

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 338

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 03/16/2018

Reference: Voucher:

Memo: AP POSTING - AMERICAN EXPRESS

Journal Type: Accounts Payable
7048

Created On: 03/16/2018 11:55:37

Line #	Account	Description	Debit	Credit
1	10.104.00.0010.0613.000.0000	Misc science supplies (Robinson)	\$222.01	\$0.00
2	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 24 ITEMS	\$101.46	\$0.00
3	10.106.00.2620.0611.000.0000	Honeywell Personal Eyewash Wall Stations, 16 oz Re	\$25.64	\$0.00
4	10.106.00.0010.0690.000.0000	Lasko CD09250 Ceramic Heater, Black	\$31.99	\$0.00
5	10.300.00.0060.0641.000.0000	SCARCITY: WHAY HAVING TOO LITTLE MEANS SO MUCH BY ELECOM-M-HT1 DRBK X-LARGE WIRELESS MOUSE SAXON MATH COURSE 3; 2007 STUDENT EDITION; HARDCOV	\$108.78	\$0.00
6	10.300.00.1100.0611.000.0000		(\$58.08)	\$0.00
7	10.300.00.0060.0641.000.0000		\$14.96	\$0.00
8	10.300.00.1500.0611.000.0000	THE WAYFINDERS BY WADE DAVIS; PAPERBACK	\$12.03	\$0.00
9	10.104.00.0010.0613.000.0000	Explode the Code #1 (new)	\$12.95	\$0.00
10	10.104.00.0010.0613.000.0000	Explode the Code #2 (new)	\$0.00	\$0.00
11	10.104.00.0010.0613.000.0000	Explode the Code #3 (new)	\$0.00	\$0.00
12	10.104.00.0010.0613.000.0000	Explode the Code #4 (new)	\$12.70	\$0.00
13	10.104.00.0010.0611.000.0000	98" Big Joe round bean bag - black	\$35.00	\$0.00
14	10.104.00.0010.0611.000.0000	Expo low odor dry rease marker, chisel tip, assort	\$9.45	\$0.00
15	10.104.00.0010.0611.000.0000	Flipside dry erase / chalkboard eraser	\$17.77	\$0.00
16	10.104.00.0010.0611.000.0000	Advantus 36" Deluxe Breakaway Neck Lanyard with J	\$26.94	\$0.00
17	10.600.12.2160.0611.000.0000	Chewy Tube Combo 4 Pack	\$71.31	\$0.00
18	10.600.12.2160.0611.000.0000	Silicone Chewable Pencil Toppers 6 Pack	\$12.99	\$0.00
19	10.600.12.2160.0611.000.0000	Chewable Jewelry Large Coil Bracelet	\$24.27	\$0.00
20	10.600.12.2160.0611.000.0000	Therapuro Raised Line Paper NarrowLines Paper (125	\$0.00	\$0.00
21	10.600.12.2160.0611.000.0000	Abillitacions Integrations Hi Write Intermediate 2 3/4" 5 Yard Black Self Adhesive Sticky Hook & Loop	\$32.40	\$0.00
22	10.600.12.2160.0611.000.0000		\$7.47	\$0.00
23	10.600.12.2160.0611.000.0000	24 Bookworm Word Spacers	\$17.86	\$0.00

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24	10.600.12.2160.0611.000.0000	Guided Reading Strips Asst. Set of 7 (Colored Over	\$7.59	\$0.00
25	10.600.12.2160.0611.000.0000	Eyehf 14 Pack Colored Overlays Transparency	\$13.99	\$0.00
		Color		
26	10.600.12.2160.0611.000.0000	Ableware Adjustable Pediatric Universal Cuff	\$19.58	\$0.00
27	10.600.12.2160.0611.000.0000	Micro Mini Microbead Cushie Roll Pillow 3.5" x 8.5	\$10.12	\$0.00
28	10.600.00.2290.0611.000.0000	Thunderbolt 2 Cable	\$190.00	\$0.00
29	10.104.00.0010.0611.000.0000	Ticonderoga My First Tri Write #2 pencils - Primar	\$29.84	\$0.00
30	10.104.00.0010.0611.000.0000	Wobble Cushions (black)	\$33.98	\$0.00
31	10.104.00.0010.0611.000.0000	Active learning Stools (blue)	\$201.42	\$0.00
32	10.200.00.2220.0611.000.0000	OULLI Clear plastic Jewelry box	\$11.49	\$0.00
33	10.200.00.2220.0611.000.0000	The Cat Game	\$19.99	\$0.00
34	10.200.00.2220.0643.000.0000	16 books order attached	\$201.46	\$0.00
35	10.200.00.0560.0611.000.0000	Clamp on foam noodles orange	\$53.97	\$0.00
36	10.300.00.0260.0611.000.0000	EXTERNAL DRIVE FOR STORAGE	\$97.99	\$0.00
37	10.300.00.2220.0643.000.0000	13 ITEMS FROM ATTACHED LIST	\$136.35	\$0.00
38	10.300.00.0200.0611.000.0000	Epson 13x19 metallic gloss paper	\$75.28	\$0.00
39	10.300.00.0200.0611.000.0000	Epson metallic gloss 8.5x11	\$28.12	\$0.00
40	10.300.00.0200.0611.000.0000	Epson ultra premium luster paper 8.5x11	\$35.63	\$0.00
41	10.101.00.0010.0613.000.0000	Chasing Vermeer by Blue Balliett	\$215.70	\$0.00
42	10.104.00.0010.0613.000.0000	Johnny Tremain - paperback	\$47.94	\$0.00
43	10.104.00.0010.0613.000.0000	3" binders - 3 ring - blue	\$22.06	\$0.00
44	10.101.00.0200.0611.000.0000	What to do with an idea by Kobi Yamada	\$12.06	\$0.00
		Hardcover b		
45	10.101.00.0200.0611.000.0000	What do you do with a problem. Hardcover book	\$11.00	\$0.00
46	10.101.00.0200.0611.000.0000	Darice foam sheets 6x9 in Assorted 40 pack	\$6.65	\$0.00
47	10.101.00.0200.0611.000.0000	Metallic Sharpie Permanent Marker Assorted Color	\$11.14	\$0.00
		6		
48	10.101.00.0200.0611.000.0000	Grapefruit by Yoko Ono	\$11.58	\$0.00
49	10.101.00.0200.0611.000.0000	Needle Felting Craft Kit by Queenti	\$9.99	\$0.00

