

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 33

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

Entry Date: 08/16/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7006

Posted On: 08/16/2017 10:01:11

Line #	Account	Description	Debit	Credit
1	10.106.00.2410.0611.000.0000	Building Everyday Leadership In all Teens: Promoti	\$29.57	\$0.00
2	10.104.00.0010.0613.000.0000	Battle of the Books - Class Set (40 books) See At	\$737.89	\$0.00
3	10.600.00.2190.0611.000.0000	Youth Voice Project Books	\$249.95	\$0.00
4	10.600.00.2290.0691.000.0000	9-Cell LT Battery for Dell Latitude	\$49.98	\$0.00
5	10.104.00.0010.0613.000.0000	Credits that Michael Norris returned items for - I	(\$35.88)	\$0.00
6	10.104.00.0010.0613.000.0000	Credit	(\$35.85)	\$0.00
7	43.800.12.2600.0710.000.0000	Visiobook - portable electronic magnifier & distan	\$2,800.00	\$0.00
8	43.101.00.2600.0730.000.0301	Broadmoor July CRF total	\$11,395.44	\$0.00
9	43.103.00.2600.0730.000.0303	CME July CRF Total	\$12,661.60	\$0.00
10	43.104.00.2600.0730.000.0304	GCE July CRF Total	\$20,110.57	\$0.00
11	43.105.00.2600.0730.000.0305	PVE July CRF Total	\$17,674.08	\$0.00
12	43.106.00.2600.0730.000.0306	Skyway July CRF Total	\$18,940.24	\$0.00
13	43.200.00.2600.0730.000.0307	JH July CRF Tot	\$37,932.64	\$0.00
14	43.300.00.2600.0730.000.0308	HS July CRF Total	\$88,631.69	\$0.00
15	43.600.12.2600.0730.000.0309	Canon July CRF Total	\$5,064.64	\$0.00
16	10.601.00.2320.0690.000.0000	Monthly charges for data on Ipad - Walt Cooper	\$30.00	\$0.00
17	10.601.00.2210.0580.000.0000	Accommodations for CASE	\$389.70	\$0.00
18	10.103.00.2410.0611.000.0000	Conference/Breckenridge,		
19	10.106.00.2410.0580.000.0000	Used Credit card fr Lodging for CASE Conference	\$389.70	\$0.00
		Balance of Room Charges for Stacy Aldridge, CASE	\$300.95	\$0.00
		<b>C</b>		
20	10.300.00.2410.0580.000.0000	Lodging for CASE Conference July 2017	\$389.70	\$0.00
		Don Forenb		
		Kyle Welte	\$361.57	\$0.00
21	10.300.00.2410.0580.000.0000	Carrie Brenner	\$361.57	\$0.00
22	10.300.00.2410.0580.000.0000	Megan Case	\$361.57	\$0.00
23	10.300.00.2410.0580.000.0000	Nick Gagliardi	\$361.57	\$0.00
24	10.300.00.2410.0580.000.0000	Kris Roberts	\$176.19	\$0.00
25	10.300.00.2410.0580.000.0000	Case - Room for 3 nights	\$361.57	\$0.00
26	10.104.00.2410.0580.000.0000			

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Line #	Account	Description	Debit	Credit
27	10.701.00.2620.0421.000.0000	Monthly Services - July	\$86.00	\$0.00
28	10.300.00.2620.0421.000.0000	Admin	\$810.25	\$0.00
29	10.200.00.2620.0421.000.0000	CMHS	\$361.25	\$0.00
30	10.101.00.2620.0421.000.0000	CMJH	\$276.50	\$0.00
31	10.600.12.2620.0421.000.0000	BME	\$164.50	\$0.00
32	10.103.00.2620.0421.000.0000	Canon	\$233.50	\$0.00
33	10.106.00.2620.0421.000.0000	CME	\$249.50	\$0.00
34	10.105.00.2620.0432.000.0000	Skyway	\$235.50	\$0.00
35	10.104.00.2620.0421.000.0000	PVE	\$305.00	\$0.00
36	10.701.00.2620.0421.000.0000	GCE	\$221.25	\$0.00
37	10.300.00.2620.0421.000.0000	Maintenance	(\$950.50)	\$0.00
38	10.600.00.0060.0613.000.0000	Credit for June decreased service CMHS	\$5,204.87	\$0.00
39	10.601.00.2320.0810.000.0000	Science Kit Refurbishment	\$450.00	\$0.00
40	10.601.00.2320.0810.000.0000	National memberships: 2017-18 AASA, School Superin	\$680.00	\$0.00
41	10.601.00.2320.0580.000.0000	Tier 7 dues - 2017-18	\$205.00	\$0.00
42	10.602.00.2832.0611.000.0000	2017 Superintendents Conference - Wait	\$6.85	\$0.00
43	10.602.00.2832.0611.000.0000	Fingerprinting - Sarah Wells	\$6.85	\$0.00
44	10.602.00.2832.0611.000.0000	Fingerprinting - Brian Geradis	\$20.55	\$0.00
45	10.600.00.2290.0613.000.0000	Fingerprinting - Derek Kidder, Laura Lockhart, Chr	\$2,007.60	\$0.00
46	10.600.00.2290.0735.000.0000	Infocus In1 16x	\$1,414.80	\$0.00
47	10.600.00.2290.0691.000.0000	Epson SureColor P800 Designer	\$14.35	\$0.00
48	10.600.00.2290.0611.000.0000	HH USB Cable	\$98.00	\$0.00
49	10.702.27.2700.0437.000.0000	TBolt3 to TBolt2 Adapter	\$105.95	\$0.00
50	10.702.27.2700.0437.000.0000	Front end alignment bus #10	\$572.37	\$0.00
51	10.702.27.2700.0437.000.0000	Replace instrument cluster bus #7	\$105.95	\$0.00
52	10.702.27.2700.0437.000.0000	Alignment bus #13	\$941.28	\$0.00
53	43.800.00.2600.0710.000.0350	Brakes bus #16	\$525.37	\$0.00
		4" PVC for the drain under the playground in the n		

