

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7011

Created On: 09/12/2017 11:31:00

Line #	Account	Description	Debit	Credit
1	10.103.00.0010.0611.000.0000	Altra Marshall 3 shelf metal rolling utility cart	\$30.11	\$0.00
2	10.103.00.0010.0611.000.0000	Luxor 32" x 18" tub storage cart 3 shelves - Black	\$105.78	\$0.00
3	10.300.00.0030.0611.000.0000	6 GRADING PERIOD GRADEBOOKS	\$143.52	\$0.00
4	10.103.00.0060.0641.000.0000	Scott Foresman - Addison Wesley enVision math, gra	\$17.94	\$0.00
5	10.103.00.0060.0641.000.0000	enVision Math grade 6 Hard cover - new ISBN# 978-	\$81.44	\$0.00
6	10.200.00.0060.0641.000.0000	Grading From the Inside Out: Bringing Accuracy to	\$1,038.24	\$0.00
7	10.104.00.0010.0611.000.0000	Logitech Wireless Presenter R400	\$113.85	\$0.00
8	10.104.00.0010.0611.000.0000	Logitech Speaker Set 980-000419	\$110.10	\$0.00
9	10.104.00.0010.0613.000.0000	Battle of Books	\$238.76	\$0.00
10	10.103.00.0010.0611.000.0000	Whee the Mountains Meet The Moon	\$101.81	\$0.00
		Double storage cart w/ 20 drawers		
		ECR4kids drawer		
11	10.105.00.0010.0613.000.0000	Time Timer 8 inch	\$74.97	\$0.00
12	10.105.00.0010.0613.000.0000	Time Timer 12 inch	\$145.98	\$0.00
13	10.106.00.0010.0613.000.0000	Economics & You, Grades 5-8	\$9.99	\$0.00
14	10.106.00.0010.0735.000.0000	Elvoki 11.5-inch Wall Clock with Arabic Numerals,	\$51.80	\$0.00
15	10.200.00.0060.0641.000.0000	Visible Learning for Teachers 1st edition	\$43.12	\$0.00
16	10.200.00.0020.0611.000.0000	Officemate OIC Blue Glacier Incline Sorter with 2	\$24.98	\$0.00
17	10.106.00.0010.0613.000.0000	Your Fantastic Elastic Brain - Stretch It, Shape I	\$16.65	\$0.00
18	10.106.00.0010.0613.000.0000	What Do You Do With a Problem?, by Kobi Yamada	\$10.95	\$0.00
19	10.106.00.0010.0613.000.0000	What Do You Do With an Idea?, by Kobi Yamada	\$12.29	\$0.00
20	10.106.00.0010.0613.000.0000	The Most Magnificent Thing, by Ashley Spires	\$9.57	\$0.00
21	10.106.00.0010.0613.000.0000	The Dot, by Peter H. Reynolds	\$8.96	\$0.00
22	10.106.00.0010.0613.000.0000	The Girl Who Never Made Mistakes, by Gary Rubinste	\$12.03	\$0.00
23	10.300.00.0200.0611.000.0000	GREENSKY COMPATIBLE TONER SET FOR HP Q6000A, Q6001	\$75.99	\$0.00

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Line #	Account	Description	Debit	Credit
24	10.300.00.0200.0611.000.0000	BOOK - NEW RINGS: 500 DESIGNS FROM AROUND THE WORL	\$25.42	\$0.00
25	10.300.00.0200.0611.000.0000	BOOK - NEW NECKLACES: 400+ CONTEMPORARY DESIGNS	\$23.76	\$0.00
26	10.300.00.0200.0611.000.0000	BOOK - NEW EARRINGS: 500+ DESIGNS FROM AROUND THE	\$25.03	\$0.00
27	10.300.00.1500.0613.000.0000	AP HUMAN GEOGRAPHY CRASH COURSE: PAPERBACK	\$6.22	\$0.00
28	10.300.00.1500.0613.000.0000	AP U.S. HISTORY CRASH COURSE:	\$12.70	\$0.00
29	10.300.00.1500.0613.000.0000	PRINCETON REVIEW - CRACKING THE AP U.S. HISTORY EX	\$50.97	\$0.00
30	10.300.00.1500.0613.000.0000	PRINCETON REVIEW - CRACKING THE AP PSYCHOLOGY EXAM	\$12.72	\$0.00
31	10.300.00.1500.0613.000.0000	PRINCETON REVIEW - CRACKING THE AP US. GOVERNMENT	\$14.27	\$0.00
32	10.300.00.1500.0613.000.0000	PRINCETON REVIEW - CRACKING THE AP WORLD HISTORY E	\$33.98	\$0.00
33	10.300.00.1500.0613.000.0000	PRINCETON REVIEW - CRACKING THE AP ECONOMICS MACRO	\$12.91	\$0.00
34	10.300.00.1500.0613.000.0000	FIVE IDEAS THAT CHANGE THE WORLD BY BARBARA WARD	\$16.92	\$0.00
35	10.103.00.0010.0613.000.0000	Step up to writing Handy Pages - Primary Level - Shipping	\$5.12	\$0.00
36	10.103.00.0010.0613.000.0000	Logitech Wireless Presenter Pointer	\$7.98	\$0.00
37	10.104.00.0060.0611.000.0003	eeBoo Create and Tell Me a Story Cards, Mystery in	\$49.84	\$0.00
38	10.600.12.1791.0611.000.0000	eeBoo I Never Forget a Face Matching Game	\$11.94	\$0.00
39	10.600.12.1791.0611.000.0000	eeBoo What Do I Do Social Awareness Flashcards	\$16.94	\$0.00
40	10.600.12.1791.0611.000.0000	eeBoo Obstacles, Imaginative Solutions Game	\$12.95	\$0.00
41	10.600.12.1791.0611.000.0000		\$17.94	\$0.00

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42	10.600.12.1791.0611.000.0000	eeBoo Create and Tell Me a Story Cards, Volcano Is	\$11.95	\$0.00
43	10.600.12.1791.0611.000.0000	Osmo Creative Set with Monster Game (Add-on)	\$49.99	\$0.00
44	10.600.12.1791.0611.000.0000	Tiggly Math Blocks Interactive Learning Games for	\$16.49	\$0.00
45	10.600.12.1791.0611.000.0000	Loew Cornell 1021095 Simply Art Watercolor Cakes	\$9.10	\$0.00
46	10.600.12.1791.0611.000.0000	Chenille Kraft Sequins and Spangles Shaker Jar	\$9.91	\$0.00
47	10.600.12.1791.0611.000.0000	Creativity Street Jumbo Chenille Stems Classroom P	\$14.99	\$0.00
48	10.600.12.1791.0611.000.0000	Yasutomo Pearlescent Watercolor Set, 21 -Colors	\$8.44	\$0.00
49	10.200.00.2220.0643.000.0000	125 book please see attached	\$1,519.93	\$0.00
50	10.200.00.1300.0611.000.0000	HOSAGFT black gaffer tape	\$16.48	\$0.00
51	10.200.00.0020.0611.000.0000	4" black pro book tape	\$19.99	\$0.00
52	10.200.00.0060.0641.000.0000	Bringing Homework Into Focus by Eileen Deoka pa	\$24.65	\$0.00
53	10.200.00.0500.0613.000.0000	Pentel EnerGel Pens gel 0.5	\$14.51	\$0.00
54	10.200.00.0600.0611.000.0000	Logitech Bluetooth Audio Adapter	\$20.88	\$0.00
55	10.200.00.0020.0611.000.0000	Applies Magnets name badge	\$15.40	\$0.00
56	10.200.00.0500.0613.000.0000	Gaiam Balance Ball Chair	\$67.17	\$0.00
57	10.600.00.2290.0613.000.0000	Rankie HDMI to VGA	\$9.99	\$0.00
58	10.600.00.2290.0613.000.0000	Aosotech HDMI to VGA	\$8.68	\$0.00
59	10.600.00.2290.0613.000.0000	Lingwei HDMI to VGA	\$7.99	\$0.00
60	10.600.00.2290.0613.000.0000	VicTsing HDMI to VGA	\$7.99	\$0.00
61	10.600.00.2290.0613.000.0000	Splaks HDMI to VGA	\$15.52	\$0.00
62	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF BOOKS (28)	\$279.17	\$0.00
63	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT BLACK 12/BX	\$185.98	\$0.00
64	10.000.00.0000.8171.000.0000	PEN UNI-BALL GEL IMPACT BLACK	\$18.76	\$0.00
65	10.300.00.0200.0611.000.0000	XEROX 8570 INK CUBES; 2 EACH - CYAN, MAGENTA, YELLOW	\$299.99	\$0.00

