$0.00
136	10.300.00.2620.0531.000.0000	719-491-4979 Valerie Lee - CMHS	\$36.67	\$0.00
137	10.300.00.2620.0531.000.0000	719-491-5131 Joseph Lichaa - CMHS	\$36.67	\$0.00
138	10.300.00.2620.0531.000.0000	719-492-0477 Richard Sierra - CMHS	\$36.67	\$0.00
139	10.300.00.2620.0531.000.0000	719-492-0489 Annette Romero - CMHS	\$36.67	\$0.00
140	10.300.00.2620.0531.000.0000	719-492-0571 Mike Apadoca - CMHS	\$36.67	\$0.00
141	10.300.00.2620.0531.000.0000	719-492-0588 Roy Horak - CMHS	\$36.67	\$0.00
142	10.105.00.2620.0531.000.0000	719-499-0842 Dustin Savage - PVE	\$22.44	\$0.00
143	10.600.12.2620.0531.000.0000	719-499-1366 Mike Montaine - Canon	\$36.67	\$0.00
144	10.200.00.2620.0531.000.0000	719-499-2027 Rodney Peterson - CMJH	\$36.67	\$0.00
145	10.300.00.2620.0531.000.0000	719-499-6561 Will Vasquez - CMHS	\$36.67	\$0.00
146	10.200.00.2620.0531.000.0000	719-499-7061 Curtis McCullion - CMJH	\$22.44	\$0.00
147	10.701.00.2620.0531.000.0000	719-499-7062 Ken Gottbehuet - Maintenance	\$22.44	\$0.00
148	10.701.00.2620.0531.000.0000	719-499-7064 Mose Curule - Maintenance	\$22.44	\$0.00
149	10.701.00.2620.0531.000.0000	719-499-7065 Keith Reil - Maintenance	\$22.44	\$0.00
150	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maintenance	\$22.44	\$0.00
151	10.106.00.2620.0531.000.0000	719-499-7087 Robert Shellenberger - Skyway	\$22.44	\$0.00

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152	10.300.00.2620.0531.000.0000	719-499-7109 Jean Mortenson CMHS	\$36.67	\$0.00
153	10.300.00.2620.0531.000.0000	719-499-7130 Reggie Serna - CMHS	\$36.67	\$0.00
154	10.300.00.2620.0531.000.0000	719-499-7145 Chris Gillette - CMHS	\$36.67	\$0.00
155	10.200.00.2620.0531.000.0000	719-499-7171 Ted Hines - CMJH	\$22.44	\$0.00
156	10.701.00.2620.0531.000.0000	719-499-7172 Andrew Stoller - Maintenance	\$22.44	\$0.00
157	10.106.00.2620.0531.000.0000	719-499-7173 Mark Freeman - Skyway	\$22.44	\$0.00
158	10.104.00.2620.0531.000.0000	719-499-7174 Ron Cannella - GCE	\$22.44	\$0.00
159	10.701.00.2620.0531.000.0000	719-499-7175 Isaac Cowger - Maintenance	\$22.44	\$0.00
160	10.103.00.2620.0531.000.0000	719-499-7176 Travis Wyant - CME	\$36.67	\$0.00
161	10.101.00.2620.0531.000.0000	719-499-7177 George Savoy - BME	\$36.67	\$0.00
162	10.103.00.2620.0531.000.0000	719-499-7179 Joe Callegos - CME	\$36.67	\$0.00
163	10.104.00.2620.0531.000.0000	719-499-7180 Bruce Branch - GCE	\$22.44	\$0.00
164	10.105.00.2620.0531.000.0000	719-499-7181 Myra Kirkpatrick - PVE	\$22.44	\$0.00
165	10.300.00.2620.0531.000.0000	719-499-7182 Brian Beauden - CMHS	\$36.67	\$0.00
166	10.300.00.2620.0531.000.0000	719-499-9511 Kim Guinaugh - CMHS	\$36.67	\$0.00
167	10.701.00.2620.0531.000.0000	719-499-7067 Spare Transportation	\$32.64	\$0.00
168	10.701.00.2620.0531.000.0000	719-499-7068 Susan Cotton	\$32.64	\$0.00
169	10.701.00.2620.0531.000.0000	719-499-7069 CMSD	\$22.64	\$0.00
170	10.701.00.2620.0531.000.0000	719-499-7070 Sharon Beck	\$33.84	\$0.00
171	10.701.00.2620.0531.000.0000	719-499-7071 Linda Reed	\$37.04	\$0.00
172	10.701.00.2620.0531.000.0000	719-499-7072 Michael Lundy	\$22.44	\$0.00
173	10.701.00.2620.0531.000.0000	719-499-7073 Kim Washington	\$22.44	\$0.00
174	10.701.00.2620.0531.000.0000	719-499-7076 Zoe Horak	\$22.44	\$0.00
175	10.701.00.2620.0531.000.0000	719-499-7077 Judi Young	\$22.44	\$0.00
176	10.701.00.2620.0531.000.0000	719-499-7075 Michael Reed	\$22.44	\$0.00
177	10.601.00.2320.0690.000.0000	Monthly charge for data on iPad - Wait	\$30.00	\$0.00
178	10.300.00.0260.0611.000.0000	USHIO GDA LAMP (500W, 120V)	\$44.97	\$0.00
179	10.300.00.0260.0611.000.0000	GENERAL ELECTRIC FWK LAMP (300W/120V)	\$74.85	\$0.00
180	10.200.00.0600.0611.000.0000	Olympus VN-541 PC Digital Voice Recorder	\$664.81	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6060

