

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 208

## Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 12/14/2017 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 7030

Journal Type: Accounts Payable

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
1	10.200.00.0511.0613.000.0000	Language Arts Pre k-12 60 students 1 year classr	\$599.00	\$0.00
2	10.200.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$0.00	\$0.00
3	10.104.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$0.00	\$0.00
4	10.105.00.0060.0611.000.0003	HP 14 G3/G4 14" LCD	\$0.00	\$0.00
5	10.200.00.0060.0611.000.0003	HP 14 G4 Keyboard	\$0.00	\$0.00
6	10.105.00.0060.0611.000.0003	HP 14 G3 Keyboard	\$79.95	\$0.00
7	10.600.00.2290.0691.000.0000	HP 14 Keyboard	\$159.90	\$0.00
8	10.101.00.0200.0611.000.0000	Advantus Super Stacker Pencil Box	\$0.00	\$0.00
9	10.101.00.0200.0611.000.0000	Ecover Dish Soap	\$0.00	\$0.00
10	10.101.00.0200.0611.000.0000	ETA hand2mind Student Math SAFE-T Compass, Set of	\$0.00	\$0.00
11	10.101.00.0200.0611.000.0000	Home - Wood Clothespins Set of 50	\$0.00	\$0.00
12	10.101.00.0200.0611.000.0000	ETA Hand2Mind SAFE-T Ruler set	\$25.00	\$0.00
13	10.101.00.0200.0611.000.0000	Westcott Drawing Template	\$0.00	\$0.00
14	10.101.00.0200.0611.000.0000	Fiskars Paper Trimmer	\$0.00	\$0.00
15	10.101.00.0200.0611.000.0000	Fyore Lt. Blue Quilling Crimper for Wave Shape	\$0.00	\$0.00
16	10.600.12.2100.0611.000.0000	Asus Full HD 1080p 144Hz 1ms DP HDMI DVI Eye Care	\$299.00	\$0.00
17	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 MAGENTA Q5953A	\$77.98	\$0.00
18	10.103.00.0010.0690.000.0000	Dreambaby 2 step -stool grey - pack of 2	\$34.99	\$0.00
19	10.103.00.0010.0690.000.0000	excelmark - Premium stamp refill Ink Zoz bottle	\$6.99	\$0.00
20	10.106.00.0010.0613.000.0000	Fidget Toy Sets - Set of 3 Twisted Fidget Toys, 5-	\$13.99	\$0.00
21	10.106.00.0010.0613.000.0000	Infantino Sensory Press & Stay Sensory Blocks	\$11.74	\$0.00
22	10.106.00.0010.0613.000.0000	Shaw Kids Toy - Mighty Molecules Big Size Interlo	\$11.99	\$0.00
23	10.104.00.0010.0613.000.0000	Spectrum Science - grade 4	\$8.72	\$0.00
24	10.104.00.0010.0613.000.0000	Spectrum Science - grade 5	\$9.59	\$0.00
25	10.104.00.0010.0613.000.0000	Apples to Apples Junior	\$25.98	\$0.00
26	10.300.00.0200.0611.000.0000	DUNCAN OVERGLAZE SET	\$69.99	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

# El Paso County SD 12-Cheyenne Mountain

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27	10.300.00.0260.0619.000.0000	WASABI T31 BATTERIES AND CHARGER (2-Pack)	\$18.99	\$0.00
28	10.300.00.0260.0619.000.0000	REVO SR-1000 SHOULDER SUPPORT RIG	\$79.95	\$0.00
29	10.104.00.0010.0613.000.0000	House of dark Shadows	\$39.90	\$0.00
30	10.104.00.0010.0613.000.0000	Storm breaker	\$39.40	\$0.00
31	10.104.00.0010.0613.000.0000	Peter and the Starcatchers	\$49.95	\$0.00
32	10.104.00.0010.0613.000.0000	The White Giraffe	\$32.45	\$0.00
33	10.104.00.0010.0613.000.0000	Jason's Gold	\$34.85	\$0.00
34	10.104.00.0010.0613.000.0000	The Sea of Trolls	\$42.95	\$0.00
35	10.104.00.0010.0613.000.0000	Princess Academy	\$37.55	\$0.00
36	10.101.00.0010.0613.000.0000	Children of the Great Depression Book by Russell F	\$155.00	\$0.00
37	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 12 ITEMS	\$124.60	\$0.00
38	10.600.12.1707.0611.000.0000	TopNotch Teacher Products TOP366 Library Cards	\$9.58	\$0.00
39	10.600.12.1707.0611.000.0000	Library Card Pockets, 50-Count	\$16.54	\$0.00
40	10.600.00.2190.0611.000.0000	Book - The Imagine Project: Empowering Kids to Ris	\$334.80	\$0.00
41	10.101.00.1700.0613.000.0000	Magnetic Letters/Numbers by wisemu	\$33.90	\$0.00
42	10.101.00.1700.0613.000.0000	Big Joe Bean Bag 98" Sapphire	\$36.27	\$0.00
43	10.101.00.0800.0611.000.0000	20 Ft. Diameter Parachute	\$57.00	\$0.00
44	10.101.00.0800.0611.000.0000	Molten First TOUCH Volleyball 10 and under/7.5oz.	\$89.75	\$0.00
45	10.200.00.2130.0611.000.0000	Fend all Eyesaline wash 32.0z	\$19.99	\$0.00
46	10.200.00.1300.0611.000.0000	Fend all Eyesaline wash 32.0z	\$39.98	\$0.00
47	10.106.00.0010.0611.000.0000	50-Pack 1" (25mm) Nickel-Plated Split Key Chain RI	\$11.86	\$0.00
48	10.600.00.2290.0691.000.0000	Samsung 850 EVO 250 GB SSD	\$89.99	\$0.00
49	10.200.00.1100.0611.000.0000	Texas Instruments TI-84 Plus CE graphing Calculato	\$115.99	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

