

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 251

## Journal Entry

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
1	10.104.00.0010.0613.000.0000	Battle of Books	\$43.92	\$0.00
		Whee the Mountains Meet The Moon		
2	10.300.00.2220.0643.000.0000	BOOK - OF MICE AND MEN (KOREAN EDITION)	\$0.00	\$0.00
3	10.300.00.2220.0643.000.0000	BOOK - BURIED HEART (COURT OF FIVES)	\$0.00	\$0.00
4	10.300.00.2220.0643.000.0000	BOOK - ANIMAL LIBERATION: THE DEFINITIVE CLASSIC O	\$0.00	\$0.00
5	10.300.00.2220.0643.000.0000	BOOK - GLOBAL DISCONTENTES: CONVERSATIONS ON THE R	\$12.19	\$0.00
6	10.300.00.2220.0643.000.0000	BOOK - OPTIMISM OVER DESPAIRE: ON CAPITALISM, EMPI	\$0.00	\$0.00
7	10.300.00.2220.0643.000.0000	BOOK - THE RESPONSIBILITY OF INTELLECTUALS	\$0.00	\$0.00
8	10.300.00.2220.0643.000.0000	BOOK - WHAT IS ART?: 27 QUESTIONS 27 ANSWERS	\$0.00	\$0.00
9	10.300.00.2220.0643.000.0000	BOOK - THE AESTHETIC BRAIN: HOW WE EVOLVED TO DESI	\$0.00	\$0.00
10	10.106.00.2410.0611.000.0000	Teaching to Strengths: Supporting Students Living	\$28.93	\$0.00
11	10.200.00.2220.0643.000.0000	Please order attached list of 85 books	\$1,042.01	\$0.00
12	10.200.00.2220.0611.000.0000	Lehigh 5/16 x 4-1/8" stainless steel screw eyes	\$19.98	\$0.00
13	10.200.00.2220.0611.000.0000	Magnolofra 100 Pcs Wooden Clothespins Photo Paper	\$9.99	\$0.00
14	10.200.00.2220.0611.000.0000	Aviditi SP4042 single wall corrugated sheet 42"x4	\$23.57	\$0.00
15	10.200.00.2220.0611.000.0000	Command Picture and zFrame Hanging Strips Large	\$14.79	\$0.00
16	10.200.00.0560.0611.000.0000	Digital Energy 50' 6 outlet power strip	\$77.56	\$0.00
17	10.300.00.2220.0643.000.0000	LIST OF 17 BOOKS ATTACHED	\$256.38	\$0.00
18	10.601.00.2210.0690.000.0000	Extension cord 100ft	\$99.96	\$0.00
19	10.601.00.2210.0690.000.0000	Holsem Power strip	\$29.48	\$0.00
20	10.601.00.2210.0690.000.0000	AmazonbasicsAAA performance alkaline batteries	\$8.99	\$0.00
21	10.601.00.2210.0690.000.0000	Amazonbasics AA performance alkaline batteries	\$12.49	\$0.00

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Report: rptGLJournalEntry

2017.4.13

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Line #	Account	Description	Debit	Credit
22	10.601.00.2210.0690.000.0000	5 pack mini flashlight cree q5 led torch light	\$16.99	\$0.00
23	10.601.00.2210.0690.000.0000	Winfi presentation pointer	\$29.98	\$0.00
24	10.103.00.0060.0730.000.0003	Asus Chromebit	\$84.99	\$0.00
25	10.103.00.0060.0730.000.0003	Low profile tv wall mount	\$25.99	\$0.00
26	10.103.00.0060.0611.000.0003	Transcend 32GB class 10 SDHC flash memory card	\$17.82	\$0.00
27	10.101.00.0010.0611.000.0000	National Geographic Little Kids First Book of the	\$10.00	\$0.00
28	10.101.00.0010.0611.000.0000	School Smart electric heavy duty pencil sharpener	\$26.00	\$0.00
29	10.101.00.0010.0611.000.0000	3 year warranty for Pencil Sharpener	\$5.61	\$0.00
30	10.101.00.0010.0611.000.0000	Follow that map by Scot Ritchie	\$13.57	\$0.00
31	10.101.00.0010.0611.000.0000	Geography Centers grades 2-3 by Evan Moor	\$16.16	\$0.00
32	10.101.00.0010.0611.000.0000	Job Shop ticket holders dry erase pockets 9x12 (25)	\$19.99	\$0.00
33	10.101.00.0010.0611.000.0000	Map keys by Rebecca Olien	\$5.95	\$0.00
34	10.101.00.0800.0611.000.0000	Champion Sports Rhino Elite 6lb medicine ball	\$77.32	\$0.00
35	10.600.00.2290.0611.000.0000	Vizio Soundbar	\$219.99	\$0.00
36	10.300.00.1500.0611.000.0000	SEE LIST OF 43 ITEMS	\$570.06	\$0.00
37	10.600.12.1707.0611.000.0000	HP508A Yellow Toner Cartridge (CF362A)	\$158.65	\$0.00
38	10.300.00.0060.0611.000.0003	HDMI CABLE - 30 FT	\$76.74	\$0.00
39	10.600.12.2160.0611.000.0000	Drive Medical Seat2Go Positioning Seat Headrest	\$63.64	\$0.00
40	10.600.12.1785.0611.000.0000	Book: Unstuck and on Target!	\$82.80	\$0.00
41	10.600.12.1785.0611.000.0000	Book: A 5 Is Against the Law!	\$41.86	\$0.00
42	10.103.00.2410.0611.000.0000	Lifetime Fre Waterproof Case - for Iphone 6/6s bl	\$45.62	\$0.00
43	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF BOOKS	\$165.22	\$0.00
44	10.500.00.0060.0611.000.1811	Rode VMGO video mic GO lightweight on-camera micro	\$172.00	\$0.00
45	10.500.00.0060.0611.000.1811	Revo SR-1000 shoulder support rig	\$159.90	\$0.00
46	10.104.00.0010.0613.000.0000	See attached lists	\$208.43	\$0.00
47	41.300.00.4900.0733.000.0000	Cosco Resin 4-pack folding chair with molded seat	\$2,010.24	\$0.00