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Line #	Account	Description	Debit	Credit
66	10.101.00.0070.0611.000.3150	Cirriculum 21: Essentail Education for a Changing	\$18.74	\$0.00
67	10.104.00.0060.0611.000.0003	Reteck - 10 pack stylus pens	\$11.00	\$0.00
68	10.101.00.0010.0611.000.0000	C-Line Stched Shop Ticket Holders 9x12. Open Shor	\$17.44	\$0.00
69	10.106.00.0010.0735.000.0000	Best Choice Products 3-Piece Dining Table Set (inc	\$85.99	\$0.00
70	10.600.12.1791.0611.000.0000	Copernicus Hang Up Bags - 9 1/4 x 12 - Pack of 10	\$74.97	\$0.00
71	10.200.00.0800.0611.000.0000	Topeak Sport II Floor Pump	\$37.39	\$0.00
72	10.200.00.2220.0643.000.0000	66 Books for Library - see attached list	\$194.84	\$0.00
73	10.103.00.1302.0611.000.0000	Rubbermaid Action Packer 8 gal	\$0.00	\$0.00
74	10.103.00.1302.0611.000.0000	Basic tissue paper	\$5.56	\$0.00
75	10.103.00.1302.0611.000.0000	Black gift bags - 25	\$0.00	\$0.00
76	10.103.00.1302.0611.000.0000	Professor Noggins wonder of Science	\$0.00	\$0.00
77	10.103.00.1302.0611.000.0000	Modeling Clay - 24	\$0.00	\$0.00
78	10.103.00.1302.0611.000.0000	Modeling Clay - 16	\$0.00	\$0.00
79	10.103.00.1302.0611.000.0000	Pine cleaners - 200	\$0.00	\$0.00
80	10.103.00.1302.0611.000.0000	Jumbo craft sticks -500	\$0.00	\$0.00
81	10.103.00.1302.0611.000.0000	Paper Medicine Cups 3/4oz	\$0.00	\$0.00
82	10.103.00.0070.0611.000.3150	Fine Line Markers	\$0.00	\$0.00
83	10.103.00.0070.0611.000.3150	Over door organizer (for headphones)	\$0.00	\$0.00
84	10.103.00.0070.0611.000.3150	Staedtler Color pen set -36	\$0.00	\$0.00
85	10.602.00.2510.0611.000.0000	Badgedesigner premium CR80 30 mil pvc cards	\$59.97	\$0.00
86	10.200.00.0600.0613.000.0000	Spain Spanish Long Map	\$239.00	\$0.00
87	10.106.00.0010.0690.000.0000	Roll Labels, 1000 per; Size - 4"x3"; Color - Red;	\$150.95	\$0.00
88	10.702.27.2700.0690.000.0000	First aid/CPR - Alan Townsend	\$14.99	\$0.00
89	10.600.12.1720.0611.000.0000	Item #1-04140-01: White Fanfold Tractor-Feed Brail	\$50.00	\$0.00
90	10.600.12.1720.0611.000.0000	Item #1-04660-00: Manila Braille Transcribing Pape	\$40.00	\$0.00

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91	10.105.00.2210.0611.000.0002	Purple -Grow Through Education Calendars with gol	\$140.17	\$0.00
92	10.104.00.0010.0611.000.0000	Lexington Academic Desk Planner (No Customization)	\$182.24	\$0.00
93	43.104.00.2600.0730.000.0304	iPad Wi-Fi 32GB Silver	\$1,196.00	\$0.00
94	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Smart Keyboard	\$0.00	\$0.00
95	43.104.00.2600.0730.000.0304	Apple Pencil-AME	\$0.00	\$0.00
96	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Wi-Fi 10.5 256GB	\$0.00	\$0.00
97	43.104.00.2600.0730.000.0304	iPad Wi-Fi 32GB Silver	\$1,495.00	\$0.00
98	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Smart Keyboard	\$0.00	\$0.00
99	43.104.00.2600.0730.000.0304	Apple Pencil-AME	\$0.00	\$0.00
100	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Wi-Fi 10.5 256GB	\$0.00	\$0.00
101	43.104.00.2600.0730.000.0304	iPad Wi-Fi 32GB Silver	\$0.00	\$0.00
102	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Smart Keyboard	\$0.00	\$0.00
103	43.104.00.2600.0730.000.0304	Apple Pencil-AME	\$198.00	\$0.00
104	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Wi-Fi 10.5 256GB	\$0.00	\$0.00
105	43.104.00.2600.0730.000.0304	iPad Wi-Fi 32GB Silver	\$0.00	\$0.00
106	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Smart Keyboard	\$0.00	\$0.00
107	43.104.00.2600.0730.000.0304	Apple Pencil-AME	\$0.00	\$0.00
108	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Wi-Fi 10.5 256GB	\$1,398.00	\$0.00
109	43.104.00.2600.0730.000.0304	iPad Wi-Fi 32GB Silver	\$0.00	\$0.00
110	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Smart Keyboard	\$318.00	\$0.00
111	43.104.00.2600.0730.000.0304	Apple Pencil-AME	\$0.00	\$0.00
112	43.104.00.2600.0730.000.0304	iPad Pro 10.5 Wi-Fi 10.5 256GB	\$0.00	\$0.00
113	10.104.00.0060.0611.000.0003	60W Power Adapter	\$79.00	\$0.00
114	10.600.00.2290.0611.000.0000	60W Power Adapter	\$79.00	\$0.00
115	10.104.00.0060.0611.000.0003	85W Power Adapter	\$79.00	\$0.00
116	10.600.00.2290.0611.000.0000	USB-C to Lightning Cable 1M	\$50.00	\$0.00
117	43.106.00.2600.0730.000.0306	MB Air 13.3/8GB	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
118	43.106.00.2600.0730.000.0306	Magic Mouse	\$79.00	\$0.00
119	43.106.00.2600.0730.000.0306	MB Air 13.3/8GB	\$1,307.00	\$0.00
120	43.106.00.2600.0730.000.0306	Magic Mouse	\$0.00	\$0.00
121	10.600.00.2290.0734.000.0000	CyberDuck App	\$23.99	\$0.00
122	10.104.00.0060.0611.000.0003	Apple TV 32gb	\$149.00	\$0.00
123	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.58	\$0.00
124	10.300.00.2620.0531.000.0000	719-216-2211 - Rebecca Royal	\$52.65	\$0.00
125	10.103.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvals - CMHS	\$81.87	\$0.00
126	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$52.65	\$0.00
127	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.65	\$0.00
128	10.200.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.65	\$0.00
129	10.300.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$56.58	\$0.00
130	10.104.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$134.15	\$0.00
131	10.701.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.65	\$0.00
132	10.103.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.65	\$0.00
133	10.106.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.65	\$0.00
134	10.101.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.65	\$0.00
135	10.200.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.65	\$0.00
136	10.300.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$56.58	\$0.00
137	10.601.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.58	\$0.00
138	10.300.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$52.65	\$0.00
139	10.701.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$22.62	\$0.00
140	10.703.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$52.65	\$0.00
141	10.101.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$32.84	\$0.00
142	10.300.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$36.88	\$0.00
143	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$36.88	\$0.00
144	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Liccaa - CMHS	\$36.88	\$0.00
145	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$36.88	\$0.00
		719-492-0489 - Annette Romero - CMHS	\$36.88	\$0.00