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Line #	Account	Description	Debit	Credit
181	41.300.00.4600.0723.000.0000	Privacy decorative slats - 8' black	\$3,086.64	\$0.00
182	41.300.00.4600.0723.000.0000	Privacy decorative slats - 12' black	\$2,379.10	\$0.00
183	41.300.00.4600.0723.000.0000	Privacy decorative slats - 4' black	\$214.40	\$0.00
184	41.300.00.4600.0723.000.0000	Privacy decorative slats - black channel	\$1,070.80	\$0.00
185	10.300.00.2620.0611.000.0000	PHILLIP BULB	\$155.50	\$0.00
186	10.300.00.2620.0611.000.0000	OSRAM BTR BULB	\$136.20	\$0.00
187	10.300.00.2620.0611.000.0000	USHIO FFT BULB	\$100.53	\$0.00
188	10.300.00.2620.0611.000.0000	BULB	\$117.50	\$0.00
189	10.600.00.2290.0735.000.0000	LSDI-DeCoil-Zit Wire Reel Holder	\$47.18	\$0.00
190	10.602.00.2832.0611.000.0000	Fingerprinting - Eric Skinner	\$6.85	\$0.00
191	10.602.00.2832.0611.000.0000	Fingerprinting - Angela Shelton, Brianna Pearson	\$13.70	\$0.00
192	10.602.00.2832.0611.000.0000	Fingerprinting - Dawn Cooper	\$6.85	\$0.00
193	10.602.00.2832.0611.000.0000	Fingerprinting - Patricia Atkins	\$6.85	\$0.00
194	10.602.00.2832.0611.000.0000	Fingerprinting - Kevin Kelpatrick, Hannah Bevier, J	\$20.55	\$0.00
195	10.602.00.2832.0611.000.0000	Fingerprinting - Kaeylarae Herl, Ryan Hill, Sandra	\$20.55	\$0.00
196	10.602.00.2832.0611.000.0000	Fingerprinting - Kelsey Culver, Jessica Camargo	\$13.70	\$0.00
197	10.602.00.2832.0611.000.0000	Fingerprinting - Misty Thompson, Garrett Washington	\$13.70	\$0.00
198	10.602.00.2832.0611.000.0000	Fingerprinting - Asper Schaal, David Bushel	\$13.70	\$0.00
199	10.600.00.2290.0465.000.0000	IOGEAR Wireless K/M	\$162.30	\$0.00
200	10.600.00.2290.0730.000.0000	Infocus IN116X DLP Projector	\$2,331.72	\$0.00
201	43.800.00.2600.0730.000.0310	Ligitech M100 Mice	\$250.20	\$0.00
202	10.600.00.2290.0465.000.0000	EaselUS Data Recovery fort Mac	\$89.95	\$0.00
203	10.600.00.2290.0465.000.0000	EaselUS Data Recovery Bootable Mac	\$39.95	\$0.00
204	10.702.27.2700.0437.000.0000	Brakes and oil change bus #10	\$1,877.81	\$0.00
205	10.702.00.2700.0437.000.0000	Flush transimission on bus #14	\$242.26	\$0.00
206	10.701.00.2650.0437.000.0000	Oil change security GMC Jimmy	\$43.50	\$0.00
207	10.701.00.2650.0437.000.0000	Oil change security vehicle #2	\$49.93	\$0.00
208	10.106.00.2620.0432.000.0000	Misc supplies to repair back flow Skyway	\$177.33	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 436

## Journal Entry

Fiscal Year: 2016-2017

Entry Date: 04/12/2017

Reference: Voucher:

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Journal Type: Accounts Payable

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Line #	Account	Description	Debit	Credit
209	10.701.00.2650.0436.000.0000	Trimmer parts and trimmer line	\$225.59	\$0.00
210	10.106.00.0200.0611.000.0000	Blunt Tapestry Needle	\$10.10	\$0.00
211	10.106.00.0200.0611.000.0000	Palette Cups w/Lid, 2 oz, 10/Bag	\$28.49	\$0.00
212	10.106.00.0200.0611.000.0000	Black Pastels, Set of 24	\$78.48	\$0.00
213	10.106.00.0200.0611.000.0000	Spectra Fix Spray Fixative	\$13.38	\$0.00
214	10.106.00.0200.0611.000.0000	Amaco Kiln Wash, 1 lb.	\$10.12	\$0.00
215	10.200.00.1100.0611.000.0000	6" shatterproof rulers	\$43.35	\$0.00
216	10.200.00.1100.0611.000.0000	1/4" grid graph paper	\$64.75	\$0.00
217	10.200.00.1100.0611.000.0000	Patty paper 5.5	\$6.95	\$0.00
218	10.200.00.1100.0611.000.0000	English/Metric Tape Measure	\$3.19	\$0.00
219	10.200.00.1100.0611.000.0000	geared Mini Clocks	\$10.95	\$0.00
220	10.200.00.1100.0611.000.0000	Geo Mode folding Shapes	\$26.49	\$0.00
221	10.300.00.0060.0612.000.0000	COPY PAPER, GOLDENROD	\$199.50	\$0.00
222	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT PINK	\$77.80	\$0.00
223	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT PURPLE	\$224.50	\$0.00
224	10.300.00.0060.0612.000.0000	COPY PAPER, LIGHT YELLOW	\$155.60	\$0.00
225	10.702.00.2700.0626.000.0000	Toll road fees	\$3.70	\$0.00
226	10.702.00.2700.0626.000.0000	Toll road fees	\$32.75	\$0.00
227	10.702.00.2700.0626.000.0000	Toll road fees	\$34.40	\$0.00
228	10.701.00.2690.0611.000.0000	Nuts & bolts to fill the bins	\$27.54	\$0.00
229	10.101.00.1302.0611.000.0000	Sodium Acetate, Anhydrous, 100g	\$6.98	\$0.00
230	10.101.00.1302.0611.000.0000	Sand, 500 g	\$4.59	\$0.00
231	10.101.00.1302.0611.000.0000	Calcium Carbonate, 100 g	\$6.57	\$0.00
232	10.101.00.1302.0611.000.0000	L-Ascorbic Acid, 25g	\$5.94	\$0.00
233	10.101.00.1302.0611.000.0000	Sodium Chloride, 500 g	\$4.14	\$0.00
234	10.101.00.1302.0611.000.0000	Calcium Sulfate, 500 g Plaster of Paris	\$5.90	\$0.00
235	10.101.00.1302.0611.000.0000	Iron Strips, Pkg of 10	\$5.18	\$0.00
236	10.101.00.1302.0611.000.0000	Zinc Strips, Pkg of 10	\$6.08	\$0.00
237	10.101.00.1302.0611.000.0000	Copper Strips, 6/pkg	\$7.70	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

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Journal Type: Accounts Payable