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50	10.101.00.0200.0611.000.0000	Magnetic Knife Holder Bar by Magneto	\$6.50	\$0.00
51	10.101.00.0200.0611.000.0000	BCP Purple Hand Quilling Crimper	\$7.00	\$0.00
52	10.101.00.0200.0611.000.0000	Ogrmar Refrigerator Whiteboard Wall Magnetic Memo	\$9.38	\$0.00
53	10.101.00.0200.0611.000.0000	Seville Classics 3 Tier Ultrazinc Cabinet Organize	\$26.98	\$0.00
54	10.101.00.0010.0613.000.0000	Geoboards (set of 6)	\$84.75	\$0.00
55	10.101.00.0010.0611.000.0000	Hold down plastic bracket for 2in Horizontal Blind	\$11.44	\$0.00
56	10.101.00.0010.0611.000.0000	Flash Furniture 24in x 48in Granite White Plastic	\$43.70	\$0.00
57	10.101.00.0010.0611.000.0000	ZinterDesign Forma Magnetic Cup - Brushed Stainles	\$14.92	\$0.00
58	10.101.00.0010.0611.000.0000	Compact Document Paper Stand Cup Holder- Pink	\$21.18	\$0.00
59	10.101.00.2620.0611.000.0000	16 pc multi purpose mechanics screwdriver portable	\$0.00	\$0.00
60	10.104.00.0010.0613.000.0000	Math!, Math!, Math! audio CD	\$13.24	\$0.00
61	10.104.00.0010.0613.000.0000	Math Beats! audio CD	\$14.99	\$0.00
62	10.104.00.0010.0613.000.0000	Math Concepts 1 & 2 audio CD	\$19.99	\$0.00
63	10.104.00.0010.0613.000.0000	Every Day Counts - Calendar Math - Teacher's guide	\$29.06	\$0.00
64	10.104.00.0010.0613.000.0000	Handheld Magnifier (set of 10)	\$37.62	\$0.00
65	10.104.00.0010.0613.000.0000	Mathematical mindsets	\$13.09	\$0.00
66	10.104.00.0010.0613.000.0000	Small World Toys Ryan's Room Wooden Toys - Bag o'	\$16.43	\$0.00
67	10.104.00.0010.0613.000.0000	Growth mindset coach - teacher's month by month ha	\$9.21	\$0.00
68	10.300.00.2640.0469.000.0000	ONE WAY MIRROR WINDOW FILM 60"W X 25' I	\$155.00	\$0.00
69	43.104.00.2600.0730.000.0000	Pyle megaphone speaker 50w	\$150.40	\$0.00
70	10.106.00.0010.0611.000.0000	Trend Enterprises Gel Stars Terrific Papers, 50 Sh	\$35.00	\$0.00
71	10.105.00.0010.0613.000.0000	Subject Matter-2nd Edition, exceeding standards th	\$110.04	\$0.00