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Line #	Account	Description	Debit	Credit
54	10.701.00.2650.0424.000.0000	Supplies for all of the district	\$0.00	\$0.00
		Roundup		
		Grass seed	\$0.00	\$0.00
		Fertilizer	\$1,524.75	\$0.00
		Revive granules	\$37.95	\$0.00
		Creative notebook solutions engineering notebook	\$343.75	\$0.00
		Wax and pads for buses	\$269.45	\$0.00
		Credit for return of 3 pads that did not work	(\$109.20)	\$0.00
		SEE ATTACHED LIST OF INKS, PAPER, PANELS, ETC.	\$596.65	\$0.00
		BLICK TEMPERA CAKES REFILLS GRAPE	\$12.36	\$0.00
		WIGGLE EYES 3/8 IN 144/PKG	\$41.52	\$0.00
		NTO Supplies,2017	\$68.00	\$0.00
		SET OF 40 SLIDE N MEASURE COMPASS	\$127.80	\$0.00
		One year subscription to Education Week - Walt	\$89.94	\$0.00
		Co		
67	10.106.00.0060.0641.000.0000	Words I Use When I Write	\$108.00	\$0.00
68	10.106.00.0060.0641.000.0000	More Words I Use When I Write	\$87.80	\$0.00
69	10.104.00.0060.0641.000.0000	Words I Use When I Write (set of 25)	\$113.80	\$0.00
70	10.104.00.0060.0641.000.0000	My (Blank) Journal 2-3 ISBN: 0838844421 Classroom	\$159.88	\$0.00
71	10.101.00.0060.0641.000.0000	My (blank) Journal Gr. 1-2	\$277.50	\$0.00
72	10.101.00.0060.0641.000.0000	My (blank) Journal Gr. 2-3	\$166.35	\$0.00
73	10.104.00.0060.0641.000.0000	My (blank) Journals 2-3 Classroom Sets (25 each)	\$148.50	\$0.00
74	10.103.00.2690.0611.000.0000	Floor tile CME	\$141.00	\$0.00
75	43.800.12.2600.0710.000.0000	Assist Sterling 2 Section Changing Table	\$1,720.00	\$0.00
76	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO 8 OZ	\$0.00	\$0.00
77	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$0.00	\$0.00
78	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT PURPLE 12/BX	\$0.00	\$0.00
79	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
80	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$0.00	\$0.00
81	10,000.00,0000,8171.000,0000	TAPE DISP 3/4" HANDHELD 3M	\$0.00	\$0.00
82	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ 8100N BLACK C4182X	\$0.00	\$0.00
83	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 CC364A BLACK	\$0.00	\$0.00
84	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$0.00	\$0.00
85	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 CYAN CE401A	\$123.67	\$0.00
86	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 YELLOW CE402A	\$0.00	\$0.00
87	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$0.00	\$0.00
88	10,000.00,0000,8171.000,0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$0.00	\$0.00
89	10,000.00,0000,8171.000,0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$0.00	\$0.00
90	10,000.00,0000,8171.000,0000	CLEANER WHITEBOARD EXPO 8 OZ	\$0.00	\$0.00
91	10,000.00,0000,8171.000,0000	PEN FELT TIP MED PT BLACK 12/BX	\$0.00	\$0.00
92	10,000.00,0000,8171.000,0000	PEN FELT TIP MED PT PURPLE 12/BX	\$0.00	\$0.00
93	10,000.00,0000,8171.000,0000	FILM LAMINATE 25" 2RL/BX	\$0.00	\$0.00
94	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$0.00	\$0.00
95	10,000.00,0000,8171.000,0000	TAPE DISP 3/4" HANDHELD 3M	\$0.00	\$0.00
96	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ 8100N BLACK C4182X	\$0.00	\$0.00
97	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 CC364A BLACK	\$0.00	\$0.00
98	10,000.00,0000,8171.000,0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$0.00	\$0.00
99	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 CYAN CE401A	\$123.67	\$0.00
100	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 YELLOW CE402A	\$0.00	\$0.00
101	10,000.00,0000,8171.000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$0.00	\$0.00
102	10,000.00,0000,8171.000,0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$0.00	\$0.00
103	10,000.00,0000,8171.000,0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$0.00	\$0.00
104	10,000.00,0000,8171.000,0000	CLEANER WHITEBOARD EXPO 8 OZ	\$0.00	\$0.00
105	10,000.00,0000,8171.000,0000	PEN FELT TIP MED PT BLACK 12/BX	\$0.00	\$0.00
106	10,000.00,0000,8171.000,0000	PEN FELT TIP MED PT PURPLE 12/BX	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
107	10,000.00,0000,8171,000,0000	FILM LAMINATE 25" 2RL/BX	\$0.00	\$0.00
108	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$0.00	\$0.00
109	10,000.00,0000,8171,000,0000	TAPE DISP 3/4" HANDHELD 3M	\$0.00	\$0.00
110	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 8100N BLACK C4182X	\$0.00	\$0.00
111	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 BLACK CC364A	\$0.00	\$0.00
112	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$0.00	\$0.00
113	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 CYAN CE401A	\$123.67	\$0.00
114	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 YELLOW CE402A	\$0.00	\$0.00
115	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$0.00	\$0.00
116	10,000.00,0000,8171,000,0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$0.00	\$0.00
117	10,000.00,0000,8171,000,0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$0.00	\$0.00
118	10,000.00,0000,8171,000,0000	CLEANER WHITEBOARD EXPO 8 OZ	\$0.00	\$0.00
119	10,000.00,0000,8171,000,0000	PEN FELT TIP MED PT BLACK 12/BX	\$0.00	\$0.00
120	10,000.00,0000,8171,000,0000	PEN FELT TIP MED PT PURPLE 12/BX	\$0.00	\$0.00
121	10,000.00,0000,8171,000,0000	FILM LAMINATE 25" 2RL/BX	\$0.00	\$0.00
122	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$0.00	\$0.00
123	10,000.00,0000,8171,000,0000	TAPE DISP 3/4" HANDHELD 3M	\$0.00	\$0.00
124	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 8100N BLACK C4182X	\$0.00	\$0.00
125	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 BLACK CC364A	\$0.00	\$0.00
126	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$0.00	\$0.00
127	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 CYAN CE401A	\$0.00	\$0.00
128	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 YELLOW CE402A	\$0.00	\$0.00
129	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$123.67	\$0.00
130	10,000.00,0000,8171,000,0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$0.00	\$0.00
131	10,000.00,0000,8171,000,0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$0.00	\$0.00
132	10,000.00,0000,8171,000,0000	CLEANER WHITEBOARD EXPO 8 OZ	\$71.52	\$0.00
133	10,000.00,0000,8171,000,0000	PEN FELT TIP MED PT BLACK 12/BX	\$190.08	\$0.00