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Line #	Account	Description	Debit	Credit
238	10.101.00.1302.0611.000.0000	Magnesium Metal Ribbon, 45 feet	\$9.32	\$0.00
239	10.101.00.1302.0611.000.0000	Tin Strips, Pkg of 6	\$9.90	\$0.00
240	10.101.00.1302.0611.000.0000	Hydrochloric Acid Solution, 0.1M	\$10.35	\$0.00
241	10.101.00.1302.0611.000.0000	Sodium Hydroxide solution, 0.1 M	\$5.72	\$0.00
242	10.101.00.1302.0611.000.0000	Aluminum Strips, pkg of 10	\$5.13	\$0.00
243	10.600.00.2220.0643.000.3207	Misc books - see attached list	\$13.85	\$0.00
244	10.600.00.2220.0643.000.3207	Cataloging & processing	\$0.00	\$0.00
245	10.600.00.2220.0643.000.3207	Misc books per attached list	\$34.65	\$0.00
246	10.600.00.2220.0643.000.3207	Misc books per attached list	\$962.29	\$0.00
247	10.701.00.2650.0424.000.0000	Fertilizer for the district	\$483.00	\$0.00
248	10.600.00.2190.0580.000.0000	Chris Kneupper - With Justice for All: In a Changi	\$25.00	\$0.00
249	10.600.00.2190.0580.000.0000	Kristi Gallego - With Justice for All: In a Changi	\$27.50	\$0.00
250	10.600.12.1791.0611.000.0000	G9433: Guidecraft Powerlix Organics (100 pieces)	\$151.30	\$0.00
251	10.105.00.2620.0611.000.0000	Husky 3/8in x50 foot PVE air hose	\$12.98	\$0.00
252	10.105.00.2620.0611.000.0000	SAE Nut Driver Set (7-piece)	\$15.97	\$0.00
253	10.105.00.2620.0611.000.0000	RIDCID 6 gallon portable electric pancake compress	\$129.00	\$0.00
254	10.105.00.2620.0611.000.0000	Husky 13 piece brass air compressor accessory kit	\$17.98	\$0.00
255	10.105.00.2620.0611.000.0000	Husky 3/8 inch drive SAE & Metric universal socket	\$34.97	\$0.00
256	10.105.00.2620.0611.000.0000	Pipe tape	\$0.97	\$0.00
257	10.600.00.2290.0735.000.0000	6QT Premium Shoe Box	\$7.88	\$0.00
258	10.701.00.2690.0611.000.0000	Knee pads, drill bit, magnetic bit holder	\$17.45	\$0.00
259	43.200.00.2600.0720.000.0000	Particle board for cubbies room #104 CMJH	\$20.57	\$0.00
260	43.200.00.2600.0720.000.0000	Finish, hinges, knobs, shelf pins for cabinets in	\$116.14	\$0.00
261	10.600.00.2290.0735.000.0000	HDX 17Gal Tote	\$8.97	\$0.00
262	10.600.00.2290.0735.000.0000	6QT Shoe Box	\$7.88	\$0.00
263	10.600.00.2290.0735.000.0000	30QT Tote	\$19.94	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

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Line #	Account	Description	Debit	Credit
264	10.600.00.2290.0735.000.0000	8 Outlet Surge Protector	\$79.90	\$0.00
265	10.300.00.2690.0611.000.0000	Aluminum channel for cabinet shelf hangar CMHS	\$12.81	\$0.00
266	10.701.00.2650.0436.000.0000	Parts for sprinkler repairs	\$176.95	\$0.00
267	10.500.00.0060.0611.000.1801	Owl pellet, large	\$195.75	\$0.00
268	10.500.00.0060.0611.000.1801	Plastic Forceps	\$17.00	\$0.00
269	10.500.00.0060.0611.000.1801	Dissecting Tray, Styrofoam	\$26.95	\$0.00
270	10.500.00.0060.0611.000.1801	Discount	(\$23.28)	\$0.00
271	10.101.00.2220.0611.000.0000	Ziggi HD Plus	\$99.00	\$0.00
272	10.600.00.2290.0735.000.0000	Ziggi-HD Plus High-Def Doc Camera	\$198.00	\$0.00
273	10.601.00.2320.0580.000.0000	Registration for Carrie Brenner - Information Shar	\$11.54	\$0.00
274	10.600.00.0500.0611.000.0000	Kagan Workshop on 3/24/2017: Kate Bridgman & Sarah	\$398.00	\$0.00
275	10.000.00.0000.8171.000.0000	CLEANER KENCLEAN PLUS ATHLETIC MAT	\$290.30	\$0.00
276	10.600.12.1707.0580.000.0000	DISINFECTANT		
		The Seasons - Four Bedroom Condo:	\$957.22	\$0.00
		6/7-6/9/2017 (2		
277	10.600.12.1791.0611.000.0000	Item #PP777: Create a Path Magnetic Center	\$49.99	\$0.00
278	10.600.12.1791.0611.000.0000	Item #LA583: Stand Up Magnetic Design Board	\$89.99	\$0.00
279	10.600.12.1791.0611.000.0000	Item #PP630X: Fairy Tales Problem Solving STEM Kit	\$149.00	\$0.00
280	10.600.12.1791.0611.000.0000	Item #TT818: Getting Ready to Write	\$77.84	\$0.00
281	10.600.12.1791.0611.000.0000	PP184: Moods & Emotions Poster Pack	\$29.99	\$0.00
282	10.600.12.1791.0611.000.0000	AA708: Moods & Emotions Mirrors	\$29.99	\$0.00
283	10.600.12.1791.0611.000.0000	RA319: Best Behavior Board Book Collection	\$63.62	\$0.00
284	10.600.12.1791.0611.000.0000	LM941: Kid Counters	\$39.99	\$0.00
285	10.600.12.1791.0611.000.0000	TT222: Acrobat Builders	\$49.99	\$0.00
286	10.600.12.1791.0611.000.0000	PP628: Gingerbread Man Problem-Solving STEM Kit	\$49.99	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

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Line #	Account	Description	Debit	Credit
287	10.600.12.1791.0611.000.0000	PP629: Little Red Riding Hood Problem-Solving STEM	\$49.99	\$0.00
288	10.600.12.1791.0611.000.0000	PP639: Goldlocks & The Three Bears Problem-Solvin	\$49.99	\$0.00
289	10.600.12.1791.0611.000.0000	PP637: The Three Little Pigs Problem-Solving STEM	\$49.99	\$0.00
290	10.600.12.1791.0611.000.0000	LA583: Stand Up Magnetic Design Board	\$71.99	\$0.00
291	10.600.12.1791.0611.000.0000	PP777: Create-A-Path Magnetic Center	\$114.48	\$0.00
292	10.701.00.2690.0611.000.0000	Cordless sawzall for grounds	\$198.00	\$0.00
293	10.200.00.2690.0611.000.0000	Shelf plns CMJH	\$41.14	\$0.00
294	10.300.00.2690.0611.000.0000	Cabinet locks CMHS	\$131.02	\$0.00
295	10.104.00.2210.0580.000.0002	Registration for workshop	\$509.00	\$0.00
296	10.702.00.2700.0437.000.0000	Repairs for coolant leak bus #1	\$246.20	\$0.00
297	10.300.00.0060.0641.000.0000	ALEKS SUBSCRIPTION K12 - SEVEN MONTHS ISBN:978-0-0	\$110.00	\$0.00
298	10.103.00.0010.0613.000.0000	Aleks subscription	\$50.00	\$0.00
299	10.106.00.0010.0613.000.0000	K-12 Three month subscription Renewal of K-12 3-Month Subscription for Aleks Mat	\$25.00	\$0.00
300	10.300.00.0060.0641.000.0000	ALEKS - K12 , 5-MONTH SUBSCRIPTION	\$27.50	\$0.00
301	10.600.12.2100.0580.000.0000	MELC 2017: June 26-28, 2017 - Carolina Steen	\$325.00	\$0.00
302	10.200.00.0060.0611.000.0003	MDP to HDMI	\$167.37	\$0.00
303	43.800.00.2600.0730.000.0310	5-Pack Slim CAT5a 1ft. Red	\$15.85	\$0.00
304	43.800.00.2600.0730.000.0310	Cat6A 26AWG STP Ethernet Network Patch Cable, 2ft	\$33.68	\$0.00
305	41.300.00.4900.0733.000.0000	20ft white HDMI cable	\$39.96	\$0.00
306	41.300.00.4900.0733.000.0000	6ft white HDMI cable	\$6.58	\$0.00
307	41.300.00.4900.0733.000.0000	3ft white HDMI cable	\$24.75	\$0.00
308	10.000.00.0000.8171.000.0000	ALCOHOL PREP PADS 100/BX	\$0.00	\$0.00