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72	10.105.00.0010.0613.000.0000	Content-Area Writing, Every Teacher's Guide	\$129.44	\$0.00
73	10.104.00.2410.0611.000.0000	Book: Seven Strategies of Assessment for Learning	\$35.61	\$0.00
74	10.104.00.2410.0611.000.0000	Book: Classroom Assessment for Student Learning: D	\$63.17	\$0.00
75	10.104.00.2410.0611.000.0000	Buffalo Mini Station Thunderbolt USB 3.0 2TB Hard	\$184.97	\$0.00
76	10.300.00.0260.0611.000.0000	WASABI POWER BATTERY 2/PKG	\$19.99	\$0.00
77	10.600.12.2160.0611.000.0000	Gait Belt	\$19.97	\$0.00
78	10.200.00.0060.0613.000.0000	Good Night Stories for Rebel Girls	\$175.00	\$0.00
79	10.200.00.0060.0613.000.0000	Goodnight for Rebel Girls 2	\$175.00	\$0.00
80	10.200.00.0500.0613.000.0000	Jarlink Electric Pencil Sharpener	\$19.99	\$0.00
81	10.200.00.0020.0611.000.0000	HP Laserjet M605 81A Black cartridge	\$159.90	\$0.00
82	10.300.00.0060.0611.000.0003	6 FT HDMI CABLE 10/PKG	\$34.99	\$0.00
83	10.101.00.2220.0611.000.0000	Quickcart two-wheeled	\$55.98	\$0.00
84	10.200.00.0511.0613.000.0000	C-Line 7 pocket Expanding File letter size blue	\$99.80	\$0.00
85	10.300.00.0030.0611.000.0000	HP PRINTER TONER CARTRIDGE 83x	\$147.98	\$0.00
86	10.103.00.0010.0690.000.0000	70 Silicone Bracelets - Debossed - adult size - ma	\$63.21	\$0.00
87	10.103.00.0010.0690.000.0000	10% discount	(\$6.32)	\$0.00
88	10.600.00.2310.0584.000.0000	With Standard shipping		\$0.00
89	10.106.00.0010.0611.000.0000	Luncheon reservations	\$800.00	\$0.00
90	10.600.00.2290.0611.000.0000	Visitor Pass Roll Labels, 1,000 per roll: Color -	\$150.95	\$0.00
91	10.600.00.2290.0611.000.0000	Thunderbolt Cable .5	\$87.00	\$0.00
92	10.601.00.2320.0690.000.0000	Thunderbolt 3 (USB-C)	\$39.00	\$0.00
93	10.302.00.0831.0611.000.0000	Monthly charges for data on Ipad - Walt Cooper	\$30.00	\$0.00
94	10.601.00.2320.0611.000.0000	Cardioid dynamic microphone pro 41	\$49.00	\$0.00
95	10.300.00.0030.0583.000.0000	Logitech H540 onear USB headset	\$27.05	\$0.00
96	10.701.00.2650.0424.000.0000	LODGING FOR CU HONOR BAND. 4 ROOMS FOR ONE NIGHT F	\$500.00	\$0.00
97	10.104.00.2220.0611.000.0000	Spikes for field masking lacrosse CMHS The Print Shop - mac software download	\$46.95 \$49.99	\$0.00 \$0.00

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98	10.602.00.2832.0611.000.0000	Fingerprinting 2/2/18	\$20.55	\$0.00
99	10.602.00.2832.0611.000.0000	Fingerprinting 2/1/18	\$41.10	\$0.00
100	10.602.00.2832.0611.000.0000	Fingerprinting 2/5/18	\$6.85	\$0.00
101	10.602.00.2832.0611.000.0000	Fingerprinting 2/6/18	\$20.55	\$0.00
102	10.602.00.2832.0611.000.0000	Fingerprinting 2/7/18	\$27.40	\$0.00
103	10.602.00.2832.0611.000.0000	Fingerprinting 2/15/18	\$54.80	\$0.00
104	10.602.00.2832.0611.000.0000	Fingerprinting 2/20/18	\$6.85	\$0.00
105	10.602.00.2832.0611.000.0000	Fingerprinting 2/23/18	\$13.70	\$0.00
106	10.602.00.2832.0611.000.0000	Fingerprinting 2/23/18	\$6.85	\$0.00
107	10.602.00.2832.0611.000.0000	Fingerprinting 2/27/18	\$13.70	\$0.00
108	10.200.00.1700.0613.000.0000	Trauma Informed Care for Educators Training David	\$52.63	\$0.00
109	10.600.00.2290.0611.000.0000	Kingston 16GB Flash Drive	\$40.38	\$0.00
110	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; PHOTO BLACK	\$60.78	\$0.00
111	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; CYAN	\$60.78	\$0.00
112	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; VIVID MAGEN	\$60.78	\$0.00
113	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; YELLOW	\$60.78	\$0.00
114	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; LIGHT CYAN	\$60.78	\$0.00
115	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; LIGHT VIVI	\$60.78	\$0.00
116	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; LIGHT BLAC	\$60.78	\$0.00
117	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; LIGHT LIGH	\$60.78	\$0.00

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118	10.300.00.0200.0611.000.0000	INK EPSON SURE COLOR P600 WIDE FORMAT; MATTE BLAC	\$30.39	\$0.00
119	10.104.00.2220.0611.000.0000	HP Chromebook x360 G1 Education Edition 11.6"	\$259.00	\$0.00
120	10.104.00.2220.0611.000.0000	Google Chrome Management Console License	\$25.00	\$0.00
121	10.300.00.0060.0611.000.0003	Infocus IN116V	\$388.62	\$0.00
122	10.600.00.2290.0735.000.0000	Infocus IN116V	\$379.32	\$0.00
123	10.600.00.2290.0613.000.0000	Infocus IN116xa	\$788.38	\$0.00
124	10.600.00.2290.0613.000.0000	logear Wireless K/M Combo	\$108.51	\$0.00
125	43.800.00.2600.0730.000.0310	HP Color LJ M553n	\$457.45	\$0.00
126	10.600.00.2290.0735.000.0000	Lantronix PrintServer	\$191.54	\$0.00
127	10.101.00.2620.0433.000.0000	Screw kit for electrical upgrades BME	\$20.91	\$0.00
128	10.101.00.2620.0433.000.0000	Wire mold parts to put in outlets in classrooms BM	\$180.33	\$0.00
129	10.702.00.2700.0437.000.0000	Parts & labor to replace alternator bus #12	\$419.38	\$0.00
130	10.702.27.2700.0437.000.0000	Tune up and battery bus #12	\$1,065.01	\$0.00
131	10.701.00.2650.0436.000.0000	Parts to repair sander till	\$1,262.42	\$0.00
132	10.701.00.2650.0436.000.0000	Sander diagnostic	\$47.50	\$0.00
133	10.701.00.2650.0436.000.0000	Air filter housing	\$138.91	\$0.00
134	43.800.00.2600.0730.000.0310	OptiPlex 7050 MFF Desktop	\$1,051.07	\$0.00
135	10.300.00.1800.0583.000.0000	Lodging for girls swim state 2/9/18-2/13/18	\$1,160.00	\$0.00
136	10.000.00.0000.8171.000.0000	PEN PROJ BLACK WASHABLE 12/BX	\$119.88	\$0.00
137	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P4014/ P4015/ P4515 CC364A BLACK	\$379.96	\$0.00
138	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3800 CYAN Q7581A	\$133.53	\$0.00
139	10.000.00.0000.8171.000.0000	PEN PROJ GREEN WASHABLE 12/BX	\$137.40	\$0.00
140	10.701.00.2690.0611.000.0000	Stock for MV #5	\$122.36	\$0.00
141	10.300.00.1300.0613.000.0000	250 ml FLORENCE FLASK	\$28.08	\$0.00
142	10.300.00.1300.0613.000.0000	1 L VOLUMETRIC FLASK 3/SET	\$103.89	\$0.00
143	10.300.00.1300.0613.000.0000	BERAL PIPET, THIN STEM, 500/PKG	\$24.21	\$0.00
144	10.300.00.1300.0613.000.0000	BEAKER TONGS	\$81.90	\$0.00