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Line #	Account	Description	Debit	Credit
134	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT PURPLE 12/BX	\$285.12	\$0.00
135	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" ZRL/BX	\$324.00	\$0.00
136	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$139.55	\$0.00
137	10.000.00.0000.8171.000.0000	TAPE DISP 3/4" HANDHELD 3M	\$32.40	\$0.00
138	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 8100N BLACK C4182X	\$136.50	\$0.00
139	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 CC364A BLACK	\$189.98	\$0.00
140	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$251.07	\$0.00
141	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$0.00	\$0.00
142	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$247.34	\$0.00
143	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$123.67	\$0.00
144	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$212.40	\$0.00
145	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$467.76	\$0.00
146	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$155.60	\$0.00
147	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$77.80	\$0.00
148	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GOLDENROD	\$79.80	\$0.00
149	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 LILAC	\$44.90	\$0.00
150	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BUFF	\$89.80	\$0.00
151	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$93.60	\$0.00
152	10.000.00.0000.8171.000.0000	STAPLES STANDARD SF-1 5000/BX	\$110.00	\$0.00
153	10.000.00.0000.8171.000.0000	PENCIL GRADING RED W/ERASR	\$100.56	\$0.00
154	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT GREEN 12/BX	\$190.08	\$0.00
155	10.106.00.0010.0613.000.0000	Preparing Your Child for Kindergarten	\$114.50	\$0.00
156	10.702.00.2700.0437.000.0000	Rear tires for bus #6	\$1,441.00	\$0.00
157	10.702.00.2700.0437.000.0000	Two front tires bus #8	\$704.00	\$0.00
158	10.702.00.2700.0437.000.0000	Four rear tires per CDE annual inspection bus #15	\$1,677.04	\$0.00
159	10.300.00.2620.0735.000.0000	Shirpool top freezer refrigerator	\$598.00	\$0.00
160	10.103.00.2690.0611.000.0000	Supplies to repair lobby bench CME	\$37.01	\$0.00

