

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 117

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 10/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7018

Created On: 10/12/2017 10:13:09

Line #	Account	Description	Debit	Credit
1	10.200.00.2220.0643.000.0000	125 book please see attached	\$18.62	\$0.00
2	10.200.00.0060.0641.000.0000	Bringing Homework Into Focus by Eileen Deoka	\$98.60	\$0.00
3	10.200.00.0500.0613.000.0000	pa Pentel Energel Pens gel 0.5	\$0.00	\$0.00
4	10.200.00.0600.0611.000.0000	Logitech Bluetooth Audio Adapter	\$0.00	\$0.00
5	10.200.00.0020.0611.000.0000	Applies Magnets name badge	\$0.00	\$0.00
6	10.200.00.0500.0613.000.0000	Galam Balance Ball Chair	\$0.00	\$0.00
7	10.200.00.2220.0611.000.0000	Magnetic Poetry - Book Lover Kit	\$12.95	\$0.00
8	10.200.00.2220.0611.000.0000	Command Picture Hanging Strips small	\$14.48	\$0.00
9	10.200.00.2220.0611.000.0000	Harry Potter Trwizard Maze Game by Pressman Toys	\$10.98	\$0.00
10	10.200.00.2220.0611.000.0000	OfficeMate 2200 series monitor stand with drawer	\$21.66	\$0.00
11	10.200.00.2220.0611.000.0000	b Twone 30gs. Different and Colorful bookmarks by TW	\$5.98	\$0.00
12	10.200.00.2220.0611.000.0000	Twelve Van Gough Bookmarks	\$1.99	\$0.00
13	10.200.00.2220.0611.000.0000	Twelve Monet Bookmarks	\$1.99	\$0.00
14	10.200.00.2220.0611.000.0000	Twelve Shakespere Bookmarks	\$1.99	\$0.00
15	10.200.00.2220.0611.000.0000	Kids Bookmarks Bulk Variety Pack 48 total	\$12.99	\$0.00
16	10.200.00.2220.0611.000.0000	Class Bottles shaped colorful Bookmarks - 30 pcs.	\$8.99	\$0.00
17	10.200.00.2220.0611.000.0000	Tonnier Hand-painted design colorful bookmarks	\$7.99	\$0.00
18	10.200.00.2220.0611.000.0000	- 3 Wheat shaped colorful bookmarks 30 pcs.	\$8.99	\$0.00
19	10.200.00.2220.0611.000.0000	Japanese style colorful bookmarks 30 pcs	\$8.99	\$0.00
20	10.200.00.2220.0611.000.0000	Flower tendril Shaped Colorful Bookmarks 30 pcs	\$7.99	\$0.00
21	10.200.00.2220.0611.000.0000	Feather shaped colorful bookmarks 30 pcs	\$8.99	\$0.00
22	10.200.00.0800.0611.000.0000	Mavalus Tape Assorted Colors 3/4" x 324" 4 pack	\$21.88	\$0.00

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23	10.200.00.2220.0611.000.0000	Hand painted design colorful bookmarks, 30pcs, (s)	\$7.99	\$0.00
24	10.300.00.0500.0611.000.0000	BOOK - RESPONDING TO STUDENT WRITERS BY NANCY SOMM	\$313.04	\$0.00
25	10.200.00.0800.0611.000.0000	Toppeak Sport II Floor Pump	\$0.00	\$0.00
26	10.200.00.2220.0643.000.0000	66 Books for Library - see attached list	\$568.09	\$0.00
27	10.103.00.1302.0611.000.0000	Rubbermaid Action Packer 8 gal	\$32.04	\$0.00
28	10.103.00.1302.0611.000.0000	Basic tissue paper	\$0.00	\$0.00
29	10.103.00.1302.0611.000.0000	Black gift bags - 25	\$13.99	\$0.00
30	10.103.00.1302.0611.000.0000	Professor Noggin's wonder of Science	\$79.60	\$0.00
31	10.103.00.1302.0611.000.0000	Modeling Clay - 24	\$19.50	\$0.00
32	10.103.00.1302.0611.000.0000	Modeling Clay - 16	\$11.01	\$0.00
33	10.103.00.1302.0611.000.0000	Pine cleaners - 200	\$7.99	\$0.00
34	10.103.00.1302.0611.000.0000	Jumbo craft sticks -500	\$10.00	\$0.00
35	10.103.00.1302.0611.000.0000	Paper Medicine Cups 3/4oz	\$5.27	\$0.00
36	10.103.00.0070.0611.000.3150	Fine Line Markers	\$47.50	\$0.00
37	10.103.00.0070.0611.000.3150	Over door organizer (for headphones)	\$10.99	\$0.00
38	10.103.00.0070.0611.000.3150	Straedtler Color pen set -36	\$18.99	\$0.00
39	10.103.00.0010.0611.000.0000	Wall Reference System	\$51.74	\$0.00
40	10.103.00.2210.0611.000.0002	Mind Set - The New Psychology of Success Paperbac	\$173.40	\$0.00
41	10.103.00.2620.0611.000.0000	EZ Moves furniture slides 8"x4 3/4	\$29.90	\$0.00
42	10.103.00.2620.0611.000.0000	4' furniture Skids and Furniture skids pull straps	\$39.99	\$0.00
43	10.300.00.0260.0611.000.0000	SIRUI SUP204SR PHOTO/VIDEO MONOPOD	\$149.00	\$0.00
44	10.104.00.1700.0613.000.0000	7" Time Timer Plus	\$75.74	\$0.00
45	10.104.00.1700.0613.000.0000	Eureka Tub of Counters	\$10.99	\$0.00
46	10.200.00.0600.0611.000.0000	Aurum Ultra Series 4k HDMI cable w/ethernet 50'	\$44.63	\$0.00
47	10.200.00.0020.0611.000.0000	Johnson & Johnson 1st Aid Kits (red Cross All Purp	\$62.37	\$0.00

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48	10.500.00.0060.0611.000.1801	Davinci 1.0 Aio 3D printer	\$544.47	\$0.00
49	10.500.00.0060.0611.000.1801	ABS cartridge 600g black	\$58.32	\$0.00
50	10.500.00.0060.0611.000.1801	ABS cartridge 600g yellow	\$29.20	\$0.00
51	10.300.00.0060.0611.000.0007	3/4" wooden blocks/cubes - bag of 100	\$237.21	\$0.00
52	10.300.00.0060.0611.000.0007	36" - 1/8"x3" 20 pack balsa wood	\$71.94	\$0.00
53	10.302.00.2620.0611.000.0000	Buddeez 80qt roll away dispenser w/attached scoop	\$133.50	\$0.00
54	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF BOOKS	\$383.36	\$0.00
55	10.600.00.2190.0611.000.0000	OtterBox Commuter Case for iPhone SSE - Hot Pink	\$34.95	\$0.00
56	10.600.00.2190.0611.000.0000	OtterBox Commuter Case for iPhone SSE - Bahama Way	\$20.68	\$0.00
57	10.106.00.0060.0612.000.0000	Staple Cartridges and Staple Waste Container for X	\$130.00	\$0.00
58	10.104.00.0010.0611.000.0000	External CD Drive	\$19.89	\$0.00
59	10.602.00.2510.0690.000.0000	Mat for Liz's desk	\$34.49	\$0.00
60	10.104.00.0010.0613.000.0000	Really Good Stuff - Testing Privacy Shields	\$35.89	\$0.00
61	10.104.00.0010.0613.000.0000	EZC Highlighter Tape Multi Pack	\$20.75	\$0.00
62	10.104.00.0010.0613.000.0000	Seville Classics 10 drawer organizer cart - black	\$54.72	\$0.00
63	10.106.00.0010.0735.000.0000	Giantex Set of 6 Folding Side Table Multicolor Gam	\$64.00	\$0.00
64	10.106.00.0010.0735.000.0000	Flash Furniture Hercules Series 800-pound Capacity	\$113.88	\$0.00
65	10.101.00.2220.0611.000.0000	Logitech Z200 2.0 Multimedia Speakers SKU - 30010	\$91.96	\$0.00
66	10.101.00.0070.0611.000.3150	WAQAW 500g/0.01g Digital Pocket Stainless Jewelry	\$23.94	\$0.00
67	10.300.00.2220.0643.000.0000	(14) BOOKS ON ATTACHED LIST	\$228.46	\$0.00
68	10.103.00.0010.0735.000.0000	UR 245AZ - Blk Steel Storage rack, 5 adjustable she	\$66.02	\$0.00

