

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 171

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 11/13/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7025

Created On: 11/13/2017 12:22:33

Line #	Account	Description	Debit	Credit
1	10.600.12.1791.0611.000.0000	Roll of 1,000 Fluorescent Orange Label with Black	\$150.95	\$0.00
2	10.101.00.0010.0611.000.0000	Please order 3"x2" 1000 label roll with white back	\$248.00	\$0.00
3	10.101.00.0010.0611.000.0000	Please order 3"x2" 1000 label roll. White backgrou	\$226.95	\$0.00
4	10.200.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$97.90	\$0.00
5	10.104.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$48.95	\$0.00
6	10.105.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$48.95	\$0.00
7	10.200.00.0060.0611.000.0003	HP 14 G4 Keyboard	\$69.95	\$0.00
8	10.105.00.0060.0611.000.0003	HP 14 G3 Keyboard	\$0.00	\$0.00
9	10.101.00.2410.0730.000.0000	Premier Stakcut Green Board Trimmer, Steel Blade,	\$136.96	\$0.00
10	10.104.00.2410.0611.000.0000	iPad Pro Cover	(\$89.39)	\$0.00
11	10.200.00.0060.0641.000.0000	Collins Beginner's French Dictionary 4th ed (25 co	(\$7.19)	\$0.00
12	10.104.00.0010.0613.000.0000	Wundermax door stopper	\$0.00	\$0.00
13	10.104.00.0010.0613.000.0000	Astroblights color paper - 10 colors	\$0.00	\$0.00
14	10.104.00.0010.0613.000.0000	Pacon Card Stock - white	\$0.00	\$0.00
15	10.104.00.0010.0613.000.0000	Educational Insights - Hot Dots Comprehension	\$0.00	\$0.00
16	10.104.00.0010.0613.000.0000	Time Timer 8" 60 minute	\$34.99	\$0.00
17	10.104.00.0010.0613.000.0000	Privacy Shields - green - Really Good Stuff	\$34.94	\$0.00
18	10.106.00.1700.0613.000.0000	Coping Cat Workbook, Second Edition	\$25.60	\$0.00
19	10.103.00.0070.0611.000.3150	Unjournaling - Daily writing exercises that are n	\$11.01	\$0.00
20	10.103.00.0070.0611.000.3150	Art bin Storage container (Index Card Storage)	\$25.51	\$0.00
21	10.103.00.0070.0611.000.3150	Homedics sound spa (to drown out noise around)	\$19.79	\$0.00
22	10.103.00.0070.0611.000.3150	Ipearl - green hardshell case	\$139.93	\$0.00
23	10.300.00.0200.0611.000.0000	HP PREMIUM CHOICE LASERJET PAPER, 32LB,	\$19.67	\$0.00
24	10.300.00.0200.0611.000.0000	LETTER SIZ XEROX COLORQUBE INK, 6 CUBES, 2 EA - YELLOW, BLUE,	\$258.99	\$0.00
25	10.300.00.0200.0611.000.0000	XEROX COLORQUBE INK, 2/PKG, YELLOW	\$89.99	\$0.00
26	10.300.00.2220.0643.000.0000	SEE ATTACHED ORDER FOR LIBRARY BOOKS	\$265.77	\$0.00
27	10.600.00.2290.0691.000.0000	TAUPO Laptop Battery	\$21.53	\$0.00

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28	10.104.00.0010.0613.000.0000	Misc science supplies (Robinson)	\$550.73	\$0.00
29	10.602.00.2510.0611.000.0000	Command 3M strips	\$54.09	\$0.00
30	10.602.00.2510.0611.000.0000	Command 3M strips	\$12.37	\$0.00
31	10.300.00.0060.0641.000.0000	Informal Geometry (12 copies)	\$474.10	\$0.00
32	10.600.00.2190.0611.000.0000	Book: Connecting Paradigms	\$279.93	\$0.00
33	10.600.00.0500.0611.000.0000	Item #MGR0975: AmazonBasics Wireless Mouse with Na	\$66.43	\$0.00
34	10.101.00.0200.0611.000.0000	Advantus Super Stacker Pencil Box	\$3.98	\$0.00
35	10.101.00.0200.0611.000.0000	Ecover Dish Soap	\$10.27	\$0.00
36	10.101.00.0200.0611.000.0000	ETA hand2mind Student Math SAFE-T Compass, Set of	\$31.98	\$0.00
37	10.101.00.0200.0611.000.0000	Home - Wood Clothespins Set of 50	\$29.95	\$0.00
38	10.101.00.0200.0611.000.0000	ETA Hand2Mind SAFE-T Ruler set	\$0.00	\$0.00
39	10.101.00.0200.0611.000.0000	Westcott Drawing Template	\$8.52	\$0.00
40	10.101.00.0200.0611.000.0000	Fiskars Paper Trimmer	\$39.98	\$0.00
41	10.101.00.0200.0611.000.0000	Fyore Lt. Blue Quilling Crimper for Wave Shape	\$25.96	\$0.00
42	10.600.00.2290.0735.000.0000	ASUS Full HD 1080p 27"	\$299.00	\$0.00
43	10.300.00.0260.0611.000.0000	RODE VMGO VIDEO MICROPHONE	\$90.55	\$0.00
44	10.103.00.0010.0611.000.0000	Pro Art 5 inch stencil set	\$17.98	\$0.00
45	10.103.00.0010.0611.000.0000	12 pack sm dital kitchen timers	\$36.99	\$0.00
46	10.600.00.2130.0611.000.0000	Item #AX90018: Pill Envelopes	\$26.67	\$0.00
47	10.104.00.0010.0613.000.0000	Comix 2 pocket letter size poly file portfolio fol	\$39.72	\$0.00
48	10.600.12.1791.0611.000.0000	Speedball Block Printing Ink Starter Set	\$16.97	\$0.00
49	10.600.12.1791.0611.000.0000	Sharpie Fine Point Permanent Markers, 80s Clam and	\$27.20	\$0.00
50	10.600.12.1791.0611.000.0000	Kooder Water Beads, 42000 Pcs	\$11.99	\$0.00
51	10.600.00.2290.0735.000.0000	Seagate 3TB Desktop HD	\$319.60	\$0.00
52	10.300.00.2410.0611.000.0000	USED BOOK: THE HANDBOOK OF BLENDED LEARNING: CLOVA	\$28.74	\$0.00