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Line #	Account	Description	Debit	Credit
161	10.701.00.2650.0424.000.0000	Grinding wheels for demolition of playground equipment	\$34.94	\$0.00
162	10.103.00.2690.0611.000.0000	Backer rod, caulking and floor tile adhesive CME	\$31.71	\$0.00
163	10.104.00.2620.0431.000.0000	Paint GCE	\$23.22	\$0.00
164	10.600.12.2100.0810.000.0000	IDA Membership Renewal - Dr. Steen (Membership #89	\$95.00	\$0.00
165	10.601.00.2210.0580.000.0000	Foof for CASE Conference, 7/26/17, with Principals	\$212.91	\$0.00
166	41.300.00.4900.0733.000.0000	Fir Wood Unfinished Adirondack Chairs - Twin Pack	\$2,314.99	\$0.00
167	10.601.00.2320.0580.000.0000	Lodging for Superintendent's Conference 9/20/17-9/	\$172.07	\$0.00
168	10.600.00.2310.0584.000.0000	5 year service lapel pin	\$73.75	\$0.00
169	10.600.00.2310.0584.000.0000	10 year service lapel pin	\$73.75	\$0.00
170	10.600.00.2310.0584.000.0000	15 year service lapel pin	\$73.75	\$0.00
171	10.600.00.2310.0584.000.0000	30 year slaute to great teacher curved glass - Pam	\$194.85	\$0.00
172	10.600.00.2310.0584.000.0000	Engraving	\$83.00	\$0.00
173	10.600.00.2310.0584.000.0000	Start polished statue (girl) Carol Turner	\$49.95	\$0.00
174	10.600.00.2310.0584.000.0000	Engraving	\$28.19	\$0.00
175	10.702.00.2700.0437.000.0000	Front end work bus #1 - materials & labor	\$903.12	\$0.00
176	10.702.00.2700.0437.000.0000	Turbo & A. service -- labor & materials bus #9	\$3,304.60	\$0.00
177	10.702.27.2700.0437.000.0000	Repairs bus #4 chains & heater not working	\$89.73	\$0.00
178	10.104.00.0070.0611.000.3150	Division E	\$327.00	\$0.00
179	10.600.00.2290.0611.000.0000	USB-C to HDMI	\$60.46	\$0.00
180	10.600.00.2290.0611.000.0000	USB-C to USB-A	\$19.74	\$0.00
181	10.600.00.2290.0611.000.0000	USB-A to USB-C Adapter	\$15.98	\$0.00
182	10.600.00.2290.0613.000.0000	USB-C to VGA/HDMI/DVI	\$28.86	\$0.00
183	10.600.00.2290.0613.000.0000	USB-C to VGA	\$31.72	\$0.00
184	10.000.00.0000.8171.000.0000	DETERGENT LAUNDRY 40#	\$62.25	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
185	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$41.04	\$0.00
186	10.000.00.0000.8171.000.0000	STRIPPER, BRAVO 5 GAL BOX	\$135.15	\$0.00
187	10.000.00.0000.8171.000.0000	FINISH FLOOR VECTRA 5 GAL/BX	\$140.38	\$0.00
188	10.000.00.0000.8171.000.0000	SPOT REMOVER HIP SHOT	\$79.56	\$0.00
189	10.000.00.0000.8171.000.0000	FILTER POLY 16 X 20 X 2	\$34.09	\$0.00
190	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$106.08	\$0.00
191	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$190.00	\$0.00
192	10.000.00.0000.8171.000.0000	BUFFER PAD 14" X 20" RED 5PD/CS	\$0.00	\$0.00
193	10.103.00.0010.0690.000.0000	Sculptureal and political relief dual map set	\$554.40	\$0.00
194	10.601.00.2210.0690.000.0000	Pocket folders - burgundy	\$9.99	\$0.00
195	10.601.00.2210.0550.000.0000	Color copy paper - 80 pound	\$19.78	\$0.00
196	10.601.00.2210.0550.000.0000	Mailing label round 1 1/4" clear, roll of 1000	\$57.98	\$0.00
197	10.601.00.2210.0611.000.0000	Jam laminated pocket folders	\$90.95	\$0.00
198	10.601.00.2210.0611.000.0000	Pencil pouches	\$32.70	\$0.00
199	10.602.00.2510.0611.000.0000	Burgundy 2-pocket folders	\$79.92	\$0.00
200	10.602.00.2510.0611.000.0000	Sharpie permanent fine point makers	\$3.85	\$0.00
201	10.602.00.2510.0611.000.0000	Bankers boxes	\$21.46	\$0.00
202	10.601.00.2320.0611.000.0000	Misc supplies for Walts office	\$68.43	\$0.00
203	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION BLACK	\$59.50	\$0.00
204	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$84.00	\$0.00
205	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION LIGHT YELLOW	\$59.50	\$0.00
206	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY GREEN	\$59.50	\$0.00
207	10.000.00.0000.8171.000.0000	PAPER DRAW MAN 9 X 12 60#	\$32.12	\$0.00
208	10.000.00.0000.8171.000.0000	ENVELOPE #6 3/4 (3 5/8 X 6 1/2) 500/BX	\$79.80	\$0.00
209	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$156.60	\$0.00
210	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON BLUE	\$83.00	\$0.00
211	10.106.00.0060.0641.000.0000	Reading consumables for 2017-2018 school year	\$79.67	\$0.00

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Line #	Account	Description	Debit	Credit
212	10.105.00.0060.0641.000.0000	Reading consumables for 2017-2018 school year	\$2,873.73	\$0.00
213	10.105.00.0060.0641.000.0000	- se Reading and math consumables 2017-2018 school year	\$564.96	\$0.00
214	10.105.00.0060.0641.000.0000	Reading and math consumables 2017-2018 school year	\$720.88	\$0.00
215	10.105.00.0060.0641.000.0000	Reading and math consumables 2017-2018 school year	\$1,217.28	\$0.00
216	10.105.00.0060.0641.000.0000	Reading and math consumables 2017-2018 school year	\$199.79	\$0.00
217	10.105.00.0060.0641.000.0000	Reading and math consumables 2017-2018 school year	\$9,566.27	\$0.00
218	10.105.00.0060.0641.000.0000	Math consumables for 2017-2018 school year - see a	\$274.46	\$0.00
219	10.104.00.0060.0641.000.0000	Math Mats 1st Grade (4 pack)	\$5,329.40	\$0.00
220	10.104.00.0060.0641.000.0000	Math Mats 2nd Grade (4 pack)	\$0.00	\$0.00
221	10.104.00.0060.0641.000.0000	Reading & Writers Notebook 2nd Grade shipping	\$0.00	\$0.00
222	10.104.00.0060.0641.000.0000	Math Mats 1st Grade (4 pack)	\$159.88	\$0.00
223	10.104.00.0060.0641.000.0000	Math Mats 2nd Grade (4 pack)	\$0.00	\$0.00
224	10.104.00.0060.0641.000.0000	Reading & Writers Notebook 2nd Grade shipping	\$5,329.40	\$0.00
225	10.104.00.0060.0641.000.0000	Readers Writers Notebook 3rd Grade shipping	\$888.57	\$0.00
226	10.104.00.0060.0641.000.0000	Readers Writers Notebook 3rd Grade shipping	\$186.54	\$0.00
227	10.104.00.0060.0641.000.0000	Decodable Practice Readers Grade2 Units 1-3	\$888.57	\$0.00
228	10.104.00.0060.0641.000.0000	Decodable Practice Readers Grade 2 Units 4-6 shipping	\$26.66	\$0.00
229	10.104.00.0060.0641.000.0000	Decodable Practice Readers Grade 2 Units 4-6 shipping	\$27.97	\$0.00
230	10.104.00.0060.0641.000.0000	Decodable Practice Readers Grade 2 Units 4-6 shipping	\$27.97	\$0.00
231	10.104.00.0060.0641.000.0000	Please order items from Oasis cart.	\$1.68	\$0.00
232	10.101.00.0060.0641.000.0000	Username:bmoor	\$2,858.42	\$0.00