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146	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$36.88	\$0.00
147	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$36.88	\$0.00
148	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$81.87	\$0.00
149	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$64.87	\$0.00
150	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.62	\$0.00
151	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.65	\$0.00
152	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$36.88	\$0.00
153	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.65	\$0.00
154	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$36.88	\$0.00
155	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.65	\$0.00
156	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$85.10	\$0.00
157	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$81.87	\$0.00
158	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$81.87	\$0.00
159	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$32.84	\$0.00
160	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$81.87	\$0.00
161	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$81.87	\$0.00
162	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$36.88	\$0.00
163	10.701.00.2620.0531.000.0000	719-499-7059 - Ernie Wangelin - Maint	\$52.65	\$0.00
164	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.64	\$0.00
165	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.62	\$0.00
166	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.62	\$0.00
167	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$22.62	\$0.00
168	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.62	\$0.00
169	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$32.84	\$0.00
170	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$32.84	\$0.00
171	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$32.84	\$0.00
172	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.62	\$0.00
173	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$32.84	\$0.00
174	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.62	\$0.00

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Report: rptGLJournalEntry

2017.3.08

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Line #	Account	Description	Debit	Credit
175	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.62	\$0.00
176	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.62	\$0.00
177	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.62	\$0.00
178	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.62	\$0.00
179	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$22.62	\$0.00
180	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.62	\$0.00
181	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.62	\$0.00
182	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$36.88	\$0.00
183	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$36.88	\$0.00
184	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$36.88	\$0.00
185	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.62	\$0.00
186	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.62	\$0.00
187	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.62	\$0.00
188	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.62	\$0.00
189	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.62	\$0.00
190	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$36.88	\$0.00
191	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$36.88	\$0.00
192	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$36.88	\$0.00
193	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.62	\$0.00
194	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.62	\$0.00
195	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$36.88	\$0.00
196	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$131.41	\$0.00
197	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$81.87	\$0.00
198	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$81.87	\$0.00
199	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$36.88	\$0.00
200	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.65	\$0.00
201	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$53.06	\$0.00
202	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$52.65	\$0.00

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203	10.300.00.2620.0531.000.0000	719-425-0266 - Jon Shub - CMHS	\$56.58	\$0.00
204	10.104.00.2620.0531.000.0000	719-439-7543 - Michael Norris - GCE	\$18.50	\$0.00
205	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
206	10.701.00.2650.0437.000.0000	Light bar - truck #9, security vehicle #3	\$1,199.32	\$0.00
207	10.701.00.2620.0421.000.0000	Monthly Services - July	\$86.00	\$0.00
		Admin		
208	10.300.00.2620.0421.000.0000	CMHS	\$810.25	\$0.00
209	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
210	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
211	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
212	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
213	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
214	10.105.00.2620.0432.000.0000	PVE	\$235.50	\$0.00
215	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
216	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
217	10.200.00.1300.0611.000.0000	1 year subscription renewal	\$220.00	\$0.00
218	10.103.00.0070.0334.000.3150	CAGT conf. in Loveland	\$290.00	\$0.00
219	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 CONFERENCE OCT 16-17, 2017 - confere	\$290.00	\$0.00
220	10.200.00.0070.0334.000.3150	2 day registration for Oct 22 and 23, 2017	\$290.00	\$0.00
221	10.601.00.2210.0580.000.0000	CAGT Conference 2017, 2 day registraon 10/16-10/1	\$290.00	\$0.00
222	10.500.00.0060.0611.000.1801	Pop-It Beads Set	\$95.00	\$0.00
223	10.500.00.0060.0611.000.1801	Magnetic Centromeres	\$92.00	\$0.00
224	10.601.00.2320.0580.000.0000	Registrations for 2017 CASB Fall Regional Meeting	\$65.00	\$0.00
225	10.600.00.2310.0583.000.0000	Monica Peloso, Randy Case, Steve Parker, Tom Neuma	\$195.00	\$0.00

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Line #	Account	Description	Debit	Credit
226	10.602.00.2832.0611.000.0000	Fingerprinting - Michael Armstrong, Tomas Martinez	\$34.25	\$0.00
227	10.602.00.2832.0611.000.0000	Fingerprinting - Alexandra Klasen, Jeri McC Carson,	\$20.55	\$0.00
228	10.602.00.2832.0611.000.0000	Fingerprinting - Erika Trobiano	\$6.85	\$0.00
229	10.602.00.2832.0611.000.0000	Fingerprinting - Dawn Anderson, John Carricato, Jo	\$95.90	\$0.00
230	10.602.00.2832.0611.000.0000	Fingerprinting - marc Cannella, Lisa elt, Rita Hel	\$47.95	\$0.00
231	10.602.00.2832.0611.000.0000	Fingerprinting - Avivah Polmer, Benjamin Shermi	\$13.70	\$0.00
232	10.602.00.2832.0611.000.0000	Fingerprinting - Laura Berry, Romilly Bethart, Ann	\$130.15	\$0.00
233	10.602.00.2832.0611.000.0000	Fingerprinting - Melody Antles, Moica Ardenei, Kel	\$431.55	\$0.00
234	10.602.00.2832.0611.000.0000	Fingerprinting - Emily Anderson, Elizabeth Anguill	\$232.90	\$0.00
235	10.600.00.2290.0613.000.0000	Mimio Stylus	\$291.75	\$0.00
236	10.600.00.2290.0691.000.0000	HH USB Cable	\$28.70	\$0.00
237	10.600.00.2290.0613.000.0000	Airtame Wireless HDMI Adapter Education +Airtame E	\$358.00	\$0.00
238	10.300.00.0060.0611.000.0003	Infocus IN116x	\$777.24	\$0.00
239	10.600.00.2290.0613.000.0000	Infocus IN116x	\$388.62	\$0.00
240	10.500.00.0060.0611.000.1801	Adesso NuSca 500A - document camera	\$88.57	\$0.00
241	10.104.00.0060.0611.000.0003	Otterbox Unlimited Pro Pack "each" Protective Case	\$526.95	\$0.00
242	10.104.00.0060.0611.000.0003	HP 506N	\$476.55	\$0.00
243	10.500.00.0060.0611.000.1801	HP Chromebook 14-G4-14"	\$3,978.00	\$0.00
244	10.500.00.0060.0611.000.1801	Google Chrome Management License	\$493.00	\$0.00
245	10.300.00.0030.0611.000.0000	Ipad covers	\$306.84	\$0.00
246	10.104.00.0010.0611.000.0000	Visual Explorer Facilitator's Letter Size Set 8.5x	\$380.00	\$0.00
247	10.600.00.2290.0613.000.0000	USB-C-DAV Adapter	\$207.00	\$0.00
248	10.600.00.2290.0613.000.0000	USB-C VGA Adapter	\$138.00	\$0.00
249	10.600.00.2290.0611.000.0000	TB3 to TB2	\$98.00	\$0.00
250	10.302.00.0831.0730.000.0000	System 6 timer, computer console	\$600.00	\$0.00