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53	10.500.00.0060.0611.000.1811	Sony FE 70-300 lens	\$1,198.00	\$0.00
54	10.103.00.0010.0611.000.0000	Best choice products. Ice Maker 2 cup sizes	\$99.99	\$0.00
55	10.200.00.2220.0643.000.0000	22 Items from attached list	\$246.73	\$0.00
56	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$531.44	\$0.00
57	10.300.00.2690.0611.000.0000	Dwyer vaneometer swing van anemometer, M480 for ve	\$73.80	\$0.00
58	10.200.00.0060.0611.000.0000	cognitive behavioral Therapy in K-12 settings: A P	\$46.72	\$0.00
59	10.200.00.0060.0611.000.0000	16oz canvas tool bags multi color	\$14.99	\$0.00
60	10.200.00.0060.0611.000.0000	Work-Smart academic planner	\$15.67	\$0.00
61	10.200.00.0020.0611.000.0000	HP 81A CF281A black cartridge	\$144.76	\$0.00
62	10.300.00.0060.0611.000.0003	Infocus IN116x Projector	\$1,257.00	\$0.00
63	10.600.00.2290.0613.000.0000	Infocus IN116x Projector	\$838.00	\$0.00
64	10.106.00.2410.0611.000.0000	ADuro Combo Shell & Holster Case for iPhone 6S, Su	\$19.98	\$0.00
65	10.106.00.0010.0613.000.0000	Carson-Dellosa Grades PK-3 Math Flash Cards	\$14.40	\$0.00
66	10.104.00.0010.0613.000.0000	DRAFT Accustamp	\$9.59	\$0.00
67	10.104.00.0010.0613.000.0000	LP Headphone splitter - 3.5 mm splitter female cab	\$34.90	\$0.00
68	10.106.00.1700.0613.000.0000	Cognitive-Behavioral Therapy for Anxious Children:	\$22.80	\$0.00
69	10.106.00.0200.0611.000.0000	Adventus Super Stacker Pencil Box, Clear	\$3.98	\$0.00
70	10.106.00.0200.0611.000.0000	Ecover Dish Soap	\$10.47	\$0.00
71	10.106.00.0200.0611.000.0000	Fiskars Paper Trimmer	\$39.98	\$0.00
72	10.106.00.0200.0611.000.0000	Wescott Drawing Template	\$8.52	\$0.00
73	10.106.00.0200.0611.000.0000	Melissa & Doug 100 Blocks, 4 Colors, 9 Shapes	\$37.90	\$0.00
74	10.106.00.0200.0611.000.0000	HIDE iPad Mini Kids Case, Green	\$13.99	\$0.00
75	10.106.00.0200.0611.000.0000	HIDE iPad Mini Kids Case, Orange	\$13.99	\$0.00
76	10.106.00.0200.0611.000.0000	XL Pace 6-Piece Wood Knives Pottery Clay Loop	\$49.07	\$0.00
77	10.106.00.0200.0611.000.0000	Ogymar Refig. White Board Wall Memo Clip, 12	\$9.95	\$0.00

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78	10.106.00.0200.0611.000.0000	Tadick Beer Pong 50-Pack, Asst. Colors	\$7.86	\$0.00
79	10.106.00.1302.0611.000.0000	Hydrion Ph Paper (93) with Dispenser and Color Cha	\$25.44	\$0.00
80	10.106.00.1302.0611.000.0000	LabChem Hydrochloric Acid Soution, 0.1N (0.1M), 50	\$15.97	\$0.00
81	10.106.00.1302.0611.000.0000	Laboratory-Grade Iodine Solution, 100 mL - The Cur	\$23.86	\$0.00
82	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3600 YELLOW Q6472A	\$206.90	\$0.00
83	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 YELLOW Q5952A	\$64.99	\$0.00
84	10.300.00.2220.0643.000.0000	SEE ATTACHED FOR (26) ITEMS	\$270.52	\$0.00
85	10.600.12.1707.0611.000.0000	Item #3322001: Fellowes Powershred 225i 100% Jam P	\$499.00	\$0.00
86	10.600.00.2190.0611.000.0000	Book: Grit: The Power of Passion and Perseverance	\$153.36	\$0.00
87	10.101.00.0010.0613.000.0000	Book - School's First Day of School by Adam Rex	\$11.61	\$0.00
88	10.101.00.1302.0611.000.0000	Set min round card game	\$97.86	\$0.00
89	10.101.00.1302.0611.000.0000	Marathon T1080006-BK Digital 100 minute timer	\$13.90	\$0.00
90	10.105.00.0060.0611.000.0003	ASUS CHROMEBOOK CS10 Stick-desktop PC w/RockChip 32	\$84.99	\$0.00
91	10.105.00.0060.0611.000.0003	Logitech wireless keyboard/mouse	\$21.41	\$0.00
92	10.105.00.0060.0611.000.0003	3 outlet surge protector	\$16.99	\$0.00
93	10.104.00.0060.0611.000.0003	Moread HDMI to VGA adapter	\$23.97	\$0.00
94	10.104.00.0010.0613.000.0000	Misc Items for class projects - see attached list	\$237.25	\$0.00
95	10.104.00.1302.0611.000.0000	Chenille stems classpack	\$14.99	\$0.00
96	10.104.00.1302.0611.000.0000	Wood sticks	\$22.07	\$0.00
97	10.104.00.1302.0611.000.0000	Digital gram scale	\$8.88	\$0.00
98	10.600.12.1707.0611.000.0000	HP508A Black Toner Cartridge (CF360A)	\$134.35	\$0.00
99	10.300.00.2220.0643.000.0000	BOOK - OF MICE AND MEN (KOREAN EDITION)	\$26.94	\$0.00
100	10.300.00.2220.0643.000.0000	BOOK - BURIED HEART (COURT OF FIVES)	\$17.14	\$0.00

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Line #	Account	Description	Debit	Credit
101	10.300.00.2220.0643.000.0000	BOOK - ANIMAL LIBERATION: THE DEFINITIVE CLASSIC O	\$10.23	\$0.00
102	10.300.00.2220.0643.000.0000	BOOK - GLOBAL DISCONTENTS: CONVERSATIONS ON THE R	\$0.00	\$0.00
103	10.300.00.2220.0643.000.0000	BOOK - OPTIMISM OVER DESPAIRE: ON CAPITALISM, EMPI	\$11.52	\$0.00
104	10.300.00.2220.0643.000.0000	BOOK - THE RESPONSIBILITY OF INTELLECTUALS	\$16.93	\$0.00
105	10.300.00.2220.0643.000.0000	BOOK - WHAT IS ART?: 27 QUESTIONS 27 ANSWERS	\$13.05	\$0.00
106	10.300.00.2220.0643.000.0000	BOOK - THE AESTHETIC BRAIN: HOW WE EVOLVED TO DESI	\$19.90	\$0.00
107	10.103.00.0010.0613.000.0000	8inch Red-Face Timed Clocks	\$102.80	\$0.00
108	10.104.00.0060.0611.000.0003	1 5ft surge protector	\$24.60	\$0.00
109	10.104.00.0060.0611.000.0003	10ft power strip	\$15.99	\$0.00
110	10.104.00.0060.0611.000.0003	6ft power strip	\$8.17	\$0.00
111	10.104.00.0060.0611.000.0003	San Disk 32gb flash memory card 92pack)	\$48.94	\$0.00
112	10.104.00.0060.0611.000.0003	Memory card case	\$11.69	\$0.00
113	10.104.00.0060.0611.000.0003	Computer mouse pad	\$29.50	\$0.00
114	10.500.00.0060.0611.000.1811	Canon EOS Rebel T6i EF 18-55 camera	\$729.00	\$0.00
115	10.500.00.0060.0611.000.1811	Shure FP1 5/83 Combo 64	\$499.00	\$0.00
116	43.106.00.2600.0730.000.0000	Vizio SB2820n--EO sound bar	\$468.00	\$0.00
117	10.600.12.1707.0611.000.0000	Lasko 755320 Ceramic Tower Heater w/ Digital Displ	\$99.70	\$0.00
118	10.300.00.2220.0611.000.0000	VIVO 36" STANDUP DESK	\$198.99	\$0.00
119	10.300.00.2220.0611.000.0000	FLOOR MAT	\$29.99	\$0.00
120	10.702.27.2700.0611.000.0000	Frist aid/CPR - Sandy Thompson	\$14.99	\$0.00
121	10.104.00.0060.0611.000.0003	Apple TV 4th generation 32gb	\$149.00	\$0.00
122	10.600.00.2290.0730.000.0000	MacBook Air 13"/3.1GHz/8GB/256Flash	\$1,049.00	\$0.00
123	10.600.00.2290.0735.000.0000	45W Pwr Adapter MacBook	\$79.00	\$0.00