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145	10.300.00.1300.0613.000.0000	100 ml VOL FLASK REPLACEMENT CAPS	\$13.58	\$0.00
146	10.300.00.1300.0613.000.0000	HYDROCHLORIC ACID 2.5 L 12 M	\$33.75	\$0.00
147	10.300.00.1300.0613.000.0000	500 mL GRADUATED CYLINDER POLYMETHYLPENT	\$19.13	\$0.00
148	10.300.00.1300.0613.000.0000	PACKAGE OF WOODEN SPLINTS	\$27.69	\$0.00
149	10.300.00.1700.0611.000.0000	CHEWNODDLE-MAX	\$26.94	\$0.00
150	10.702.27.2700.0437.000.0000	Replace all tires per CDE guideline for tread dept	\$875.34	\$0.00
151	10.000.00.0000.8171.000.0000	CEILING TILES FISSURED #895A FR 2' X 4' 6 PCS/CS	\$251.14	\$0.00
152	10.300.00.2620.0611.000.0000	PAD DRIVER 16in SD	\$822.00	\$0.00
153	10.300.00.2620.0611.000.0000	BLADE SQUEEGEE REAR LINATEX	\$104.00	\$0.00
154	10.300.00.2620.0611.000.0000	BLADE SQUEEGEE FRONT LINATEX	\$106.00	\$0.00
155	10.300.00.2620.0611.000.0000	BLADE 16in AQ LEFT	\$114.50	\$0.00
156	10.300.00.2620.0611.000.0000	BLADE 16in AQ RIGHT	\$178.50	\$0.00
157	10.300.00.2620.0611.000.0000	SKIRT BLADE LEFT	\$87.34	\$0.00
158	10.300.00.2620.0611.000.0000	SKIRT BLADE RIGHT	\$91.26	\$0.00
159	10.300.00.2620.0735.000.0000	VAC 8P GOFREE PRO XOVER MSURF WAND KIT	\$3,170.10	\$0.00
160	10.000.00.0000.8171.000.0000	BAGS PAPER PRO SUPERCOACH INTERCEPT 6 QT 10/PKG	\$75.50	\$0.00
161	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS	\$795.20	\$0.00
162	10.701.00.2690.0611.000.0000	Supplies for MV #5	\$99.92	\$0.00
163	10.101.00.2620.0611.000.0000	Parts to repair kitchen counter top BME	\$53.17	\$0.00
164	10.300.00.2690.0611.000.0000	Hardware for soccer goal repairs CMHS	\$33.32	\$0.00
165	10.300.00.2690.0611.000.0000	Clear mounting tape for sign install CMHS	\$15.66	\$0.00
166	10.300.00.2620.0435.000.0000	Door stops for swing doors CMHS	\$39.19	\$0.00
167	10.300.00.2620.0435.000.0000	Hardware for door repair CMHS	\$10.18	\$0.00
168	10.701.00.2620.0431.000.0000	Stain	\$31.52	\$0.00
169	10.701.00.2620.0431.000.0000	Paint fee	\$0.70	\$0.00
170	10.101.00.2690.0611.000.0000	Painters tape	\$19.74	\$0.00
171	10.101.00.2620.0435.000.0000	Rubber weather stripping for doors BME	\$8.56	\$0.00
172	10.101.00.2690.0611.000.0000	Supplies for breakroom remodel BME	\$38.24	\$0.00