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251	10.302.00.0831.0730.000.0000	Cable assy, CPU to wallplate, 25ft	\$0.00	\$0.00
252	10.302.00.0831.0730.000.0000	Touchpad - 78in X 22in gutterhung aquagrip	\$944.00	\$0.00
253	10.302.00.0831.0730.000.0000	Touchpad - 78in X 22in gutterhung aquagrip	\$944.00	\$0.00
254	10.302.00.0831.0730.000.0000	**OBS**kit-sys6 upgrade - usb support & new sbc	\$1,045.35	\$0.00
255	10.302.00.0831.0730.000.0000	Batter pack - sys 6 - 14.8V ul approved electritek	\$97.39	\$0.00
256	10.302.00.0831.0730.000.0000	Pwr supply - UL approved indoor dry environment	\$287.00	\$0.00
257	10.200.00.1500.0613.000.0000	Virtual Economics version 4.5 USB Flash Drive	\$167.95	\$0.00
258	10.701.00.2650.0437.000.0000	Flat tire repair security vehicle #3	\$18.50	\$0.00
259	10.701.00.2650.0437.000.0000	Flat tire repair security #1	\$18.50	\$0.00
260	10.701.00.2650.0424.000.0000	Supplies for all of the district	\$339.30	\$0.00
		Roundup		
261	10.701.00.2650.0424.000.0000	Grass seed	\$140.62	\$0.00
262	10.701.00.2650.0424.000.0000	Fertilizer	\$0.00	\$0.00
263	10.701.00.2650.0424.000.0000	Revive granules	\$0.00	\$0.00
264	10.601.00.2320.0690.000.0000	Web based publishing application - Walt	\$49.00	\$0.00
265	10.300.00.0200.0611.000.0000	144CT CLASSPACK	\$63.99	\$0.00
266	10.300.00.0200.0611.000.0000	68 PENCILS	\$10.20	\$0.00
267	10.300.00.0200.0611.000.0000	EBONY PENCILS (12/PK)	\$13.30	\$0.00
268	10.300.00.0200.0611.000.0000	STOOL W/ BACK REST, 24"	\$46.16	\$0.00
269	10.300.00.0200.0611.000.0000	PADDED STOOL, 24"	\$97.08	\$0.00
270	10.300.00.0200.0611.000.0000	MAGNIFIER	\$28.76	\$0.00
271	10.300.00.0200.0611.000.0000	HALOGEN FLOOD BULB	\$19.19	\$0.00
272	10.300.00.0200.0611.000.0000	BLICKRYLIC, MAGENTA	\$25.88	\$0.00
273	10.300.00.0200.0611.000.0000	BLICKRYLIC, CHROME YELLOW	\$19.41	\$0.00
274	10.300.00.0200.0611.000.0000	BLICKRYLIC, TITANIUM WHITE	\$38.82	\$0.00
275	10.300.00.0200.0611.000.0000	BLICKRYLIC, COBALT BLUE	\$19.41	\$0.00
276	10.300.00.0200.0611.000.0000	BLICKRYLIC, ULT. BLUE	\$25.88	\$0.00
277	10.300.00.0200.0611.000.0000	12" x 12" CANVAS PANEL	\$206.00	\$0.00
278	10.300.00.0200.0611.000.0000	Black magic in/blk 1 oz	\$16.95	\$0.00

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279	10.300.00.0200.0611.000.0000	Black cat india ink/blk quart	\$71.58	\$0.00
280	10.105.00.0010.0613.000.0000	One year subscription to edHelper	\$39.98	\$0.00
281	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LILAC	\$269.40	\$0.00
282	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT. GREEN	\$233.40	\$0.00
283	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT PINK	\$38.90	\$0.00
284	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT YELLOW	\$233.40	\$0.00
285	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT BLUE	\$239.40	\$0.00
286	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, GOLDENROD	\$239.40	\$0.00
287	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LILAC	\$0.00	\$0.00
288	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT. GREEN	\$0.00	\$0.00
289	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT PINK	\$194.50	\$0.00
290	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT YELLOW	\$0.00	\$0.00
291	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, LT BLUE	\$0.00	\$0.00
292	10.300.00.0060.0612.000.0000	COLOR COPY PAPER, GOLDENROD	\$0.00	\$0.00
293	10.500.00.0060.0611.000.1801	Stereoscopes	\$1,755.00	\$0.00
294	10.103.00.2220.0643.000.0000	Evagon	\$11.20	\$0.00
295	10.103.00.2220.0643.000.0000	Fish in a tree	\$41.88	\$0.00
296	10.103.00.2220.0643.000.0000	Mr. Lemoncello's Library Olympics	\$13.06	\$0.00
297	10.103.00.2220.0643.000.0000	Rain Reign	\$55.68	\$0.00
298	10.103.00.2220.0643.000.0000	Where the Red Fern Grown	\$39.18	\$0.00
299	10.106.00.0070.0611.000.3150	Great Books Roundtable Level 1, Student Books	\$259.57	\$0.00
300	10.106.00.0070.0611.000.3150	Junior Great Books Series 5, Book 1, Student Books	\$179.50	\$0.00
301	10.106.00.0070.0611.000.3150	Junior Great Books Series 5, Book 1, Teacher's Edi	\$99.95	\$0.00
302	10.106.00.0070.0611.000.3150	Nonfiction Inquiry, Grade 5, Student Logs (10-pack)	\$101.95	\$0.00
303	10.106.00.0070.0611.000.3150	Nonfiction Inquiry, Grade 5, Teacher's Guide	\$34.95	\$0.00
304	10.106.00.0010.0613.000.0000	Great Books Roundtable Level 1, Leader's Materials	\$244.93	\$0.00

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Line #	Account	Description	Debit	Credit
305	10.106.00.0010.0613.000.0000	Junior Great Books Series 4, Student Books	\$179.50	\$0.00
306	10.106.00.0010.0613.000.0000	Junior Great Books Series 4, Book 1, Teacher's Edi	\$99.95	\$0.00
307	10.106.00.0010.0613.000.0000	Nonfiction Inquiry, Grade 4, Student Logs (10-pack)	\$101.95	\$0.00
308	10.106.00.0010.0613.000.0000	Nonfiction Inquiry, Grade 4, Teacher's Guide	\$34.95	\$0.00
309	10.106.00.0060.0611.000.0003	Vertical Docking Station for MacBook Air	\$74.08	\$0.00
310	10.602.00.2840.0611.000.0000	30 mil white plastic card	\$63.08	\$0.00
311	10.106.00.2210.0580.000.0002	Sandwich Trays for Staff Welcome Luncheon & Delive	\$159.14	\$0.00
312	10.104.00.0010.0611.000.0000	Teacher Licenses	\$399.60	\$0.00
313	10.300.00.0060.0641.000.0000	LET THE WOMEN SING!	\$49.99	\$0.00
314	10.300.00.0060.0641.000.0000	ICE BREAKERS 3	\$14.99	\$0.00
315	10.300.00.0060.0641.000.0000	GIRLS WANNA HAVE FUN	\$12.50	\$0.00
316	10.300.00.0060.0641.000.0000	MOONDANCE	\$31.50	\$0.00
317	10.300.00.0060.0641.000.0000	WHAT IS THIS THING CALLED LOVE?	\$30.00	\$0.00
318	10.300.00.0060.0641.000.0000	A CAPELLA WARM-UPS FOR POP AND JAZZ CHOIRS	\$0.00	\$0.00
319	10.300.00.0060.0641.000.0000	PEROXIDE SWING	\$33.75	\$0.00
320	10.300.00.0060.0641.000.0000	LA LA LAND	\$17.99	\$0.00
321	10.300.00.0060.0641.000.0000	DEAR EVAN HANSEN	\$19.99	\$0.00
322	10.300.00.0060.0641.000.0000	WINTER'S WAKING	\$63.00	\$0.00
323	10.300.00.0060.0641.000.0000	MARY, DID YOU KNOW?	\$60.00	\$0.00
324	10.300.00.0060.0641.000.0000	THE MYSTERY OF YOUR GIFT	\$100.00	\$0.00
325	10.300.00.0060.0641.000.0000	WHEN OCTOBER GOES WITH AUTUMN LEAVES	\$33.75	\$0.00
326	10.300.00.0060.0641.000.0000	LOST BOY	\$13.50	\$0.00
327	10.300.00.0060.0641.000.0000	GIRL TALK	\$32.25	\$0.00
328	10.300.00.0060.0641.000.0000	I WANT TO STARE AT MY PHONE WITH YOU	\$56.70	\$0.00
329	10.300.00.0060.0641.000.0000	CANTICLE OF WINTER	\$105.00	\$0.00
330	10.300.00.0060.0641.000.0000	WE KNOW THE WAY	\$86.00	\$0.00
331	10.300.00.0060.0641.000.0000	WHO LIVES, WHO DIES, WHO TELLS YOUR STORY	\$2.10	\$0.00