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124	10.600.00.2290.0735.000.0000	45W Magsafe Pwr Adapter MacBook	\$79.00	\$0.00
125	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.58	\$0.00
		719-216-2211 - Rebecca Royal		
126	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$52.65	\$0.00
127	10.103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$81.87	\$0.00
128	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.65	\$0.00
129	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.65	\$0.00
130	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$52.65	\$0.00
131	10.300.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$56.58	\$0.00
132	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.65	\$0.00
133	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.65	\$0.00
134	10.103.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.65	\$0.00
135	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.65	\$0.00
136	10.101.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.65	\$0.00
137	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$52.65	\$0.00
138	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.58	\$0.00
139	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$56.58	\$0.00
140	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.65	\$0.00
141	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$22.62	\$0.00
142	10.703.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$52.65	\$0.00
143	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$32.84	\$0.00
144	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$36.88	\$0.00
145	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$36.88	\$0.00
146	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$36.88	\$0.00
147	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$36.88	\$0.00
148	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$36.88	\$0.00
149	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$36.88	\$0.00
150	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$81.87	\$0.00
151	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$55.87	\$0.00

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152	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.62	\$0.00
153	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.65	\$0.00
154	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$36.88	\$0.00
155	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.65	\$0.00
156	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$36.88	\$0.00
157	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.65	\$0.00
158	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$81.87	\$0.00
159	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$81.87	\$0.00
160	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$81.87	\$0.00
161	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$32.84	\$0.00
162	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$81.87	\$0.00
163	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$81.87	\$0.00
164	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$36.88	\$0.00
165	10.701.00.2620.0531.000.0000	719-499-7059 - Ernie Wangelin - Maint	\$0.00	\$0.00
166	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.04	\$0.00
167	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullion - CMJH	\$22.62	\$0.00
168	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.62	\$0.00
169	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$22.62	\$0.00
170	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.62	\$0.00
171	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$32.84	\$0.00
172	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$32.84	\$0.00
173	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$32.84	\$0.00
174	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.62	\$0.00
175	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$32.84	\$0.00
176	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.62	\$0.00
177	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.62	\$0.00
178	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.62	\$0.00
179	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.62	\$0.00

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Line #	Account	Description	Debit	Credit
180	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.62	\$0.00
181	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$22.62	\$0.00
182	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.62	\$0.00
183	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.62	\$0.00
184	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$36.88	\$0.00
185	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$36.88	\$0.00
186	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$36.88	\$0.00
187	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.62	\$0.00
188	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.62	\$0.00
189	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.62	\$0.00
190	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.62	\$0.00
191	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.62	\$0.00
192	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$36.88	\$0.00
193	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$36.88	\$0.00
194	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$36.88	\$0.00
195	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.62	\$0.00
196	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirpatrick - PVE	\$22.62	\$0.00
197	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$36.88	\$0.00
198	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$81.87	\$0.00
199	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$81.87	\$0.00
200	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$81.87	\$0.00
201	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guirnaugh - CMHS	\$36.88	\$0.00
202	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.65	\$0.00
203	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$52.65	\$0.00
204	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$52.65	\$0.00
205	10.300.00.2620.0531.000.0000	719-425-0266 - Jon Shub - CMHS	\$0.00	\$0.00
206	10.104.00.2620.0531.000.0000	719-439-7543 - Michael Norris - GCE	\$0.00	\$0.00
207	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$65.44	\$0.00
208	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.58	\$0.00

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209	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$46.93	\$0.00
210	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$46.93	\$0.00
211	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$20.64	\$0.00
212	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
213	10.200.00.1300.0611.000.0000	Behringer HPM-1000 All-Purpose Closed Black Head	\$299.70	\$0.00
214	10.200.00.2220.0611.000.0000	Pearstone High-Speed HDMI to HDMI cable w/ ethernet	\$12.45	\$0.00
215	10.600.12.1707.0580.000.0000	October 22 & 23, 2017: Two Bedroom Suite Shared by Monthly Services - September Admin	\$435.32	\$0.00
216	10.701.00.2620.0421.000.0000	Admin	\$86.00	\$0.00
217	10.300.00.2620.0421.000.0000	CMHS	\$1,114.75	\$0.00
218	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
219	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
220	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
221	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
222	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
223	10.105.00.2620.0432.000.0000	PVE	\$235.50	\$0.00
224	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
225	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
226	10.600.00.0500.0611.000.0000	Farsi BD Word to Word Dictionary	\$66.80	\$0.00
227	10.106.00.0010.0613.000.0000	Subscription Renewal - BrainPop Jr - for Sandi Ses	\$160.00	\$0.00
228	10.300.00.2620.0611.000.0000	USHIO FFT BULB	\$149.10	\$0.00
229	10.300.00.2620.0611.000.0000	PHILLIP BULB 575-115-HPL	\$311.00	\$0.00
230	10.300.00.2620.0611.000.0000	BULB 550-77VHPL	\$135.80	\$0.00
231	10.300.00.2620.0611.000.0000	BTR 1000	\$198.80	\$0.00
232	10.103.00.2210.0611.000.0002	CAEA Fall Conference November 2-November 4th Split	\$105.00	\$0.00

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233	10.105.00.2210.0580.000.0002	Susan Foster Fall Conference	\$105.00	\$0.00
234	10.601.00.2320.0611.000.0000	Graphics downloads	\$119.40	\$0.00
235	10.600.12.1780.0611.000.0000	Full Support Swing Seat w/o Pommel, Medium (Teenag	\$117.10	\$0.00
236	10.602.00.2832.0540.000.0000	Renewal for job postings	\$515.00	\$0.00
237	10.602.00.2832.0611.000.0000	Fingerprinting 10/2/17	\$89.05	\$0.00
238	10.602.00.2832.0611.000.0000	Fingerprinting 10/3/17	\$41.10	\$0.00
239	10.602.00.2832.0611.000.0000	Fingerprinting 10/4/17	\$20.55	\$0.00
240	10.602.00.2832.0611.000.0000	Fingerprinting 10/9/17	\$13.70	\$0.00
241	10.602.00.2832.0611.000.0000	Fingerprinting 10/6/17	\$41.10	\$0.00
242	10.602.00.2832.0611.000.0000	Fingerprinting 10/10/17	\$20.55	\$0.00
243	10.602.00.2832.0611.000.0000	Fingerprinting 10/5/17	\$27.40	\$0.00
244	10.602.00.2832.0611.000.0000	Fingerprinting 10/12/17	\$20.55	\$0.00
245	10.602.00.2832.0611.000.0000	Fingerprinting 10/17/17	\$109.60	\$0.00
246	10.602.00.2832.0611.000.0000	Fingerprinting 10/19/17	\$13.70	\$0.00
247	10.602.00.2832.0611.000.0000	Fingerprinting 10/18/17	\$13.70	\$0.00
248	10.602.00.2832.0611.000.0000	Fingerprinting 10/20/17	\$20.55	\$0.00
249	10.602.00.2832.0611.000.0000	Fingerprinting 10/23/17	\$82.20	\$0.00
250	10.602.00.2832.0611.000.0000	Fingerprinting 10/25/17	\$157.55	\$0.00
251	10.602.00.2832.0611.000.0000	Fingerprinting 10/30/17	\$95.90	\$0.00
252	10.602.00.2832.0611.000.0000	Fingerprinting 10/31/17	\$75.35	\$0.00
253	10.602.00.2832.0611.000.0000	Fingerprinting 10/31/17	\$13.70	\$0.00
254	43.800.00.2600.0730.000.0310	Microsoft Surface Book 13"/CIS/8GB/256/AMouse	\$1,631.04	\$0.00
255	10.600.00.2290.0734.000.0000	Windows Server 2016 License	\$66.00	\$0.00
256	10.600.00.2290.0734.000.0000	SQL Server 2016 License	\$265.00	\$0.00
257	10.600.00.2290.0735.000.0000	APC 120V 10 Outlet PDU	\$144.76	\$0.00
258	10.600.00.2290.0735.000.0000	APC 120V 10 Outlet PDU	(\$144.76)	\$0.00
259	10.600.00.2290.0735.000.0000	Tripp Lite Power Strip Rackmount	\$121.58	\$0.00
260	10.300.00.2410.0611.000.0000	HP CHROMEBOOK 14 G4	\$468.00	\$0.00