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173	10.701.00.2690.0611.000.0000	Flush trim bit	\$17.97	\$0.00
174	43.800.00.2600.0730.000.0310	Intuit Quickbooks for Mac Download	\$824.76	\$0.00
175	10.600.00.2290.0691.000.0000	Cripstick Headphone Plug Extraction Tool	\$54.98	\$0.00
176	10.106.00.2620.0611.000.0000	Valve Mount	\$8.66	\$0.00
177	10.106.00.2620.0611.000.0000	UPH Nozzle Asy Comp	\$40.35	\$0.00
178	10.106.00.2620.0611.000.0000	Scraper Bone	\$19.51	\$0.00
179	10.600.00.2210.0611.000.4367	JTE-3 Depth & Complexity Icon Cards X 4	\$88.00	\$0.00
180	10.600.00.2210.0611.000.4367	JTE-27 Q3 Cards: Quick, Quality, Questioning Cards	\$100.00	\$0.00
181	10.600.00.2210.0611.000.4367	JT3-Icon Cards X1	\$22.00	\$0.00
182	10.600.00.2210.0611.000.4367	JTE-27 Quick Cards X1	\$25.00	\$0.00
183	10.600.00.2210.0611.000.4367	Snacks for Induction & multiple trainings/DLM etc.	\$51.96	\$0.00
184	10.101.00.0010.0611.000.0000	Wobble Chair - blue 12"	\$413.93	\$0.00
185	10.101.00.0010.0611.000.0000	Discount	(\$25.00)	\$0.00
186	10.300.00.0060.0611.000.0007	Misc supplies for PLTW class - glue, files, drill, AMC 10 Contest Bundle B	\$288.98	\$0.00
187	10.200.00.1100.0613.000.0000	Repair broken Ipad screen	\$29.50	\$0.00
188	10.104.00.2220.0611.000.0000	DisplayPort 1.2a to HDMI	\$94.05	\$0.00
189	10.600.00.2290.0611.000.0000	Solo Smart Strap Carrying Case	\$0.00	\$0.00
190	10.600.00.2290.0611.000.0000	Cat5e Ethernet Patch Cable Red	(\$69.99)	\$0.00
191	10.600.00.2290.0735.000.0000	BANDAIDS, 3/4 X 3" BX/100	\$49.49	\$0.00
192	10.000.00.0000.8171.000.0000	WIPES ANTI BACTERIAL BX/100	\$61.56	\$0.00
193	10.000.00.0000.8171.000.0000	PAPER EXAM TABLE 21" BUGS & THINGS 6 RL/CS	\$19.61	\$0.00
194	10.000.00.0000.8171.000.0000	HAND SANITIZER FOAM 1.7 OZ	\$69.96	\$0.00
195	10.000.00.0000.8171.000.0000	Replacement swivel cuff (black) 1.5"	\$100.56	\$0.00
196	10.105.00.2620.0611.000.0000	Replacement double swivel elbow cuff 1.5"	\$4.04	\$0.00
197	10.105.00.2620.0611.000.0000	Static-dissipating hose, black, w/cuffs 1.5"	\$6.80	\$0.00
198	10.105.00.2620.0611.000.0000	Exhaust filter made from HEPA Media (2 pk.)	\$18.70	\$0.00
199	10.105.00.2620.0611.000.0000		\$8.66	\$0.00

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200	10.000.00.0000.8171.000.0000	TAMPONS	\$138.60	\$0.00
201	10.000.00.0000.8171.000.0000	MAXI PADS #4	\$32.17	\$0.00
202	10.000.00.0000.8171.000.0000	DISPENSER PAPER TOWEL ROLL LEVER	\$114.40	\$0.00
203	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$11.70	\$0.00
204	10.000.00.0000.8171.000.0000	AIR NEUTRALIZER	\$44.40	\$0.00
205	10.000.00.0000.8171.000.0000	FILTER POLY 16 X 20 X 2	\$34.12	\$0.00
206	10.000.00.0000.8171.000.0000	FILTER 20 X 25 X 2 APill	\$38.28	\$0.00
207	10.000.00.0000.8171.000.0000	PAD SCRUB GREEN 96A 10PD/BX	\$27.00	\$0.00
208	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$0.00	\$0.00
209	10.600.12.1707.0611.000.0000	Item #447534: Deflect-O Literature Holder	\$1.21	\$0.00
210	10.600.12.1707.0611.000.0000	Item #176376: At-A-Glance 3 Months Per Page, 14 Mo	\$12.21	\$0.00
211	10.600.12.1707.0611.000.0000	Item #1376317: Office Depot Brand File Folders, 1/	\$10.40	\$0.00
212	10.600.12.1707.0611.000.0000	Item #508962: HP508A Yellow Toner Cartridge (CF362	\$187.57	\$0.00
213	10.600.12.1707.0611.000.0000	Item #508901: HP508A Black Toner Cartridge (CF360A	\$149.03	\$0.00
214	10.601.00.2320.0533.000.0000	Postage to return items to monoprice - technology	\$17.32	\$0.00
215	10.602.00.2510.0611.000.0000	Copy paper	\$27.99	\$0.00
216	10.104.00.0010.0611.000.0000	Swingline Speed Pro 25 electric stapler	\$39.99	\$0.00
217	10.000.00.0000.8171.000.0000	FOLDER 2 POCKET PORTFOLIOS W/FASTENERS 25/BX	\$201.45	\$0.00
218	10.000.00.0000.8171.000.0000	BANDAIDS 1 X 3" BX/100	\$79.56	\$0.00
219	10.600.00.2290.0611.000.0000	V7 Carrying Case	\$39.09	\$0.00
220	10.602.00.2510.0611.000.0000	Adams carbonless purchase order book	\$54.30	\$0.00
221	10.200.00.2220.0611.000.0000	swingline easy view 3 hole punch	\$55.38	\$0.00
222	10.600.00.2290.0611.000.0000	Clipboard 3 pack	\$3.12	\$0.00