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69	10.103.00.0010.0735.000.0000	Keter Rockwood Plastic Deck storage container box-	\$108.99	\$0.00
70	10.103.00.0010.0735.000.0000	Winsome Halifax Cabinet Closet/Office, 5 drawer Book: Supporting Students with Special Health Care	\$73.28	\$0.00
71	10.600.00.2130.0611.000.0000	Book: Supporting Students with Special Health Care	\$51.71	\$0.00
72	10.101.00.2410.0730.000.0000	Premier Stakcut Green Board Trimmer, Steel Blade,	(\$136.96)	\$0.00
73	10.101.00.2410.0730.000.0000	Premier Stakcut Green Board Trimmer, Steel Blade,	\$136.96	\$0.00
74	10.106.00.0010.0613.000.0000	Multisensory Teaching of Basic Language Skills, 3r	\$62.75	\$0.00
75	10.200.00.2220.0643.000.0000	Please orderattached list of 39 books	\$415.37	\$0.00
76	10.103.00.0010.0690.000.0000	Monoprice 150 ft. xcr male to female cable	\$50.09	\$0.00
77	10.103.00.0010.0690.000.0000	12 foot power strip belkin 7 outlet surgemaster 12	\$23.71	\$0.00
78	10.103.00.0010.0690.000.0000	Command Hooks	\$6.44	\$0.00
79	10.103.00.0010.0690.000.0000	Reinforcement rings 200X	\$3.20	\$0.00
80	10.200.00.0060.0641.000.0000	Collins Beginner's French Dictionary 4th ed (25 co	\$165.16	\$0.00
81	10.600.12.1791.0611.000.0000	HP Ink 61 (CR259FN)	\$33.29	\$0.00
82	10.600.12.1791.0611.000.0000	Mr. Sketch 12 Count	\$6.59	\$0.00
83	10.600.12.1791.0611.000.0000	DoodleHog Markers (36)	\$58.99	\$0.00
84	10.600.12.1791.0611.000.0000	QuadPro Flakes (570)	\$15.99	\$0.00
85	10.600.12.1791.0611.000.0000	LEGO Classic Box (Large)	\$47.99	\$0.00
86	10.600.12.1791.0611.000.0000	Rabbit Dress Up Puzzle	\$12.99	\$0.00
87	10.106.00.0010.0613.000.0000	Decoding Strategies: Decoding B2, Teacher's Prese	\$47.98	\$0.00
88	10.106.00.0010.0613.000.0000	SRA Decoding Strategies, Decoding B2, Student Book	\$65.20	\$0.00
89	10.106.00.0010.0613.000.0000	SRA Skill Applications, Decoding C, Student Book,	\$66.56	\$0.00
90	10.106.00.0010.0613.000.0000	Comprehension Skills: Teacher Presentation Book,	\$34.50	\$0.00
91	10.105.00.1700.0613.000.0000	ALEX 39.37 Feet/12m hook & loop self adhesive tape	\$11.99	\$0.00

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92	10.105.00.1700.0613.000.0000	1000 pieces adhesive (500 pair sets, 0.78in diamet	\$12.99	\$0.00
93	10.600.12.1707.0611.000.0000	Logitech Canvas Keyboard Case for iPad Mini - Red	\$29.79	\$0.00
94	10.600.00.0500.0611.000.0000	Inside D: Reading & Language Student Book	\$8.95	\$0.00
95	10.600.00.0500.0611.000.0000	Inside D: reading & language student book	\$13.98	\$0.00
96	10.302.00.0831.0611.000.0000	2 1/4"x85' thermal paper for cash register - 50 ro	\$19.12	\$0.00
97	10.300.00.2120.0611.000.0000	LASERJET TONER CARTRIDGE: HP 508A - MAGENTA, yello	\$649.00	\$0.00
98	21.704.00.3100.0611.000.0000	Black toner cartridge	\$66.44	\$0.00
99	21.704.00.3100.0611.000.0000	Yellow, magenta, and cyan cartridges	\$262.39	\$0.00
100	10.300.00.0260.0611.000.0000	RODE SMARTLAV+ LAVALLER MICROPHONE	\$132.00	\$0.00
101	10.300.00.0260.0611.000.0000	SONY MDRXB450AP EXTRA BASS SMARTPHONE HEADSET, BLA	\$59.98	\$0.00
102	10.104.00.2410.0611.000.0000	ipad Pro Cover	\$99.98	\$0.00
103	10.101.00.0800.0611.000.0000	Champion Sports Rhino Elite Medicine Ball - 6 poun	\$77.32	\$0.00
104	10.101.00.0070.0611.000.3150	Unbrokent(the young Adult Adaptotion	\$47.70	\$0.00
105	10.103.00.0010.0690.000.0000	home premium door stops - heavy duty flexible rubb	\$23.98	\$0.00
106	10.600.00.2290.0735.000.0000	ASUS Full HD 1080 LED Monitor	\$299.00	\$0.00
107	10.600.00.2190.0611.000.0000	Hardex Yellow "Caution" Barricade Tape 3" x 1000'	\$10.99	\$0.00
108	10.600.00.2190.0611.000.0000	Quartet Dry Erase Board, Whiteboard, Magnetic 17"	\$12.39	\$0.00
109	10.600.00.2190.0611.000.0000	TEKTON 6230 Bungee Cord Set, 6-Piece	\$6.49	\$0.00
110	10.104.00.0010.0611.000.0000	4" x 6' Safcord cord cover - black	\$26.26	\$0.00
111	10.104.00.0010.0613.000.0000	K9 Cakery Pet Treat Bag (100 count)	\$11.99	\$0.00
112	10.104.00.0010.0613.000.0000	48 PawPrint Crayons by minifigfans Birthday Party	\$47.97	\$0.00
113	10.104.00.0010.0613.000.0000	PawPrint Name Tags	\$9.99	\$0.00