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332	10.300.00.0060.0641.000.0000	TIME AFTER TIME	\$32.25	\$0.00
333	10.300.00.0060.0641.000.0000	START A FIRE	\$86.00	\$0.00
334	10.300.00.0060.0641.000.0000	SHUT UP AND DANCE	\$33.75	\$0.00
335	10.300.00.0060.0641.000.0000	WAVING THROUGH A WINDOW	\$162.99	\$0.00
336	10.300.00.2210.0321.000.0002	LIGHTROOM ON TOUR 2017; SEP 22 10a-5p;	\$89.00	\$0.00
		ALL-ACCESS		
337	10.106.00.2210.0580.000.0002	Breakfast Burritos for Building Leadership Team	\$25.87	\$0.00
		Me		
338	10.600.00.2290.0691.000.0000	Apple A1321 Battery	\$48.98	\$0.00
339	10.500.00.0060.0611.000.1801	EV3 Core Set	\$1,949.75	\$0.00
340	10.500.00.0060.0611.000.1801	EV3 space exploration set	\$225.95	\$0.00
341	10.500.00.0060.0611.000.1801	EV3 expansion set	\$322.88	\$0.00
342	43.103.00.2600.0730.000.0000	Lifetime tables - 6ft	\$674.70	\$0.00
343	10.702.00.2700.0437.000.0000	Replace driver seat belt bus #15	\$432.10	\$0.00
344	10.600.00.0060.0641.000.0000	ALEKS K-12 Subscription	\$13,500.00	\$0.00
345	10.600.00.2190.0611.000.0000	YMHFA Participant Manual (Statistically Updated)	\$568.50	\$0.00
346	10.600.00.2290.0613.000.0000	USB-C to HDMI	\$72.15	\$0.00
347	43.800.00.2600.0730.000.0310	Cat 6 100' Orange	\$19.78	\$0.00
348	43.800.00.2600.0730.000.0310	Cat 6 25' Purple	\$16.35	\$0.00
349	43.800.00.2600.0730.000.0310	Cat 6 50' Red	\$16.44	\$0.00
350	43.800.00.2600.0730.000.0310	Cat 6 3' Green	\$13.80	\$0.00
351	43.800.00.2600.0730.000.0310	Cat 6 5' Purple	\$9.30	\$0.00
352	10.600.00.2290.0611.000.0000	USB Wall Charger	\$10.95	\$0.00
353	43.800.00.2600.0730.000.0310	Cat 6 5' Black	\$9.30	\$0.00
354	43.800.00.2600.0730.000.0310	Cat 6 1000' Bulk	\$216.04	\$0.00
355	10.500.00.0060.0611.000.1801	6th grade mountain math center	\$95.95	\$0.00
356	10.500.00.0060.0611.000.1801	Pre-Algebra mountain math center	\$95.95	\$0.00
357	10.500.00.0060.0611.000.1801	2nd grade mountain language kit	\$95.95	\$0.00
358	10.500.00.0060.0611.000.1801	4th grade mountain language kit	\$95.95	\$0.00

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359	10.500.00.0060.0611.000.1801	4th grade mountain math center	\$95.95	\$0.00
360	10.500.00.0060.0611.000.1801	Algebra mountain math kit	\$95.95	\$0.00
361	10.500.00.0060.0611.000.1801	3rd grad mountain language kit	\$95.95	\$0.00
362	10.500.00.0060.0611.000.1801	3rd grade mountain math center	\$95.95	\$0.00
363	10.300.00.1240.0611.000.0000	KEY SIGNATURE DICE	\$16.95	\$0.00
364	10.300.00.1240.0611.000.0000	MUSICTALK CONVERSATION CARDS	\$7.95	\$0.00
365	10.300.00.1240.0611.000.0000	CIRCLE OF FIFTHS POSTER	\$9.95	\$0.00
366	10.300.00.1240.0611.000.0000	KIND WORDS ARE THE MUSIC OF THE WORLD POSTER	\$4.95	\$0.00
367	10.300.00.1240.0611.000.0000	MISTAKE POSTER	\$4.95	\$0.00
368	10.300.00.1240.0611.000.0000	IT TAKES MUSIC POSTER	\$7.95	\$0.00
369	10.300.00.1240.0611.000.0000	MUSIC CAN CHANGE THE WORLD POSTER	\$7.95	\$0.00
370	10.300.00.1240.0611.000.0000	UNDERSTANDING MUSIC POSTER SET	\$49.00	\$0.00
371	10.300.00.1240.0611.000.0000	MUSIC NEVER STOPPED DVD	\$29.95	\$0.00
372	10.300.00.1240.0611.000.0000	COMPOSER SIGNATURES PENCILS PKG/12	\$8.00	\$0.00
373	10.300.00.1240.0611.000.0000	MUSIC IN 16 LANGUAGES PENCILS PKG/12	\$8.00	\$0.00
374	10.300.00.1240.0611.000.0000	I (HEART) TO SING PENCILS PKG/12	\$24.36	\$0.00
375	10.701.00.2650.0611.000.0000	Break away cable for trailer brakes	\$7.56	\$0.00
376	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$0.00	\$0.00
377	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$0.00	\$0.00
378	10.000.00.0000.8171.000.0000	BUFFER PAD 14" X 20" RED SPD/CS	\$145.80	\$0.00
379	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$11.70	\$0.00
380	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$106.08	\$0.00
381	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$190.00	\$0.00
382	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$20.52	\$0.00
383	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 48" MICROFIBER	\$130.44	\$0.00
384	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 60" MICROFIBER	\$106.33	\$0.00
385	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 36" MICROFIBER	\$42.20	\$0.00
386	10.000.00.0000.8171.000.0000	FILTER 20 X 25 X 2 APIII	\$76.56	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017

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Reference: Voucher: 7011

Created On: 09/12/2017 11:31:00

Line #	Account	Description	Debit	Credit
387	10.000.00.0000.8171.000.0000	DETERGENT LAUNDRY 40#	\$41.50	\$0.00
388	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$11.70	\$0.00
389	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$53.04	\$0.00
390	10.000.00.0000.8171.000.0000	CLEANER BOWL WAXIE GREEN 90/TUB	\$315.80	\$0.00
391	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$20.52	\$0.00
392	10.000.00.0000.8171.000.0000	AIR FRESHNER/DISINFECTANT	\$46.92	\$0.00
393	10.104.00.0010.0613.000.0000	Standard Composition Notebook (wide ruled 40 pages	\$96.00	\$0.00
394	10.104.00.0010.0611.000.0000	GPX BC1 12B Radio/CD Player Boombox	\$23.74	\$0.00
395	10.104.00.0010.0611.000.0000	Primary Composition	\$19.20	\$0.00
396	10.104.00.0010.0611.000.0000	Twin Pack Portfolio w/fastener (10 pack)	\$6.16	\$0.00
397	10.104.00.0010.0611.000.0000	Avery #6479 Neon Removable Labels	\$29.50	\$0.00
398	10.104.00.0010.0611.000.0000	Avery #58160 - White	\$19.48	\$0.00
399	10.104.00.0010.0611.000.0000	2 pk. Poly Portfolio (package of 10)	\$14.58	\$0.00
400	10.300.00.2120.0550.000.0000	Business cards for Christina Jurekovic and Christi	\$59.08	\$0.00
401	10.300.00.0060.0611.000.0007	Just basics view binder	\$156.00	\$0.00
402	10.601.00.2210.0550.000.0000	Back to School Fliers/Printing only	\$190.00	\$0.00
403	10.602.00.2510.0611.000.0000	Brenton studio metro mesh stacking sorter, black	\$35.98	\$0.00
404	10.602.00.2620.0611.000.0000	Office Depot brand screen cleaning wipes, pack of	\$9.34	\$0.00
405	10.602.00.2620.0611.000.0000	Endust for electronics screen cleaner wipes, pack	\$7.30	\$0.00
406	10.600.12.1707.0611.000.0000	Item #857562: Realspace Calusa Mesh Mid-Back Chair	\$159.99	\$0.00
407	10.600.12.1707.0611.000.0000	Item #196517: Boise X-9 Multi-Use Copy Paper, Chair	\$359.88	\$0.00
408	10.000.00.0000.8171.000.0000	LETTER	\$240.80	\$0.00
409	10.000.00.0000.8171.000.0000	ENVELOPE #9 ADMIN. SECURITY/WINDOW	\$189.80	\$0.00
410	10.000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD HS B/W	\$189.80	\$0.00
411	10.000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD JR HIGH BW	\$159.36	\$0.00
412	10.000.00.0000.8171.000.0000	DIVIDERS INDEX FOR 3 RING BINDER 8/TAB SET	\$115.73	\$0.00
		BATTERY AA INDUSTRIAL ALKALINE		