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261	10.300.00.2410.0611.000.0000	GOOGLE CHROME MANAGEMENT LICENSE	\$58.00	\$0.00
262	43.800.00.2600.0730.000.0310	Dell Chromebook 13 3380	\$295.00	\$0.00
263	43.800.00.2600.0730.000.0310	ASUS Chromebook Flip C213SA	\$341.00	\$0.00
264	43.800.00.2600.0730.000.0310	HP Chromebook x360	\$331.00	\$0.00
265	43.800.00.2600.0730.000.0310	Acer Chromebook Spin 11	\$345.00	\$0.00
266	43.800.00.2600.0730.000.0310	Dell Chromebook 11 3189	\$318.00	\$0.00
267	43.800.00.2600.0730.000.0310	Chrome Management	\$145.00	\$0.00
268	10.103.00.0060.0611.000.0003	IN116V InFocus	\$388.62	\$0.00
269	10.500.00.0060.0730.000.1810	HP Chromebook 14 G4 - 14" cleron N2840 - 4 gb ram	\$10,530.00	\$0.00
270	10.103.00.0060.0611.000.0003	Remainder of cost	\$1,305.00	\$0.00
271	10.300.00.0060.0611.000.0003	HP Laserjet M607n	\$689.08	\$0.00
272	43.106.00.2600.0730.000.0000	AverVision F17-8M document camera	\$1,987.38	\$0.00
273	43.106.00.2600.0730.000.0000	Google chromecast	\$0.00	\$0.00
274	43.106.00.2600.0730.000.0000	6-outlet power strip	\$106.08	\$0.00
275	10.600.00.0500.0611.000.0000	Kate Bridgman: CoTESOL Fall Convention: November 3	\$164.59	\$0.00
276	10.600.00.0500.0611.000.0000	Becca Williams: CoTESOL Fall Convention: November	\$164.59	\$0.00
277	10.600.00.0500.0611.000.0000	Lori Eick: CoTESOL Fall Convention: November 3-4,	\$164.59	\$0.00
278	10.600.00.0500.0611.000.0000	Natalie Crow: CoTESOL Fall Convention: November 3-	\$164.59	\$0.00
279	10.600.00.0500.0611.000.0000	Rachel Moothart: CoTESOL Fall Convention: November	\$164.59	\$0.00
280	10.702.27.2700.0437.000.0000	brake	\$163.04	\$0.00
281	10.702.27.2700.0437.000.0000	Brake check per CDE rules - bus needed	\$55.00	\$0.00
282	10.702.27.2700.0437.000.0000	Brake check per CDE rules bus #12	\$55.00	\$0.00
		Brake inspection per CDE rules bus #18	\$55.00	\$0.00

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Line #	Account	Description	Debit	Credit
283	41.800.00.4600.0725.000.0000	Dell Latitude 5580 - see attached quote #300001594	\$10,497.76	\$0.00
284	10.300.00.2220.0611.000.0000	DEMCO CLEAR HEAVY DUTY NON-GLARE VINYL LABEL PROTE	\$162.31	\$0.00
285	10.600.00.2310.0583.000.0000	Lodging for Monica Peloso	\$124.95	\$0.00
286	10.300.00.0200.0611.000.0000	SEE ITEMS ATTACHED	\$62.40	\$0.00
287	10.300.00.0200.0611.000.0000	SCRATCH ART MASK EASE: 20"x30" SET	\$51.84	\$0.00
288	10.300.00.0200.0611.000.0000	14" STRETCHER BARS	\$24.12	\$0.00
289	10.300.00.0200.0611.000.0000	12" STRETCHER BARS	\$20.88	\$0.00
290	10.300.00.0200.0611.000.0000	YASUTOMO BAMBOO BAREN	\$17.76	\$0.00
291	10.300.00.0200.0611.000.0000	#1 SMALL V; 12/PKG	\$11.42	\$0.00
292	10.300.00.0200.0611.000.0000	16oz GLOSS MEDIUM	\$13.23	\$0.00
293	10.300.00.0200.0611.000.0000	32oz GOLDERN GESSO	\$24.26	\$0.00
294	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS (TOTAL LESS 20%)	\$1,221.21	\$0.00
295	10.101.00.0200.0611.000.0000	Pacon Railroad Board 22x28x4 Black	\$10.80	\$0.00
296	10.101.00.0200.0611.000.0000	Triconderoga Redisharp plus permanent markers black	\$67.20	\$0.00
297	10.101.00.0200.0611.000.0000	Pacon Gray Bogus Paper 18x24 250 sheet	\$59.88	\$0.00
298	10.101.00.0200.0611.000.0000	Blick Tempera cakes - cobalt blue	\$26.78	\$0.00
299	10.101.00.0200.0611.000.0000	Blunt Tapstry Needles size #18	\$3.18	\$0.00
300	10.101.00.0200.0611.000.0000	Colorful Plastic Canvas 10.5x13.5 White	\$23.70	\$0.00
301	10.101.00.0200.0611.000.0000	Embroidery Hoop	\$13.32	\$0.00
302	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST	\$150.71	\$0.00
303	10.600.12.1791.0611.000.0000	Item #JUMB: Colorations Jumbo Beads 1#	\$15.99	\$0.00
304	10.600.12.1791.0611.000.0000	Item #EXPAND: Expandable Chart Strand	\$48.99	\$0.00
305	10.600.12.1791.0611.000.0000	Item #GEMJAR: Colorations Rhinestones Jar	\$28.68	\$0.00
306	10.600.12.1791.0611.000.0000	Item #SENBALL: Sensory Balls Set of 4	\$14.33	\$0.00
307	10.600.12.1791.0611.000.0000	Item #MESPONGE: Colorations Chubble Markers 8	\$14.85	\$0.00
308	10.600.12.1791.0611.000.0000	Item #CASHWORK: My First Cash Register	\$30.73	\$0.00

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309	10.600.12.1791.0611.000.0000	Item #AP9124J: Gel Spiral Pad	\$24.17	\$0.00
310	10.600.12.1791.0611.000.0000	Discount	(\$38.10)	\$0.00
311	10.600.00.2190.0580.000.0000	Lynda Henderson: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
312	10.600.00.2190.0580.000.0000	Candice Johnson: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
313	10.600.00.2190.0580.000.0000	Nick Gagliardi: 10/17/2017 & 10/18/2017	\$316.00	\$0.00
314	10.600.00.2190.0580.000.0000	Kathryn Herriott: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
315	10.600.00.2190.0580.000.0000	Staci Goodbar: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
316	10.600.00.2190.0580.000.0000	Courtney Parker: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
317	10.600.00.2190.0580.000.0000	Kyle Welte: 10/17/2017 & 10/18/2017	\$316.00	\$0.00
318	10.600.00.2190.0580.000.0000	Karen Scott: 10/17/2017 & 10/18/2017	\$313.00	\$0.00
319	10.600.12.2100.0580.000.0000	Carolena Steen: 10/17/2017 & 10/18/2017	\$155.00	\$0.00
320	10.600.00.2190.0580.000.0000	Ellen Hinckley: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
321	10.600.00.2190.0580.000.0000	Chris Kneupper: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
322	10.600.00.2190.0580.000.0000	Jeanine Charlton: 10/17/2017 & 10/18/2017	\$310.00	\$0.00
323	10.600.00.2190.0580.000.0000	Hotel for Safe Schools Summit - 2 nights - 10/17 &	\$310.00	\$0.00
324	10.600.00.2190.0580.000.0000	Hotel for Safe Schools Summit - 2 nights - 10/17 &	\$310.00	\$0.00
325	10.600.00.2190.0580.000.0000	Hotel for Safe Schools Summit - 2 nights - 10/17 &	\$310.00	\$0.00
326	10.600.00.2190.0580.000.0000	Hotel for Safe Schools Summit: 1 night only - 10/1	\$155.00	\$0.00
327	10.200.00.1100.0611.000.0000	Texas Instruments TI-84 Plus CE Charging Station	\$206.40	\$0.00
328	10.200.00.1700.0613.000.0000	Membership to education.com for Karen Greco	\$59.94	\$0.00
329	10.600.00.2210.0320.000.4367	annual Lodging for CAGT Conference 10/15 - 10/17/17...Kat	\$1,908.00	\$0.00
330	10.601.00.2210.0580.000.0000	CAGT Conference accommodations, 2 nights, 10/15-10	\$278.00	\$0.00