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Line #	Account	Description	Debit	Credit
50	10.105.00.0010.0613.000.0000	Ready to Use Resources for Mindsets in the Classro	\$118.72	\$0.00
51	10.600.00.2290.0735.000.0000	45W Replacement Charger	\$135.00	\$0.00
52	10.600.00.2290.0613.000.0000	Apple Pencil Adapter	\$25.98	\$0.00
53	10.600.00.2290.0613.000.0000	iSeeker USB	\$23.97	\$0.00
54	10.600.00.2290.0611.000.0000	Kookye Module Board	\$149.95	\$0.00
55	10.600.00.2290.0613.000.0000	Finite Apple Pencil Cap Holder	\$5.99	\$0.00
56	10.600.00.2290.0691.000.0000	Samsung 850 EVO 250GB SATASSD	\$269.97	\$0.00
57	10.103.00.0010.0611.000.0000	HP 508X magenta cartridge	\$238.98	\$0.00
58	10.103.00.0010.0611.000.0000	HP 508X yellow toner	\$244.49	\$0.00
59	10.103.00.0010.0611.000.0000	HP 508X cyan toner	\$245.30	\$0.00
60	10.103.00.0010.0611.000.0000	HP 508X black toner cartridge	\$174.78	\$0.00
61	10.103.00.0070.0611.000.3150	Battery Pack for hone CS6114	\$8.89	\$0.00
62	10.103.00.0070.0611.000.3150	Tootsie Roll Incentive (for aleks)	\$15.31	\$0.00
63	10.103.00.0070.0611.000.3150	Hersey Kisses (for aleks)	\$19.77	\$0.00
64	10.103.00.0070.0611.000.3150	Green iPearl McCover Hardshell	\$39.98	\$0.00
65	10.103.00.0070.0611.000.3150	Desktop organizer	\$65.98	\$0.00
66	10.103.00.0070.0611.000.3150	12 power strip	\$19.35	\$0.00
67	10.103.00.0070.0611.000.3150	Outlet Wall powerstrip 2 pack	\$25.99	\$0.00
68	10.103.00.0070.0611.000.3150	OSMO coding Jam Game	\$59.99	\$0.00
69	10.200.00.1100.0611.000.0000	Your Favorite Party Mix of Brand Name Candy Bars	\$16.99	\$0.00
70	10.200.00.1100.0611.000.0000	3 Mars Chocolate minis 4lb. bag	\$24.50	\$0.00
71	10.200.00.1100.0611.000.0000	Party Mix (165 pieces) 3lb bag	\$8.54	\$0.00
72	10.200.00.0070.0611.000.3150	Leader In Me paperback Stephen R. Covey	\$24.92	\$0.00
73	10.105.00.0010.0613.000.0000	Melissa & Doug 37 Wooden Number Magnets in a box	\$10.41	\$0.00
74	10.105.00.0010.0613.000.0000	Melissa & Doug 20 animal magnet in a box	\$9.99	\$0.00

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75	10.105.00.0010.0613.000.0000	Melissa & Doug 25 wooden shape & color magnets in Learning Resources, Jumbo magnetic uppercase	\$11.57	\$0.00
76	10.105.00.0010.0613.000.0000	lette	\$13.99	\$0.00
77	10.103.00.2210.0611.000.0002	Brain Rules By John Medina	\$11.33	\$0.00
78	10.500.00.0060.0611.000.1801	Kore wobble chair 18" dark blue	\$455.94	\$0.00
79	10.101.00.0010.0611.000.0000	HP 81 A (CF281A) Black Toner Cartridge	\$141.63	\$0.00
80	10.200.00.2220.0643.000.0000	Please order attached list of 85 books	\$9.45	\$0.00
81	10.600.00.2290.0691.000.0000	HP JetDirect 600N Print Server	\$28.99	\$0.00
82	10.106.00.0060.0612.000.0000	Xerox 008R13041 Staple Cartridge for Light Product	\$135.00	\$0.00
83	10.200.00.2220.0611.000.0000	Apple TV 4K (32GB)	\$179.00	\$0.00
84	10.600.00.2290.0735.000.0000	MacMini/2.6GHz/8GB/256Flash	\$1,718.00	\$0.00
85	43.800.00.2600.0730.000.0310	MacMini/2.6/8GB/256Flash	\$859.00	\$0.00
86	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
87	10.701.00.2650.0437.000.0000	Supplies and oil to change on security vehicle	\$57.97	\$0.00
88	10.106.00.0010.0613.000.0000	Knowledge Medal	\$115.00	\$0.00
89	10.101.00.2210.0580.000.0002	Room Reservation for Leah Lowe. Total was 585.3	\$125.90	\$0.00
		P		
90	10.106.00.2210.0580.000.0002	Skyway's Half of Leah Lowe's Lodging for CAEA Conf	\$125.90	\$0.00
91	10.104.00.2210.0580.000.0002	Room for CAEA Conference	\$251.80	\$0.00
92	10.103.00.2210.0611.000.0002	Beaver Run room Reservation for Susan Foster Novem	\$125.90	\$0.00
93	10.105.00.2210.0580.000.0002	Susan Foster room reservation for CAEA conference	\$125.90	\$0.00
94	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$1,519.72	\$0.00
95	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$133.65	\$0.00
96	10.701.00.2650.0424.000.0000	Lawn aerator for front lawns	\$256.74	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