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Line #	Account	Description	Debit	Credit
48	10.106.00.0010.0611.000.0000	Lasko CD09250 Ceramic Heater, Black	\$31.99	\$0.00
49	10.600.00.2290.0735.000.0000	Superspeed USB 3 A to A	\$17.77	\$0.00
50	10.701.00.2650.0424.000.0000	Adhesive to patch playground Skyway	\$104.97	\$0.00
51	10.701.00.2650.0424.000.0000	Credit for return of adhesive	(\$44.99)	\$0.00
52	10.701.00.2650.0424.000.0000	Adhesive for playground patch BME	\$157.96	\$0.00
53	10.300.00.0060.0611.000.0003	HP 14" G3/G4 LCD	\$47.95	\$0.00
54	10.103.00.0060.0611.000.0003	HP 14" G3/G4 LCD	\$47.95	\$0.00
55	10.600.00.2290.0691.000.0000	HP 14" G3/G4 LCD	\$95.90	\$0.00
56	10.600.00.2290.0734.000.0000	Event-o-Matic	\$20.00	\$0.00
57	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.72	\$0.00
58	10.300.00.2620.0531.000.0000	719-216-2211 - Rebecca Royal	\$52.78	\$0.00
59	10.103.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$132.12	\$0.00
60	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$52.78	\$0.00
61	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.78	\$0.00
62	10.200.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$102.71	\$0.00
63	10.300.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$106.71	\$0.00
64	10.104.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$52.78	\$0.00
65	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.78	\$0.00
66	10.105.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.78	\$0.00
67	10.106.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.78	\$0.00
68	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.78	\$0.00
69	10.104.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.78	\$0.00
70	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$56.72	\$0.00
71	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$106.71	\$0.00
72	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$52.78	\$0.00
73	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$22.74	\$0.00
74	10.703.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$52.78	\$0.00
75	10.101.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$33.02	\$0.00
		719-491-4431 - Leroy Rivera - BME		

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Line #	Account	Description	Debit	Credit
76	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$37.08	\$0.00
77	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$37.08	\$0.00
78	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$37.08	\$0.00
79	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$37.08	\$0.00
80	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$37.08	\$0.00
81	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$37.08	\$0.00
82	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$82.13	\$0.00
83	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$56.02	\$0.00
84	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.74	\$0.00
85	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$102.77	\$0.00
86	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$37.08	\$0.00
87	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.78	\$0.00
88	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$37.08	\$0.00
89	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.78	\$0.00
90	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$82.13	\$0.00
91	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$82.13	\$0.00
92	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$132.12	\$0.00
93	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$33.02	\$0.00
94	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$82.13	\$0.00
95	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$82.13	\$0.00
96	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$37.08	\$0.00
97	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.02	\$0.00
98	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.74	\$0.00
99	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.74	\$0.00
100	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Curule - Maint	\$22.74	\$0.00
101	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.74	\$0.00
102	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$33.02	\$0.00
103	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$33.42	\$0.00
104	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$33.02	\$0.00

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Line #	Account	Description	Debit	Credit
105	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.74	\$0.00
106	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$33.02	\$0.00
107	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.74	\$0.00
108	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.74	\$0.00
109	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.74	\$0.00
110	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.74	\$0.00
111	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.74	\$0.00
112	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$22.74	\$0.00
113	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.74	\$0.00
114	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.74	\$0.00
115	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$37.08	\$0.00
116	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serna - CMHS	\$37.08	\$0.00
117	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$37.08	\$0.00
118	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMH	\$22.74	\$0.00
119	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.74	\$0.00
120	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.74	\$0.00
121	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.74	\$0.00
122	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.74	\$0.00
123	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$37.08	\$0.00
124	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$37.08	\$0.00
125	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$37.08	\$0.00
126	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.74	\$0.00
127	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.74	\$0.00
128	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$37.08	\$0.00
129	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$82.13	\$0.00
130	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$82.13	\$0.00
131	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$82.13	\$0.00
132	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$37.08	\$0.00

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Page:

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133	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$102.77	\$0.00
134	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$102.77	\$0.00
135	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$102.77	\$0.00
136	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$72.22	\$0.00
137	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.78	\$0.00
138	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$52.78	\$0.00
139	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$52.78	\$0.00
140	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$74.82	\$0.00
141	10.600.12.2620.0531.000.0000	719-244-0796 - Wendy Matuszewski	\$11.44	\$0.00
142	10.701.00.2620.0531.000.0000	719-355-0766 - Toni McWade	\$36.52	\$0.00
143	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.72	\$0.00
144	10.300.00.2620.0531.000.0000	719-216-2211 - Rebecca Royal	\$52.78	\$0.00
145	10.103.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$82.13	\$0.00
146	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$52.78	\$0.00
147	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.78	\$0.00
148	10.200.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.78	\$0.00
149	10.300.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$56.72	\$0.00
150	10.104.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$52.78	\$0.00
151	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.78	\$0.00
152	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.78	\$0.00
153	10.105.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.78	\$0.00
154	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.78	\$0.00
155	10.104.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.78	\$0.00
156	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$52.78	\$0.00
157	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.72	\$0.00
158	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$56.72	\$0.00
159	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.78	\$0.00
160	10.703.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$22.74	\$0.00
		719-491-2142 - Ron Page - Warehouse	\$52.78	\$0.00