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331	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - LT GREEN	\$389.00	\$0.00
332	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - LILAC	\$269.40	\$0.00
333	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - LT PINK	\$233.40	\$0.00
334	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - LT YELLOW	\$233.40	\$0.00
335	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - LT BLUE	\$239.40	\$0.00
336	10.300.00.0060.0612.000.0000	COLORLED COPY PAPER - GOLDENROD	\$239.40	\$0.00
337	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BLUE	\$159.60	\$0.00
338	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$77.80	\$0.00
339	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" ZRL/BX	\$432.00	\$0.00
340	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 CC364A BLACK	\$189.98	\$0.00
341	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4200N Q1338A	\$140.88	\$0.00
342	10.000.00.0000.8171.000.0000	CARTRIDGE LJ CP4025 CYAN CE261A	\$0.00	\$0.00
343	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$83.73	\$0.00
344	10.000.00.0000.8171.000.0000	CARTRIDGE LJ CP4025 CYAN CE261A	\$0.00	\$0.00
345	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$83.73	\$0.00
346	10.000.00.0000.8171.000.0000	CARTRIDGE LJ CP4025 CYAN CE261A	\$273.76	\$0.00
347	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$0.00	\$0.00
348	10.000.00.0000.8171.000.0000	GLUE STICKS SMALL	\$51.84	\$0.00
349	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$424.80	\$0.00
350	10.702.00.2700.0626.000.0000	Charges for toll	\$34.20	\$0.00
351	10.200.00.1300.0611.000.0000	Potassium Iodine Gran 500C LG	\$147.06	\$0.00
352	10.300.00.1300.0613.000.0000	AMMONIUM CARBONATE - 100g	\$9.36	\$0.00
353	10.300.00.1300.0613.000.0000	POTASSIUM CHLORATE - 2kg	\$48.61	\$0.00
354	10.300.00.1300.0613.000.0000	SODIUM NITRATE - 2kg	\$42.50	\$0.00
355	10.300.00.1300.0613.000.0000	Hazmat charge	\$21.55	\$0.00
356	10.200.00.2220.0611.000.0000	The Angel Experiment - Patterson	\$13.86	\$0.00
357	10.200.00.2220.0611.000.0000	Crystal Force Ducle, Joe	\$0.00	\$0.00
358	10.200.00.2220.0611.000.0000	George Washington Allen, Tho	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
359	10.200.00.2220.0611.000.0000	Reaching New Heights Miller	\$0.00	\$0.00
360	10.200.00.2220.0611.000.0000	Yu-Gi-Oh! Kageyama	\$8.54	\$0.00
361	10.200.00.2220.0611.000.0000	The Angel Experiment Findaway	\$0.00	\$0.00
362	10.200.00.2220.0611.000.0000	Forge Findaway	\$74.99	\$0.00
363	10.200.00.2220.0611.000.0000	George Washington Findaway	\$54.99	\$0.00
364	10.200.00.2220.0611.000.0000	Inside of a Dog: Findaway	\$0.00	\$0.00
365	10.200.00.2220.0611.000.0000	Ruby Holler Findaway	\$79.99	\$0.00
366	10.200.00.2220.0611.000.0000	The Ruins of Gorlan findaway	\$0.00	\$0.00
367	10.200.00.2220.0611.000.0000	This Side of Wild Findaway	\$0.00	\$0.00
368	10.101.00.2220.0643.000.0000	Please order books under Fall 2017 list. Username	\$756.47	\$0.00
369	10.101.00.2220.0643.000.0000	cataloging and processing	\$28.07	\$0.00
370	10.103.00.0070.0611.000.3150	PRS-RJ41 Book one 4 series readers Journal	\$79.60	\$0.00
371	10.103.00.0070.0611.000.3150	PRS-RJ31 Book one 3 series rreaders Journal	\$99.50	\$0.00
372	10.103.00.0070.0611.000.3150	PRS-SE31 Series 3 Student Book one	\$91.87	\$0.00
373	41.300.00.4900.0733.000.0000	46 in. 9 drawer workstation	\$299.99	\$0.00
374	41.300.00.4900.0733.000.0000	Nonslip liner for drawers	\$55.92	\$0.00
375	10.106.00.2410.0611.000.0000	Vertical Docking Station for MacBook Air, 13-inch	\$74.08	\$0.00
376	10.600.00.2290.0735.000.0000	Shelf Bracket 10 x 12	\$3.96	\$0.00
377	10.600.00.2290.0735.000.0000	Machine Screw Round	\$1.18	\$0.00
378	10.600.00.2290.0735.000.0000	Machine Screw Round 3/4	\$1.18	\$0.00
379	10.600.00.2290.0735.000.0000	Fender Washer	\$1.18	\$0.00
380	10.701.00.2650.0424.000.0000	Richlawn iron supplement	\$47.92	\$0.00
381	10.300.00.2690.0439.000.0000	Window sash for ticket booth at stadium CMHS	\$9.97	\$0.00
382	10.701.00.2650.0424.000.0000	Asphalt patch CMHS	\$119.70	\$0.00
383	10.600.12.2690.0611.000.0000	Pickets for fence repair Canon	\$20.30	\$0.00
384	10.701.00.2650.0424.000.0000	Garbage pickers	\$39.94	\$0.00
385	10.200.00.2620.0611.000.0000	Hand tools for Sam CMJH	\$62.91	\$0.00
386	10.600.12.2690.0611.000.0000	Hardware for handicap swings Canon	\$11.26	\$0.00

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387	10.600.12.2690.0611.000.0000	Tape for handicap swing mounting Canon	\$7.32	\$0.00
388	10.701.00.2650.0424.000.0000	Paint rollers for crosswalk painting GCE	\$51.50	\$0.00
389	10.600.00.2290.0580.000.0000	1 Night Conference	\$229.08	\$0.00
390	10.600.00.2290.0735.000.0000	Pro Tech Toolkit	\$129.65	\$0.00
391	10.300.00.0060.0611.000.0003	Ziggi-HD Doc Cam	\$198.00	\$0.00
392	10.600.00.2290.0613.000.0000	Ziggi-HD Doc Cam	\$99.00	\$0.00
393	10.200.00.1250.0611.000.0000	The Pink Panther Clarinet Choir opt. rhythm secti	\$33.99	\$0.00
394	10.300.00.1240.0613.000.0000	SEE CART FOR ORDER # 29198526	\$49.98	\$0.00
395	10.300.00.0060.0641.000.0000	O COME ALL YE FAITHFUL BY DAN FORREST - INSTRUMENT	\$17.50	\$0.00
396	10.300.00.0060.0641.000.0000	O COME, ALL YE FAITHFUL - SATB	\$67.50	\$0.00
397	10.300.00.0060.0641.000.0000	ALWAYS SOMETHING SINGS - SATB	\$82.49	\$0.00
398	10.300.00.0260.0611.000.0000	SILLY SPORTS & GOOFY GAMES	\$35.00	\$0.00
399	10.000.00.0000.8171.000.0000	CLEANER KENCLEAN PLUS ATHLETIC MAT DISINFECTANT	\$301.84	\$0.00
400	10.600.00.2210.0611.000.4367	Induction Meeting refreshments, 10/19/17	\$31.12	\$0.00
401	10.600.00.2210.0611.000.4367	PLC Day, 10/20/17, continental breakfast supplies	\$17.50	\$0.00
402	10.101.00.1700.0613.000.0000	Reading A-Z Program Username:taracanderson Pas	\$104.95	\$0.00
403	10.200.00.2220.0611.000.0000	Hol-Dex Hi-Lo angled shelf label holders 3/4" x 6"	\$14.10	\$0.00
404	10.200.00.2220.0611.000.0000	Joy Carpets Portrait Teen Area Rug 5'4" x 7'8"	\$253.95	\$0.00
405	10.200.00.2220.0611.000.0000	Poly-jac Book Jacket Covers 10"H x 100' 2 mil rol	\$52.40	\$0.00
406	10.200.00.2220.0611.000.0000	Poly-jac Book Covers 9"H x 100' 2 mil roll	\$89.82	\$0.00
407	10.103.00.2210.0611.000.0002	Seeing Stars - Dec. 4th and 5th Michele Clark	\$711.55	\$0.00
408	10.103.00.2210.0611.000.0002	Talkies Workshop Dec. 4th and 5th - Angela Ubben	\$711.55	\$0.00
409	10.103.00.2210.0611.000.0002	early registration (discounted price for both)	\$0.00	\$0.00