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Line #	Account	Description	Debit	Credit
413	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$120.96	\$0.00
414	10.000.00.0000.8171.000.0000	PAINT TEMPERA LIQUID RED	\$25.08	\$0.00
415	10.000.00.0000.8171.000.0000	CLIP BINDER LARGE 2"	\$18.36	\$0.00
416	10.000.00.0000.8171.000.0000	CHALK ANTIDUST WHITE	\$7.09	\$0.00
417	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 6.5 X 9.5 100/BX	\$122.40	\$0.00
418	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$85.00	\$0.00
419	10.000.00.0000.8171.000.0000	CARD INDEX 4 X 6 RULED 100/PKG	\$79.00	\$0.00
420	10.000.00.0000.8171.000.0000	CARD INDEX 5 X 8 RULED 100/PKG	\$129.00	\$0.00
421	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$90.00	\$0.00
422	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT JUMBO 100/BX	\$96.20	\$0.00
423	10.200.00.0020.0611.000.0000	OD Legal Size Manila Folders 1"	\$13.64	\$0.00
424	10.200.00.0020.0611.000.0000	Pilot G2 gel pens 1.0mm blue	\$24.16	\$0.00
425	10.200.00.0020.0611.000.0000	White cardstock	\$17.00	\$0.00
426	10.200.00.0020.0611.000.0000	Post it Tabs	\$18.78	\$0.00
427	10.200.00.0020.0611.000.0000	Post It Tabs	\$11.18	\$0.00
428	10.200.00.0020.0611.000.0000	Legal Size Accordion File A-Z	\$23.79	\$0.00
429	10.200.00.1100.0611.000.0000	Realspace Chair Mat 45"x53"	\$47.99	\$0.00
430	10.200.00.0020.0550.000.0000	Posters	\$235.60	\$0.00
431	10.300.00.0500.0611.000.0000	PAPER CLIP HOLDER	\$2.50	\$0.00
432	10.300.00.0500.0611.000.0000	HANGING FILE FRAME, 6/PKG	\$26.99	\$0.00
433	10.300.00.0500.0611.000.0000	NEENAH ASTROBRIGHT COLOR PAPER, LETTER SIZE, 24#	\$11.54	\$0.00
434	10.300.00.0500.0611.000.0000	PACON PRINTABLE MULTIPURPOSE CARD STOCK, LETTER SI	\$17.59	\$0.00
435	10.300.00.2120.0611.000.0000	BLACK TONER FOR BROTHER INTELLIFAX 4100e	\$57.16	\$0.00
436	10.300.00.1300.0613.000.0000	ASTROBRIGHT PAPER - ORCHID	\$11.19	\$0.00
437	10.300.00.1300.0613.000.0000	ASTROBRIGHT PAPER - ASSORTED	\$11.54	\$0.00
438	10.300.00.1300.0613.000.0000	ASTROBRIGHT PAPER - ASSORTED	\$13.86	\$0.00
439	10.200.00.2120.0611.000.0000	t-bird posters (40) and counserlor posters (1 set	\$365.18	\$0.00

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Line #	Account	Description	Debit	Credit
440	10.104.00.2410.0611.000.0000	Dry Erase Board 48"x72"	\$99.99	\$0.00
441	10.104.00.2410.0611.000.0000	5 Shelf Bookcase - Oak	\$99.99	\$0.00
442	10.105.00.0010.0613.000.0000	1/2 inch Black view binder	\$109.80	\$0.00
443	10.104.00.0010.0611.000.0000	Red 2 pocket folders with fasteners	\$35.38	\$0.00
444	10.104.00.0010.0611.000.0000	x-acto electric pencil sharpener	\$119.56	\$0.00
445	10.703.00.2530.0611.000.0000	Self-Inking Dater, Received	\$7.63	\$0.00
446	10.000.00.0000.8171.000.0000	FOLDER FILE HANG LETTER SIZE 25/BX	\$97.60	\$0.00
447	10.106.00.0010.0611.000.0000	Office Depot Brand 12A Black Toner Cartridge	\$71.98	\$0.00
448	10.106.00.0010.0611.000.0000	Office Depot Binder Rings, 1-Inch	\$9.00	\$0.00
449	10.106.00.0010.0611.000.0000	Oxford 3"x5" Ruled Index Cards, Spiral	\$23.90	\$0.00
450	10.105.00.0060.0612.000.0000	White Copy paper, ISBN 196517	\$749.75	\$0.00
451	10.000.00.0000.8171.000.0000	PAPER DRAW WHITE 9 X 12 80#	\$73.44	\$0.00
452	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART 564 BLACK	\$105.76	\$0.00
453	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART 564 CYAN	\$90.48	\$0.00
454	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART 564 MAGENTA	\$90.48	\$0.00
455	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART 564 YELLOW	\$90.48	\$0.00
456	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART 564 PHOTO BLACK	\$90.48	\$0.00
457	10.300.00.2410.0611.000.0000	POP UP POST-IT NOTES	\$10.20	\$0.00
458	10.300.00.2410.0611.000.0000	POP UP POST-IT NOTES - PASTEL	\$12.92	\$0.00
459	10.300.00.2410.0611.000.0000	SHERPA DESK REFERENCE	\$84.34	\$0.00
460	10.300.00.2410.0611.000.0000	SHERPA DESK REFERENCE - EXTENSION	\$84.99	\$0.00
461	10.300.00.2410.0611.000.0000	C-LINE CLEAR POCKETS, 10/PKG	\$187.80	\$0.00
462	10.300.00.2410.0611.000.0000	OD color file jacket - green	\$16.62	\$0.00
463	10.105.00.0010.0613.000.0000	Avery 5-tab/Big tab 2 pocket insertable plastic di	\$265.85	\$0.00
464	10.103.00.0010.0611.000.0000	Astro Bright Card Stock - assorted bright colors	\$21.68	\$0.00
465	10.103.00.0010.0611.000.0000	OFM Essentials swivel mesh black/silver - task cha	\$299.96	\$0.00
466	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$112.20	\$0.00
467	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$90.72	\$0.00
468	10.300.00.2130.0611.000.0000	OD HEAVY DUTY BOOKENDS	\$12.63	\$0.00

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Journal Entry Number 60

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Line #	Account	Description	Debit	Credit
469	10.300.00.2130.0611.000.0000	WILSON JONES HD BINDER, 5" D-RING, BLACK	\$30.29	\$0.00
470	10.300.00.0500.0611.000.0000	OD BRAND SELF-STICK EASEL PAD 25"x30"; 40 SHEETS/P	\$40.49	\$0.00
471	10.300.00.0060.0611.000.0003	Logitech 2200	\$67.47	\$0.00
472	10.600.00.2190.0611.000.0000	Office Depot Brand Hanging File Folder Frame, Lett	\$26.99	\$0.00
473	10.600.12.1791.0611.000.0000	Item #914097: Avery Removable Inkjet File Folder L	\$45.87	\$0.00
474	10.600.12.1791.0611.000.0000	Item #983932: Avery Shipping Labels, 2" x 4", Pack	\$19.18	\$0.00
475	10.600.12.1791.0611.000.0000	Item #612011: Office Depot Address Labels, 1" x 2	\$17.64	\$0.00
476	10.600.12.1707.0611.000.0000	Item #508946: HP508A Cyan Toner Cartridge (CF361A)	\$187.57	\$0.00
477	10.600.12.1707.0611.000.0000	Item #508962: HP508A Yellow Toner Cartridge (CF362)	\$187.57	\$0.00
478	10.600.12.1707.0611.000.0000	Item #458621: Neenah Bright White Cardstock, Lette	\$25.50	\$0.00
479	10.600.12.1707.0611.000.0000	Item #1376407: Office Depot Hanging Folders, 8 1/2	\$7.81	\$0.00
480	10.600.12.1707.0611.000.0000	Item #78815264: Office Depot File Folders, Letter	\$12.88	\$0.00
481	10.602.00.2510.0611.000.0000	Brenton studio metro mesh stacking sorter	\$35.98	\$0.00
482	10.000.00.0000.8171.000.0000	PEN EXPRESSO MED PT BLACK 12/BX	\$119.22	\$0.00
483	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$72.60	\$0.00
484	10.000.00.0000.8171.000.0000	STAPLER STANDARD	\$216.60	\$0.00
485	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON PINK	\$82.70	\$0.00
486	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON YELLOW	\$113.55	\$0.00
487	10.300.00.0060.0611.000.0003	HP Laserjet 402N	\$176.49	\$0.00
488	10.101.00.0060.0611.000.0003	HP Laserjet 402N	\$176.49	\$0.00
489	10.600.00.2210.0611.000.4367	NBCT supplies.....USB	\$29.43	\$0.00