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114	10.104.00.0010.0613.000.0000	Wundermax door stopper	\$11.99	\$0.00
115	10.104.00.0010.0613.000.0000	Astroblights color paper - 10 colors	\$10.19	\$0.00
116	10.104.00.0010.0613.000.0000	Pacon Card Stock - white	\$7.19	\$0.00
117	10.104.00.0010.0613.000.0000	Educational Insights - Hot Dots Comprehension	\$15.36	\$0.00
118	10.104.00.0010.0613.000.0000	Time Timer 8" 60 minute	\$0.00	\$0.00
119	10.200.00.2220.0643.000.0000	Please order 13 items from list for Library	\$168.41	\$0.00
120	10.200.00.0500.0613.000.0000	Scotch Kids Scissors 5" soft touch pointed	\$15.53	\$0.00
121	10.200.00.0600.0611.000.0000	Fluency Through TPR storytelling (paperback) used	\$25.93	\$0.00
122	10.600.00.2290.0691.000.0000	HP 14" G3/G4 LCD	\$195.80	\$0.00
123	10.600.00.2290.0691.000.0000	HP 14" G3/G4 LCD	\$195.80	\$0.00
124	10.101.00.2220.0611.000.0000	Apple volume purchase program for apps. Account	\$250.00	\$0.00
125	43.600.12.2600.0730.000.0309	Item #MQD42LL/A: MacBook Air 13 inch	\$1,049.00	\$0.00
126	10.600.12.2100.0611.000.0000	Item #MDS92LL/A: 45 W MagSAFE 2 Power Adapter	\$79.00	\$0.00
127	10.104.00.2410.0730.000.0000	ASCD Select Membership	\$89.00	\$0.00
128	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.58	\$0.00
129	10.300.00.2620.0531.000.0000	719-216-2211 - Rebecca Royal	\$52.65	\$0.00
130	10.103.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$81.87	\$0.00
131	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.65	\$0.00
132	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.65	\$0.00
133	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$52.90	\$0.00
134	10.300.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$56.58	\$0.00
135	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.65	\$0.00
136	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.65	\$0.00
137	10.103.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.65	\$0.00
138	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.65	\$0.00
139	10.101.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.65	\$0.00

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140	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$52.65	\$0.00
141	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.58	\$0.00
142	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Wills - Food Service	\$56.58	\$0.00
143	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.65	\$0.00
144	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$22.62	\$0.00
145	10.703.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$52.65	\$0.00
146	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$32.84	\$0.00
147	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$36.88	\$0.00
148	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$36.88	\$0.00
149	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$36.88	\$0.00
150	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$36.88	\$0.00
151	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$36.88	\$0.00
152	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$36.88	\$0.00
153	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$81.87	\$0.00
154	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$60.68	\$0.00
155	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.62	\$0.00
156	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.65	\$0.00
157	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$36.88	\$0.00
158	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.65	\$0.00
159	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$36.88	\$0.00
160	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$53.22	\$0.00
161	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$81.87	\$0.00
162	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$81.87	\$0.00
163	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$81.87	\$0.00
164	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$32.84	\$0.00
165	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$81.87	\$0.00
166	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$81.87	\$0.00
167	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$36.88	\$0.00
168	10.701.00.2620.0531.000.0000	719-499-7059 - Ernie Wangellin - Maint	\$25.22	\$0.00

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169	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.04	\$0.00
170	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.62	\$0.00
171	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.62	\$0.00
172	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$22.62	\$0.00
173	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.62	\$0.00
174	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$32.84	\$0.00
175	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$32.84	\$0.00
176	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$32.84	\$0.00
177	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.62	\$0.00
178	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$32.84	\$0.00
179	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.62	\$0.00
180	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.62	\$0.00
181	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.62	\$0.00
182	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.62	\$0.00
183	10.701.00.2620.0531.000.0000	719-499-7075 - Michahel Reed - Transportation	\$22.62	\$0.00
184	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$22.62	\$0.00
185	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.62	\$0.00
186	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.62	\$0.00
187	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$36.88	\$0.00
188	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serra - CMHS	\$36.88	\$0.00
189	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$36.88	\$0.00
190	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.62	\$0.00
191	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.62	\$0.00
192	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.62	\$0.00
193	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.62	\$0.00
194	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.62	\$0.00
195	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$36.88	\$0.00
196	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$36.88	\$0.00

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197	10.103.00.2620.0531.0000.0000	719-499-7179 - Joe Callegos - BME	\$36.88	\$0.00
198	10.104.00.2620.0531.0000.0000	719-499-7180 - Bruce Branch - GCE	\$22.62	\$0.00
199	10.105.00.2620.0531.0000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.62	\$0.00
200	10.300.00.2620.0531.0000.0000	719-499-7182 - Brian Beauden - CMHS	\$36.88	\$0.00
201	10.300.00.2620.0531.0000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$81.87	\$0.00
202	10.300.00.2620.0531.0000.0000	719-499-7591 - Kris Roberts - CMHS	\$81.87	\$0.00
203	10.300.00.2620.0531.0000.0000	719-499-7593 - Don Fortenberry - CMHS	\$81.87	\$0.00
204	10.300.00.2620.0531.0000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$36.88	\$0.00
205	10.106.00.2620.0531.0000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.65	\$0.00
206	10.101.00.2620.0531.0000.0000	810-623-3952 - Lynda Henderson - BME	\$52.65	\$0.00
207	10.601.00.2620.0531.0000.0000	719-475-6107 - D12 Sub Line	\$52.65	\$0.00
208	10.300.00.2620.0531.0000.0000	719-425-0266 - Jon Shub - CMHS	\$27.18	\$0.00
209	10.104.00.2620.0531.0000.0000	719-439-7543 - Michael Norris - GCE	\$0.00	\$0.00
210	10.701.00.2620.0531.0000.0000	719-373-9904 - Transportation	\$26.47	\$0.00
211	10.300.00.2620.0531.0000.0000	719-373-9401 - Meagan Case - CMHS	\$27.17	\$0.00
212	10.601.00.2320.0690.0000.0000	Monthly charges for data on Ipad - Walt Cooper	\$30.00	\$0.00
213	10.600.00.2290.0613.0000.0000	MacX Video Converter Pro	\$39.95	\$0.00
214	10.200.00.1240.0611.0000.0000	Silk Pro 500 HD Tripod w/3 way panhead w/ quicks	\$119.95	\$0.00
215	10.200.00.1240.0611.0000.0000	San Disk 64GB extreme PRO SDXC UHS-1 Memory card	\$69.90	\$0.00
216	10.200.00.1240.0611.0000.0000	General Brand Bungee Cord (36" pack of 2)	\$2.95	\$0.00
217	10.200.00.1240.0611.0000.0000	Canon LP-E8 Rechargeable Lithium-Iron Battery Pack	\$94.98	\$0.00
218	10.300.00.0200.0611.0000.0000	SEE ITEMS AS ATTACHED	\$1,306.12	\$0.00
219	10.105.00.0010.0613.0000.0000	BrainPop JR	\$175.00	\$0.00
220	10.105.00.0010.0613.0000.0000	BrainPop	\$230.00	\$0.00
221	10.701.00.2650.0424.0000.0000	Sand for playground sandbox Canon	\$70.81	\$0.00
222	10.701.00.2650.0424.0000.0000	Sand for kindergarten playground sandbox PVE	\$58.97	\$0.00