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410	10.600.00.2310.0584.000.0000	Star polisher children awards - Steve Parker and T	\$261.93	\$0.00
411	10.106.00.0070.0611.000.3150	Team Membership Fee - One Year - Skyway	\$109.00	\$0.00
412	10.600.00.2290.0735.000.0000	10GB Fiber optic Cable LC/LC	\$52.89	\$0.00
413	10.600.00.2290.0735.000.0000	10GB Fiber Optic Cable 1M LC/SC	\$45.69	\$0.00
414	10.600.00.2290.0691.000.0000	Cat 5E Punch Down	\$4.74	\$0.00
415	10.600.00.2290.0691.000.0000	Cat 6 Toolless Punchdown	\$1.98	\$0.00
416	10.600.00.2290.0691.000.0000	Wall Plate 1-Hole	\$1.40	\$0.00
417	10.600.00.2290.0691.000.0000	Wall Plate 2-Hole	\$4.89	\$0.00
418	10.300.00.0060.0611.000.0003	15' Ato8 USB Cable	\$3.26	\$0.00
419	10.600.00.2290.0735.000.0000	15' Ato8 USB Cable	\$12.38	\$0.00
420	10.600.00.2290.0735.000.0000	10gb Fiber Multi-Mode 2meter	\$36.28	\$0.00
421	10.600.00.2290.0735.000.0000	10gb Fiber Multi-mode 1meter LC/SC	\$7.20	\$0.00
422	10.600.00.2290.0735.000.0000	10gb Fiber multi-mode LC/SC 2meter	\$35.45	\$0.00
423	10.600.00.2290.0735.000.0000	Blackbird 4K HDMI switch	\$397.41	\$0.00
424	43.106.00.2600.0730.000.0000	TV wall mount for 60-100" TV	\$356.82	\$0.00
425	43.106.00.2600.0730.000.0000	Wall mount TV shelf	\$58.74	\$0.00
426	43.106.00.2600.0730.000.0000	Black 6ft HDMI cord	\$77.88	\$0.00
427	43.106.00.2600.0730.000.0000	Silver 3ft HDMI cord	\$18.96	\$0.00
428	43.106.00.2600.0730.000.0000	Hook & loop fastening cable	\$11.20	\$0.00
429	43.106.00.2600.0730.000.0000	Cable tie mounts, 25x25mm	\$3.54	\$0.00
430	43.106.00.2600.0730.000.0000	Marker cable tie, 8"	\$4.26	\$0.00
431	43.106.00.2600.0730.000.0000	Cable tie, 8"	\$2.02	\$0.00
432	43.106.00.2600.0730.000.0000	Discount	\$91.53	\$0.00
433	10.200.00.2130.0580.000.0000	NASN active dues plus Colorado Association of scho	\$165.00	\$0.00
434	10.106.00.0060.0612.000.0000	Copy Paper, White, 8.5" x 11"	\$749.75	\$0.00
435	10.200.00.2120.0611.000.0000	simple designs floor lamp w/reading light	\$35.49	\$0.00
436	10.200.00.0511.0613.000.0000	Romanoff Pencil Boxes (blue)	\$0.00	\$0.00
437	10.200.00.0511.0613.000.0000	Papermate erasable pens (blue)	\$74.95	\$0.00

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Line #	Account	Description	Debit	Credit
438	10.600.12.1791.0611.000.0000	Business Cards: Linda Knight	\$29.54	\$0.00
439	10.600.12.1791.0611.000.0000	Business Cards: Salle Howes	\$29.54	\$0.00
440	10.600.00.2190.0611.000.0000	Business Cards: Katie Berghoff	\$29.54	\$0.00
441	10.600.00.2190.0611.000.0000	Business Cards: Mary Alex Dill	\$29.54	\$0.00
442	10.300.00.2120.0611.000.0000	BUSINESS CARDS FOR ELLEN HINKLEY - SEE ATTACHED DE	\$29.54	\$0.00
443	10.300.00.2410.0611.000.0000	BUSINESS CARDS FOR MEAGAN CASE - SEE SAMPLE WITH E	\$29.54	\$0.00
444	10.601.00.2320.0611.000.0000	Business cards for Gayla Powers	\$29.54	\$0.00
445	10.602.00.2510.0611.000.0000	Business cards for Pamela Cox	\$29.54	\$0.00
446	10.104.00.0010.0613.000.0000	Paper-pro in press hole punch	\$20.34	\$0.00
447	10.104.00.0010.0613.000.0000	Office Depot composition books assorted colors	\$11.88	\$0.00
448	10.602.00.2510.0611.000.0000	White copy paper	\$29.99	\$0.00
449	10.101.00.0010.0611.000.0000	Brother TN-620 black toner cartridge	\$62.06	\$0.00
450	10.200.00.0600.0611.000.0000	Deflecto Plastic wall display	\$68.45	\$0.00
451	10.200.00.0020.0611.000.0000	Foray Erasable Highlighters	\$3.19	\$0.00
452	10.200.00.0020.0611.000.0000	Bic Bright erasable highlighters	\$4.19	\$0.00
453	10.000.00.0000.8171.000.0000	CLIP BINDER LARGE 2"	\$30.60	\$0.00
454	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$80.64	\$0.00
455	10.000.00.0000.8171.000.0000	CLIP BINDER MEDIUM 1 1/4" 12/BX	\$84.48	\$0.00
456	10.106.00.0010.0690.000.0000	X-Acto SchoolPro Electric Pencil Sharpener	\$59.78	\$0.00
457	10.601.00.2210.0611.000.0000	Bic Britelliner Highlighter, chisel point, yellow,	\$59.85	\$0.00
458	10.601.00.2210.0611.000.0000	Bic Brite Liner Highlighter, chisel point Blue, bo	\$103.87	\$0.00
459	10.104.00.0060.0612.000.0000	Copy Paper	\$749.75	\$0.00
460	10.200.00.0020.0611.000.0000	Work Pro 3-hole punch	\$125.24	\$0.00
461	10.200.00.1300.0611.000.0000	Pen=tel hi polymer erasers	\$22.64	\$0.00
462	10.200.00.2620.0611.000.0000	Paper Pro 3 hole punch	\$10.17	\$0.00
463	10.000.00.0000.8171.000.0000	MARKER PERM BLACK 12/BX	\$295.92	\$0.00
464	10.000.00.0000.8171.000.0000	PAPER DRAW WHT 18 X 24 80#	\$139.68	\$0.00