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223	10,000.00,0000,8171,000,0000	CARTRIDGE HP UJ M506 CF287A 87A	\$361.58	\$0.00
224	10,000.00,0000,8171,000,0000	CARTRIDGE HP PHOTOSMART C7280 LIGHT CYAN	\$15.99	\$0.00
225	10,200.00,0511,0613,000,0000	HP 950 cartridges	\$46.54	\$0.00
226	10,200.00,0511,0613,000,0000	HP 63/63 XL cartridge	\$49.39	\$0.00
227	10,200.00,1100,0613,000,0000	Mars Chocolate Mix	\$28.07	\$0.00
228	10,200.00,1100,0613,000,0000	Dum Dums	\$11.81	\$0.00
229	10,200.00,1100,0613,000,0000	wrigley's family favorites344347	\$12.99	\$0.00
230	10,200.00,0020,0611,000,0000	Realspace Chair Mat 45" x 53"	\$48.99	\$0.00
231	10,101.00,0060,0612,000,0000	Case of White Copy Paper	\$1,119.60	\$0.00
232	10,601.00,2320,0533,000,0000	Postage to return wrong textbooks ordered by GCE	\$58.66	\$0.00
233	10,104.00,0070,0611,000,3150	Sterilite box - 4 liter	\$76.41	\$0.00
234	10,300.00,2120,0611,000,0000	POST-IT PAGE MARKERS	\$4.75	\$0.00
235	10,300.00,2120,0611,000,0000	ULTRA-FINE SHARPIE MARKERS	\$8.37	\$0.00
236	10,300.00,2120,0611,000,0000	OD BRAND FILE FOLDERS, LETTER, YELLOW	\$20.80	\$0.00
237	10,300.00,2410,0611,000,0000	OD BRAND POP-UP NOTES, YELLOW	\$5.10	\$0.00
238	10,300.00,2410,0611,000,0000	OD BRAND POP-UP NOTES, PASTEL	\$12.92	\$0.00
239	10,106.00,0060,0612,000,0000	White Copy Paper, 8.5"x11"	\$699.75	\$0.00
240	10,000.00,0000,8171,000,0000	BATTERY D CELL INDUSTRIAL ALKALINE	\$110.76	\$0.00
241	10,000.00,0000,8171,000,0000	GLUE SCHOOL ELMERS 4 OZ	\$26.40	\$0.00
242	10,000.00,0000,8171,000,0000	PAPER CONSTRUCTION ORANGE	\$119.00	\$0.00
243	10,000.00,0000,8171,000,0000	PAPER CONSTRUCTION YELLOW	\$119.00	\$0.00
244	10,000.00,0000,8171,000,0000	PAPER CONSTRUCTION BLUE	\$119.00	\$0.00
245	10,200.00,1240,0611,000,0000	Verbatim CD-R (100 pk)	\$12.32	\$0.00
246	10,200.00,0500,0613,000,0000	Carson-Dellosa Storage Pocket Chart	\$16.79	\$0.00
247	10,200.00,2120,0611,000,0000	36x48 chair mat	\$34.99	\$0.00
248	10,200.00,2130,0611,000,0000	36x48 chair mat	\$34.99	\$0.00
249	10,300.00,2220,0611,000,0000	HANGING FILE FRAME 6/PKG	\$26.99	\$0.00
250	10,300.00,1500,0611,000,0000	CRAYOLA COLORED PENCILS 50/BOX	\$62.30	\$0.00

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251	10.300.00.0030.0611.000.0000	SMEAD FILE JACKET, 2" EXP, LETTER SIZE, BLUE	\$47.99	\$0.00
252	10.300.00.0200.0611.000.0000	HP 508A CYAN TONER CARTRIDGE (CF361A)	\$187.57	\$0.00
253	10.300.00.0200.0611.000.0000	HP 508A BLACK TONER CARTRIDGE (CF360A)	\$149.03	\$0.00
254	10.103.00.0010.0690.000.0000	ID Badge clips pk of 12	\$9.87	\$0.00
255	10.103.00.0010.0690.000.0000	Office depot plastic badge holder vertical pk of 1	\$7.02	\$0.00
256	10.103.00.0010.0690.000.0000	Brother M-231 Black on white tape	\$20.16	\$0.00
257	10.103.00.0010.0690.000.0000	Uniball vision Elite black pen	\$10.89	\$0.00
258	10.103.00.0010.0690.000.0000	Pental R.S.V.P pblack pen pk of 5	\$4.29	\$0.00
259	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID BLACK	\$50.16	\$0.00
260	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID WHITE	\$50.16	\$0.00
261	10.600.12.1707.0611.000.0000	Copy Paper, Letter Paper Size, 20 lb., Bright Whi	\$167.94	\$0.00
262	10.600.12.1707.0611.000.0000	Item #267329: Logitech Z150 2-Piece Speakers, Blac	\$17.99	\$0.00
263	10.200.00.2120.0611.000.0000	Southworth paper granite	\$29.98	\$0.00
264	10.200.00.0020.0611.000.0000	Neenah White cardstock 8 1/2 x 11	\$24.42	\$0.00
265	10.200.00.0060.0612.000.0000	8 1/2 x 11 copy paper	\$1,119.60	\$0.00
266	10.300.00.1500.0611.000.0000	TN-660 TONER CARTRIDGE	\$60.39	\$0.00
267	10.600.00.2290.0691.000.0000	Brother L2370 Printer	\$99.99	\$0.00
268	10.300.00.0060.0611.000.0003	Brother L2370 Printer	\$99.99	\$0.00
269	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4200N Q1338A	\$303.57	\$0.00
270	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$36.30	\$0.00
271	10.101.00.2410.0611.000.0000	TOPS Double Docket Legal Writing Pads - 3 Hole	\$55.10	\$0.00
272	10.000.00.0000.8171.000.0000	Pun		
272	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON YELLOW	\$124.50	\$0.00
273	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON BLUE	\$83.00	\$0.00
274	10.600.12.1707.0611.000.0000	Item #509111: HP508A Magenta Toner Cartridge (CF36	\$187.57	\$0.00
275	10.106.00.0010.0690.000.0000	Deluxe Pencil Assortment	\$39.92	\$0.00
276	10.600.00.2310.0690.000.0000	Dinner for BOE work session 2/12/18	\$87.67	\$0.00