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161	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$33.02	\$0.00
162	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$37.08	\$0.00
163	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$37.08	\$0.00
164	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$37.08	\$0.00
165	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$37.08	\$0.00
166	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$37.08	\$0.00
167	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$37.08	\$0.00
168	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$82.13	\$0.00
169	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$754.82	\$0.00
170	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.74	\$0.00
171	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.78	\$0.00
172	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$37.08	\$0.00
173	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.78	\$0.00
174	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$37.08	\$0.00
175	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.78	\$0.00
176	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$82.13	\$0.00
177	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$82.13	\$0.00
178	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$82.13	\$0.00
179	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$33.02	\$0.00
180	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Relintsema - PVE	\$82.13	\$0.00
181	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higlins - Canon	\$82.13	\$0.00
182	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$37.08	\$0.00
183	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.02	\$0.00
184	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.74	\$0.00
185	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.74	\$0.00
186	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurrle - Maint	\$22.74	\$0.00
187	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.74	\$0.00
188	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$33.02	\$0.00
189	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wiegner - Transportation	\$34.22	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
190	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$33.02	\$0.00
191	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.74	\$0.00
192	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$33.02	\$0.00
193	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.74	\$0.00
194	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.74	\$0.00
195	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.74	\$0.00
196	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.74	\$0.00
197	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.74	\$0.00
198	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$26.74	\$0.00
199	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.74	\$0.00
200	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.74	\$0.00
201	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$37.08	\$0.00
202	10.300.00.2620.0531.000.0000	719-499-7130 - Reggle Serra - CMHS	\$37.08	\$0.00
203	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$37.08	\$0.00
204	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.74	\$0.00
205	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.74	\$0.00
206	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.74	\$0.00
207	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.74	\$0.00
208	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.74	\$0.00
209	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$37.08	\$0.00
210	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$37.08	\$0.00
211	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$37.08	\$0.00
212	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.74	\$0.00
213	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.74	\$0.00
214	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$37.08	\$0.00
215	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$82.13	\$0.00
216	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$82.13	\$0.00
217	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$82.13	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:



# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
218	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$37.08	\$0.00
219	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.78	\$0.00
220	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$52.78	\$0.00
221	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$52.78	\$0.00
222	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$57.02	\$0.00
223	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.72	\$0.00
224	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$52.78	\$0.00
225	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$52.78	\$0.00
226	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$80.62	\$0.00
227	10.600.12.2620.0531.000.0000	719-244-0796 - Wendy Matuszewski	\$19.50	\$0.00
228	10.701.00.2620.0531.000.0000	719-355-0766 - Toni McWade	\$47.54	\$0.00
229	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.72	\$0.00
230	10.300.00.2620.0531.000.0000	719-216-2211 - Rebecca Royal	\$52.78	\$0.00
231	10.103.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$82.13	\$0.00
232	10.601.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$52.78	\$0.00
233	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.78	\$0.00
234	10.200.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.78	\$0.00
235	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$52.78	\$0.00
236	10.300.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$56.72	\$0.00
237	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.78	\$0.00
238	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.78	\$0.00
239	10.105.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.78	\$0.00
240	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.78	\$0.00
241	10.104.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.78	\$0.00
242	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$52.78	\$0.00
243	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.72	\$0.00
244	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$56.72	\$0.00
245	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.78	\$0.00
		719-491-1511 - Jeff Miller - Maint	\$22.74	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
246	10.703.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$52.78	\$0.00
247	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$33.02	\$0.00
248	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$37.08	\$0.00
249	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$37.08	\$0.00
250	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$37.08	\$0.00
251	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$37.08	\$0.00
252	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$37.08	\$0.00
253	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$37.08	\$0.00
254	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$82.13	\$0.00
255	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$52.78	\$0.00
256	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.74	\$0.00
257	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.78	\$0.00
258	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$37.08	\$0.00
259	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.78	\$0.00
260	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$37.08	\$0.00
261	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.78	\$0.00
262	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$82.13	\$0.00
263	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$82.13	\$0.00
264	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$82.13	\$0.00
265	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$33.02	\$0.00
266	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$82.13	\$0.00
267	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$82.13	\$0.00
268	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$37.08	\$0.00
269	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.02	\$0.00
270	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.74	\$0.00
271	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuert - Maint	\$22.74	\$0.00
272	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$22.74	\$0.00
273	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.74	\$0.00
274	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$33.02	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

**Journal Entry**

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

**Journal Entry Number 251**

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
275	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$33.02	\$0.00
276	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$33.02	\$0.00
277	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.74	\$0.00
278	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$33.02	\$0.00
279	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.74	\$0.00
280	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.74	\$0.00
281	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.74	\$0.00
282	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.74	\$0.00
283	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.74	\$0.00
284	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$27.74	\$0.00
285	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.74	\$0.00
286	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.74	\$0.00
287	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$37.08	\$0.00
288	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serra - CMHS	\$37.08	\$0.00
289	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$37.08	\$0.00
290	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.74	\$0.00
291	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.74	\$0.00
292	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.74	\$0.00
293	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.74	\$0.00
294	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.74	\$0.00
295	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$37.08	\$0.00
296	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$37.08	\$0.00
297	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Callegos - BME	\$37.08	\$0.00
298	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.74	\$0.00
299	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.74	\$0.00
300	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$37.08	\$0.00
301	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$82.13	\$0.00
302	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$82.13	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