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

**Journal Entry**

Journal Entry Number 436

Fiscal Year: 2016-2017

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Entry Date: 04/12/2017

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Line #	Account	Description	Debit	Credit
309	10,000.00,0000,8171,000,0000	PENLIGHTS,RE-USEABLE DIAG.	\$0.00	\$0.00
310	10,000.00,0000,8171,000,0000	TONCUE DEPRESSOR JR.BX/500	\$0.00	\$0.00
311	10,000.00,0000,8171,000,0000	BANDAGE TRIANGULAR PKG/12	\$0.00	\$0.00
312	10,000.00,0000,8171,000,0000	BANDAGE ACE 3"X5YD BX/10	\$0.00	\$0.00
313	10,000.00,0000,8171,000,0000	WIPES ANTI BACTERIAL BX/100	\$0.00	\$0.00
314	10,000.00,0000,8171,000,0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$0.00	\$0.00
315	10,000.00,0000,8171,000,0000	BANDAIDS 1 X 3" BX/100	(\$26.04)	\$0.00
316	10,000.00,0000,8171,000,0000	ALCOHOL PREP PADS 100/BX	\$0.00	\$0.00
317	10,000.00,0000,8171,000,0000	PENLIGHTS,RE-USEABLE DIAG.	\$0.00	\$0.00
318	10,000.00,0000,8171,000,0000	TONCUE DEPRESSOR JR.BX/500	\$0.00	\$0.00
319	10,000.00,0000,8171,000,0000	BANDAGE TRIANGULAR PKG/12	\$0.00	\$0.00
320	10,000.00,0000,8171,000,0000	BANDAGE ACE 3"X5YD BX/10	(\$32.15)	\$0.00
321	10,000.00,0000,8171,000,0000	WIPES ANTI BACTERIAL BX/100	\$0.00	\$0.00
322	10,000.00,0000,8171,000,0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$0.00	\$0.00
323	10,000.00,0000,8171,000,0000	BANDAIDS 1 X 3" BX/100	\$0.00	\$0.00
324	10,000.00,0000,8171,000,0000	ALCOHOL PREP PADS 100/BX	\$0.00	\$0.00
325	10,000.00,0000,8171,000,0000	PENLIGHTS,RE-USEABLE DIAG.	\$0.00	\$0.00
326	10,000.00,0000,8171,000,0000	TONCUE DEPRESSOR JR.BX/500	\$0.00	\$0.00
327	10,000.00,0000,8171,000,0000	BANDAGE TRIANGULAR PKG/12	\$0.00	\$0.00
328	10,000.00,0000,8171,000,0000	BANDAGE ACE 3"X5YD BX/10	\$0.00	\$0.00
329	10,000.00,0000,8171,000,0000	WIPES ANTI BACTERIAL BX/100	\$0.00	\$0.00
330	10,000.00,0000,8171,000,0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$0.00	\$0.00
331	10,000.00,0000,8171,000,0000	BANDAIDS 1 X 3" BX/100	\$26.04	\$0.00
332	10,701.00,2650,0437,000,0000	Battery for truck #10	\$124.87	\$0.00
333	10,701.00,2650,0437,000,0000	Credit for battery core	(\$3.84)	\$0.00
334	10,200.00,1100,0611,000,0000	Roylco Tesselation Animal Templates	\$23.48	\$0.00
335	10,000.00,0000,8171,000,0000	CONTAINER TRASH 55 GAL	\$0.00	\$0.00
336	10,000.00,0000,8171,000,0000	CONTAINER DOLLY	\$115.84	\$0.00
337	10,000.00,0000,8171,000,0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$95.00	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
338	10.000.00.0000.8171.000.0000	CLEANER TASKI PROFI GALLON	\$69.68	\$0.00
339	10.000.00.0000.8171.000.0000	STRIPPER, PRO-STRIP 5 GAL BOX	\$525.42	\$0.00
340	10.602.00.2510.0611.000.0000	Ballpoint pens	\$7.48	\$0.00
341	10.302.00.0831.0550.000.0000	Pool schedules printing	\$21.00	\$0.00
342	10.000.00.0000.8171.000.0000	CARD INDEX 4 X 6 RULED 100/PKG	\$78.99	\$0.00
343	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT #1 100/BX	\$38.20	\$0.00
344	10.000.00.0000.8171.000.0000	CLIP BINDER SMALL 12/BX	\$60.22	\$0.00
345	10.000.00.0000.8171.000.0000	CLIP BINDER MEDIUM 1 1/4" 12/BX	\$70.39	\$0.00
346	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$36.30	\$0.00
347	10.300.00.2120.0611.000.0000	2-side dry erase easel	\$243.98	\$0.00
348	10.601.00.2320.0533.000.0000	Postage to return shoes to revolution dancewear	\$20.20	\$0.00
349	10.601.00.2320.0533.000.0000	Postage to return kits to History Colorado	\$41.83	\$0.00
350	43.800.00.2600.0730.000.0310	MousePad Basic	\$4.29	\$0.00
351	43.800.00.2600.0730.000.0310	MousePad Basic	\$38.16	\$0.00
352	43.800.00.2600.0730.000.0310	MousePad Basic	\$50.88	\$0.00
353	10.600.00.2290.0735.000.0000	Brother HL-L2320D	\$189.98	\$0.00
354	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$72.60	\$0.00
355	10.000.00.0000.8171.000.0000	PAPER NEWPT WT 8.5 X 11 3158	\$67.35	\$0.00
356	10.200.00.1600.0611.000.0000	HP Laserjet Pro 400 M402n Monochrome Laser Printer	\$156.49	\$0.00
357	10.300.00.1300.0613.000.0000	EXPO DRY ERASE MARKERS, SET OF 16	\$15.64	\$0.00
358	10.600.12.1785.0611.000.0000	Item #352624: Velcro Brand Dots, 3/4", Beige, Roll	\$58.94	\$0.00
359	10.302.00.0831.0550.000.0000	April pool schedules	\$10.50	\$0.00
360	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$146.88	\$0.00
361	10.000.00.0000.8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$110.76	\$0.00
362	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$45.00	\$0.00
363	10.200.00.0511.0613.000.0000	Upgrade IXL classroom license 25 students	\$250.00	\$0.00
364	10.200.00.0600.0613.000.0000	Deputy Sheriff Badges	\$29.90	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6060