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223	10.104.00.2210.0580.000.0002	Conference Fee - member	\$210.00	\$0.00
224	10.101.00.2210.0580.000.0002	1/2 Conference registration for Leah Lowe.	\$87.50	\$0.00
225	10.106.00.2210.0580.000.0002	Skyway Skyway's Half of Leah Lowe's CAEA Conference	\$87.50	\$0.00
226	10.200.00.0020.0580.000.0000	Regis 2017 CAEA Conference Nov 2-5 full membership	\$230.00	\$0.00
227	10.106.00.0070.0334.000.3150	Jane Conference Registration for Linette Sheridan, Octo	\$290.00	\$0.00
228	10.104.00.2210.0580.000.0002	2 days attendance - G/T Conference	\$580.00	\$0.00
229	10.300.00.2210.0321.000.0002	REGISTRATION FOR CARRIE BRENNER. 2017 CONFERENCE O	\$290.00	\$0.00
230	10.105.00.0070.0334.000.3150	Gina Dowlin - CAGT Conference in Loveland, CO Octo	\$290.00	\$0.00
231	10.601.00.2320.0611.000.0000	Graphics downloads	\$18.00	\$0.00
232	10.300.00.1302.0611.000.0000	CAROLINA'S PERFECT SOLUTION SHEEP PLUCK, PLAIN, PA	\$44.55	\$0.00
233	10.600.00.2310.0583.000.0000	Registration for Russ Ross - Leaders In Action	\$65.00	\$0.00
234	10.601.00.2210.0810.000.0000	National Membership 2017-18 AASA, School Superinte	\$1,130.00	\$0.00
235	10.602.00.2832.0611.000.0000	Fingerprinting - Hilary Bridges, Paula Heinrichs,	\$27.40	\$0.00
236	10.602.00.2832.0611.000.0000	Fingerprinting - Helene Agbo, Kathryn Anders, Sara	\$219.20	\$0.00
237	10.602.00.2832.0611.000.0000	Fingerprinting - Alegria Alanis, Susan Albright, Je	\$212.35	\$0.00
238	10.104.00.0060.0611.000.0003	Otterbox Unlimited Pro Pack "each" Protective Case	(\$234.20)	\$0.00
239	10.104.00.0060.0611.000.0003	Otterbox Unlimited Pro Pack "each" Protective Case	(\$292.75)	\$0.00
240	10.600.00.2290.0735.000.0000	Lacie Thunderbolt SSD 500 GB	\$426.28	\$0.00
241	10.101.00.0060.0611.000.0003	Infocus IN116x Projector	\$0.00	\$0.00
242	10.300.00.0030.0611.000.0000	lpad covers	(\$153.42)	\$0.00

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243	43 800 00 2600 0730 000 0310	Microsoft Win Server 2016 Connector Lic	\$469.04	\$0.00
244	43 800 00 2600 0730 000 0310	Windows Server 2016 - Lic	\$2,936.00	\$0.00
245	43 800 00 2600 0730 000 0310	Lantronix Print Server	\$191.54	\$0.00
246	43 800 00 2600 0730 000 0310	Microsoft Surface Book 13"/CIS/8GB/256/AMouse	\$79.78	\$0.00
247	10.105.00.0060.0611.000.0003	Infocus In1 16X DLP Projector	\$388.62	\$0.00
248	43 800 00 2600 0730 000 0310	Infocus In1 16X DLP Projector	\$1,554.48	\$0.00
249	43 800 00 2600 0730 000 0310	HPChromebooks/14/4GB/16GB	\$3,744.00	\$0.00
250	43 800 00 2600 0730 000 0310	Chrome License	\$464.00	\$0.00
251	43 800 00 2600 0730 000 0000	iPad 5th gen otterbox case	\$491.40	\$0.00
252	10 600 12.1706.0611.000.0000	Background Checks for Cheyenne Mountain Zoo for Tr	\$350.00	\$0.00
253	10.104.00.2210.0580.000.0002	Friday Conference Registration	\$125.00	\$0.00
254	10.200 00 0020.0580.000.0000	Registration for Todd Craig/Tiffany Wole and Ashle	\$294.00	\$0.00
255	10.600.00.2190.0580.000.0000	Lynda Henderson	\$98.64	\$0.00
256	10.600.00.2190.0580.000.0000	Karen Scott	\$98.64	\$0.00
257	10.600.00.2190.0580.000.0000	Candice Johnson	\$98.64	\$0.00
258	10.600.00.2190.0580.000.0000	Megan Easdon	\$98.64	\$0.00
259	10.600.00.2190.0580.000.0000	Kyle Welte	\$98.64	\$0.00
260	10.600.00.2190.0580.000.0000	Nick Gagliardi	\$98.64	\$0.00
261	10.600.00.2190.0580.000.0000	Kathryn Herrriott	\$98.64	\$0.00
262	10.600.00.2190.0580.000.0000	Staci Goodbar	\$98.64	\$0.00
263	10.600.00.2190.0580.000.0000	Courtney Parker	\$98.64	\$0.00
264	10.600.00.2190.0580.000.0000	Ellen Hinckley	\$98.64	\$0.00
265	10.600.00.2190.0580.000.0000	Chris Kneupper	\$98.64	\$0.00
266	10.600.00.2190.0580.000.0000	Jeanine Charlton	\$197.28	\$0.00
267	10.600.00.2190.0580.000.0000	Katie Berghoff	\$98.64	\$0.00
268	10.600.00.2190.0580.000.0000	Linda Knight - 2017 CO Safe Schools Summit	\$98.64	\$0.00
269	10.600.00.2190.0580.000.0000	Kim Santanello - 2017 CO Safe Schools Summit	\$98.64	\$0.00

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270	10.600.00.2190.0580.000.0000	Child Sexual Abuse Prevention Conference on 9/28/2	\$47.51	\$0.00
271	10.600.00.2190.0580.000.0000	Mary Whitman - 2017 Colorado Safe Schools Summit o	\$98.64	\$0.00
272	10.701.00.2650.0424.000.0000	Supplies to repair sprinkler parts and fertilizer	\$1,447.15	\$0.00
273	10.300.00.0030.0690.000.0000	BEST-RIE RUBBER-TAK BULLETIN BOARD; 4'H x 6'W; BLA	\$243.00	\$0.00
274	10.200.00.2220.0611.000.0000	Multi purpose Laser Labels 1 2/3" x 1" whites 4800/	\$42.57	\$0.00
275	10.104.00.2210.0580.000.0002	AD1 - Intro to Argument Driven Inquiry PD	\$150.00	\$0.00
276	10.104.00.0200.0611.000.0000	See List	\$519.96	\$0.00
277	10.300.00.0200.0611.000.0000	SEE ITEMS ATTACHED	\$735.54	\$0.00
278	10.104.00.0200.0611.000.0000	Clay (300 lbs L.F. White	\$145.00	\$0.00
279	10.200.00.0800.0611.000.0000	2017 Hits! CD	\$22.95	\$0.00
280	10.200.00.0800.0611.000.0000	Mega Pop Medley	\$22.95	\$0.00
281	10.200.00.0800.0611.000.0000	Tabata Bootcamp 9	\$18.90	\$0.00
282	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 4600DN MAGENTA C9723A	\$159.40	\$0.00
283	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 1200 PRINTER C7115X	\$55.82	\$0.00
284	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$93.60	\$0.00
285	10.000.00.0000.8171.000.0000	ERASER WHITE BOARD EXPO	\$201.60	\$0.00
286	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO	\$95.94	\$0.00
287	10.300.00.1302.0611.000.0000	HYDROGEN PEROXIDE, 30%, REAGENT, 500 mL	\$24.04	\$0.00
288	10.300.00.1302.0611.000.0000	IODINE-POTASSIUM IODIDE SOLUTION, 500 mL	\$8.78	\$0.00
289	10.300.00.1302.0611.000.0000	SIMULATED BLOOD, 500 mL	\$46.05	\$0.00
290	10.106.00.0010.0613.000.0000	Subscription Renewal for Dave Dillard, One Year	\$96.00	\$0.00
291	10.200.00.2220.0611.000.0000	The Angel Experiment - Patterson	\$0.00	\$0.00
292	10.200.00.2220.0611.000.0000	Crystal Force Ducle, Joe	\$15.66	\$0.00
293	10.200.00.2220.0611.000.0000	George Washington Allen, Tho	\$13.06	\$0.00
294	10.200.00.2220.0611.000.0000	Reaching New Heights Miller	\$4.54	\$0.00