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277	10.600.12.2160.0580.000.0000	Self-Regulation in Children Conference on 3/22/18	\$99.99	\$0.00
278	10.701.00.2650.0424.000.0000	Field paint	\$604.80	\$0.00
279	10.701.00.2650.0424.000.0000	Field paint	\$120.00	\$0.00
280	10.701.00.2650.0424.000.0000	Paint recovery fee	\$17.60	\$0.00
281	10.600.12.1791.0580.000.0000	Hotel for Linda Knight on 2/28 & 3/1/2018 for Stat	\$218.00	\$0.00
282	10.600.12.1707.0580.000.0000	Hotel for Karen Higgins on 2/28 & 3/1/18 for State	\$218.00	\$0.00
283	10.701.00.2690.0611.000.0000	Sand cloth, bolts, bowl wax,	\$122.13	\$0.00
284	10.701.00.2690.0611.000.0000	P-trap, o-ring, putty, cutter	\$176.04	\$0.00
285	10.300.00.2620.0432.000.0000	Drain plugs for locker room floors CMHS	\$37.90	\$0.00
286	10.600.12.1707.0580.000.0000	Hotel Room on February 8, 2018 for Holly Crigger-W	\$298.64	\$0.00
287	10.601.00.2320.0580.000.0000	Parking at airport 2/14/18-2/18/18 - Walt Cooper	\$30.00	\$0.00
288	10.101.00.2640.0469.000.0000	Kenmoore Dishwasher Roller WD35X21038	\$24.24	\$0.00
289	10.300.00.2690.0439.000.0000	Quad wear bars CMHS	\$131.96	\$0.00
290	10.200.00.2690.0439.000.0000	CMJH	\$65.98	\$0.00
291	10.104.00.2690.0439.000.0000	CCE	\$65.98	\$0.00
292	10.101.00.2690.0439.000.0000	BME	\$65.98	\$0.00
293	10.101.00.2210.0580.000.0002	Please register Jeanne Martinez to 2018 Reading Su	\$169.00	\$0.00
294	10.200.00.0020.0611.000.0000	Athletic tape	\$59.03	\$0.00
295	10.200.00.0020.0611.000.0000	non adherent pads 2' x3'	\$13.50	\$0.00
296	10.200.00.0020.0611.000.0000	eyewash 1 oz.	\$14.60	\$0.00
297	10.200.00.2130.0611.000.0000	eyewash 1oz	\$5.84	\$0.00
298	10.200.00.2130.0611.000.0000	dipenhydramine 16oz	\$3.17	\$0.00

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299	10.200.00.2130.0611.000.0000	crutch cushions	\$12.50	\$0.00
300	10.200.00.2130.0611.000.0000	crutch grips	\$10.16	\$0.00
301	10.200.00.2130.0611.000.0000	21 LED Flashlight	\$56.95	\$0.00
302	10.200.00.2130.0611.000.0000	glitterbug potion 8 oz.	\$20.24	\$0.00
303	10.200.00.2130.0611.000.0000	Audio wipes	\$24.14	\$0.00
304	10.000.00.0000.8171.000.0000	UNDERPADS DISPOSABLE 17 X 24 100/PKG	\$69.00	\$0.00
305	10.000.00.0000.8171.000.0000	HAND SANITIZER FOAM 1.7 OZ	\$88.56	\$0.00
306	10.106.00.0010.0613.000.0000	Egghed Heavy--Duty Kids Headphone with Tangle-Free	\$55.24	\$0.00
307	10.300.00.0030.0611.000.0000	CORRIDOR PASS; BLUE; 10/PKG	\$21.18	\$0.00
308	10.300.00.0030.0611.000.0000	CORRIDOR PASS; YELLOW; 10/PK	\$21.18	\$0.00
309	10.300.00.0030.0611.000.0000	LESSON PLAN BOOK	\$17.40	\$0.00
310	10.104.00.2410.0580.000.0000	Collaborative Common Assessment Workshop - Centenn	\$669.00	\$0.00
311	10.104.00.2210.0580.000.0002	Collaborative Common Assessment Workshop - Centenni	\$2,007.00	\$0.00
312	10.200.00.2130.0580.000.0000	1 room for 2 nights Feb.26 & 27, 2018 for Staci	\$239.39	\$0.00
313	10.600.00.2210.0320.000.4367	Lodging Nichole Seay	\$230.34	\$0.00
314	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT BLACK 12/BX	\$131.52	\$0.00
315	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 MAGENTA CE403A	\$719.92	\$0.00
316	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 YELLOW CE402A	\$719.92	\$0.00
317	10.000.00.0000.8171.000.0000	PAPER COPY 11 X 17 WHITE	\$42.15	\$0.00
318	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	\$26.19	\$0.00
319	10.300.00.0200.0611.000.0000	Epson exhibition gloss fiber paper 13x19	\$94.29	\$0.00
320	10.300.00.0200.0611.000.0000	Epson exhibition gloss fiber 8.5x11 paper	\$38.99	\$0.00
321	10.000.00.0000.8171.000.0000	EAR PLUGS 200PR/BOX	\$32.07	\$0.00
322	10.000.00.0000.8171.000.0000	CRACKERS SALTINE 300/BOX	\$26.19	\$0.00
323	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$143.52	\$0.00
324	10.000.00.0000.8171.000.0000	LABELS 1"X 2 5/8" WHITE LASER 3000 /BX	\$89.30	\$0.00