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Line #	Account	Description	Debit	Credit
365	10.200.00.0600.0613.000.0000	Yellow Star single row tickets	\$9.98	\$0.00
366	10.200.00.0600.0613.000.0000	Green Plastic Tablecloth Roll	\$15.99	\$0.00
367	10.200.00.0600.0613.000.0000	Red Plastic Tablecloth Roll	\$15.99	\$0.00
368	10.200.00.0600.0613.000.0000	Yellow Plastic Tablecloth Roll	\$15.99	\$0.00
369	10.200.00.0600.0613.000.0000	Turquoise Tablecloth Roll	\$15.99	\$0.00
370	10.200.00.0600.0613.000.0000	Chili Pepperburst Centerpiece	\$22.45	\$0.00
371	10.200.00.0600.0613.000.0000	Sombrero centerpiece	\$26.97	\$0.00
372	10.200.00.0600.0613.000.0000	Bright Fiesta Centerpiece	\$29.95	\$0.00
373	10.600.12.1791.0611.000.0000	Item #: LF-57/2010 - Rainbow Self-Adhesive Letters	\$4.98	\$0.00
374	10.600.12.1791.0611.000.0000	Item #: LF-65/66575 - Alphabet Tiles	\$9.99	\$0.00
375	10.600.12.1791.0611.000.0000	Item #: LF-48/45 - Beaded Key Chain Kit	\$9.94	\$0.00
376	10.600.12.1791.0611.000.0000	Item #: LF-13695671 - Mother's Day Jewelry Box	\$25.47	\$0.00
377	18.104.00.2850.0527.000.0000	Osmo game system	\$19.00	\$0.00
378	10.600.00.2310.0690.000.0000	Dinner for BOE work session 3/13/17	\$91.19	\$0.00
379	10.600.00.0060.0611.000.0000	DLM Assessment Training 23/6/17	\$64.04	\$0.00
380	10.600.00.2190.0580.000.0000	Zina McDowell: 2017 Annual Child Abuse & Neglect P	\$85.00	\$0.00
381	10.600.00.2190.0580.000.0000	Brittany Gimbrone: 2017 Annual Child Abuse & Negle	\$85.00	\$0.00
382	10.600.00.2190.0580.000.0000	Megan Easdon: 2017 Annual Child Abuse & Neglect Pr	\$85.00	\$0.00
383	10.600.00.0060.0613.000.0000	Sci Kit Supplies, Gravel	\$99.95	\$0.00
384	18.800.00.2850.0526.000.0000	Workers compensation premiums	\$24,307.51	\$0.00
385	10.701.00.2650.0424.000.0000	Field paint for district	\$437.94	\$0.00
386	10.105.00.0060.0730.000.0003	Genuine HP Color Laserjet 3600n 250 sheet paper tr	\$72.75	\$0.00
387	10.300.00.0060.0611.000.0007	Tryptic soy agar, prepared media plates, 10 pck	\$101.70	\$0.00
388	10.300.00.0060.0611.000.0007	Ward's pigmented bacteria set	\$57.50	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

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Line #	Account	Description	Debit	Credit
389	10.600.12.1791.0580.000.0000	March 1-2, 2017 (2 nights): Hotel Room for Linda K	\$436.00	\$0.00
390	10.103.00.0010.0611.000.0000	Teal - Store more chair pockets - order 3 or mor	\$125.82	\$0.00
391	10.103.00.0010.0611.000.0000	free gift offer code - from yellow box - ANH4017	\$0.00	\$0.00
392	10.103.00.0010.0611.000.0000	Shipping 14% if over \$100	\$7.61	\$0.00
393	21.704.00.3100.0430.000.0000	Repairs to beverage aire milk cooler	\$417.95	\$0.00
394	43.200.00.2600.0720.000.0000	Laminate for cubbies room #104 CMJH	\$223.40	\$0.00
395	41.300.00.4900.0733.000.0000	Vizio 60" television	\$1,316.00	\$0.00
396	41.300.00.4900.0733.000.0000	Vizio 70" television	\$1,956.00	\$0.00
397	10.300.00.1300.0613.000.0000	TEST SHEET 100/W	\$44.50	\$0.00
398	10.300.00.1300.0613.000.0000	TEST SHEET 200/W	\$109.43	\$0.00
399	10.300.00.2130.0611.000.0000	SP O2 FINGER TIP PULSE OX	\$68.05	\$0.00
400	10.300.00.2130.0611.000.0000	OCCLOUDERS	\$25.75	\$0.00
401	10.300.00.2130.0611.000.0000	SCHOOL NURSE STICKERS	\$5.79	\$0.00
402	10.300.00.2130.0611.000.0000	STETHOSCOPE KIT/8P	\$34.30	\$0.00
403	10.300.00.2130.0611.000.0000	PATCH BANDAGE	\$0.00	\$0.00
404	10.300.00.2130.0611.000.0000	OWL BANDAGES	\$3.93	\$0.00
405	10.300.00.2130.0611.000.0000	BUG BANDAGES	\$3.93	\$0.00
406	10.300.00.2130.0611.000.0000	COTTON ROLL DISPENSER	\$29.65	\$0.00
407	10.300.00.2130.0611.000.0000	1/2" TAPE, SILK	\$19.71	\$0.00
408	10.300.00.2130.0611.000.0000	LED PEN LIGHT, BLUE	\$23.60	\$0.00
409	10.300.00.2130.0611.000.0000	SP O2 FINGER TIP PULSE OX	\$0.00	\$0.00
410	10.300.00.2130.0611.000.0000	OCCLOUDERS	\$0.00	\$0.00
411	10.300.00.2130.0611.000.0000	SCHOOL NURSE STICKERS	\$0.00	\$0.00
412	10.300.00.2130.0611.000.0000	STETHOSCOPE KIT/8P	\$0.00	\$0.00
413	10.300.00.2130.0611.000.0000	PATCH BANDAGE	\$9.50	\$0.00
414	10.300.00.2130.0611.000.0000	OWL BANDAGES	\$0.00	\$0.00
415	10.300.00.2130.0611.000.0000	BUG BANDAGES	\$0.00	\$0.00