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295	10.200.00.2220.0611.000.0000	Yu-Gi-Oh! Kageyama	\$0.00	\$0.00
296	10.200.00.2220.0611.000.0000	The Angel Experiment Findaway	\$64.99	\$0.00
297	10.200.00.2220.0611.000.0000	Forge Findaway	\$0.00	\$0.00
298	10.200.00.2220.0611.000.0000	George Washington Findaway	\$0.00	\$0.00
299	10.200.00.2220.0611.000.0000	Inside of a Dog: Findaway	\$0.00	\$0.00
300	10.200.00.2220.0611.000.0000	Ruby Holler Findaway	\$0.00	\$0.00
301	10.200.00.2220.0611.000.0000	The Ruins of Gorlan findaway	\$69.99	\$0.00
302	10.200.00.2220.0611.000.0000	This Side of Wild Findaway	\$49.99	\$0.00
303	10.200.00.2620.0611.000.0000	4 wheel professional appliance hand truck 1200lb c	\$248.70	\$0.00
304	10.600.00.2310.0690.000.0000	Canvas	\$26.98	\$0.00
305	10.300.00.0030.0611.000.0000	500 lb plastic tripple trolley	\$64.97	\$0.00
306	10.300.00.0030.0611.000.0000	Jr. convertible hand truck	\$49.97	\$0.00
307	10.105.00.2690.0611.000.0000	Welwood contact cement for repair to the playgroun	\$77.82	\$0.00
308	10.300.00.2690.0611.000.0000	Wood stain for benches CMHS	\$14.34	\$0.00
309	10.300.00.2690.0611.000.0000	Plyurethane and supplies for bench CMHS	\$70.70	\$0.00
310	10.105.00.2690.0611.000.0000	Texture for sheetrock repairs PVE	\$29.72	\$0.00
311	10.300.00.2690.0611.000.0000	Cabinet screws for bench wall in lobby CMHS	\$18.48	\$0.00
312	10.600.00.2290.0691.000.0000	Ziggy-HD USB Doc Camera	\$99.00	\$0.00
313	10.300.00.0060.0641.000.0000	LET THE WOMEN SING!	\$0.00	\$0.00
314	10.300.00.0060.0641.000.0000	ICE BREAKERS 3	\$0.00	\$0.00
315	10.300.00.0060.0641.000.0000	GIRLS WANNNA HAVE FUN	\$0.00	\$0.00
316	10.300.00.0060.0641.000.0000	MOONDANCE	\$0.00	\$0.00
317	10.300.00.0060.0641.000.0000	WHAT IS THIS THING CALLED LOVE?	\$0.00	\$0.00
318	10.300.00.0060.0641.000.0000	A CAPELLA WARM-UPS FOR POP AND JAZZ CHOIRS	\$29.99	\$0.00
319	10.300.00.0060.0641.000.0000	PEROXIDE SWING	\$0.00	\$0.00
320	10.300.00.0060.0641.000.0000	LA LA LAND	\$0.00	\$0.00
321	10.300.00.0060.0641.000.0000	DEAR EVAN HANSEN	\$0.00	\$0.00

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322	10.300.00.0060.0641.000.0000	WINTER'S WAKING	\$0.00	\$0.00
323	10.300.00.0060.0641.000.0000	MARY, DID YOU KNOW?	\$0.00	\$0.00
324	10.300.00.0060.0641.000.0000	THE MYSTERY OF YOUR GIFT	\$0.00	\$0.00
325	10.300.00.0060.0641.000.0000	WHEN OCTOBER GOES WITH AUTUMN LEAVES	\$0.00	\$0.00
326	10.300.00.0060.0641.000.0000	LOST BOY	\$0.00	\$0.00
327	10.300.00.0060.0641.000.0000	GIRL TALK	\$0.00	\$0.00
328	10.300.00.0060.0641.000.0000	I WANT TO STARE AT MY PHONE WITH YOU	\$0.00	\$0.00
329	10.300.00.0060.0641.000.0000	CANTICLE OF WINTER	\$0.00	\$0.00
330	10.300.00.0060.0641.000.0000	WE KNOW THE WAY	\$0.00	\$0.00
331	10.300.00.0060.0641.000.0000	WHO LIVES, WHO DIES, WHO TELLS YOUR STORY	\$0.00	\$0.00
332	10.300.00.0060.0641.000.0000	TIME AFTER TIME	\$0.00	\$0.00
333	10.300.00.0060.0641.000.0000	START A FIRE	\$0.00	\$0.00
334	10.300.00.0060.0641.000.0000	SHUT UP AND DANCE	\$0.00	\$0.00
335	10.300.00.0060.0641.000.0000	WAVING THROUGH A WINDOW	\$0.00	\$0.00
336	10.200.00.1250.0611.000.0000	The Lullaby in the Mirror by Richard L. Saucedo H	\$55.00	\$0.00
337	10.200.00.1250.0611.000.0000	High Voltage by Randall D. Standridge FJH Music	\$50.00	\$0.00
338	10.200.00.1250.0611.000.0000	The Ocean of Fire By Jeremy Bell CL Barnhouse Co	\$98.99	\$0.00
339	10.300.00.1240.0613.000.0000	SEE CART FOR ORDER # 29198526	\$208.89	\$0.00
340	10.106.00.2210.0580.000.0002	Registration for Kagan Workshop: Structures for L	\$438.00	\$0.00
341	10.104.00.0010.0613.000.0000	Frozen, whole squid	\$19.98	\$0.00
342	10.600.00.2210.0611.000.4367	Induction meeting supplies...9/21/17	\$18.12	\$0.00
343	10.106.00.0010.0735.000.0000	Combo PB210 Plastic Comb Binding Machine	\$179.99	\$0.00
344	10.106.00.0010.0613.000.0000	Classroom Subscription for Raz Plus, Reading Only,	\$169.95	\$0.00
345	10.300.00.2220.0611.000.0000	BOOK LAMINATING FILM - CLEAR SEAL 8" x 400"	\$8.11	\$0.00
346	10.300.00.2220.0611.000.0000	BOOK LAMINATING FILM - CLEAR SEAL 9" x 400"	\$17.16	\$0.00
347	10.300.00.2220.0611.000.0000	BOOK LAMINATING FILM - 10" x 400"	\$9.56	\$0.00
348	10.300.00.2220.0611.000.0000	BOOK LAMINATING FILM - CLEAR SEAL 12" x 400"	\$21.53	\$0.00

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349	10.103.00.2210.0611.000.0002	Registration for Hillary Howes for "Seeing Stars"	\$355.78	\$0.00
350	10.105.00.2210.0580.000.0002	Hillary Howes, Linda Mood Bell Conference	\$355.77	\$0.00
351	10.601.00.2320.0580.000.0000	Lodging for Superintendent's Conference 9/20/17-9/	\$173.45	\$0.00
352	10.702.00.2700.0437.000.0000	Brake valve bus #8	\$672.07	\$0.00
353	10.702.00.2700.0437.000.0000	Repairs to rusted clevis on slack adjuster-brakes	\$288.42	\$0.00
354	10.702.27.2700.0437.000.0000	Reapirs - wheel came off - drive ael left tire - w	\$1,502.82	\$0.00
355	10.200.00.0020.0580.000.0000	Early bird registration by Sept 22 for Dan Bell	\$85.00	\$0.00
356	10.600.00.2290.0613.000.0000	USB-C to HDMI	\$97.44	\$0.00
357	10.600.00.2290.0613.000.0000	USB-C to VGA adapters	\$67.44	\$0.00
358	10.600.00.2290.0613.000.0000	USB c to HDMI/DVI/VGA	\$50.97	\$0.00
359	10.600.00.2290.0613.000.0000	A to B USB 15'	\$12.38	\$0.00
360	10.600.00.2290.0613.000.0000	USB-C HDMI/VGA/DVI Adapter	\$216.91	\$0.00
361	10.500.00.0060.0611.000.1801	Suzuki alto glockenspiel	\$322.64	\$0.00
362	10.500.00.0060.0611.000.1801	Suzuki soprano glockenspiel	\$397.50	\$0.00
363	10.500.00.0060.0611.000.1801	Lyons diatonic bass metallophone with mallets	\$479.99	\$0.00
364	10.500.00.0060.0611.000.1801	Lyons diatonic bass xylophone with mallets	\$529.99	\$0.00
365	10.500.00.0060.0611.000.1801	Discount	(\$259.52)	\$0.00
366	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.90Z	\$54.45	\$0.00
367	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$109.20	\$0.00
368	43.800.00.2600.0720.000.0000	3M porcelain magnetic dry-erase board with elegant	\$0.00	\$0.00
369	43.800.00.2600.0720.000.0000	Quartet premium education color cork bulletin board	\$169.98	\$0.00
370	10.000.00.0000.8171.000.0000	DIVIDERS INDEX FOR 3 RING BINDER 8/TAB SET	\$159.36	\$0.00
371	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 18 X 24 80#	\$186.24	\$0.00
372	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3600 YELLOW Q6472A	\$256.72	\$0.00
373	10.300.00.0060.0612.000.0000	WHITE COPY PAPER	\$2,999.00	\$0.00