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465	10.000.00.0000.8171.000.0000	STARS 1/2" GOLD 250/PKG	\$7.98	\$0.00
466	10.000.00.0000.8171.000.0000	STARS 1/2" RED 250/PKG	\$15.96	\$0.00
467	10.000.00.0000.8171.000.0000	STAPLER STANDARD	\$86.64	\$0.00
468	10.200.00.0060.0612.000.0000	8 1/2 x 11 copy paper	\$899.70	\$0.00
469	10.101.00.0010.0735.000.0000	Foray Magnetic Dry-Erase Board with Aluminum Frame	\$229.99	\$0.00
470	10.106.00.0010.0611.000.0000	Wausau Exact Heavy-weight Card Stock, 8 1/2" x 11"	\$15.99	\$0.00
471	10.106.00.0010.0611.000.0000	Neenah Extra-Heavyweight Card Stock, 8 a/2" x 11"	\$14.94	\$0.00
472	10.106.00.0010.0611.000.0000	ACCO square magnetic clip	\$32.34	\$0.00
473	10.300.00.2120.0611.000.0000	DRUM KIT FOR BROTHER; DR-420; DCP=7065DN	\$78.99	\$0.00
474	10.300.00.2120.0611.000.0000	OD WHITEOUT CORRECTION TAPE 6/PK	\$5.56	\$0.00
475	10.300.00.1700.0611.000.0000	LEAD 0.7MM; HB; 12 LEADS/TUBE	\$5.16	\$0.00
476	10.600.12.1707.0611.000.0000	Item #326253: Lexar JumpDrive TwistTurn USB 2.0 FI	\$13.94	\$0.00
477	10.600.12.1707.0611.000.0000	Item #757655: Sparco Bulldog Magnetic Clips, Size	\$11.49	\$0.00
478	10.104.00.0010.0613.000.0000	Geographics Blank Parchment Certificates 8 1/2 x 1	\$31.68	\$0.00
479	10.101.00.0010.0611.000.0000	Mini Rainbow Magic Spring	\$11.99	\$0.00
480	10.101.00.0010.0611.000.0000	Porcupine Character Assortment	\$17.99	\$0.00
481	10.101.00.0010.0611.000.0000	Beach Monkey Paratroopers	\$9.49	\$0.00
482	10.101.00.0010.0611.000.0000	Superhero Mini Magic Cubes	\$19.98	\$0.00
483	10.101.00.0010.0611.000.0000	Quackstache Rubber Duckies	\$7.99	\$0.00
484	10.106.00.0010.0613.000.0000	One Year Interactive OG Subscription for Amy Babco	\$89.95	\$0.00
485	10.105.00.0800.0611.000.0000	Gripper Football	\$72.97	\$0.00
486	10.105.00.0800.0611.000.0000	Mikas F5500 Size 4 FB	\$44.97	\$0.00

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487	10.105.00.0800.0611.000.0000	Power fit soft lax ball	\$8.97	\$0.00
488	10.105.00.0800.0611.000.0000	Poly potato sack	\$29.97	\$0.00
489	10.105.00.0800.0611.000.0000	Playground softies	\$28.97	\$0.00
490	10.105.00.0800.0611.000.0000	Bowling set-up sheet	\$6.99	\$0.00
491	10.105.00.0800.0611.000.0000	Robic SC-500 Stopwatch	\$50.91	\$0.00
492	10.105.00.0800.0611.000.0000	Motorola talkabout	\$69.99	\$0.00
493	10.105.00.0800.0611.000.0000	Wilson orange tennis balls	\$67.99	\$0.00
494	10.105.00.0800.0611.000.0000	Half-cone carrier	\$10.50	\$0.00
495	10.105.00.0800.0611.000.0000	Team handball	\$67.98	\$0.00
496	10.105.00.0800.0611.000.0000	Soccer ball size 4	\$29.91	\$0.00
497	10.105.00.0800.0611.000.0000	Deck rings	\$13.97	\$0.00
498	10.105.00.0800.0611.000.0000	Free shipping and handling	\$0.00	\$0.00
499	10.105.00.0800.0611.000.0000	Maxi net	\$115.97	\$0.00
500	10.600.00.2210.0611.000.0002	PLC Day...Principal Meeting & Lunch, John consulta	\$67.49	\$0.00
501	10.602.00.2510.0611.000.0000	Bagels and coffees for Building Manager meeting 10	\$49.61	\$0.00
502	10.600.00.2310.0690.000.0000	Dinner for BOE work session 10/9/17	\$78.18	\$0.00
503	10.104.00.0060.0641.000.0000	Unit 2 Benchmark Tests 1st gr	\$108.29	\$0.00
504	10.104.00.0060.0641.000.0000	Unit 3 Benchmark Tests 1st gr	\$108.29	\$0.00
505	10.104.00.0060.0641.000.0000	Unit 4 Benchmark Tests 1st gr	\$108.29	\$0.00
506	10.104.00.0060.0641.000.0000	Unit 5 Benchmark Tests 1st gr	\$108.29	\$0.00
507	10.104.00.0060.0641.000.0000	End of Year Benchmark Tests 1st gr	\$46.87	\$0.00
508	10.103.00.0060.0641.000.0000	Math Mats for 1st grade	\$248.47	\$0.00
		Packs of 5 - 11-15		
509	10.103.00.0060.0641.000.0000	Math Mats for 1st grade	\$248.47	\$0.00
		Pac of 5 - 16-20		
510	10.103.00.0060.0641.000.0000	In Oasis, cart name 7051135	\$39.76	\$0.00

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511	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$29,112.73	\$0.00
512	10.104.00.1250.0611.000.0000	Aquaport 2 Water Rocker Launcher	\$256.15	\$0.00
513	10.701.00.2650.0424.000.0000	Field marking paint	\$231.60	\$0.00
514	10.701.00.2650.0424.000.0000	Field marking paint	\$308.80	\$0.00
515	10.701.00.2650.0437.000.0000	Tire repair for van #3	\$15.00	\$0.00
516	10.200.00.2130.0611.000.0000	Saltine Crackers individually wrapped	\$25.29	\$0.00
517	43.106.00.2600.0730.000.0000	Samsung blu-ray player	\$389.88	\$0.00
518	10.300.00.2220.0611.000.0000	STEREO SCHOOL HEADPHONES W/ LEATHERETTE EAR CUSHIO	\$149.48	\$0.00
519	10.104.00.0010.0690.000.0000	Clock - Wall - Arabic Numerals	\$409.00	\$0.00
520	10.300.00.0200.0611.000.0000	HANES 5250T - MENS LARGE - WHITE	\$8.37	\$0.00
521	10.300.00.0200.0611.000.0000	HANES 5250T - MENS MEDIUM - WHITE	\$27.90	\$0.00
522	10.300.00.0200.0611.000.0000	HANES 5250T - MENS SMALL - WHITE	\$13.95	\$0.00
523	10.300.00.0200.0611.000.0000	GILDAN G640L - LADIES - LARGE - WHITE	\$14.85	\$0.00
524	10.300.00.0200.0611.000.0000	GILDAN G640L - LADIES - MEDIUM - WHITE	\$14.85	\$0.00
525	10.600.00.2290.0735.000.0000	4GB DDR-3 1333	\$70.72	\$0.00
526	10.600.00.2290.0735.000.0000	4GB DDR3-1600	\$483.70	\$0.00
527	10.600.00.2290.0735.000.0000	4GB DDR3-1333 iMac	\$1,414.40	\$0.00
528	10.300.00.2220.0644.000.0000	MEMBERSHIP RENEWAL FOR PROFESSIONAL DEVELOPMENT FO	\$344.00	\$0.00
529	10.106.00.2690.0611.000.0000	36" cones	\$116.25	\$0.00
530	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$48.96	\$0.00
531	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ M402N CF226A 26A	\$312.57	\$0.00
532	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$539.94	\$0.00
533	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 BLANK 100/PKG	\$47.00	\$0.00
534	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$539.94	\$0.00
535	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$359.96	\$0.00
536	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$539.94	\$0.00