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Line #	Account	Description	Debit	Credit
97	43.300.00.2600.0730.000.0000	Timberlind - Roller - T Screen Sable/Charcoal 3%	\$940.00	\$0.00
		0		
98	43.300.00.2600.0730.000.0000	Installation	\$100.00	\$0.00
99	10.701.00.2650.0424.000.0000	Top dress for sports fields	\$102.56	\$0.00
100	10.701.00.2650.0424.000.0000	Top dress for sports fields	\$119.95	\$0.00
101	10.701.00.2650.0424.000.0000	Top dress for sports fields	\$115.67	\$0.00
102	10.600.00.2310.0583.000.0000	Registration for 2017 CASB annual conference	\$5,335.00	\$0.00
		Cole		
103	10.601.00.2320.0580.000.0000	2018 WLC full conference - Walt Cooper	\$450.00	\$0.00
104	10.601.00.2320.0580.000.0000	Discount	(\$110.00)	\$0.00
105	10.601.00.2320.0580.000.0000	2018 DBO school finance: Nuts and Bolts - Walt	\$215.00	\$0.00
		Coo		
106	10.601.00.2320.0580.000.0000	Discount	(\$60.00)	\$0.00
107	10.601.00.2210.0580.000.0000	2018 CASE WLC	\$340.00	\$0.00
108	10.602.00.2832.0611.000.0000	Fingerprinting 10/31/17	\$102.75	\$0.00
109	10.602.00.2832.0611.000.0000	Fingerprinting 11/6/17	\$20.55	\$0.00
110	10.602.00.2832.0611.000.0000	Fingerprinting 11/7/17	\$34.25	\$0.00
111	10.602.00.2832.0611.000.0000	Fingerprinting 11/8/17	\$27.40	\$0.00
112	10.602.00.2832.0611.000.0000	Fingerprinting 11/8/17	\$6.85	\$0.00
113	10.602.00.2832.0611.000.0000	Fingerprinting 11/10/17	\$109.60	\$0.00
114	10.602.00.2832.0611.000.0000	Fingerprinting 11/15/17	\$20.55	\$0.00
115	10.602.00.2832.0611.000.0000	Fingerprinting 11/17/17	\$34.25	\$0.00
116	10.602.00.2832.0611.000.0000	Fingerprinting 11/20/17	\$20.55	\$0.00
117	10.602.00.2832.0611.000.0000	Fingerprinting 11/30/17	\$20.55	\$0.00
118	10.104.00.2210.0580.000.0002	3 Day conference fee	\$255.00	\$0.00
119	10.104.00.2210.0580.000.0002	1 Day conference fee	\$140.00	\$0.00
120	10.600.00.2290.0613.000.0000	MSoft Wireless Display adapter	\$196.64	\$0.00
121	10.600.00.2290.0613.000.0000	Google Chromecast	\$74.20	\$0.00
122	10.600.12.1706.0611.000.0000	Background Check/Orientation: Connie Mahoney	\$50.00	\$0.00

Printed: 12/14/2017 8:48:28 AM

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2017.4.10

Page:

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Line #	Account	Description	Debit	Credit
123	10.200.00.0060.0641.000.0000	Writing Skills, 2nd ed. Book 1	\$47.96	\$0.00
124	10.200.00.0060.0641.000.0000	Writing Skills, 2nd ed. Book 2	\$47.96	\$0.00
125	10.200.00.0060.0641.000.0000	Writing Skills Teacher's Handbook	\$34.00	\$0.00
126	10.702.27.2700.0437.000.0000	Replace EGR valve bus #13	\$2,706.87	\$0.00
127	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$193.11	\$0.00
128	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$236.49	\$0.00
129	10.600.00.2190.0580.000.0000	Lynda Henderson: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
130	10.600.00.2190.0580.000.0000	Candice Johnson: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
131	10.600.00.2190.0580.000.0000	Nick Gagliardi: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
132	10.600.00.2190.0580.000.0000	Kathryn Herrlott: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
133	10.600.00.2190.0580.000.0000	Staci Goodbar: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
134	10.600.00.2190.0580.000.0000	Courtney Parker: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
135	10.600.00.2190.0580.000.0000	Kyle Welte: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
136	10.600.00.2190.0580.000.0000	Karen Scott: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
137	10.600.12.2100.0580.000.0000	Carolena Steen: 10/17/2017 & 10/18/2017	\$155.00	\$0.00
138	10.600.00.2190.0580.000.0000	Ellen Hinckley: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
139	10.600.00.2190.0580.000.0000	Chris Kneupper: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
140	10.600.00.2190.0580.000.0000	Jeanine Charlton: 10/17/2017 & 10/18/2017	\$0.00	\$0.00
141	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ P3005 BLACK Q7551X	\$251.07	\$0.00
142	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ P4014/ P4015/ P4515 CC364A BLACK	\$379.96	\$0.00
143	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$467.76	\$0.00
144	10.702.00.2700.0626.000.0000	Charges for toll	\$35.65	\$0.00
145	10.300.00.0200.0611.000.0000	COPPER(II) NITRATE, 500g	\$26.73	\$0.00
146	41.300.00.4600.0723.000.0000	Goggle Sanitizer, Flinn	\$1,039.42	\$0.00
147	10.300.00.1300.0613.000.0000	MOSSY ZINC	\$22.05	\$0.00
148	10.300.00.1300.0613.000.0000	12M HYDROCHLORIC ACID 2.5L	\$67.52	\$0.00
149	10.300.00.1300.0613.000.0000	Hazmat charge	\$21.75	\$0.00
150	10.200.00.2220.0615.000.0000	Eruption Book	\$14.59	\$0.00