11

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
303	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$82.13	\$0.00
304	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$37.08	\$0.00
305	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.78	\$0.00
306	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$52.78	\$0.00
307	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$52.78	\$0.00
308	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$63.02	\$0.00
309	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.72	\$0.00
310	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$52.78	\$0.00
311	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$52.78	\$0.00
312	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$67.42	\$0.00
313	10.600.12.2620.0531.000.0000	719-244-0796 - Wendy Matuszewski	\$19.50	\$0.00
314	10.701.00.2620.0531.000.0000	719-355-0766 - Toni McWade	\$30.94	\$0.00
315	10.200.00.1500.0613.000.0000	Behringer HPM-1000-All purpose headphones	\$299.70	\$0.00
316	10.601.00.2320.0580.000.0000	CASB parking 12/1/17-12/3/17	\$30.00	\$0.00
317	43.300.00.2600.0730.000.0000	Timberlind - Roller - T Screen Sable/Charcoal 3%	\$325.00	\$0.00
		0		
318	43.300.00.2600.0730.000.0000	Installation	\$25.00	\$0.00
319	10.701.00.2620.0422.000.0000	Ice slicer/ice melt	\$2,637.00	\$0.00
320	10.602.00.2832.0611.000.0000	Fingerprinting 12/4/17	\$6.85	\$0.00
321	10.602.00.2832.0611.000.0000	Fingerprinting 12/5/17	\$20.55	\$0.00
322	10.602.00.2832.0611.000.0000	Fingerprinting 12/8/17	\$6.85	\$0.00
323	10.602.00.2832.0611.000.0000	Fingerprinting 12/12/17	\$13.70	\$0.00
324	10.602.00.2832.0611.000.0000	Fingerprinting 12/12/17	\$6.85	\$0.00
325	10.602.00.2832.0611.000.0000	Fingerprinting 12/13/17	\$6.85	\$0.00
326	10.602.00.2832.0611.000.0000	Fingerprinting 12/18/17	\$27.40	\$0.00
327	10.602.00.2832.0611.000.0000	Fingerprinting 12/21/17	\$6.85	\$0.00
328	43.800.00.2600.0730.000.0310	Dell ChromeBook 13 3380	\$0.00	\$0.00
329	43.800.00.2600.0730.000.0310	ASUS ChromeBook Flip C213SA	(\$341.00)	\$0.00
330	43.800.00.2600.0730.000.0310	HP Chromebook x360	\$0.00	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
331	43.800.00.2600.0730.000.0310	Acer Chromebook Spin 11	\$0.00	\$0.00
332	43.800.00.2600.0730.000.0310	Dell Chromebook 11 3189	(\$318.00)	\$0.00
333	43.800.00.2600.0730.000.0310	Chrome Management	\$0.00	\$0.00
334	43.106.00.2600.0730.000.0000	AverVision F17-8M document camera	\$0.00	\$0.00
335	43.106.00.2600.0730.000.0000	Google chromecast	\$222.60	\$0.00
336	43.106.00.2600.0730.000.0000	6-outlet power strip	\$0.00	\$0.00
337	10.600.00.2290.0735.000.0000	HP LaserJet M607dn	\$524.30	\$0.00
338	43.800.00.2600.0730.000.0310	HP Chromebook x360 11 Ed. Edition	\$43,725.00	\$0.00
339	43.800.00.2600.0730.000.0310	HP ChromeBook 11G5 4GB 16GBSSD	\$21,750.00	\$0.00
340	43.800.00.2600.0730.000.0310	Google Management Licenses	\$7,875.00	\$0.00
341	10.600.00.2290.0691.000.0000	85W MagSafe Power	\$79.00	\$0.00
342	10.300.00.0030.0583.000.0000	CBA REGIONAL CONCERT BAND FESTIVAL	\$650.00	\$0.00
343	10.600.00.2190.0580.000.0000	Mary Alex Dill: 2018 Youth Suicide Prevention & In	\$52.63	\$0.00
344	10.600.00.2190.0580.000.0000	Katie Berghoff: 2018 Youth Suicide Prevention & In	\$52.63	\$0.00
345	10.600.12.1707.0611.000.0000	Classroom Edition: Feeling Buddies	\$747.50	\$0.00
		Self-Regulation		
346	10.701.00.2690.0611.000.0000	Restock MV #5 electrical switches and outlets	\$93.60	\$0.00
347	10.600.12.1707.0580.000.0000	Courtney Parker: Courage to Risk Conference	\$170.00	\$0.00
		Presenten		
348	10.600.12.1707.0580.000.0000	Carrie Wyman: Courage to Risk Conference	\$170.00	\$0.00
		Presenter		
349	10.701.00.2650.0437.000.0000	Repair trun signal witch & wiring for steering col	\$448.93	\$0.00
350	10.601.00.2320.0580.000.0000	Lodging for Elizabeth Rosen 11/30/17 - Alliance	\$147.74	\$0.00
		me		
351	10.601.00.2320.0580.000.0000	Credit for taxes charged	(\$13.74)	\$0.00
352	10.300.00.2690.0611.000.0000	PVC sleeve for under sidewalk utility access CMHS	\$57.40	\$0.00
353	10.600.00.2290.0580.000.0000	CSIS Conference	\$300.00	\$0.00
354	10.600.00.2290.0730.000.0000	Dell Latitude 5580	(\$1,018.99)	\$0.00
355	10.600.00.2290.0730.000.0000	OptiPlex 7050 MFF	\$1,003.77	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
356	10.300.00.0200.0611.000.0000	BLICK DRAWING PENCILS - 2B PENCILS	\$20.16	\$0.00
357	10.300.00.0200.0611.000.0000	DB SOAP ERASERS, SMALL, 24/BOX	\$15.75	\$0.00
358	10.300.00.0200.0611.000.0000	4" SPEEDBALL SOFT RUBBER BRAVERS	\$40.24	\$0.00
359	10.300.00.0200.0611.000.0000	RICE PAPER BLICK BLOCK PRINT, 100 SHEETS/PKG	\$15.36	\$0.00
360	10.300.00.0200.0611.000.0000	SALLY'S GRAPHITE TRANSFER PAPER	\$18.53	\$0.00
361	10.300.00.0200.0611.000.0000	WISTYRIA EDITIONS WOOL ROVING - WOODSY	\$14.37	\$0.00
362	10.300.00.0200.0611.000.0000	WISTYRIA EDITIONS WOOL ROVING - PRIMARIES	\$14.37	\$0.00
363	10.300.00.0200.0611.000.0000	WISTYRIA EDITIONS WOOL ROVING - NEUTRALS	\$14.37	\$0.00
364	10.300.00.0200.0611.000.0000	FELTING NEEDLES, 4/PKG	\$37.95	\$0.00
365	10.200.00.1300.0611.000.0000	Subscription renewal for Discover magazine - 1 year	\$20.53	\$0.00
366	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4600DN BLACK C9720A	\$159.40	\$0.00
367	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4600DN MAGENTA C9723A	\$159.40	\$0.00
368	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P1606dn BLACK CE278A	\$102.24	\$0.00
369	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4600DN YELLOW C9722A	\$159.40	\$0.00
370	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4600DN CYAN C9721A	\$159.40	\$0.00
371	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK LOW ODOR	\$187.20	\$0.00
372	10.300.00.0060.0612.000.0000	COPY PAPER - LT. BLUE	\$79.80	\$0.00
373	10.300.00.0060.0612.000.0000	COPY PAPER - LILAC	\$89.80	\$0.00
374	10.300.00.0060.0612.000.0000	COPY PAPER - LT. PINK	\$77.80	\$0.00
375	10.300.00.0060.0612.000.0000	COPY PAPER - LT. YELLOW	\$77.80	\$0.00
376	10.300.00.0060.0612.000.0000	COPY PAPER - GOLDEN ROD	\$79.80	\$0.00
377	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$347.48	\$0.00
378	10.104.00.0010.0613.000.0000	Reflex Math Program	\$525.00	\$0.00
379	10.702.00.2700.0626.000.0000	Charges for toll	\$65.75	\$0.00
380	10.106.00.2690.0611.000.0000	Lead anchors for tv installation Skyway	\$49.95	\$0.00
381	10.600.00.2220.0643.000.3207	Great Live Biography Set	\$235.95	\$0.00
382	10.600.00.2220.0643.000.3207	Now You Know Bio Set	\$121.72	\$0.00
383	10.200.00.2220.0615.000.0000	Please order list titled: Order Nov. 2017 Audiobook	\$258.77	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