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Line #	Account	Description	Debit	Credit
374	10.200.00.1250.0611.000.0000	Brother Wireless Monochrome Laser Printer Copier	\$147.19	\$0.00
375	10.200.00.0600.0611.000.0000	Black Filing Stacking Crates	\$35.82	\$0.00
376	10.200.00.0600.0611.000.0000	Colored Pencils	\$50.69	\$0.00
377	10.200.00.0600.0611.000.0000	Magazine Rack Plastic Display	\$36.95	\$0.00
378	10.200.00.0600.0611.000.0000	Adesso Shelf Floor Lamp	\$144.18	\$0.00
379	10.200.00.0500.0613.000.0000	Blue Sky Academic Calendar	\$9.99	\$0.00
380	10.200.00.0500.0613.000.0000	3M Command Hooks	\$9.29	\$0.00
381	10.200.00.0511.0613.000.0000	File folder frames letter	\$26.99	\$0.00
382	10.200.00.0511.0613.000.0000	Realspace 4' folding table	\$38.98	\$0.00
383	10.200.00.0020.0611.000.0000	file folder tabs	\$7.68	\$0.00
384	10.200.00.1300.0611.000.0000	Calendar Desk	\$35.98	\$0.00
385	10.106.00.0010.0611.000.0000	Brother TZe-231 Label Maker Tape, White	\$37.98	\$0.00
386	10.106.00.0010.0611.000.0000	Command Strips 1/2 lb. Small Wire Hooks, 9-pack	\$20.13	\$0.00
387	10.106.00.0010.0611.000.0000	3M Command Poster Strips, Pack of 48	\$16.11	\$0.00
388	10.106.00.0010.0611.000.0000	HP Toner Collection Unit for M551	\$16.97	\$0.00
389	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ M2727 BLACK Q7553A JR HIGH	\$198.24	\$0.00
390	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$43.56	\$0.00
391	10.600.12.1707.0611.000.0000	Item #332013: Quality Park Dab-n-Seal Envelope Moi	\$2.22	\$0.00
392	10.103.00.0010.0611.000.0000	Brother P-Touch Electronic Label Maker	\$47.98	\$0.00
393	10.103.00.0010.0613.000.0000	HP 92 black Ink cartridge	\$16.93	\$0.00
394	10.103.00.0010.0613.000.0000	Cyan Toner 508A	\$187.57	\$0.00
395	10.103.00.0010.0613.000.0000	Yellow Toner 508A	\$187.57	\$0.00
396	10.103.00.0010.0613.000.0000	Black Toner 508A	\$149.03	\$0.00
397	10.103.00.0010.0613.000.0000	Magenta Toner 508A	\$187.57	\$0.00
398	10.600.12.1707.0611.000.0000	Item #340658: 2018 At-A-Glance Contemporary Weekly	\$34.39	\$0.00
399	10.600.12.1707.0611.000.0000	Item #735871: Avery Binder Pockets, 8 1/2" x 11", Weekly	\$5.52	\$0.00

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400	10.600.12.1707.0611.000.0000	Item #1385803: Office Depot Brand D-Ring Binder, 2	\$7.49	\$0.00
401	10.600.12.1707.0611.000.0000	Item #625457: Office Depot Brand Top Wirebound Wild	\$9.98	\$0.00
402	10.101.00.0010.0611.000.0000	Champion Sports Medium-Weight Metal. Pack of 12	\$11.40	\$0.00
403	10.101.00.0060.0612.000.0000	Case of white copy paper	\$1,199.60	\$0.00
404	10.601.00.2210.0690.000.0000	Allsop Gel Mouse Pad	\$12.89	\$0.00
405	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$128.59	\$0.00
406	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$54.24	\$0.00
407	10.000.00.0000.8171.000.0000	MARKER PERM GREEN 12/BX	\$11.49	\$0.00
408	10.000.00.0000.8171.000.0000	CHALK ANTIDUST WHITE	\$7.08	\$0.00
409	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$21.79	\$0.00
410	10.300.00.2410.0611.000.0000	SMEAD JACKETS, YELLOW, 50/BX	\$47.99	\$0.00
411	10.300.00.2410.0611.000.0000	SHARPIE, RETRACTABLE HIGHLIGHTER, PINK, 12/PKG	\$13.53	\$0.00
412	10.300.00.2410.0611.000.0000	SHARPIE, RETRACTABLE HIGHLIGHTER, YELLOW 3/PKG	\$4.49	\$0.00
413	10.300.00.2410.0611.000.0000	SHARPIE, RETRACTABLE, FINE POINT, 3/PKG	\$7.99	\$0.00
414	10.300.00.2410.0611.000.0000	HP 83X TONER CARTRIDGE	\$167.98	\$0.00
415	10.300.00.2130.0611.000.0000	SAMSILL 4" ROUND RING 3-RING BINDER, BLACK	\$24.39	\$0.00
416	10.300.00.1300.0613.000.0000	EXPO DRY ERASE MARKERS, 16/PKG	\$15.64	\$0.00
417	10.300.00.1300.0613.000.0000	BROTHER CARTRIDGE TN-660	\$60.39	\$0.00
418	10.200.00.0511.0613.000.0000	Inkjoy 300RT Retractable Med. point Pens	\$10.44	\$0.00
419	10.200.00.1300.0611.000.0000	Scotch Blue Painters Tape	\$22.98	\$0.00
420	10.200.00.1300.0611.000.0000	Smead Wxspanding folders legal size	\$23.97	\$0.00
421	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID VIOLET	\$25.08	\$0.00
422	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID GREEN	\$50.16	\$0.00
423	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$166.00	\$0.00