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## Journal Entry

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Line #	Account	Description	Debit	Credit
233	10.101.00.0060.0641.000.0000	Please order items from Oasis cart. Username:bmoor	\$994.56	\$0.00
234	10.101.00.0060.0641.000.0000	Please order items from Oasis cart. Username:bmoor	\$83.54	\$0.00
235	10.104.00.0060.0641.000.0000	Math Mats - K	\$3,491.46	\$0.00
236	10.104.00.0060.0641.000.0000	Math Workbooks	\$750.04	\$0.00
237	10.104.00.0060.0641.000.0000	1st Gr. Workbooks	\$671.25	\$0.00
238	10.104.00.0060.0641.000.0000	2nd Gr. Workbooks	\$621.58	\$0.00
239	10.104.00.0060.0641.000.0000	Math Workbooks	\$478.83	\$0.00
240	10.104.00.0060.0641.000.0000	5th Gr. Workbook	\$718.24	\$0.00
241	10.104.00.0060.0641.000.0000	6th Gr. Workbooks	\$478.83	\$0.00
242	10.106.00.0060.0641.000.0000	Math Mats grade K through 2 - see attached	\$856.84	\$0.00
243	10.106.00.0060.0641.000.0000	Math Mats grade K through 2 - see attached	\$1,353.24	\$0.00
244	10.106.00.0060.0641.000.0000	Math Mats grade K through 2 - see attached	\$2,482.00	\$0.00
245	10.103.00.0060.0641.000.0000	Math enVisions workbook - Kinder	\$1,382.17	\$0.00
246	10.103.00.0060.0641.000.0000	Math enVisions workbook -Grade 1	\$465.40	\$0.00
247	10.103.00.0060.0641.000.0000	Math enVisions workbook -Grade 2	\$465.40	\$0.00
248	10.103.00.0060.0641.000.0000	Math enVisions workbook - Grade 3	\$465.40	\$0.00
249	10.103.00.0060.0641.000.0000	Math enVisions workbook- Grade 4	\$501.20	\$0.00
250	10.103.00.0060.0641.000.0000	Math enVisions workbook - Grade 5	\$483.30	\$0.00
251	10.103.00.0060.0641.000.0000	Math enVisions workbook -Grade 6	\$429.60	\$0.00
252	10.103.00.0060.0641.000.0000	Readers and Writers Notebooks - Kinder	\$548.50	\$0.00
253	10.103.00.0060.0641.000.0000	Readers and Writers Notebooks -1st grade	\$537.53	\$0.00
254	10.103.00.0060.0641.000.0000	Readers and Writers Notebooks - 2nd grade	\$570.44	\$0.00
255	10.103.00.0060.0641.000.0000	Readers and Writers Notebooks - 3rd grade	\$570.44	\$0.00
256	10.103.00.0060.0641.000.0000	Readers and Writers Notebooks - 4th grade	\$614.32	\$0.00
257	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 1st grade - 1.1	\$103.88	\$0.00
258	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 1st gr - 1.2	\$103.88	\$0.00
259	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 1st - 1.3	\$103.88	\$0.00