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# EI Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
416	10.300.00.2130.0611.000.0000	COTTON ROLL DISPENSER	\$0.00	\$0.00
417	10.300.00.2130.0611.000.0000	1/2" TAPE, SILK	\$0.00	\$0.00
418	10.300.00.2130.0611.000.0000	LED PEN LIGHT, BLUE	\$0.00	\$0.00
419	10.000.00.0000.8171.000.0000	PROBE COVERS THERMOSCAN PRO 4000 200/PKG	\$237.00	\$0.00
420	10.000.00.0000.8171.000.0000	UNDERPADS DISPOSABLE 17 X 24 100/PKG	\$56.00	\$0.00
421	10.000.00.0000.8171.000.0000	HAND SANITIZER FOAM 1.7 OZ	\$17.14	\$0.00
422	43.800.00.2600.0730.000.0310	10Pack Egghead Headphones	\$281.36	\$0.00
423	43.800.00.2600.0730.000.0310	Switchable Headphones	\$189.15	\$0.00
424	10.101.00.2410.0730.000.0000	Please pay order # 4312145. Invoice to follow	\$271.77	\$0.00
425	10.101.00.2620.0431.000.0000	One gallon oak stain for shelving BME	\$28.05	\$0.00
426	10.200.00.1500.0611.000.0000	Paperback Atlas (Nystrom) World Geography	\$540.00	\$0.00
427	10.200.00.1500.0611.000.0000	Activity Book	\$204.80	\$0.00
428	10.600.00.0060.0613.000.0000	Sci Kit Supplies...Potting soil & seeds	\$482.40	\$0.00
429	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3800 YELLOW Q7582A	\$209.78	\$0.00
430	10.300.00.2120.0611.000.0000	STAPLES SCHOOL GRADE 2 POCKET FOLDER W/ FASTENERS,	\$82.29	\$0.00
431	10.200.00.2620.0421.000.0000	Hazardous materials disposal - CMJH	\$461.47	\$0.00
432	10.300.00.2620.0421.000.0000	Hazardous materials disposal - CMHS	\$1,684.17	\$0.00
433	10.600.12.2620.0421.000.0000	Hazardous materials disposal - Canon	\$461.47	\$0.00
434	10.200.00.2620.0421.000.0000	Hazardous materials disposal - CMJH	\$461.47	\$0.00
435	10.300.00.2620.0421.000.0000	Hazardous materials disposal - CMHS	\$1,684.17	\$0.00
436	10.600.12.2620.0421.000.0000	Hazardous materials disposal - Canon	\$461.47	\$0.00
437	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
438	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
439	10.600.12.2100.0580.000.0000	Carolena Steen: Bridging the Divide 2017 Registrat	\$95.94	\$0.00
440	10.600.00.2190.0580.000.0000	Chris Kneupper: Bridging the Divide 2017 Registrat	\$111.77	\$0.00
441	10.600.00.2190.0580.000.0000	Jeanine Charlton: Bridging the Divide 2017 Registr	\$111.77	\$0.00
442	10.600.12.1791.0611.000.0000	BK350: Turn & Talk Early Sounds Flip Book	\$39.46	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
443	10.500.00.0060.0611.000.1801	Send Home Science Kit Bundle	\$20.00	\$0.00
444	10.104.00.0010.0613.000.0000	Mentor Sentences Gr 3-5 Vol 1 Unit 3	\$10.00	\$0.00
445	10.104.00.0010.0613.000.0000	Mentor Sentences Gr. 3-5 Vol 1 Unit 4	\$10.00	\$0.00
446	10.300.00.0030.0583.000.0000	COS TO ORANGE COUNTY, CA; TUES 4/25 - SUN 4/30; WI	\$1,582.40	\$0.00
447	10.101.00.0010.0690.000.0000	Arctic King 2.6 cu. ft 1 door compact refrigerator	\$99.84	\$0.00
448	10.104.00.0010.0611.000.0000	Paper for PARCC testing	\$16.40	\$0.00
449	10.104.00.0010.0611.000.0000	Shoe Box	\$5.64	\$0.00
450	10.104.00.0010.0611.000.0000	20 qt. Storage	\$3.83	\$0.00
451	10.104.00.0010.0611.000.0000	Storage Box	\$20.58	\$0.00
452	10.104.00.0010.0611.000.0000	Storage Box	\$8.76	\$0.00
453	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGE2 #117	\$315.76	\$0.00
454	10.000.00.0000.8171.000.0000	LINER 16 GALLON 1000/CASE	\$59.68	\$0.00
455	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$363.60	\$0.00
456	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$534.96	\$0.00
457	10.106.00.2620.0611.000.0000	22" Red Pad for Scrubber	\$73.20	\$0.00
458	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$133.74	\$0.00
459	10.000.00.0000.8171.000.0000	LINER 16 GALLON 1000/CASE	\$59.68	\$0.00
460	10.000.00.0000.8171.000.0000	CARPET COMPLETE	\$366.64	\$0.00
461	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$454.50	\$0.00
462	10.106.00.2620.0611.000.0000	One-Piece Aluminum Schoop, 12 oz	\$4.98	\$0.00
463	10.106.00.2620.0611.000.0000	Rubbermaid 1924812 Blue Large Maximizer Microfiber	\$44.97	\$0.00
464	10.106.00.2620.0611.000.0000	16" x 16" RED Microfiber Cleaning Cloth	\$17.40	\$0.00
465	10.106.00.2620.0611.000.0000	Clear Polycarbonate Schoop, 24 oz	\$28.89	\$0.00
466	10.601.00.2210.0580.000.0000	State GT Conference, 3/2-3/3/17	\$140.39	\$0.00
467	10.600.00.2290.0735.000.0000	20Gal Tote	\$20.91	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
468	10.600.00.2290.0735.000.0000	6QT Shoe Box	\$5.91	\$0.00
469	10.602.00.2832.0611.000.0000	Fingerprinting - Jayne Hobbis	\$6.85	\$0.00
470	18.104.00.2850.0527.000.0000	Jam transit wireless headphones	\$39.54	\$0.00
471	10.101.00.0010.0611.000.0000	Kore patented wobble chair - red	\$139.98	\$0.00
472	10.600.00.2310.0584.000.0000	Registration for ABE award luncheon	\$700.00	\$0.00
473	10.103.00.2620.0531.000.0000	719-243-1982 Eric Paugh - CME	\$81.81	\$0.00
474	10.601.00.2620.0531.000.0000	719-331-6567 Keith Frisbee - Technology	\$52.61	\$0.00
475	10.601.00.2620.0531.000.0000	719-332-0091 John Fogarty - Admin	\$52.61	\$0.00
476	10.200.00.2620.0531.000.0000	719-332-6306 Candice Johnson - CMJH	\$52.61	\$0.00
477	10.105.00.2620.0531.000.0000	719-424-5534 Michael Babcock - CME/PVE	\$52.61	\$0.00
478	10.106.00.2620.0531.000.0000	719-424-5549 Pam Herr - Skyway	\$52.61	\$0.00
479	10.104.00.2620.0531.000.0000	719-424-5551 Stuart Rhodes - BME/GCE	\$52.61	\$0.00
480	10.200.00.2620.0531.000.0000	719-424-5628 Jeff Milliron - CMJH	\$52.61	\$0.00
481	10.300.00.2620.0531.000.0000	719-425-0266 Jonathan Shub - CMHS	\$81.81	\$0.00
482	10.300.00.2620.0531.000.0000	719-439-3597 Carrie Burke - CMHS	\$81.81	\$0.00
483	10.601.00.2620.0531.000.0000	719-439-4101 Kathy Willis - Food Service	\$81.81	\$0.00
484	10.300.00.2620.0531.000.0000	719-439-6301 Sean O'Day - CMHS	\$52.61	\$0.00
485	10.104.00.2620.0531.000.0000	719-439-7543 Michael Norris - GCE	\$53.11	\$0.00
486	10.601.00.2620.0531.000.0000	719-475-6107 D12 Sub Line	\$52.61	\$0.00
487	10.601.00.2620.0531.000.0000	719-492-3102 Natalie Morin - Admin	\$103.60	\$0.00
488	10.601.00.2620.0531.000.0000	719-492-3110 Greg Miller - Technology	\$64.83	\$0.00
489	10.300.00.2620.0531.000.0000	719-499-0981 Shaun Carmody - CMHS	\$52.61	\$0.00
490	10.601.00.2620.0531.000.0000	719-499-1552 David Williams - Technology	\$52.61	\$0.00
491	10.601.00.2620.0531.000.0000	719-499-2076 Kevin Cassidy - Technology	\$52.61	\$0.00
492	10.601.00.2620.0531.000.0000	719-499-2317 Walt Cooper - Admin	\$81.81	\$0.00
493	10.600.12.2620.0531.000.0000	719-499-236 Carolena Steen - SPED	\$81.81	\$0.00
494	10.200.00.2620.0531.000.0000	719-499-3621 Greg Watkins - CMJH	\$81.81	\$0.00
495	10.300.00.2620.0531.000.0000	719-332-9174 Kyle Welte - CMHS	\$81.81	\$0.00
496	10.105.00.2620.0531.000.0000	719-499-3950 Robin Reintsema - PVE	\$81.81	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 436