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Line #	Account	Description	Debit	Credit
490	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT 24-COLOR SET	\$60.00	\$0.00
491	10.101.00.0070.0611.000.3150	Sharp Handheld Basic Calculator	\$53.79	\$0.00
492	10.101.00.0070.0611.000.3150	Sharpie Ultra Fine 24 Pack	\$10.00	\$0.00
493	10.101.00.0070.0611.000.3150	Fiskars Paper Trimmer	\$22.49	\$0.00
494	10.200.00.0060.0612.000.0000	Boise 8 1/2 x 11 Copy paper	\$1,199.60	\$0.00
495	43.800.00.2600.0720.000.0000	3M porcelain magnetic dry-erase board with elegant	\$999.98	\$0.00
496	43.800.00.2600.0720.000.0000	Quartet premium education color cork bulletin board	\$0.00	\$0.00
497	10.602.00.2510.0690.000.0000	Bagels, fruit, coffee - leadership meeting 8/1/17	\$108.94	\$0.00
498	10.600.00.2310.0690.000.0000	Dinner for BOE work session	\$70.38	\$0.00
499	10.104.00.0060.0641.000.0000	Decodable Practice Readers Gr2 Units 1-3	\$139.85	\$0.00
500	10.104.00.0060.0641.000.0000	Decodable Practice Readers Gr 2 Units 4-6	\$159.43	\$0.00
501	10.101.00.0060.0641.000.0000	Please order items in Oasis Cart. Username - bmoor	\$4,634.76	\$0.00
502	10.101.00.0060.0641.000.0000	Please order items in Oasis Cart. Username - bmoor	\$520.50	\$0.00
503	10.600.00.2850.0345.000.0000	Teacher materials to replace ones damaged by water	\$2,045.01	\$0.00
504	10.104.00.0060.0641.000.0000	3rd Grade Math Workbooks	\$746.97	\$0.00
505	10.600.00.0060.0613.000.0000	Sci Ctr. Supplies...gravel	\$239.88	\$0.00
506	10.600.00.0060.0613.000.0000	Sci Kit Refurbishment...gravel	\$91.96	\$0.00
507	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$21,473.37	\$0.00
508	10.601.00.2320.0690.000.0000	Leadership kick off to new school year dinner	\$533.77	\$0.00
509	10.103.00.0010.0611.000.0000	Privacy Shields - Black	\$93.57	\$0.00
510	10.103.00.0010.0611.000.0000	Non-Magnetic Write again white boards	\$136.25	\$0.00
511	21.704.00.3100.0430.000.0000	Repairs to single door victory refrigerator Skyway	\$232.00	\$0.00

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Line #	Account	Description	Debit	Credit
512	10.701.00.2650.0437.000.0000	Replace trailer tires	\$668.00	\$0.00
513	10.701.00.2650.0437.000.0000	Replace rim and trie for truck #11	\$255.00	\$0.00
514	10.701.00.2650.0424.000.0000	Topsoil	\$39.50	\$0.00
515	10.701.00.2650.0424.000.0000	Credit	(\$19.75)	\$0.00
516	10.600.00.2310.0584.000.0000	Brisket, turkey, potato salad, beans and fixings f	\$1,312.50	\$0.00
517	10.702.00.2700.0690.000.0000	Meat & BBQ sauce for inservice lunch	\$67.08	\$0.00
518	10.600.00.2310.0584.000.0000	Vegetable trays, brownies, cookies for classified	\$107.82	\$0.00
519	10.106.00.2210.0580.000.0002	Staff Development - Lunch Supplies for Monday, Aug	\$44.82	\$0.00
520	10.601.00.2320.0690.000.0000	Coolers	\$153.06	\$0.00
521	10.000.00.0000.8171.000.0000	ALCOHOL PREP PADS 100/BX	\$32.28	\$0.00
522	10.000.00.0000.8171.000.0000	PADS GAUZE 3 X 3 200/BAG	\$39.48	\$0.00
523	10.000.00.0000.8171.000.0000	SPLINT CHILDREN 3" X 9"	\$17.88	\$0.00
524	10.000.00.0000.8171.000.0000	PAPER EXAM TABLE 21"	\$42.00	\$0.00
525	10.000.00.0000.8171.000.0000	VASELINE JAR 13 OZ	\$38.87	\$0.00
526	10.000.00.0000.8171.000.0000	BANDAIDS,X-LG 1.75" X 4" BX/50	\$51.48	\$0.00
527	10.000.00.0000.8171.000.0000	WIPES ANTI BACTERIAL BX/100	\$77.80	\$0.00
528	10.000.00.0000.8171.000.0000	POSTER/RAILROAD BRD WHITE	\$225.66	\$0.00
529	10.300.00.0030.0611.000.0000	HAMMOND & STEVENS SCONDARY SUBSTITUTE FOLDERS; 12/	\$69.23	\$0.00
530	10.701.00.2690.0611.000.0000	Spray gun tip and cleaner	\$39.28	\$0.00
531	41.300.00.4900.0733.000.0000	Paint for adironack chairs CMHS	\$406.90	\$0.00
532	10.104.00.2690.0611.000.0000	Stop signs CME	\$98.00	\$0.00
533	43.800.00.2600.0730.000.0357	LESCO sprayer, 50 gal compact, 5.5HP honda, P530 P	\$3,046.15	\$0.00
534	43.800.00.2600.0730.000.0357	Pray Gun Mag-1	\$87.50	\$0.00
535	43.800.00.2600.0730.000.0357	Gnc mag l nozzle (5-7 Gpm)	\$16.97	\$0.00
536	43.800.00.2600.0730.000.0357	Coupler snap lug X 3/4"MPT011032	\$13.25	\$0.00
537	43.800.00.2600.0730.000.0357	Coupler snap socke X 1/2 FPT	\$38.83	\$0.00

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Line #	Account	Description	Debit	Credit
538	10.600.00.0060.0613.000.0000	Sci Kit Refurbishment...potting soil	\$305.93	\$0.00
539	10.600.00.0060.0613.000.0000	Credit Tax	(\$23.33)	\$0.00
540	10.701.00.2650.0611.000.0000	Ratchet hooks to tie down mowers	\$133.32	\$0.00
541	10.000.00.0000.8171.000.0000	FOLDER 1/5 CUT LTR SZ 155L 100/BX	\$68.30	\$0.00
542	10.105.00.0010.0613.000.0000	Staples pocket folder tri-fold RED, 5 per pack	\$7.30	\$0.00
543	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS ARTIC MIST	\$49.99	\$0.00
544	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS CITRUS TWIST	\$49.99	\$0.00
545	10.000.00.0000.8171.000.0000	DISPENSER RADIANT AIR CARE	\$37.62	\$0.00
546	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1012 BLACK Q2612A JR HIGH	\$71.74	\$0.00
547	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$143.52	\$0.00
548	10.300.00.1300.0613.000.0000	TEXAS INSTRUMENTS TI-30xa CALCULATOR	\$727.20	\$0.00
549	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-350 BLACK	\$180.33	\$0.00
550	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$461.47	\$0.00
551	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
552	10.600.12.2620.0421.000.0000	Canon	\$461.47	\$0.00
553	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
554	10.600.00.2290.0691.000.0000	Hardware Recovery Service	\$30.00	\$0.00
555	10.000.00.0000.8171.000.0000	PEN BALL PT MED RED 12/BX INKJOY	\$104.76	\$0.00
556	10.000.00.0000.8171.000.0000	SCISSORS SHARP 5"	\$140.40	\$0.00
557	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-360 BLACK	\$261.78	\$0.00
558	10.000.00.0000.8171.000.0000	PAPER PRACT 11"X 8 1/2"	\$91.60	\$0.00
559	10.103.00.0010.0611.000.0000	Standard Eagle Roll Tickets Gree, Yellow, Blue, R	\$46.00	\$0.00
560	10.103.00.0010.0611.000.0000	Shipping - Standard	\$10.82	\$0.00
561	10.200.00.0020.0730.000.0000	Cuce Corner 36" desk Black	\$495.00	\$0.00
562	10.105.00.0010.0735.000.0000	Varidesk Pro Plus 36 in Darkwood	\$395.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7011