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Line #	Account	Description	Debit	Credit
260	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 1st gr - 1.4	\$103.88	\$0.00
261	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 1st grade - 1.5	\$103.88	\$0.00
262	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 2nd grade - 2.1	\$89.94	\$0.00
263	10.103.00.0060.0641.000.0000	Student Edition Reading Text - 2nd grade - 2.2	\$89.94	\$0.00
264	10.103.00.0060.0641.000.0000	Math Mats - Topics 1-4 (K)	\$349.94	\$0.00
265	10.103.00.0060.0641.000.0000	Math Mats - Topics 5-8 (K)	\$349.94	\$0.00
266	10.103.00.0060.0641.000.0000	Math Mats - Topic - 9-12 (K)	\$349.94	\$0.00
267	10.103.00.0060.0641.000.0000	Math Mats - Topic 13-16 (K)	\$349.94	\$0.00
268	10.103.00.0060.0641.000.0000	Math Mats - Topics 1-5 (1st)	\$240.97	\$0.00
269	10.103.00.0060.0641.000.0000	Math Mats - Topics 6-10 (1st)	\$240.97	\$0.00
270	10.103.00.0060.0641.000.0000	Math Mats - Topics 11-15 (1st)	\$240.97	\$0.00
271	10.103.00.0060.0641.000.0000	Math Mats - Topics 16-20 (1st)	\$240.97	\$0.00
272	10.103.00.0060.0641.000.0000	Math Mats - Topics 1-5 (2nd)	\$240.97	\$0.00
273	10.103.00.0060.0641.000.0000	Math Mats - Topics 6-10 (2nd)	\$240.97	\$0.00
274	10.103.00.0060.0641.000.0000	Math Mats - Topics 11-15 (2nd)	\$481.94	\$0.00
275	10.103.00.0060.0641.000.0000	Math Mats - Topics 16-20 (2nd)	\$481.94	\$0.00
276	10.103.00.0060.0641.000.0000	Math Mats - Topics 1-16 (K)	\$193.97	\$0.00
277	10.103.00.0060.0641.000.0000	Math Mats - Topics 1-20 (2nd)	\$266.47	\$0.00
278	10.103.00.0060.0641.000.0000	Readers and Writers Notebook - 6th grade	\$614.32	\$0.00
279	10.106.00.0060.0641.000.0000	Math workbook, grade 3	\$89.50	\$0.00
280	10.106.00.0060.0641.000.0000	Math workbook, grade 4	\$74.82	\$0.00
281	10.101.00.0060.0641.000.0000	Math workbook, grade 3	\$447.50	\$0.00
282	10.101.00.0060.0641.000.0000	Math workbook, grade 4	\$483.30	\$0.00
283	10.101.00.0060.0641.000.0000	Math workbook, grade 6	\$142.12	\$0.00
284	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$20,329.00	\$0.00
285	10.300.00.1100.0611.000.0000	FORM# 106173 (500/PKG)	\$261.64	\$0.00
286	10.000.00.0000.8171.000.0000	TWEEZERS SPLINTER 3.5"	\$14.00	\$0.00

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Line #	Account	Description	Debit	Credit
287	10.000.00.0000.8171.000.0000	ACETAMINOPHEN (TYLENOL) REG STRENGTH 100/btl	\$7.16	\$0.00
288	10.000.00.0000.8171.000.0000	PROBE COVERS THERMOSCAN PRO 4000 200/PKG	\$158.00	\$0.00
289	10.000.00.0000.8171.000.0000	UNDERPADS DISPOSABLE 17 X 24 100/PKG	\$56.00	\$0.00
290	10.000.00.0000.8171.000.0000	COTTON BALLS 500/BX	\$64.89	\$0.00
291	10.000.00.0000.8171.000.0000	BOOK TEACHER DAILY PLAN	\$207.00	\$0.00
292	10.000.00.0000.8171.000.0000	CHALK SIDEWALK COLORS WASHABLE	\$19.68	\$0.00
293	10.000.00.0000.8171.000.0000	STICKERS SCRATCH-N-SNIFF 456/PKG	\$264.48	\$0.00
294	10.000.00.0000.8171.000.0000	BOOK TARDY SLIPS 300/BK	\$316.40	\$0.00
295	10.000.00.0000.8171.000.0000	PLASTI-TAK ADHESIVE PUTTY 2.5 OZ	\$25.32	\$0.00
296	10.000.00.0000.8171.000.0000	YARN BUDGET PACK	\$36.95	\$0.00
297	10.000.00.0000.8171.000.0000	PAD TARDY SLIP	\$10.02	\$0.00
298	10.000.00.0000.8171.000.0000	TAGBOARD MANILA 12 X 18 100/PKG	\$52.26	\$0.00
299	10.000.00.0000.8171.000.0000	TAGBOARD MANILA 18 X 24 100/PKG	\$36.94	\$0.00
300	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 12 X 18 100/PKG 150 LB	\$209.04	\$0.00
301	10.000.00.0000.8171.000.0000	PAPER NEWSPRINT WHITE 18 X 24	\$182.88	\$0.00
302	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$85.44	\$0.00
303	10.200.00.0020.0611.000.0000	Visitor Log In Books	\$161.10	\$0.00
304	10.103.00.0010.0730.000.0000	Legs - Black upper	\$110.42	\$0.00
305	10.600.00.2290.0735.000.0000	4GB Memory for MacBook	\$2,340.80	\$0.00
306	10.600.00.2290.0735.000.0000	4GB memory for iMac	\$624.60	\$0.00
307	10.106.00.2220.0730.000.0000	Bundle -soloshot 3 - base, ta, & optic 65x	\$854.99	\$0.00
308	10.106.00.2220.0730.000.0000	SS3 Indoor accessory	\$189.99	\$0.00
309	10.106.00.2220.0730.000.0000	Tripod life	\$49.99	\$0.00
310	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 5" 12/PKG	\$191.52	\$0.00
311	10.000.00.0000.8171.000.0000	PAD POST IT NOTES 3" X 3" 12/PKG	\$286.56	\$0.00
312	10.000.00.0000.8171.000.0000	PAD EASEL 24 X 32 SPIRAL	\$203.04	\$0.00
313	10.000.00.0000.8171.000.0000	LABELS 2" X 4" WHITE 1000/PK	\$466.80	\$0.00
314	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 BLACK CE400A	\$509.00	\$0.00