Fiscal Year: 2016-2017

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Entry Date: 04/12/2017

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Line #	Account	Description	Debit	Credit
497	10.600.12.2620.0531.000.0000	719-499-6033 Karen Higgins - SPED	\$81.81	\$0.00
498	10.701.00.2620.0531.000.0000	719-499-7059 Ernie Wangelin - Maintenance	\$57.51	\$0.00
499	10.300.00.2620.0531.000.0000	719-499-7413 Nick Gagliardi - CMHS	\$81.81	\$0.00
500	10.300.00.2620.0531.000.0000	719-499-7591 Kris Roberts - CMHS	\$81.81	\$0.00
501	10.300.00.2620.0531.000.0000	719-499-7593 Don Fortenberry - CMHS	\$81.81	\$0.00
502	10.104.00.2620.0531.000.0000	719-663-8425 Robyn Colbert - GCE	\$52.61	\$0.00
503	10.106.00.2620.0531.000.0000	719-663-8587 Stacey Aldridge - Skyway	\$52.61	\$0.00
504	10.101.00.2620.0531.000.0000	810-623-3952 Lynda Henderson - BME	\$52.61	\$0.00
505	10.101.00.2620.0531.000.0000	719-491-4431 Leroy Rivera - BME	\$32.80	\$0.00
506	10.701.00.2620.0531.000.0000	719-499-7066 Ryan Thompson - Maintenance	\$32.80	\$0.00
507	10.200.00.2620.0531.000.0000	719-499-3776 Sam Mendoza - CMJH	\$32.80	\$0.00
508	10.701.00.2620.0531.000.0000	719-499-7060 Dave Austin - Maintenance	\$34.40	\$0.00
509	10.300.00.2620.0531.000.0000	719-243-0075 Nicole Beauvais - CMHS	\$52.61	\$0.00
510	10.701.00.2620.0531.000.0000	719-491-1511 Jeff Miller - Maintenance	\$22.60	\$0.00
511	10.703.00.2620.0531.000.0000	719-491-2142 Ron Page - Warehouse	\$52.61	\$0.00
512	10.300.00.2620.0531.000.0000	719-491-4979 Valerie Lee - CMHS	\$36.83	\$0.00
513	10.300.00.2620.0531.000.0000	719-491-5131 Joseph Lichaa - CMHS	\$36.83	\$0.00
514	10.300.00.2620.0531.000.0000	719-492-0477 Richard Sierra - CMHS	\$36.83	\$0.00
515	10.300.00.2620.0531.000.0000	719-492-0489 Annette Romero - CMHS	\$36.83	\$0.00
516	10.300.00.2620.0531.000.0000	719-492-0571 Mike Apadoca - CMHS	\$36.83	\$0.00
517	10.300.00.2620.0531.000.0000	719-492-0588 Roy Horak - CMHS	\$36.83	\$0.00
518	10.105.00.2620.0531.000.0000	719-499-0842 Dustin Savage - PVE	\$22.60	\$0.00
519	10.600.12.2620.0531.000.0000	719-499-1366 Mike Montaine - Canon	\$36.83	\$0.00
520	10.200.00.2620.0531.000.0000	719-499-2027 Rodney Peterson - CMJH	\$36.83	\$0.00
521	10.300.00.2620.0531.000.0000	719-499-6561 Will Vasquez - CMHS	\$36.83	\$0.00
522	10.200.00.2620.0531.000.0000	719-499-7061 Curtis McCullion - CMJH	\$22.60	\$0.00
523	10.701.00.2620.0531.000.0000	719-499-7062 Ken Gottbehuet - Maintenance	\$22.60	\$0.00
524	10.701.00.2620.0531.000.0000	719-499-7064 Mose Gurule - Maintenance	\$22.60	\$0.00
525	10.701.00.2620.0531.000.0000	719-499-7065 Keith Reil - Maintenance	\$22.60	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
526	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maintenance	\$22.60	\$0.00
527	10.106.00.2620.0531.000.0000	719-499-7087 Robert Shellenberger - Skyway	\$22.60	\$0.00
528	10.300.00.2620.0531.000.0000	719-499-7109 Jean Mortenson CMHS	\$36.83	\$0.00
529	10.300.00.2620.0531.000.0000	719-499-7130 Regle Serna - CMHS	\$36.83	\$0.00
530	10.300.00.2620.0531.000.0000	719-499-7145 Chris Gillette - CMHS	\$36.83	\$0.00
531	10.200.00.2620.0531.000.0000	719-499-7171 Ted Hines - CMJH	\$22.60	\$0.00
532	10.701.00.2620.0531.000.0000	719-499-7172 Andrew Stoller - Maintenance	\$22.60	\$0.00
533	10.106.00.2620.0531.000.0000	719-499-7173 Mark Freeman - Skyway	\$22.60	\$0.00
534	10.104.00.2620.0531.000.0000	719-499-7174 Ron Cannella - GCE	\$22.60	\$0.00
535	10.701.00.2620.0531.000.0000	719-499-7175 Isaac Cowger - Maintenance	\$22.60	\$0.00
536	10.103.00.2620.0531.000.0000	719-499-7176 Travis Wyant - CME	\$36.83	\$0.00
537	10.101.00.2620.0531.000.0000	719-499-7177 George Savoy - BME	\$36.83	\$0.00
538	10.103.00.2620.0531.000.0000	719-499-7179 Joe Gallegos - CME	\$36.83	\$0.00
539	10.104.00.2620.0531.000.0000	719-499-7180 Bruce Branch - GCE	\$22.60	\$0.00
540	10.105.00.2620.0531.000.0000	719-499-7181 Myra Kirkpatrick - PVE	\$22.60	\$0.00
541	10.300.00.2620.0531.000.0000	719-499-7182 Brian Beauden - CMHS	\$36.83	\$0.00
542	10.300.00.2620.0531.000.0000	719-499-9511 Kim Guinaugh - CMHS	\$36.83	\$0.00
543	10.701.00.2620.0531.000.0000	719-499-7067 Spare Transportation	\$32.80	\$0.00
544	10.701.00.2620.0531.000.0000	719-499-7068 Susan Cotton	\$32.80	\$0.00
545	10.701.00.2620.0531.000.0000	719-499-7069 CMSD	\$22.60	\$0.00
546	10.701.00.2620.0531.000.0000	719-499-7070 Sharon Beck	\$33.00	\$0.00
547	10.701.00.2620.0531.000.0000	719-499-7071 Linda Reed	\$44.80	\$0.00
548	10.701.00.2620.0531.000.0000	719-499-7072 Michael Lundy	\$22.60	\$0.00
549	10.701.00.2620.0531.000.0000	719-499-7073 Kim Washington	\$23.00	\$0.00
550	10.701.00.2620.0531.000.0000	719-499-7076 Zoe Horak	\$23.40	\$0.00
551	10.701.00.2620.0531.000.0000	719-499-7077 Judi Young	\$22.60	\$0.00
552	10.701.00.2620.0531.000.0000	719-499-7075 Michael Reed	\$22.60	\$0.00
553	10.701.00.2620.0421.000.0000	Monthly services Admin	\$86.00	\$0.00