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7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
384	10.104.00.2220.0643.000.0000	Additions to library collection - 47 books - see a	\$138.01	\$0.00
385	10.600.00.2220.0643.000.3207	Books and findaway - see attached list	\$507.43	\$0.00
386	10.600.00.2220.0643.000.3207	Books - see attached list	\$344.82	\$0.00
387	10.600.00.2130.0611.000.0000	MAD Mucosal Intranasal Atomizer Device	\$37.95	\$0.00
388	10.000.00.0000.8171.000.0000	BALLAST R-2540-TP or 240RS-MV-N 1 OR 2 LAMP T12	\$267.20	\$0.00
389	10.000.00.0000.8171.000.0000	BALLAST BALLAST GE260IS-MV-N 2 LAMP T-12	\$0.00	\$0.00
390	41.300.00.4900.0733.000.0000	Folding chair dolly-vertical style	\$799.98	\$0.00
391	41.300.00.4900.0733.000.0000	Discount	(\$10.00)	\$0.00
392	10.701.00.2690.0611.000.0000	Tarps to cover salt sand mixture	\$47.98	\$0.00
393	10.000.00.0000.8171.000.0000	SANDING SCREEN DISC 20" 100 GRIT	\$87.88	\$0.00
394	10.200.00.2620.0611.000.0000	Complete Applicator T-Bar, Pad and Handle 18"	\$50.82	\$0.00
395	10.701.00.2690.0611.000.0000	Chain link fencing tools for fence CME	\$41.49	\$0.00
396	10.701.00.2650.0424.000.0000	Post for split rail fence southside CME	\$15.18	\$0.00
397	10.701.00.2650.0424.000.0000	Fence post for repairs to split rail fence CME	\$12.60	\$0.00
398	10.300.00.2690.0611.000.0000	Floor tile adhesive and blades for repairs CMHS	\$28.44	\$0.00
399	10.600.00.2290.0611.000.0000	30Qt. Storage Boxes	\$109.67	\$0.00
400	10.300.00.2690.0611.000.0000	Springs for basketball cable CMHS	\$34.42	\$0.00
401	10.701.00.2690.0611.000.0000	Batteries for 18V cordless tools Maintenance	\$99.00	\$0.00
402	10.701.00.2690.0611.000.0000	Supplies for break room cabinet & sink for transpo	\$821.16	\$0.00
403	10.701.00.2690.0611.000.0000	Replacement microwave oven for maintenance departm	\$179.00	\$0.00
404	10.701.00.2690.0611.000.0000	Shop tools & supplies - pliers, bits, chanel locks	\$100.99	\$0.00
405	10.701.00.2690.0611.000.0000	Painting supplies for maintenance van #5	\$47.59	\$0.00
406	10.300.00.1240.0611.000.0000	SEE ATTACHED LIST OF MUSIC	\$5.90	\$0.00
407	10.601.00.2210.0690.000.0000	District Meeting/GT Staff refreshments	\$7.18	\$0.00
408	10.200.00.2220.0611.000.0000	Class pack 50 in-ear stereo earbuds	\$82.95	\$0.00
409	10.200.00.2220.0611.000.0000	Pro-Fit Adjustable Book Jacket Covers - 9" H x 300	\$58.75	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
410	10.200.00.2220.0611.000.0000	Smart CoverMatte paperback book covers 8-1/2"H x 5	\$136.54	\$0.00
411	10.106.00.2410.0611.000.0000	Lunch for Schoolhouse Rock Participants (pizza + t	\$36.00	\$0.00
412	10.600.00.2290.0611.000.0000	HOSS HiSpeed HDMI	\$43.99	\$0.00
413	10.600.00.2290.0611.000.0000	HOSS HDMI 25'	\$35.99	\$0.00
414	10.600.00.2290.0611.000.0000	3x1 Mini HDMI Switch	\$13.98	\$0.00
415	10.600.00.2290.0611.000.0000	USB 3.0 A to A Female Extension 6'	\$3.49	\$0.00
416	10.600.00.2290.0611.000.0000	1-Port 1A USB Wall Charger	\$23.03	\$0.00
417	10.600.00.2290.0611.000.0000	Multifilament Wrap with Hook & Loop Fastener	\$9.49	\$0.00
418	10.600.00.2290.0611.000.0000	Keystone Jack HDMI FM to FM	\$2.95	\$0.00
419	10.600.00.2290.0611.000.0000	Keystone Jack USB 3.0 FM to FM	\$3.79	\$0.00
420	10.600.00.2290.0611.000.0000	6 Outlet Surge Protector	\$5.54	\$0.00
421	10.600.00.2290.0611.000.0000	3" USB 2.0 M to FM	\$1.72	\$0.00
422	10.600.00.2290.0611.000.0000	USB Wall Charger	\$8.98	\$0.00
423	10.600.00.2290.0611.000.0000	3.5mm Flat Audio Patch	\$2.47	\$0.00
424	10.600.00.2290.0611.000.0000	Stable Wall Mount	\$85.98	\$0.00
425	10.600.00.2290.0611.000.0000	HDMI Port Saver	\$1.27	\$0.00
426	10.600.00.2290.0611.000.0000	HDMI 270 Degree Port Saver	\$67.91	\$0.00
427	10.600.00.2290.0611.000.0000	HDMI 1.5ft	\$3.98	\$0.00
428	10.600.00.2290.0611.000.0000	HDMI 6'	\$2.99	\$0.00
429	10.600.00.2290.0611.000.0000	1.5" USB Extension	\$5.25	\$0.00
430	10.600.00.2290.0611.000.0000	VGA to HDMI Converter	\$50.98	\$0.00
431	10.600.00.2290.0611.000.0000	Wall Plate 4 Hole	\$0.28	\$0.00
432	10.701.00.2690.0611.000.0000	8-32 NC tap for van #5	\$2.26	\$0.00
433	10.701.00.2650.0437.000.0000	Running light for MV #5	\$4.40	\$0.00
434	10.701.00.2650.0437.000.0000	Tire guage	\$5.20	\$0.00
435	10.200.00.1302.0611.000.0000	1/8 x 1/8 x 36 basswood sticks	\$52.50	\$0.00
436	10.200.00.1302.0611.000.0000	1/8 x 1/8 x 24 basswood stick	\$27.00	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:



Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
437	10.200.00.1302.0611.000.0000	1/8 x 3/16 x 24 basswood stick	\$29.00	\$0.00
438	10.200.00.1302.0611.000.0000	1/16 x 3/32 x 24 basswood stick	\$24.00	\$0.00
439	10.200.00.1302.0611.000.0000	1/16 x 1/16 x 24 basswood stick	\$25.00	\$0.00
440	10.200.00.1302.0611.000.0000	1/16 x 1/8 x 24 basswood stick	\$25.00	\$0.00
441	10.104.00.0010.0580.000.0000	Registration - school	\$120.00	\$0.00
442	10.000.00.0000.8171.000.0000	WAND SUPERCOACH BACKPACK VAC	\$0.00	\$0.00
443	10.000.00.0000.8171.000.0000	LINER 33 GALLON 100/CS	\$0.00	\$0.00
444	10.000.00.0000.8171.000.0000	MOP FINISH WHITE 18" MICROFIBER FLAT	\$11.52	\$0.00
445	10.000.00.0000.8171.000.0000	WAND SUPERCOACH BACKPACK VAC	\$0.00	\$0.00
446	10.000.00.0000.8171.000.0000	LINER 33 GALLON 100/CS	\$0.00	\$0.00
447	10.000.00.0000.8171.000.0000	MOP FINISH WHITE 18" MICROFIBER FLAT	\$126.72	\$0.00
448	10.000.00.0000.8171.000.0000	CLEANER BOWL WAXIE GREEN 90/TUB	\$315.80	\$0.00
449	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$23.40	\$0.00
450	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$50.46	\$0.00
451	10.000.00.0000.8171.000.0000	DISPENSER PAPER TOWEL ROLL LEVER	\$91.52	\$0.00
452	10.000.00.0000.8171.000.0000	SUNGLASSES SAFETY	\$45.48	\$0.00
453	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$0.00	\$0.00
454	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
455	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
456	10.000.00.0000.8171.000.0000	SUNGLASSES SAFETY	\$37.90	\$0.00
457	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$0.00	\$0.00
458	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$0.00	\$0.00
459	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$0.00	\$0.00
460	10.000.00.0000.8171.000.0000	SUNGLASSES SAFETY	\$0.00	\$0.00
461	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$28.70	\$0.00
462	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$17.00	\$0.00
463	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 WHITE 20LB 10RM/CS	\$30.88	\$0.00
464	10.000.00.0000.8171.000.0000	TAPE GAFFER BLACK 2" X 60 YD	\$0.00	\$0.00
465	10.000.00.0000.8171.000.0000	PUMICE STONE	\$100.08	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
466	10.000.00.0000.8171.000.0000	TAPE DUCT 2"X 60YD	\$39.00	\$0.00
467	10.000.00.0000.8171.000.0000	TAPE GAFFER BLACK 2" X 60 YD	\$172.68	\$0.00
468	10.000.00.0000.8171.000.0000	PUMICE STONE	\$0.00	\$0.00
469	10.000.00.0000.8171.000.0000	TAPE DUCT 2"X 60YD	\$0.00	\$0.00
470	10.600.12.1707.0611.000.0000	Box of business cards for Shannon Martinez-Myers	\$52.53	\$0.00
471	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 4200N Q1338A	\$303.57	\$0.00
472	10.200.00.0500.0613.000.0000	Realspace Ergonomic Super Task Chair Black	\$152.99	\$0.00
473	10.601.00.2320.0611.000.0000	Brother TZe-231 black on white tape	\$20.98	\$0.00
474	10.601.00.2320.0611.000.0000	Brother TZe-131 black on clear tape	\$9.66	\$0.00
475	10.601.00.2320.0611.000.0000	Just basics round ring view binder 1 1/2"	\$45.40	\$0.00
476	10.200.00.0060.0641.000.0000	Copy Paper 8 1/2' x 11"	\$944.70	\$0.00
477	10.200.00.1250.0611.000.0000	Brother TN-660 cartridge	\$120.78	\$0.00
478	10.200.00.1250.0611.000.0000	Realspace Folding Table	\$42.83	\$0.00
479	10.106.00.0060.0612.000.0000	White Copy Paper, 8/5"x11"	\$712.50	\$0.00
480	10.200.00.2620.0611.000.0000	Dymo Letra Tag LT-100H Label Maker	\$27.18	\$0.00
481	10.200.00.2620.0611.000.0000	Dymo LT 106	\$9.80	\$0.00
482	10.200.00.0070.0611.000.3150	HP 952XL High Yield Black and Color cartridge	\$80.79	\$0.00
483	10.200.00.1300.0611.000.0000	post it lined sticky notes	\$22.29	\$0.00
484	10.000.00.0000.8171.000.0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$55.38	\$0.00
485	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$40.32	\$0.00
486	10.600.00.2290.0611.000.0000	HP508A Black, Cyan, Yellow, Magenta	\$711.74	\$0.00
487	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$90.75	\$0.00
488	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON ORANGE	\$156.60	\$0.00
489	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$59.50	\$0.00
490	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION BLACK	\$59.50	\$0.00