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Line #	Account	Description	Debit	Credit
315	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$715.08	\$0.00
316	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$574.08	\$0.00
317	10.000.00.0000.8171.000.0000	LABELS 1"X 2 5/8" WHITE LASER 3000 /BX	\$357.20	\$0.00
318	10.000.00.0000.8171.000.0000	CEMENT RUBBER QUART	\$51.48	\$0.00
319	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$36.36	\$0.00
320	10.000.00.0000.8171.000.0000	PENCIL #2 12/PK	\$95.40	\$0.00
321	10.000.00.0000.8171.000.0000	STATIONARY BLANK WATERMARKED	\$53.49	\$0.00
322	10.000.00.0000.8171.000.0000	PEN UNI-BALL GEL IMPACT BLACK	\$46.20	\$0.00
323	10.000.00.0000.8171.000.0000	PEN BALL PT FINE RED 12/BX	\$49.32	\$0.00
324	10.000.00.0000.8171.000.0000	PEN BALL PT FINE BLACK 12/BX	\$49.32	\$0.00
325	10.000.00.0000.8171.000.0000	BINDER 3 RING 1" WHITE	\$92.40	\$0.00
326	10.000.00.0000.8171.000.0000	PAD LEGAL 8.5 X 14 CANARY	\$38.46	\$0.00
327	10.000.00.0000.8171.000.0000	PAD LEGAL 5 X 8 CANARY	\$17.88	\$0.00
328	10.000.00.0000.8171.000.0000	PAD LEGAL 8.5 X 11 CANARY	\$25.92	\$0.00
329	10.000.00.0000.8171.000.0000	PENCIL #2 TICONDEROGA 12/PK	\$172.80	\$0.00
330	10.000.00.0000.8171.000.0000	NAME BADGES BLUE 100/PKG	\$56.88	\$0.00
331	10.000.00.0000.8171.000.0000	ENVELOPE CLSP 12X15.5 100/BX	\$67.30	\$0.00
332	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 50/BX	\$123.90	\$0.00
333	10.000.00.0000.8171.000.0000	VEST, SAFETY, FLUORSCNT	\$52.64	\$0.00
334	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS CITRUS TWIST	\$99.98	\$0.00
335	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS ARTIC MIST	\$99.98	\$0.00
336	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 951XL CYAN	\$192.24	\$0.00
337	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 951XL YELLOW	\$192.24	\$0.00
338	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 950XL BLACK	\$258.72	\$0.00
339	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 951XL MAGENTA	\$192.24	\$0.00

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Line #	Account	Description	Debit	Credit
340	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
341	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMIH	\$461.47	\$0.00
342	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
343	10.600.12.2620.0421.000.0000	Canon	\$461.47	\$0.00
344	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
345	10.601.00.2320.0690.000.0000	Annual renewal CMSD Leadership Team	\$204.00	\$0.00
346	10.104.00.0010.0613.000.0000	Number the Stars BOB Questions	\$4.00	\$0.00
347	10.104.00.0010.0613.000.0000	Among the Hidden BOB Questions	\$4.00	\$0.00
348	10.104.00.0010.0613.000.0000	The Cay BOB Study Guide	\$3.00	\$0.00
349	10.104.00.0010.0613.000.0000	Mrs Frisby & Rats of NIMH Guide	\$4.00	\$0.00
350	10.104.00.0010.0613.000.0000	Bridge to Terabithia Guide	\$3.00	\$0.00
351	10.104.00.0010.0613.000.0000	When You Reach Me BOB Questions	\$3.00	\$0.00
352	10.104.00.0010.0613.000.0000	Goal Setting Data Portfolio & Data Notebook	\$11.19	\$0.00
353	10.000.00.0000.8171.000.0000	PEN BALL PT MED BLACK 12/BX	\$96.84	\$0.00
354	10.000.00.0000.8171.000.0000	CRAFT STICKS 1000/BX	\$44.03	\$0.00
355	10.000.00.0000.8171.000.0000	PAD STAMP BLACK SIZE 1 FELT	\$22.68	\$0.00
356	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$263.52	\$0.00
357	10.000.00.0000.8171.000.0000	PEN BALL PT MED BLUE 12/BX	\$96.84	\$0.00
358	10.000.00.0000.8171.000.0000	ERASER KNEADED LARGE 12/BX	\$17.76	\$0.00
359	10.000.00.0000.8171.000.0000	RUBBER BAND ASSORTED	\$139.32	\$0.00
360	10.000.00.0000.8171.000.0000	TAPE MASKING 2"	\$88.08	\$0.00
361	10.000.00.0000.8171.000.0000	BINDER 3 RING 3" WHITE	\$73.68	\$0.00
362	10.000.00.0000.8171.000.0000	POSTER/RAILROAD BRD WHITE	\$66.20	\$0.00
363	10.000.00.0000.8171.000.0000	BINDING COMBS 3/4" BLACK 100/BX	\$53.88	\$0.00
364	10.000.00.0000.8171.000.0000	BINDING COMBS 1/2" WHITE 100/BX	\$32.32	\$0.00
365	10.601.00.2210.0690.000.0000	Transparent clear squeeze top hinged lid vial	\$62.07	\$0.00
366	10.000.00.0000.8171.000.0000	SALINE SOLUTION 12 FL OZ	\$18.80	\$0.00
367	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$13.28	\$0.00