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Line #	Account	Description	Debit	Credit
424	10.000.00.0000	PAPER COPY 8.5 X 11 NEON PINK	\$165.40	\$0.00
425	10.000.00.0000	PAINT TMPRA LIQUID BLACK	\$50.16	\$0.00
426	10.000.00.0000	PAINT TMPRA LIQUID WHITE	\$50.16	\$0.00
427	10.000.00.0000	PAINT TMPRA LIQUID MAGENTA	\$50.16	\$0.00
428	10.000.00.0000	PAINT TMPRA LIQUID BROWN	\$16.72	\$0.00
429	10.000.00.0000	PAINT TEMPERA LIQUID RED	\$50.16	\$0.00
430	10.000.00.0000	TAPE MASKING 2"	\$98.64	\$0.00
431	10.200.00.0600	Colored Blue Duct Tape	\$12.58	\$0.00
432	10.200.00.0600	Colored Red Duct Tape	\$12.58	\$0.00
433	10.200.00.0600	Colored Green Duct Tape	\$14.58	\$0.00
434	10.200.00.0600	Colored Yellow Duct Tape	\$14.58	\$0.00
435	10.200.00.0600	Zebra Z Grip retractable BP pen	\$12.99	\$0.00
436	10.200.00.0600	od screen cleaner and protector	\$6.62	\$0.00
437	10.101.00.0010	Brother TZe-231 Black on White Tape. Pack of 2. 0.	\$18.99	\$0.00
438	10.101.00.0010	Vis-a-vis Multipack	\$10.09	\$0.00
439	10.602.00.2510	Neenah exact index paper white	\$69.10	\$0.00
440	10.602.00.2510	White copy paper	\$59.98	\$0.00
441	10.600.12.1707	Item #509111: HPS08A Magenta Toner Cartridge (CF36	\$187.57	\$0.00
442	10.600.12.1707	Item #632600: Fellow's Bankers Box Stor/File Magazi	\$32.59	\$0.00
443	10.600.12.1707	Item #424367: Astrobrights Cardstock, 8 1/2" x 11"	\$15.52	\$0.00
444	10.600.12.1707	Item #423545: Astrobrights Cover Paper, 8 1/2" x 11"	\$15.52	\$0.00
445	10.600.12.1707	Item #348268: Exact Vellum Bristol Cover Stock, 8	\$13.48	\$0.00
446	10.600.12.1707	Item #424241: Astrobrights Cardstock, 8 1/2" x 11"	\$7.76	\$0.00

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Line #	Account	Description	Debit	Credit
447	10.104.00.0010.0613.000.0000	See PO for multiple entries	\$412.14	\$0.00
448	10.600.00.2310.0690.000.0000	Catering 9/15/17	\$182.78	\$0.00
449	10.600.00.2310.0690.000.0000	Catering 9/13/17	\$102.01	\$0.00
450	10.600.00.2310.0690.000.0000	Dinner for BOE work session 9/11/17	\$78.18	\$0.00
451	10.101.00.0060.0641.000.0000	Please order items in Oasis Cart. Username - bmoor	\$520.50	\$0.00
452	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$17,034.62	\$0.00
453	10.701.00.2650.0424.000.0000	Field paint	\$1,080.00	\$0.00
454	10.701.00.2650.0424.000.0000	Paint care recover fee	\$24.00	\$0.00
455	10.300.00.0060.0611.000.0007	Catapult construction kit (glider)	\$59.25	\$0.00
456	10.600.12.2140.0580.000.0000	PECS Level 1 Training - Denver, CO - 9/21/17-9/22/	\$399.00	\$0.00
457	10.600.12.1770.0580.000.0000	PECS Level 1 Training - Albuquerque NM - 10/23/17-	\$399.00	\$0.00
458	10.200.00.1500.0613.000.0000	Quia Educational Subscription Renewal thru 9/1/18	\$49.00	\$0.00
459	43.800.00.2600.0710.000.0353	Wessels NLA 200 expansion tank for fine arts boile	\$2,640.00	\$0.00
460	10.701.00.2690.0611.000.0000	Turbo torch lead free solder	\$125.30	\$0.00
461	10.701.00.2650.0436.000.0000	Mower tires	\$267.00	\$0.00
462	10.701.00.2650.0437.000.0000	Flat repair van #2	\$15.00	\$0.00
463	10.701.00.2650.0424.000.0000	Weed barrier for kindergarten sandbox PVE	\$28.00	\$0.00
464	10.600.00.2850.0345.000.0000	Replacement of windshield on 2010 subaru forester	\$281.89	\$0.00
465	10.106.00.2210.0611.000.0002	Purchase of Food Items for Teambuilding Activity 0	\$243.61	\$0.00
466	10.601.00.2210.0611.000.0000	Breakfast supplies for Substitute Orientation 9/11	\$47.87	\$0.00
467	10.602.00.2510.0611.000.0000	Coffee for Admin	\$19.96	\$0.00

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468	10.300.00.1500.0613.000.0000	FORM NO. 95679 100/100	\$92.00	\$0.00
469	10.300.00.1500.0613.000.0000	FORM NO. 95946 50/W	\$380.00	\$0.00
470	10.300.00.1500.0613.000.0000	FORM NO. 95677 100/W	\$349.09	\$0.00
471	10.300.00.2690.0611.000.0000	Signs for schools (AREA UNDER 24 HOUR SURVEILLANCE	\$111.60	\$0.00
472	10.200.00.2690.0611.000.0000	CMJH	\$139.50	\$0.00
473	10.104.00.2690.0611.000.0000	GCE	\$83.70	\$0.00
474	10.600.12.2690.0611.000.0000	Canon	\$55.80	\$0.00
475	10.106.00.2690.0611.000.0000	Skyway	\$55.80	\$0.00
476	10.101.00.2690.0611.000.0000	BME	\$55.80	\$0.00
477	10.105.00.2690.0611.000.0000	PVE	\$55.80	\$0.00
478	43.800.00.2600.0730.000.0310	4GB RAM Modules for iMac 15	\$1,873.80	\$0.00
479	43.800.00.2600.0730.000.0310	4GB DDR-3 - 1600/MB 13.3 / 2.5GHZ/QCIS	\$6,422.00	\$0.00
480	10.600.00.2290.0691.000.0000	Replacement Pens/Eraser	\$62.61	\$0.00
481	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 200/BX	\$247.80	\$0.00
482	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 BLACK CE400A	\$381.75	\$0.00
483	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$539.94	\$0.00
484	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$539.94	\$0.00
485	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$539.94	\$0.00
486	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 36" MICROFIBER	\$47.46	\$0.00
487	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 48" MICROFIBER	\$55.26	\$0.00
488	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 60" MICROFIBER	\$74.82	\$0.00
489	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 200/BX	\$111.51	\$0.00
490	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3600 & 3800 BLACK Q6470A	\$195.50	\$0.00
491	10.300.00.0500.0611.000.0000	REPORTER'S NOTEBOOK	\$40.38	\$0.00
492	10.600.12.1791.0611.000.0000	HP507A Black Toner (CE400A)	\$254.50	\$0.00
493	10.600.12.1791.0611.000.0000	HP507A Cyan Toner (CE401A)	\$179.98	\$0.00
494	10.600.12.1791.0611.000.0000	HP507A Yellow Toner (CE402A)	\$179.98	\$0.00
495	10.600.12.1791.0611.000.0000	HP507A Magenta Toner (CE403A)	\$179.98	\$0.00