Printed: 12/14/2017 8:48:28 AM

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151	10.200.00.2220.0615.000.0000	The Surge Book	\$14.59	\$0.00
152	10.200.00.2220.0615.000.0000	Eruption Findaway	\$44.99	\$0.00
153	10.200.00.2220.0615.000.0000	The Surge Findaway	\$44.99	\$0.00
154	10.200.00.2220.0615.000.0000	Please order list titled: Order Nov. 2017 Audiobook	\$155.97	\$0.00
155	10.200.00.0060.0641.000.0000	A Long Walk to Water - book	\$433.30	\$0.00
156	10.200.00.0060.0641.000.0000	A Long Walk to Water MP3	\$9.99	\$0.00
157	10.104.00.2220.0643.000.0000	Additions to library collection - 47 books - see a	\$417.01	\$0.00
158	10.200.00.2620.0611.000.0000	Lamp	\$82.10	\$0.00
159	10.200.00.2620.0611.000.0000	Lamp	\$78.98	\$0.00
160	10.000.00.0000.8171.000.0000	BALLAST GE-332-MAX-L/ULTRA 2 or 3 LAMP T-8	\$121.60	\$0.00
161	10.000.00.0000.8171.000.0000	BALLAST GE-232-MAX-L/ULTRA 1 or 2 LAMP T-8	\$127.05	\$0.00
162	10.600.12.1707.0580.000.0000	Hotel: Karen Higgins on November 29, 2017 for CO B	\$113.60	\$0.00
163	10.300.00.2620.0431.000.0000	White interior paint CMHS	\$28.72	\$0.00
164	10.300.00.2690.0611.000.0000	Sanding disks for pole at finish line on track CMH	\$19.94	\$0.00
165	10.106.00.2620.0432.000.0000	New faucet for breakroom Skyway	\$82.00	\$0.00
166	10.701.00.2650.0424.000.0000	Primer for stadium finish line CMHS	\$24.19	\$0.00
167	10.300.00.2690.0611.000.0000	Concrete for pool to install camera at finish line	\$27.00	\$0.00
168	10.103.00.2620.0435.000.0000	Drill bit for installing door closers CME	\$35.58	\$0.00
169	10.701.00.2620.0432.000.0000	Supplies for fink job Maintenance	\$9.56	\$0.00
170	10.701.00.2620.0432.000.0000	Faucets for mens restroom and tech building kitche	\$139.76	\$0.00
171	10.300.00.2620.0435.000.0000	Parts to repair shed door CMHS	\$29.71	\$0.00
172	10.701.00.2620.0431.000.0000	Paint and roller for shop Maintenance	\$65.77	\$0.00
173	10.600.00.2290.0580.000.0000	1 Night Conference	(\$10.08)	\$0.00
174	10.300.00.1240.0611.000.0000	SEE ATTACHED LIST OF MUSIC	\$118.09	\$0.00
175	10.300.00.2620.0611.000.0000	MONSTER MOP	\$270.00	\$0.00
176	10.300.00.2620.0611.000.0000	SPRAY-N-ROLL II SPRAYER	\$211.60	\$0.00
177	10.600.00.2210.0611.000.4367	Induction Refreshments, meeting 11/16/1711	\$14.16	\$0.00