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

**Journal Entry**

Journal Entry Number 436

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6060

Posted On: 04/12/2017 16:54:08

Line #	Account	Description	Debit	Credit
554	10.300.00.2620.0421.000.0000	CMHS	\$1,660.75	\$0.00
555	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
556	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
557	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
558	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
559	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
560	10.105.00.2620.0421.000.0000	PVE	\$235.50	\$0.00
561	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
562	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
563	10.600.00.2290.0730.000.0000	HP LaserJet M553N	\$545.69	\$0.00
564	10.200.00.0060.0611.000.0003	HP LJ M605DN Printer	\$643.00	\$0.00
565	10.302.00.0831.0611.000.0000	Replacement of eight lande swim harness used for m	\$665.00	\$0.00
566	10.702.27.2700.0437.000.0000	Fix E brake, lol change and water pump bus #12	\$2,706.09	\$0.00
567	10.600.00.2210.0611.000.4010	Items for Title Parent Involvement Event 4/8/17 -	\$46.33	\$0.00
568	10.600.00.2210.0611.000.4010	Supplies for the Title Parent Involvement Event, 4	\$56.39	\$0.00
569	10.600.00.2210.0611.000.4010	Title Parent Involvement Event - mini eraser, mode	\$45.92	\$0.00
570	10.104.00.2210.0611.000.0002	Snacks for Staff	\$41.93	\$0.00
571	10.600.00.2210.0611.000.4010	Supplies for Title Parent Involvement 4/8/17 - mls	\$409.00	\$0.00
572	10.600.00.2210.0611.000.4010	Supplies for Title Parent Involvement Event..4/8/1	\$31.72	\$0.00
573	43.800.00.2600.0730.000.0310	Vizio65UHHD	\$1,516.00	\$0.00
574	10.103.00.0010.0611.000.0000	Strathmore Watercolor post cards	\$26.08	\$0.00
575	10.103.00.0010.0611.000.0000	Spectrum Noir Vintage Hues	\$42.50	\$0.00
576	10.103.00.0010.0611.000.0000	11x14 frame	\$14.95	\$0.00
577	10.103.00.0070.0611.000.3150	Sculpey III Clay	\$29.99	\$0.00
578	10.103.00.0070.0611.000.3150	Strathmore Watercolor Pad 9x12	\$9.69	\$0.00
579	10.103.00.0070.0611.000.3150	Van Gogh 12 watercolor pocket	\$28.07	\$0.00

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Report: rptGLJournalEntry

2017.1.11

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**Journal Entry**

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

Journal Entry Number 436

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 04/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6060

Posted On: 04/12/2017 16:54:08

Line #	Account	Description	Debit	Credit
580	10.104.00.0010.0611.000.0000	11x14 Wall Prints - Science	\$139.50	\$0.00
581	10.600.00.1240.0611.000.0002	Pizza for honor choir practice	\$45.95	\$0.00
582	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$57,000.75)
583	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$24,366.05)
584	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$417.95)
585	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,690.23)
586	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,739.68)
Total Items Printed:			\$95,214.66	(\$95,214.66)

**Master Account Entries**

Fund	Debits	Credits
10	57,000.75	(57,000.75)
18	24,366.05	(24,366.05)
21	417.95	(417.95)
41	10,690.23	(10,690.23)
43	2,739.68	(2,739.68)
<b>Totals:</b>	<b>95,214.66</b>	<b>(95,214.66)</b>

End of Report