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Line #	Account	Description	Debit	Credit
537	10.000.00.0000.8171.000.0000	CARTRIDGE U M551 BLACK CE400A	\$381.75	\$0.00
538	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.90Z	\$0.00	\$0.00
539	10.000.00.0000.8171.000.0000	MARKER HI-LTR YELLOW 12/BX	\$78.36	\$0.00
540	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal CMIH	\$484.19	\$0.00
541	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
542	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
543	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal CMIH	\$484.19	\$0.00
544	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
545	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
546	10.101.00.0010.0690.000.0000	STI 1130 Pull Station Cover with Horn and Spacer	\$180.38	\$0.00
547	10.300.00.2210.0321.000.0002	HOTEL ROOM THURSDAY, 9/21 - STANDARD KING W WI-FI	(\$265.73)	\$0.00
548	10.106.00.0060.0611.000.0003	Macbook Keyboard Repair Parts/Labor	\$175.00	\$0.00
549	10.104.00.0060.0611.000.0003	Macbook Keyboard Repair Parts/Labor	\$175.00	\$0.00
550	10.600.00.2290.0691.000.0000	2 x Macbook repairs parts & labor	\$354.00	\$0.00
551	10.702.00.2700.0437.000.0000	new foam per CDE inspection bus #14	\$1,100.00	\$0.00
552	10.000.00.0000.8171.000.0000	BOOK RINGS 1.5" 100/BX	\$102.42	\$0.00
553	10.000.00.0000.8171.000.0000	BINDER 3 RING 1" WHITE	\$115.80	\$0.00
554	10.000.00.0000.8171.000.0000	BINDER 3 RING 1/2" WHITE	\$115.80	\$0.00
555	10.000.00.0000.8171.000.0000	SPONGE LARGE	\$34.94	\$0.00
556	10.000.00.0000.8171.000.0000	PEN EXPRESSO EX FINE PT BLUE 12/BX	\$370.32	\$0.00
557	10.702.00.2700.0437.000.0000	Rear end and core for bus #15 - labor and parts	\$3,934.71	\$0.00
558	10.105.00.0800.0611.000.0000	Fun-air scoop ball	\$16.30	\$0.00
559	10.105.00.0800.0611.000.0000	Soccer net clips	\$42.99	\$0.00
560	10.200.00.0511.0613.000.0000	license for 40 students (for book E kids)	\$168.00	\$0.00
561	10.105.00.0010.0611.000.0000	Sign-up/Volunteer Spot	\$99.00	\$0.00
562	10.602.00.2510.0735.000.0000	Cubicle standing desk 36" (Maurie)	\$495.00	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 171

Fiscal Year: 2017-2018

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GL Entry Date: 11/13/2017 Memo: AP POSTING - AMERICAN EXPRESS

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Line #	Account	Description	Debit	Credit
563	21.704.00.3100.0611.000.0000	3 gal. water dispenser	\$19.97	\$0.00
564	10.602.00.2510.0611.000.0000	Mouse pad	\$11.88	\$0.00
565	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$9.52	\$0.00
566	10.300.00.0600.0611.000.0000	POSTER FRAME, BLACK, 20 X 30	\$171.22	\$0.00
567	10.104.00.0010.0613.000.0000	Jet puffed mini marshmallows 16oz bag	\$17.64	\$0.00
568	10.104.00.1302.0611.000.0000	Bath plastic Cups - 3oz 100pk	\$2.98	\$0.00
569	10.104.00.1302.0611.000.0000	Reynolds Parchment Paper	\$2.98	\$0.00
570	10.104.00.1302.0611.000.0000	Saran Premium Plastic Wrap	\$2.27	\$0.00
571	10.200.00.0070.0611.000.3150	Pretzles for g/t meetings	\$4.96	\$0.00
572	10.200.00.0070.0611.000.3150	Crackers and snacks for g/t meetings	\$35.38	\$0.00
573	10.101.00.0010.0690.000.0000	Green Waterlog Carpet Mat 3x5	\$76.97	\$0.00
574	10.101.00.0010.0690.000.0000	Discount	(\$3.10)	\$0.00
575	21.704.00.3100.0611.000.0000	Lancaster table & seating 24x48" heavy duty white	\$36.99	\$0.00
576	10.600.00.2290.0734.000.0000	Combo Web Service Yearly	\$120.00	\$0.00
577	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	\$108.46	\$0.00
578	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	\$48.72	\$0.00
579	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	\$29.64	\$0.00
580	10.000.00.0000.8171.000.0000	DUSTER FEATHER	\$0.00	\$0.00
581	10.000.00.0000.8171.000.0000	DEFOAMER ALL PURPOSE	\$102.40	\$0.00
582	10.000.00.0000.8171.000.0000	SANITIZING SPRAY CLOROX ANYWHERE	\$0.00	\$0.00
583	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	\$0.00	\$0.00
584	10.000.00.0000.8171.000.0000	BRUSH TOILET 14"	\$0.00	\$0.00
585	10.000.00.0000.8171.000.0000	DUSTER FEATHER	\$90.36	\$0.00
586	10.000.00.0000.8171.000.0000	DEFOAMER ALL PURPOSE	\$0.00	\$0.00
587	10.105.00.0010.0735.000.0000	Varidesk Pro Plus 36 in Darkwood	(\$395.00)	\$0.00
588	10.300.00.2690.0611.000.0000	Traffic signs FDC CMHS	\$36.00	\$0.00
		Invoice #29612		
589	10.300.00.2690.0611.000.0000	Traffic signs - pleas pull forward CMHS	\$68.00	\$0.00
590	10.701.00.2650.0611.000.0000	Parts & tools for the grounds	\$37.93	\$0.00

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Line #	Account	Description	Debit	Credit
591	10.702.00.2700.0690.000.0000	10 piece car safety hammer emergency escape tool	\$29.90	\$0.00
592	10.702.00.2700.0690.000.0000	10 piece pcs car safety hammer emergency escape to	\$29.90	\$0.00
593	10.103.00.0010.0613.000.0000	Membership renewal	\$220.00	\$0.00
594	10.104.00.0010.0611.000.0000	18" Prism pack multi colored cones - 6 pack	\$57.19	\$0.00
595	10.104.00.0010.0611.000.0000	Cone Covers - numbered 1-12	\$34.99	\$0.00
596	10.300.00.1700.0611.000.0000	SUPER CHEW - RED	\$5.99	\$0.00
597	10.300.00.1700.0611.000.0000	ORAL MOTOR GRABBERS - TEXTURED GRABBER XT	\$11.98	\$0.00
598	10.101.00.0060.0611.000.0003	HP LJ 402N	\$136.49	\$0.00
599	10.601.00.2320.0611.000.0000	Software for Walt	\$99.00	\$0.00
600	10.300.00.0200.0611.000.0000	Seagate external hard drive 3.0 usb	\$172.78	\$0.00
601	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$86,445.90)
602	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$29,112.73)
603	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$56.96)
604	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,853.67)
605	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$6,982.33)

Journal Entry

El Paso County SD 12-Cheyenne Mountain

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Line # Account

Description

Debit

Credit

Total Items Printed:

605

\$133,451.59

(\$133,451.59)

Master Account Entries

Fund	Debits	Credits
10	86,445.90	(86,445.90)
18	29,112.73	(29,112.73)
21	56.96	(56.96)
41	10,853.67	(10,853.67)
43	6,982.33	(6,982.33)
Totals:	133,451.59	(133,451.59)

End of Report