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178	10.103.00.0010.0613.000.0000	Renewal for Jenelle Reid and Ann Pearson for readi	\$109.95	\$0.00
179	10.103.00.0010.0613.000.0000	Renewal for Rachel Moothart - Raz-Kids.com	\$109.95	\$0.00
180	10.103.00.0010.0613.000.0000	Renewal for Ann Pearson	\$109.95	\$0.00
181	10.302.00.0831.0611.000.0000	Adult bag valve mask	\$15.50	\$0.00
182	10.302.00.0831.0611.000.0000	30" USCG ring buoy	\$69.00	\$0.00
183	10.302.00.0831.0611.000.0000	Portable oxygen unit kit	\$265.05	\$0.00
184	10.302.00.0831.0611.000.0000	7 ft. oxygen tubing	\$1.85	\$0.00
185	10.302.00.0831.0611.000.0000	Snyders training manikin	\$189.00	\$0.00
186	10.302.00.0831.0611.000.0000	Swivel style brass hook	\$9.10	\$0.00
187	10.302.00.0831.0611.000.0000	14" SS extension hook	\$217.80	\$0.00
188	10.302.00.0831.0611.000.0000	Break away neck lanyard red	\$41.45	\$0.00
189	10.302.00.0831.0611.000.0000	Discount	(\$1.86)	\$0.00
190	10.300.00.2620.0435.000.0000	Locks for break room CMHS	\$57.27	\$0.00
191	10.600.00.2290.0613.000.0000	Boardmaker for Mac	\$399.00	\$0.00
192	10.702.00.2700.0437.000.0000	Rear differential repair bus #15	\$2,398.42	\$0.00
193	10.701.00.2650.0436.000.0000	Oil filter for John Deere gator	\$31.87	\$0.00
194	10.701.00.2650.0437.000.0000	Supplies for oil changes on grounds vehicles	\$127.59	\$0.00
195	10.701.00.2650.0437.000.0000	Heater hose maintenance vehicles	\$8.50	\$0.00
196	10.701.00.2650.0436.000.0000	Belt to fix sander truck #11	\$38.20	\$0.00
197	10.000.00.0000.8171.000.0000	STRAWS FLEX 400/BX 5K	\$0.00	\$0.00
198	10.000.00.0000.8171.000.0000	STRAWS GIANT BLACK 1500/CS 5K	\$0.00	\$0.00
199	10.000.00.0000.8171.000.0000	DUSTER FEATHER	\$0.00	\$0.00
200	10.000.00.0000.8171.000.0000	DETERGENT LAUNDRY 40#	\$0.00	\$0.00
201	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$279.85	\$0.00
202	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$27.72	\$0.00
203	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$44.40	\$0.00
204	10.000.00.0000.8171.000.0000	URINAL SCREEN COTTON BLOSSOM 10/BX	\$117.00	\$0.00
205	10.103.00.2620.0611.000.0000	Renown carpet sporting kit (Pg. 540)	\$79.07	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:



# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 208

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 12/14/2017 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7030

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
206	10,000.00,0000,8171,000,0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL APPEAL	\$103.70	\$0.00
207	10,000.00,0000,8171,000,0000	TISSUE FACIAL (30BX/CASE)	\$34.00	\$0.00
208	10,000.00,0000,8171,000,0000	LINER 45 GAL	\$20.00	\$0.00
209	10,000.00,0000,8171,000,0000	FILTER 16 X 16 X 2 AP111 PVE	\$20.34	\$0.00
210	10,000.00,0000,8171,000,0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$207.40	\$0.00
211	10,000.00,0000,8171,000,0000	LINER 33 GALLON 100/CS	\$83.80	\$0.00
212	10,000.00,0000,8171,000,0000	LINER 56GAL REG USE 1.5 mil	\$131.00	\$0.00
213	10,000.00,0000,8171,000,0000	PAD HOLDER DOODLE BUG	\$88.30	\$0.00
214	10,000.00,0000,8171,000,0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$104.90	\$0.00
215	10,000.00,0000,8171,000,0000	HANDLE WET MOP QUIK CHANGE	\$64.92	\$0.00
216	10,000.00,0000,8171,000,0000	WAND SUPERCOACH BACKPACK VAC	\$120.21	\$0.00
217	10,000.00,0000,8171,000,0000	LINER 33 GALLON 100/CS	\$167.60	\$0.00
218	10,000.00,0000,8171,000,0000	MOP FINISH WHITE 18" MICROFIBER FLAT	\$0.00	\$0.00
219	10,104.00,0010,0613,000,0000	10 shelf organizer	\$36.99	\$0.00
220	10,300.00,0060,0611,000,0007	Pacon green poster board	\$0.00	\$0.00
221	10,300.00,0060,0611,000,0007	Pacon red poster board	\$15.22	\$0.00
222	10,300.00,0060,0611,000,0007	Construction paper	\$4.76	\$0.00
223	10,300.00,0060,0611,000,0007	Sharpies	\$17.26	\$0.00
224	10,300.00,0060,0611,000,0007	Glue sticks	\$19.74	\$0.00
225	10,300.00,0060,0611,000,0007	Pipe cleaners	\$1.98	\$0.00
226	10,300.00,0060,0611,000,0007	Styrofoam balls	\$0.00	\$0.00
227	10,300.00,0060,0611,000,0007	Chalk	\$13.28	\$0.00
228	10,300.00,0060,0611,000,0007	Modeling clay	\$2.99	\$0.00
229	10,602.00,2510,0611,000,0000	Gel wrist pad Liz	\$13.19	\$0.00
230	10,300.00,2130,0611,000,0000	MIND READER MONITOR STAND, BLACK	\$39.99	\$0.00
231	10,300.00,1500,0611,000,0000	3 HOLE PUNCH	\$10.17	\$0.00
232	10,602.00,2510,0611,000,0000	Purchase order books	\$27.15	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

# EI Paso County SD 12-Cheyenne Mountain

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Fiscal Year: 2017-2018

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Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7030