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**Journal Entry**

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

**Journal Entry Number 33**

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

Entry Date: 08/16/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7006

Posted On: 08/16/2017 10:01:11

Line #	Account	Description	Debit	Credit
368	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$8.94	\$0.00
369	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$6.64	\$0.00
370	10.300.00.2130.0611.000.0000	Misc nursing supplies - coke, smarties, peanut but	\$35.73	\$0.00
371	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 500/BOX	\$68.80	\$0.00
372	43.103.00.2600.0730.000.0000	84 double tier folding chair truck	\$1,331.58	\$0.00
373	10.000.00.0000.8171.000.0000	FOLDER CUM PUPIL RECORD 50/PKG	\$285.00	\$0.00
374	10.105.00.0060.0641.000.0000	Math consumables for 2017-2018 school year - see a	\$1,985.60	\$0.00
375	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$4,392.29	\$0.00
376	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 14 WHITE	\$103.78	\$0.00
377	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$161.72	\$0.00
378	10.000.00.0000.8171.000.0000	FOLDER 2 POCKET PORTFOLIOS W/FASTENERS 25/BX	\$134.30	\$0.00
379	10.000.00.0000.8171.000.0000	PAINT TEMPRA LIQUID BLUE	\$25.08	\$0.00
380	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID TURQUOISE	\$25.08	\$0.00
381	10.000.00.0000.8171.000.0000	MARKER WATERCOLOR SET 12 COLOR/SET	\$107.76	\$0.00
382	10.000.00.0000.8171.000.0000	BORDETTE RED	\$11.52	\$0.00
383	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$59.50	\$0.00
384	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	\$59.50	\$0.00
385	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$119.00	\$0.00
386	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION YELLOW	\$59.50	\$0.00
387	10.000.00.0000.8171.000.0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$127.08	\$0.00
388	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$109.20	\$0.00
389	10.000.00.0000.8171.000.0000	MARKER HI-LTR PINK 12/BX	\$72.36	\$0.00
390	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$35.20	\$0.00
391	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$185.76	\$0.00

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

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Line #	Account	Description	Debit	Credit
392	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 12 X 18 80#	\$231.00	\$0.00
393	10.602.00.2510.0690.000.0000	Charges for card	\$29.00	\$0.00
394	10.200.00.2220.0644.000.0000	subscription renewal (12 mos.)	\$33.21	\$0.00
395	10.101.00.0060.0641.000.0000	Please order tTime for Kids 3rd Grade only	\$247.50	\$0.00
396	10.101.00.2210.0580.000.0002	Room charge for Emily Finan	\$870.82	\$0.00
397	10.101.00.2210.0580.000.0002	Room Charge for Jill Macdonald	\$870.82	\$0.00
398	10.600.12.2100.0580.000.0000	CASE Lodging 7/25/17 & 7/26/17 - Carolena Steen	\$199.80	\$0.00
399	10.600.12.1707.0580.000.0000	CASE Lodging 7/25/17, 7/26/17 & 7/27/17 - Karen HI	\$0.00	\$0.00
400	10.600.12.2100.0580.000.0000	CASE Lodging 7/25/17 & 7/26/17 - Carolena Steen	\$0.00	\$0.00
401	10.600.12.1707.0580.000.0000	CASE Lodging 7/25/17, 7/26/17 & 7/27/17 - Karen HI	\$389.70	\$0.00
402	10.105.00.2410.0580.000.0000	Lodging for CASE annual conference July 2015	\$389.70	\$0.00
403	10.101.00.0060.0641.000.0000	Please order items from Oasis cart. Username:ibmoor	\$575.58	\$0.00
404	10.600.00.2310.0334.000.0000	Lodging for Case Conference	\$395.64	\$0.00
405	10.104.00.2410.0580.000.0000	Lodging for CASE Conference	\$361.57	\$0.00
406	10.200.00.2410.0580.000.0000	Lodging for CASE conference - Greg Watkins	\$176.19	\$0.00
407	10.200.00.2410.0580.000.0000	Lodging for CASE conference - Candice Johnson	\$0.00	\$0.00
408	10.200.00.2410.0580.000.0000	Lodging for CASE conference - Greg Watkins	\$0.00	\$0.00
409	10.200.00.2410.0580.000.0000	Lodging for CASE conference - Candice Johnson	\$185.38	\$0.00
410	10.601.00.2320.0580.000.0000	Lodging for Wait - CASE Conference - 7/24/17-7/28/	\$582.60	\$0.00
411	10.105.00.2210.0580.000.0002	Lodging for Megal Galvan - Responsive Classroom	\$641.47	\$0.00
412	10.702.27.2700.0437.000.0000	Repairs to E-brake not holding bus #17	\$2,439.83	\$0.00
413	10.702.00.2700.0437.000.0000	Exhaust smell inside bus - Intall new muffler	\$1,451.46	\$0.00



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

**Journal Entry**

Journal Entry Number 33

Fiscal Year: 2017-2018

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7006

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Line # Account  
 414 10,000.00 0000.7421.000 0000  
 415 18,000.00 0000.7421.000 0000  
 416 41,000.00 0000.7421.000 0000  
 417 43,000.00 0000.7421.000 0000  
 Total Items Printed:

Description	Debit	Credit
ACCOUNTS PAYABLE	\$0.00	(\$128,125.91)
ACCOUNTS PAYABLE	\$0.00	(\$24,721.29)
ACCOUNTS PAYABLE	\$0.00	(\$2,314.99)
ACCOUNTS PAYABLE	\$0.00	(\$218,787.85)
417	\$373,950.04	(\$373,950.04)

**Master Account Entries**

Fund	Debits	Credits
10	128,125.91	(128,125.91)
18	24,721.29	(24,721.29)
41	2,314.99	(2,314.99)
43	218,787.85	(218,787.85)
<b>Totals:</b>	<b>373,950.04</b>	<b>(373,950.04)</b>

End of Report