Created On: 09/12/2017 11:31:00

Line #	Account	Description	Debit	Credit
563	10.106.00.0010.0613.000.0000	7 Habits Poster, 24" x 36"	\$21.96	\$0.00
564	10.500.00.0060.0611.000.1801	Gas Pressure Sensor	\$664.00	\$0.00
565	10.500.00.0060.0611.000.1801	LabQuest 2	\$329.00	\$0.00
566	10.500.00.0060.0611.000.1801	CO2 Gas Sensor	\$777.00	\$0.00
567	10.500.00.0060.0611.000.1801	Vernier Optical DO Probe	\$897.00	\$0.00
568	10.500.00.0060.0611.000.1801	Primary Productivity Kit	\$148.12	\$0.00
569	10.103.00.0010.0611.000.0000	Shoe box	\$18.80	\$0.00
570	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$6.64	\$0.00
571	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$14.28	\$0.00
572	10.104.00.0200.0611.000.0000	Crayons - 24 pack	\$20.00	\$0.00
573	10.104.00.0200.0611.000.0000	Crayola Markers - fine point	\$19.40	\$0.00
574	10.104.00.0200.0611.000.0000	Crayola Markers - regular	\$20.37	\$0.00
575	10.104.00.0200.0611.000.0000	Neon Colored Sharpies (24 pk)	\$70.00	\$0.00
576	10.200.00.0500.0613.000.0000	composition notebook College Ruled Black 9-3/4"	\$15.00	\$0.00
577	10.200.00.1300.0611.000.0000	composition notebook College Ruled Black 9-3/4"	\$10.00	\$0.00
578	10.104.00.0010.0613.000.0000	See Attached list	\$72.67	\$0.00
579	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$454.50	\$0.00
580	10.000.00.0000.8171.000.0000	DISPENSER ROLL TOWEL 8" VD-8864	\$90.00	\$0.00
581	10.000.00.0000.8171.000.0000	MOP LARGE BLENDED W/TAILBAND	\$129.77	\$0.00
582	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGEZ #117	\$230.12	\$0.00
583	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	\$54.23	\$0.00
584	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$34.36	\$0.00
585	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	\$54.23	\$0.00
586	10.000.00.0000.8171.000.0000	BUFFER PAD 20" NATURAL BLEND	\$68.22	\$0.00
587	10.000.00.0000.8171.000.0000	WIPES SANI-WIPE FOOD SURFACE SANITIZING 100/TUB	\$64.02	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

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7011

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

Created On: 09/12/2017 11:31:00

Line #	Account	Description	Debit	Credit
588	10.200.00.0020.0613.000.0000	Taylor digital timers (50)	\$171.73	\$0.00
589	10.300.00.0060.0641.000.0000	GOVERNMENT IN AMERICA, 2014 ELECTIONS AND UPDATES	\$4,827.16	\$0.00
590	10.103.00.0010.0611.000.0000	10 Panel Wall reference system	\$103.48	\$0.00
591	10.103.00.0010.0611.000.0000	Yacker tracker	\$99.99	\$0.00
592	10.000.00.0000.8171.000.0000	MOP WET 24 OZ RAYON	\$87.57	\$0.00
593	10.701.00.2650.0436.000.0000	Replace john deere mower tires	\$168.00	\$0.00
594	10.501.00.2660.0611.000.0000	PIP safety ves, orang XXL	\$18.36	\$0.00
595	10.701.00.2620.0421.000.0000	Monthly Services - August	\$86.00	\$0.00
596	10.300.00.2620.0421.000.0000	Admin	\$810.25	\$0.00
597	10.200.00.2620.0421.000.0000	CMHS	\$361.25	\$0.00
598	10.101.00.2620.0421.000.0000	CMJH	\$276.50	\$0.00
599	10.600.12.2620.0421.000.0000	BME	\$164.50	\$0.00
600	10.103.00.2620.0421.000.0000	Canon	\$233.50	\$0.00
601	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
602	10.105.00.2620.0432.000.0000	PVE	\$235.50	\$0.00
603	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
604	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
605	10.602.00.2832.0611.000.0000	Fingerprinting - Diana Abbott, Melissa Absher, Hea	\$602.80	\$0.00
606	10.602.00.2832.0611.000.0000	Fingerprinting - Helene Agbo, Amanda Aponte, Sarah	\$774.05	\$0.00
607	10.600.00.2290.0734.000.0000	Acad Pro Casper STE IOS 1000-2499	\$699.00	\$0.00
608	10.600.00.2290.0734.000.0000	JAMF EDU PRO Casper STE IOS ASA	\$632.00	\$0.00
609	10.600.00.2290.0734.000.0000	ACAD PRO CASPER STE MAC OS ASA	\$8,841.00	\$0.00
610	10.600.00.2290.0734.000.0000	Acad Pro Casper STE MAC OS 1000-2499	\$1,399.00	\$0.00
611	10.300.00.0060.0611.000.0003	Infocus IN116x DLP	\$777.24	\$0.00
612	10.300.00.0060.0611.000.0003	IOGear Wireless K/M	\$259.68	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

Journal Type: Accounts Payable

7011

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Memo:

Reference: Voucher:

Created On: 09/12/2017 11:31:00

Line #	Account	Description	Debit	Credit
613	10.600.00.2290.0735.000.0000	Lacie Thunderbolt SSD 500 GB	\$0.00	\$0.00
614	10.101.00.0060.0611.000.0003	InFocus IN1 16x Projector	\$388.62	\$0.00
615	10.701.00.2650.0437.000.0000	Brakes, rear axell seals, alternator belt, & ac se	\$1,707.40	\$0.00
616	10.701.00.2650.0437.000.0000	Replace motor mounts & valve cover gaskets truck #	\$904.26	\$0.00
617	10.702.27.2700.0437.000.0000	Brakes for bus sped bus #7	\$832.91	\$0.00
618	10.701.00.2650.0436.000.0000	Weed trimmers & string	\$771.98	\$0.00
619	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal CMJH	\$461.47	\$0.00
620	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
621	10.600.12.2620.0421.000.0000	Canon	\$461.47	\$0.00
622	10.701.00.2650.0437.000.0000	Transmission overhaul truck #11 - parts & labor	\$2,349.09	\$0.00
623	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$123,549.09)
624	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$21,473.37)
625	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$232.00)
626	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$406.90)
627	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$11,169.39)

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 60

Journal Type: Accounts Payable

Voucher: 7011

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/12/2017 Memo: AP POSTING

User ID: 163328.mshannon

Originator: 163328.mshannon

Created On: 09/12/2017 11:31:00

Line # Account

Total Items Printed:

Reference:

Debit Credit
\$156,830.75 (\$156,830.75)

Description

627

Master Account Entries

Fund	Debits	Credits
10	123,549.09	(123,549.09)
18	21,473.37	(21,473.37)
21	232.00	(232.00)
41	406.90	(406.90)
43	11,169.39	(11,169.39)
Totals:	156,830.75	(156,830.75)

End of Report