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
233	10.104.00.0010.0613.000.0000	Astrobright colored cardstock - Happy Asst	\$10.84	\$0.00
234	10.104.00.0010.0613.000.0000	Astrobright colored cardstock - Vintage Asst	\$12.91	\$0.00
235	10.104.00.0010.0613.000.0000	Office Depot brand pop up - 12 pack	\$7.55	\$0.00
236	10.602.00.2510.0611.000.0000	Bostich contemporary push-style staple remover	\$5.00	\$0.00
237	10.602.00.2510.0611.000.0000	Office Depot brand scissors, 8"	\$4.58	\$0.00
238	10.602.00.2510.0611.000.0000	Copy paper	\$29.99	\$0.00
239	10.300.00.0060.0612.000.0000	WHITE COPY PAPER	\$2,999.00	\$0.00
240	10.300.00.0060.0611.000.0003	Logitech Z200 Speakers	\$55.18	\$0.00
241	10.602.00.2510.0690.000.0000	Swingline cartridge electric stapler, black	\$134.99	\$0.00
242	10.200.00.1500.0611.000.0000	Expo Click fine point dry erase pens	\$11.54	\$0.00
243	10.200.00.1300.0611.000.0000	Calculator	\$70.48	\$0.00
244	10.200.00.0200.0611.000.0000	Black ultra fine sharples	\$16.74	\$0.00
245	10.200.00.0511.0613.000.0000	Pacon Color Paper Chart Table 1 1/2" ruled	\$13.69	\$0.00
246	10.200.00.0020.0550.000.0000	IOGEAR 4 port USB powered Hub	\$52.78	\$0.00
247	10.105.00.0060.0612.000.0000	White paper	\$749.75	\$0.00
248	10.000.00.0000.8171.000.0000	FOLDER FILE HANG LETTER SIZE 25/BX	\$97.60	\$0.00
249	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON BLUE	\$83.00	\$0.00
250	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON YELLOW	\$83.00	\$0.00
251	10.103.00.0060.0612.000.0000	Paper 8 1/2 x 11 white paper	\$1,375.00	\$0.00
252	10.103.00.0010.0613.000.0000	Comosition Notebooks	\$23.70	\$0.00
253	10.103.00.0010.0690.000.0000	Ticanderoga Triwrite Triangle no. 2	\$32.97	\$0.00
254	10.103.00.0010.0690.000.0000	Coil Key chains	\$29.90	\$0.00
255	10.103.00.0010.0690.000.0000	Pencil Sharpeners	\$110.25	\$0.00
256	10.300.00.0030.0611.000.0000	FORAY COIL SECURITY PEN	\$28.74	\$0.00
257	10.300.00.0030.0611.000.0000	TEXAS INSTRUMENTS SCIENTIFIC CALCULATOR	\$78.35	\$0.00
		TI-30X IIS		
258	10.300.00.0030.0611.000.0000	OD rubber bands #16	\$2.97	\$0.00
259	10.300.00.0030.0611.000.0000	Post it flags	\$6.25	\$0.00
260	10.000.00.0000.8171.000.0000	PAINT TEMPRA LIQUID BLUE	\$50.16	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

# El Paso County SD 12-Cheyenne Mountain

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Fiscal Year: 2017-2018

Journal Type: Accounts Payable

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7030

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
261	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID BROWN	\$50.16	\$0.00
262	10.000.00.0000.8171.000.0000	PAINT TEMPERA LIQUID ORANGE	\$45.36	\$0.00
263	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID TURQUOISE	\$50.16	\$0.00
264	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID GREEN	\$25.08	\$0.00
265	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID YELLOW	\$25.08	\$0.00
266	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID WHITE	\$25.08	\$0.00
267	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID VIOLET	\$50.16	\$0.00
268	10.600.00.2290.0735.000.0000	HP Laserjet M553n Color Laser Printer	\$449.99	\$0.00
269	10.601.00.2210.0619.000.0000	Substitute teacher supplies, Avery Nametags, #744	\$43.13	\$0.00
270	10.101.00.1302.0611.000.0000	Ziplock Weatheright Storage Box - 44 quarts	\$35.98	\$0.00
271	10.106.00.0010.0611.000.0000	Office Depot Plastic Convertible Badge Holders wit	\$19.99	\$0.00
272	10.300.00.2410.0611.000.0000	INCLINE FILE, BLACK WIRE	\$7.34	\$0.00
273	10.000.00.0000.8171.000.0000	GRAYOLA BROAD LINE MARKER CLASSPACK	\$187.20	\$0.00
274	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$154.32	\$0.00
275	10.600.12.1707.0611.000.0000	Item #196517: Boise X-9 Multi-Use Copy Paper, Lett	\$314.90	\$0.00
276	10.300.00.0500.0611.000.0000	PAPER - ASST BRIGHT	\$13.86	\$0.00
277	10.300.00.0500.0611.000.0000	PAPER - ASSORTED BRIGHT WAUSAU	\$10.25	\$0.00
278	10.300.00.0500.0611.000.0000	PAPER - CHERRY	\$3.99	\$0.00
279	10.300.00.2410.0611.000.0000	LOREL VERTICAL SORTER, BLACK/MESH	\$9.98	\$0.00
280	10.600.12.1707.0611.000.0000	Item #458621: Neenah Bright White Premium Cardstorc	\$34.00	\$0.00
281	10.000.00.0000.8171.000.0000	GLUE STICKS JUMBO	\$195.84	\$0.00
282	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$57.00	\$0.00
283	10.200.00.0511.0613.000.0000	Logitech Z130 2--piece speaker system	\$21.24	\$0.00
284	10.200.00.0511.0613.000.0000	Just Basics D-Ring View 2" binder	\$30.36	\$0.00
285	10.601.00.2320.0533.000.0000	Postage for return of choir products	\$11.86	\$0.00
286	10.103.00.0010.0611.000.0000	Brenton Studio 8 compartments	\$145.96	\$0.00