491	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION SKY BLUE	\$59.50	\$0.00
492	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION PINK	\$59.50	\$0.00
493	10.104.00.0060.0612.000.0000	Cartridge for printer in 1/2 wing	\$361.58	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
494	10.106.00.0010.0735.000.0000	Quartet Premium Cork Bulletin Board with Frame, 48	\$84.99	\$0.00
495	10.600.12.1707.0611.000.0000	Item #508946: HP508A Cyan Toner Cartridge (CF361A)	\$187.57	\$0.00
496	10.600.12.1707.0611.000.0000	Item #508901: HP508A Black Toner Cartridge (CF360A)	\$149.03	\$0.00
497	10.600.12.1707.0611.000.0000	Item #735871: Avery Binder Pockets, 8 1/2 x 11, Pa	\$3.68	\$0.00
498	10.600.12.1707.0611.000.0000	Item #452121: Swingline 12" ClassicCut Lite Trimme	\$12.62	\$0.00
499	10.600.12.1791.0611.000.0000	Canon CLI-42 BKXL Black Ink for Printer in Canon L	\$19.99	\$0.00
500	10.602.00.2510.0611.000.0000	Desk calendar organizer Pam S	\$14.94	\$0.00
501	10.602.00.2510.0611.000.0000	Calendar refill Pam S	\$12.23	\$0.00
502	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$22,834.21	\$0.00
503	10.200.00.0560.0611.000.0000	Production G2K Cinderella	\$500.00	\$0.00
504	10.103.00.2620.0432.000.0000	Flush valves to replace old ones CME	\$399.36	\$0.00
505	10.104.00.2620.0432.000.0000	Parts to clean and repair bathroom sinks GCE	\$81.35	\$0.00
506	10.101.00.2620.0432.000.0000	Plumbing parts for rebuilding flush valves BME	\$237.65	\$0.00
507	10.701.00.2690.0611.000.0000	MV #5 tools	\$17.43	\$0.00
508	10.104.00.0060.0611.000.0003	Misc. Keys and Parts	\$67.30	\$0.00
509	10.600.00.2290.0613.000.0000	Vizio 50" LED TV	\$398.00	\$0.00
510	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	\$25.29	\$0.00
511	10.600.00.2210.0611.000.4367	Supplies for Title I Family Holiday Lunch	\$111.30	\$0.00
512	10.300.00.0500.0611.000.0000	TEST SHEET 50: 500/PKG	\$131.69	\$0.00
513	10.200.00.2130.0611.000.0000	Probe Covers - Pro 6000	\$51.75	\$0.00
514	10.200.00.2130.0611.000.0000	cloth surgical tape - 1/2"	\$12.49	\$0.00
515	10.200.00.2130.0611.000.0000	saline wound flush	\$19.90	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
516	10.200.00.2130.0611.000.0000	triple antibiotic ointment	\$4.29	\$0.00
517	10.200.00.2130.0611.000.0000	assorted safety pins	\$11.74	\$0.00
518	10.200.00.2130.0611.000.0000	Discount	(\$5.00)	\$0.00
519	10.103.00.0010.0690.000.0000	Hammond and Stephens 2040 NCR Wirebound adhesive b	\$161.10	\$0.00
520	10.600.00.2290.0735.000.0000	4GB DDR-3-1333 (PC3-10600) iMac RAM	\$1,151.36	\$0.00
521	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ M402N CF226A 26A	\$416.76	\$0.00
522	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
523	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$484.19	\$0.00
524	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
525	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
526	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
527	10.600.00.2210.0320.000.4367	Diversity and Equity in Gifted Education, 2018 Con	\$128.49	\$0.00
528	10.104.00.0010.0690.000.0000	Prism Pack of 8 1/2" playground balls (6pk)	\$75.78	\$0.00
529	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$23.84	\$0.00
530	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$14.28	\$0.00
531	10.600.00.2210.0611.000.4367	Items for Family Holiday Lunch, Dec. 19, 2017	\$41.08	\$0.00
532	10.602.00.2510.0580.000.0000	Lodging for Natalie - CASE Conference - 1/31/17, 1	\$469.13	\$0.00
533	10.701.00.2650.0436.000.0000	Sander bearings for truck #11	\$83.72	\$0.00
534	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
535	10.101.00.0010.0613.000.0000	Read Live Prorated Licences. Phone Order. Stuart p	\$122.64	\$0.00
536	43.800.00.2600.0730.000.0310	Dell ChromeBook 13 3380	(\$295.00)	\$0.00
537	43.800.00.2600.0730.000.0310	ASUS ChromeBook Flip C213SA	\$0.00	\$0.00
538	43.800.00.2600.0730.000.0310	HP Chromebook x360	\$0.00	\$0.00
539	43.800.00.2600.0730.000.0310	Acer Chromebook Spin 11	\$0.00	\$0.00
540	43.800.00.2600.0730.000.0310	Dell Chromebook 11 3189	\$0.00	\$0.00
541	43.800.00.2600.0730.000.0310	Chrome Management	\$0.00	\$0.00