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496	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
497	10.300.00.1240.0613.000.0000	ROLAND VT-12 VOCAL TRAINER - AQUA BLUE	\$180.00	\$0.00
498	10.300.00.1240.0613.000.0000	PETERSON BODYBEAT SYNC WIRELESS PULSATING METRONOM	\$130.00	\$0.00
499	10.300.00.1240.0613.000.0000	PRESONUS NOTION 6 MUSIC NOTATION SOFTWARE	\$139.00	\$0.00
500	10.300.00.1240.0613.000.0000	eMEDIA EARMMASTER 6 TEACHER	\$57.00	\$0.00
501	10.104.00.0010.0611.000.0000	Envision Math Common Core 5th Grade Bundle	\$25.00	\$0.00
502	10.105.00.0010.0613.000.0000	Time For Kids	\$128.70	\$0.00
503	10.105.00.0010.0613.000.0000	Around the World	\$26.00	\$0.00
504	10.600.00.2310.0690.000.0000	Postage for CASB	\$39.20	\$0.00
505	10.500.00.0060.0611.000.1801	Real-World Math with Vernier	\$48.00	\$0.00
506	10.500.00.0060.0611.000.1801	CBR 2	\$990.00	\$0.00
507	10.500.00.0060.0611.000.1801	TI-84 SmartView CE - Volume License	\$340.00	\$0.00
508	10.500.00.0060.0611.000.1801	TI-82 Plus CE	\$3,541.61	\$0.00
509	10.200.00.0200.0611.000.0000	1 year auto renewal	\$199.00	\$0.00
510	10.600.00.2290.0691.000.0000	Smart Remote	\$44.99	\$0.00
511	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$11.90	\$0.00
512	10.104.00.0010.0613.000.0000	Misc science supplies (Robinson)	\$50.95	\$0.00
513	10.000.00.0000.8171.000.0000	CLEANER GAME TIME WOOD GYM WB 2L	\$95.60	\$0.00
514	10.000.00.0000.8171.000.0000	DEGREASER CITRUS CHISEL 1 GAL	\$82.00	\$0.00
515	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$89.16	\$0.00
516	10.104.00.1240.0611.000.0000	Basic Beat BBSL1010 Lummi Sticks	\$46.95	\$0.00
517	10.200.00.0060.0612.000.0000	Boise 8 1/2" x 11" copy paper	\$899.70	\$0.00
518	10.106.00.0010.0613.000.0000	Listening Center Jackbox	\$34.98	\$0.00
519	10.602.00.2832.0611.000.0000	Fingerprinting - Sarah Acosta, Erik Carlson, Tiffa	\$82.20	\$0.00
520	10.602.00.2832.0611.000.0000	Fingerprinting - Emily Bennett, Peter Brookmeyer,	\$294.55	\$0.00
521	10.602.00.2832.0611.000.0000	Fingerprinting - Idiat Agbedor, Richard Benner, Ve	\$89.05	\$0.00

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522	10.602.00.2832.0611.000.0000	Fingerprinting 8/31/17	\$6.85	\$0.00
		Celina Morris		
523	10.602.00.2832.0611.000.0000	Jessica Fischer	\$6.85	\$0.00
524	10.602.00.2832.0611.000.0000	Joseph Fischer	\$6.85	\$0.00
525	10.602.00.2832.0611.000.0000	Fingerprinting 9/1/17	\$164.40	\$0.00
		Robert Morris, Adria Thomps		
526	10.602.00.2832.0611.000.0000	Fingerprinting 9/20/17	\$205.50	\$0.00
527	10.602.00.2832.0611.000.0000	Fingerprinting 9/25/17	\$232.90	\$0.00
528	10.602.00.2832.0611.000.0000	Fingerprinting 9/28/17	\$109.60	\$0.00
529	10.602.00.2832.0611.000.0000	Fingerprinting 9/29/17	\$54.80	\$0.00
530	10.602.00.2832.0611.000.0000	Fingerprinting 9/27/17	\$137.00	\$0.00
531	10.104.00.0060.0611.000.0003	Otterbox Unlimited Pro Pack "each" Protective Case	\$327.60	\$0.00
532	10.602.00.2832.0611.000.0000	Fingerprinting - Sarah Acosta, Sarah Arndt, Jennif	\$534.30	\$0.00
533	10.500.00.0060.0611.000.1801	Basic beat medium rubber xylophone/metallophone ma	\$60.00	\$0.00
534	10.500.00.0060.0611.000.1801	Basic beat hard yarn xylophone/metallophone mallets	\$70.00	\$0.00
535	10.500.00.0060.0611.000.1801	Basic beat medium yarn xylophone/metallophone mall	\$70.00	\$0.00
536	10.500.00.0060.0611.000.1801	Remo 50 series TU0512-09 26"x12" pre-tuned tubano/	\$271.40	\$0.00
537	10.300.00.2210.0321.000.0002	HOTEL ROOM THURSDAY, 9/21 - STANDARD KING W WI-FI	\$571.46	\$0.00
538	10.702.00.2700.0626.000.0000	Charges for toll	\$27.85	\$0.00
539	10.601.00.2320.0533.000.0000	Postage to return microphone to Sweetwater for rep	\$36.81	\$0.00
540	10.104.00.0010.0613.000.0000	Banks - Physical Science Posters	\$67.95	\$0.00
541	10.104.00.0010.0611.000.0000	Birthday Gltz Assorted Pencils	\$108.40	\$0.00
542	10.600.00.2290.0611.000.0000	Credit issued from company	(\$72.92)	\$0.00

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Journal Entry Number 117

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 10/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7018

Created On: 10/12/2017 10:13:09

Line #	Account	Description	Debit	Credit
543	10.104.00.0010.0613.000.0000	Audible.com renewal	\$238.45	\$0.00
544	10.103.00.0010.0613.000.0000	2nd grade 12 month subscription for BrainPop Jr.	\$160.00	\$0.00
545	10.600.00.2310.0583.000.0000	Registration for Susan Mellow for Leaders in Action	\$65.00	\$0.00
546	10.300.00.1300.0613.000.0000	QUALITATIVE FILTER PAPER, 9 CM	\$54.24	\$0.00
547	10.300.00.1300.0613.000.0000	QUALITATIVE FILTER PAPER, 15 CM	\$104.52	\$0.00
548	10.300.00.1300.0613.000.0000	WIDE STEM BERAL-TYPE PIPETS; 500/PKG	\$27.32	\$0.00
549	10.300.00.1300.0613.000.0000	LITMUS, BLUE 12-VIAL PKG	\$23.52	\$0.00
550	10.300.00.1300.0613.000.0000	LITMUS, RED; 12-VIAL PKG	\$22.80	\$0.00
551	10.300.00.1300.0613.000.0000	ETHYL ALCOHOL 4-LITERS	\$24.40	\$0.00
552	10.300.00.1300.0613.000.0000	WIDE MOUTH POLYETHYLENE; 125ml BOTTLE	\$49.60	\$0.00
553	10.300.00.1300.0613.000.0000	150 mL BEAKERS HEAVY-DUTY BOROSILICATE	\$147.60	\$0.00
554	10.300.00.1300.0613.000.0000	100ml GLYCERIN	\$28.77	\$0.00
555	10.600.00.2210.0320.000.4367	Lodging accommodations for Courtney Parker/Standar	\$129.00	\$0.00
556	10.600.00.2210.0320.000.4367	Lodging for Marion Dana-Wesley	\$129.00	\$0.00
557	10.702.00.2700.0437.000.0000	Fuel leak fix bus #9 labor & parts	\$643.16	\$0.00
558	43.200.00.2600.0730.000.0000	6200-10 black stool w/backrest - fixed height (24"	\$4,308.12	\$0.00
559	43.200.00.2600.0730.000.0000	Metal stack stool - 24"H	\$879.58	\$0.00
560	43.200.00.2600.0730.000.0000	6200 stool; - fixed height (24"H)	\$641.00	\$0.00
561	43.200.00.2600.0730.000.0000	Porcelain steel magnetic dry erase board w/alumnu	\$2,200.87	\$0.00
562	10.300.00.2120.0580.000.0000	HOTEL FOR NACAC CONFERENCE IN BOSTON, MA	\$2,078.10	\$0.00
563	10.600.00.2290.0734.000.0000	Vimeo Yearly Renewal	\$119.90	\$0.00
564	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$65,418.38)
565	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$17,034.62)
566	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$328.83)
567	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$30,114.59)

Journal Entry

EI Paso County SD 12-Cheyenne Mountain

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Line # Account

Description

Debit

Credit

Total Items Printed:

567

\$112,896.42

(\$112,896.42)

Master Account Entries

Fund	Debits	Credits
10	65,418.38	(65,418.38)
18	17,034.62	(17,034.62)
21	328.83	(328.83)
43	30,114.59	(30,114.59)
Totals:	112,896.42	(112,896.42)

End of Report