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 208

## Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 12/14/2017 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 7030

Journal Type: Accounts Payable

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
287	10.103.00.0010.0611.000.0000	Belkin 12 outlet surge protector	\$145.04	\$0.00
288	10.103.00.0010.0613.000.0000	Wide rule Spiral notebook 8x10.5 office depot	\$23.80	\$0.00
289	10.104.00.0010.0611.000.0000	Easel Pad - yellow	\$35.99	\$0.00
290	10.104.00.0010.0611.000.0000	Easel Pad 25 x 3	\$32.99	\$0.00
291	10.104.00.0010.0611.000.0000	markers - flip - 8 colors	\$21.18	\$0.00
292	10.105.00.0010.0611.000.0000	Tooth saver necklaces	\$22.97	\$0.00
293	10.104.00.2210.0611.000.0002	Lunch for team building meeting at Penrose House 1	\$114.90	\$0.00
294	10.104.00.2210.0611.000.0002	Delivery	\$15.00	\$0.00
295	10.600.00.2310.0690.000.0000	Dinner for BOE work session 11/13/17	\$105.65	\$0.00
296	10.600.00.2290.0735.000.0000	BTI UPS Battery #43	\$249.61	\$0.00
297	10.600.00.2290.0611.000.0000	BTI Ups Replacement Battery #43	\$499.22	\$0.00
298	10.600.00.2190.0580.000.0000	ACES Event on 12/7/17: Mary Alex Dill	\$25.00	\$0.00
299	10.600.00.2190.0580.000.0000	Katie Berghoff: Trauma & Attachment Seminar - 2/2/	\$199.99	\$0.00
300	10.600.00.2190.0580.000.0000	Mary Alex Dill: Trauma & Attachment Seminar - 2/2/	\$199.99	\$0.00
301	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$25,794.97	\$0.00
302	10.106.00.0010.0613.000.0000	Qball Throwable Wireless Microphone	\$191.00	\$0.00
303	10.600.00.0500.0611.000.0000	Hotel Room: November 3, 2017 - Becca Williams & Ra	\$103.00	\$0.00
304	10.600.00.0500.0611.000.0000	Hotel Room: November 3, 2017 - Natalie Crow & Lori	\$103.00	\$0.00
305	10.600.00.0500.0611.000.0000	Hotel Room: November 3, 2017 - Kate Bridgman	\$103.00	\$0.00
306	21.704.00.3100.0430.000.0000	Repairs to Delfield food warmer CMJH	\$250.50	\$0.00
307	21.704.00.3100.0430.000.0000	Repairs to champion dish washing machine in kitchen	\$1,966.41	\$0.00
308	10.701.00.2650.0424.000.0000	Dump fee for pine needles	\$10.00	\$0.00

**Journal Entry**

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

Journal Entry Number 208

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Reference: Voucher:

7030

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
309	10,200.00,2620.0421,000,0000	Front lawn clean up CMJH	\$20.00	\$0.00
310	10,501.00,2660,0611,000,0000	Safety Vest 3X	\$8.00	\$0.00
311	43,106.00,2600,0730,000,0000	Vizio 65" LED TV	\$4,968.00	\$0.00
312	10,200.00,1100,0611,000,0000	Answer Sheet K	\$79.55	\$0.00
313	10,200.00,1300,0611,000,0000	Answer Sheet B	\$155.55	\$0.00
314	10,200.00,1500,0611,000,0000	Test Sheet 25	\$60.62	\$0.00
315	10,200.00,1500,0611,000,0000	Test Sheet 100	\$37.00	\$0.00
316	10,200.00,1500,0611,000,0000	Item Analysis	\$11.00	\$0.00
317	43,200.00,2600,0730,000,0000	6200 stool - fixed height (24" H)	\$1,089.94	\$0.00
318	10,104.00,0010,0690,000,0000	Wall Clock - Arabic Numerals	\$196.32	\$0.00
319	10,200.00,0600,0613,000,0000	1 year pro renewal subscription for Tim Valdez and	\$150.00	\$0.00
320	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ P3005 BLACK Q7551X	\$243.56	\$0.00
321	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$178.77	\$0.00
322	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 1012 BLACK Q2612A JR HIGH	\$71.74	\$0.00
323	10,000.00,0000,8171,000,0000	CARTRIDGE HP LJ 1012 BLACK Q2612A JR HIGH	\$215.22	\$0.00
324	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 BLACK CE400A	\$509.00	\$0.00
325	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 CYAN CE401A	\$719.92	\$0.00
326	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 YELLOW CE402A	\$359.96	\$0.00
327	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$899.90	\$0.00
328	10,000.00,0000,8171,000,0000	BLADES 4" UNGER 10/PKG	\$64.90	\$0.00
329	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$179.98	\$0.00
330	10,000.00,0000,8171,000,0000	CARTRIDGE LJ M551 BLACK CE400A	\$127.25	\$0.00
331	10,106.00,2620,0421,000,0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
332	10,600.12,1791,0616,000,0000	Order #Q-13025: GOLD Online Assessment Portfolios	\$1,393.00	\$0.00
333	10,000.00,0000,8171,000,0000	CLEANER COMPUTER KEYBOARD 18/PKG	\$62.08	\$0.00
334	10,106.00,2410,0611,000,0000	Job #3969087; 5"x7" Notepads, ordered 80 but rece	\$250.05	\$0.00