Printed: 01/16/2018 9:07:26 AM

Report: rptGLJournalEntry

2017.4.13

Page:

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 251

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account	Description	Debit	Credit
542	10.000.00.0000.8171.000.0000	BALLAST R-2540-TP or 240RS-MV-N 1 OR 2 LAMP T12	\$0.00	\$0.00
543	10.000.00.0000.8171.000.0000	BALLAST BALLAST GE260IS-MV-N 2 LAMP T-12	\$494.20	\$0.00
544	10.103.00.0010.0580.000.0000	Hotel stay for 3 teachers for Capuring Kids Hearts	\$142.22	\$0.00
545	10.103.00.2210.0611.000.0002	Hotel stay for Capturing kids hearts for teachers	\$284.44	\$0.00
546	43.800.00.2600.0730.000.0310	VIZIO SmartCast 65 HD Display	\$1,196.00	\$0.00
547	10.701.00.2650.0437.000.0000	Replace axle shafts on truck #11	\$661.77	\$0.00
548	10.103.00.2210.0321.000.0002	Conference for 5 teachers with 5 luncheons Miche	\$750.00	\$0.00
549	10.600.00.0500.0611.000.3138	Registration for 2018 Annual Courage to Risk Confe	\$900.00	\$0.00
550	10.600.00.0500.0611.000.3138	Jennifer Soto, Natalie Kachnowski, Tiffany Wolf	\$525.00	\$0.00
551	10.600.12.1707.0580.000.0000	Jan Koester - St. Paul	\$225.00	\$0.00
552	10.600.12.1707.0580.000.0000	Karen Higgins - Friday Only!	\$175.00	\$0.00
553	10.600.12.1707.0580.000.0000	Teresa Kreuzer	\$225.00	\$0.00
554	10.600.12.1707.0580.000.0000	Nancy Chabica - GCE	\$225.00	\$0.00
555	10.600.12.1707.0580.000.0000	Wendy Bray - PVE - Saturday Only!	\$175.00	\$0.00
556	10.600.12.1707.0580.000.0000	Michelle Dalmau - BME	\$200.00	\$0.00
557	10.600.12.1707.0580.000.0000	Alicia Holden - St. Paul	\$225.00	\$0.00
558	10.600.12.1707.0580.000.0000	Andrea Joiner - St. Paul	\$225.00	\$0.00
559	10.600.12.1707.0580.000.0000	Kim Maitre - CME	\$225.00	\$0.00
560	10.600.12.2100.0580.000.0000	Carolena Steen - Saturday Only!	\$150.00	\$0.00
561	10.600.12.1707.0580.000.0000	Stacey Merkel - PVE - Friday Only!	\$175.00	\$0.00
562	10.600.12.1707.0580.000.0000	Kaitlynn Capp - St. Paul	\$225.00	\$0.00
563	10.600.12.1707.0580.000.0000	Ramon Falt - St. Paul	\$225.00	\$0.00
564	10.600.12.1707.0580.000.0000	Robin Schneider - St. Paul - Friday Only!	\$175.00	\$0.00
565	10.600.12.1707.0580.000.0000	Linda Hayes - St. Paul - Saturday Only!	\$175.00	\$0.00
566	10.300.00.0060.0641.000.0000	INFORMAL GEOMETRY TEXTBOOKS QTY=12	\$186.77	\$0.00
567	10.701.00.2690.0611.000.0000	Rotary Hammer	\$549.00	\$0.00

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Report: rptGLJournalEntry

2017.4.13

Page:

**Journal Entry**

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

**Journal Entry Number 251**

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7035

Created On: 01/16/2018 09:06:32

Line #	Account
568	10.701.00.2690.0611.000.0000
569	10.701.00.2690.0611.000.0000
570	10.701.00.2690.0611.000.0000
571	10.000.00.0000.7421.000.0000
572	18.000.00.0000.7421.000.0000
573	41.000.00.0000.7421.000.0000
574	43.000.00.0000.7421.000.0000

Line #	Account	Description	Debit	Credit
568	10.701.00.2690.0611.000.0000	Joint Tape	\$8.98	\$0.00
569	10.701.00.2690.0611.000.0000	20 Minute Mud	\$8.67	\$0.00
570	10.701.00.2690.0611.000.0000	Hand Sander	\$5.98	\$0.00
571	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$52,397.69)
572	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$22,834.21)
573	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,800.22)
574	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$74,164.60)
Total Items Printed:			\$152,196.72	(\$152,196.72)

**Master Account Entries**

Fund	Debits	Credits
10	52,397.69	(52,397.69)
18	22,834.21	(22,834.21)
41	2,800.22	(2,800.22)
43	74,164.60	(74,164.60)
<b>Totals:</b>	<b>152,196.72</b>	<b>(152,196.72)</b>

End of Report