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7030

Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
335	10.106.00.2410.0611.000.0000	Two Dozen Pies (1 doz for PVE, 1 doz for SKY)	\$250.58	\$0.00
336	10.300.00.0600.0611.000.0000	POSTER FRAME, BLACK, 20 X 30	\$61.15	\$0.00
337	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$14.90	\$0.00
338	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$2.38	\$0.00
339	10.000.00.0000.8171.000.0000	PAINT FABRIC PUFFY WHITE 1 OZ	\$9.70	\$0.00
340	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$17.88	\$0.00
341	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$7.14	\$0.00
342	10.000.00.0000.8171.000.0000	CLEANER GAME TIME WOOD GYM WB 2L	\$95.60	\$0.00
343	10.000.00.0000.8171.000.0000	HAND SANITIZER CLARIO A/F FOAM 1000 ML 6 PKG/CS	\$181.89	\$0.00
344	10.000.00.0000.8171.000.0000	FILTER HEPA PRO SUPERCOACH	\$22.24	\$0.00
345	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGE2 #117	\$230.12	\$0.00
346	10.000.00.0000.8171.000.0000	WIPES SANI-WIPE FOOD SURFACE SANITIZING 100/TUB	\$90.34	\$0.00
347	43.800.00.2600.0730.000.0310	HP Chromebook 11 G5	\$349.98	\$0.00
348	43.800.00.2600.0730.000.0310	Chrome OS Management	\$58.00	\$0.00
349	10.702.00.2700.0437.000.0000	Rear end and core for bus #15 - labor and parts	(\$1,750.00)	\$0.00
350	10.104.00.0010.0613.000.0000	Misc science supplies (Robinson)	\$39.84	\$0.00
351	10.601.00.2320.0580.000.0000	Registration for National Conference on Education	\$870.00	\$0.00
352	18.800.00.2850.0521.000.0000	Flood Insurance - Canon	\$14,015.00	\$0.00
353	10.300.00.1800.0583.000.0000	Lodging for girls volleyball state 11/9/17-11/11/17	\$2,090.00	\$0.00
354	10.601.00.2320.0580.000.0000	Airline ticket for Walt - Nashville 2/14/18	\$114.80	\$0.00
355	10.601.00.2320.0580.000.0000	Airline ticket for Walt returning from Nashville 2	\$335.81	\$0.00
356	10.601.00.2320.0580.000.0000	Booking fee for airline ticket Walt - Nashville	\$3.77	\$0.00
357	10.601.00.2320.0580.000.0000	Booking fee for hotel reservations Walt Nashville	\$4.12	\$0.00
358	10.600.00.2290.0734.000.0000	Lynda Annual Renewal	\$375.00	\$0.00
359	10.601.00.2320.0690.000.0000	Advantage Annual Plan (Team)	\$360.00	\$0.00
360	10.701.00.2650.0424.000.0000	Irrigation supplies	\$1,062.90	\$0.00

Printed: 12/14/2017 8:48:28 AM

Report: rptGLJournalEntry

2017.4.10

Page:

# El Paso County SD 12-Cheyenne Mountain

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Created On: 12/14/2017 09:47:39

Line #	Account	Description	Debit	Credit
361	10.600.00.2290.0730.000.0000	Dell Latitude 5580	\$1,018.99	\$0.00
362	10.600.00.2290.0734.000.0000	Standard Wildcard SSL 2yr	\$539.98	\$0.00
363	10.701.00.2650.0437.000.0000	Tires for truck #2	\$780.00	\$0.00
364	10.702.00.2700.0437.000.0000	Repairs due to shake in front of bus at 50 mph -	\$1,969.32	\$0.00
365	10.300.00.0050.0320.000.0000	Tuition for PSEO, Daniel Geisz, Fall 2017, Modern	\$1,325.00	\$0.00
366	10.103.00.0010.0735.000.0000	T.V. for office 55"	\$299.00	\$0.00
367	10.600.12.2690.0611.000.0000	Supplies for cabinets student services Canon	\$59.34	\$0.00
368	10.701.00.2650.0437.000.0000	Industrial gread 1" diameter 1F032 tag	\$20.10	\$0.00
369	10.106.00.2690.0611.000.0000	Board to install tv Skyway	\$8.14	\$0.00
370	10.701.00.2650.0437.000.0000	Tire repair 1994 ford E-350	\$15.00	\$0.00
371	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$59,036.75)
372	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$39,809.97)
373	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,216.91)
374	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$1,039.42)
375	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$8,364.92)
Total Items Printed:			\$110,467.97	(\$110,467.97)

**Master Account Entries**

Fund	Debits	Credits
10	59,036.75	(59,036.75)
18	39,809.97	(39,809.97)
21	2,216.91	(2,216.91)
41	1,039.42	(1,039.42)
43	8,364.92	(8,364.92)
<b>Totals:</b>	<b>110,467.97</b>	<b>(110,467.97)</b>

End of Report