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325	10.000.00.0000.8171.000.0000	CARTRIDGE HP U 3800 MAGENTA Q7583A	\$114.60	\$0.00
326	10.000.00.0000.8171.000.0000	LINER BIO-HAZARD RED 33 x 39 1.3 MIL 150/CS	\$85.77	\$0.00
327	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
328	10.104.00.0010.0613.000.0000	Reading Street common core interactive notebook.	\$39.75	\$0.00
329	10.104.00.0010.0613.000.0000	1 Reading Street common core Interactive Notebook, 1	\$71.56	\$0.00
330	10.300.00.0260.0611.000.0000	DESKTOP APPLICATION - SCREENFLOW	\$116.10	\$0.00
331	10.000.00.0000.8171.000.0000	MARKER DRY ERASE VBOARD MASTER CHISEL 5 COLOR/SET	\$305.28	\$0.00
332	10.101.00.0070.0611.000.3150	Blank Board Game Kit	\$73.60	\$0.00
333	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$9.52	\$0.00
334	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$19.04	\$0.00
335	10.000.00.0000.8171.000.0000	PRO EXHAUST FILTER DOOR CARPET TOOL SUPERCOACH	\$18.87	\$0.00
336	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGE2 #117	\$115.06	\$0.00
337	10.000.00.0000.8171.000.0000	ICE MELT PREMIER 50LB BX	\$472.36	\$0.00
338	10.601.00.2320.0580.000.0000	Lodging for Walt - National Superintendents confer	\$2,046.18	\$0.00
339	10.601.00.2320.0580.000.0000	Lodging for Walt Cooper - 2018 WLC Conference 1/30	\$469.14	\$0.00
340	10.601.00.2210.0580.000.0000	Lodging for CASE Winter Conference, 2/1 -2/2	\$280.78	\$0.00
341	10.600.12.2100.0580.000.0000	Hotel Reservation: 1/31/2018-2/2/2018 for Carolena	\$280.78	\$0.00
342	10.602.00.2510.0580.000.0000	Lodging for Natalie - CASE Conference - 1/31/17, 1	(\$47.97)	\$0.00
343	10.300.00.1800.0583.000.0000	Rooms for state wrestling 2/18/18	\$1,288.96	\$0.00
344	10.300.00.1800.0583.000.0000	Room with rollaway bed	\$337.24	\$0.00
345	10.300.00.1800.0583.000.0000	Room with parking charge	\$463.24	\$0.00

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346	10.300.00.2690.0611.000.0000	Casters for scoreboard CMHS	\$76.32	\$0.00
347	10.300.00.1800.0583.000.0000	Lodging for state regionals wrestling	\$792.00	\$0.00
348	10.602.00.2832.0611.000.0000	Fingerprinting 2/12/18	\$6.85	\$0.00
349	10.300.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$143.85	\$0.00
350	10.101.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$47.95	\$0.00
351	10.104.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$0.00	\$0.00
352	10.601.00.2320.0580.000.0000	Charges for luggage Nashville trip	\$120.00	\$0.00
353	10.601.00.2320.0580.000.0000	Parking for Walt 2/28/18	\$4.50	\$0.00
354	10.600.00.2210.0320.000.4367	Lodging for Marion Dana-Wesley 2/22/18-2/23/18	\$129.00	\$0.00
355	10.101.00.0200.0611.000.0000	Elementary Art Edition Terra Forma Cards	\$77.98	\$0.00
356	10.600.00.2310.0583.000.0000	Lodging and parking for Monica Peloso 2/28/18-3/2/	\$658.16	\$0.00
357	10.600.00.2310.0583.000.0000	Credit for overcharge	(\$36.16)	\$0.00
358	10.300.00.0030.0583.000.0000	CHAPERONE - DAWN WISDOM ARR:2/1/2017 - DEP:2/4/201	\$0.00	\$0.00
359	10.300.00.0030.0583.000.0000	ROOM 1: JOSH GREENE ARR:2/1 - DEP: 2/3	\$0.00	\$0.00
360	10.300.00.0030.0583.000.0000	ROOM 2: HANNAH CARD, VERONICA DAVIS, ALEXIS CARLLO	\$0.00	\$0.00
361	10.300.00.0030.0583.000.0000	PARKING FOR DAWN WISDOM	\$20.00	\$0.00
362	10.600.12.1770.0580.000.0000	3 Hotel Rooms on 2/2/2018 for Metro Speech-Languag	\$117.33	\$0.00
363	10.300.00.1800.0583.000.0000	Van for state wrestling - Denver - hotel parking I	\$966.66	\$0.00
364	10.601.00.2320.0617.000.0000	Subscription for Walt	\$25.00	\$0.00
365	10.200.00.1250.0611.000.0000	Music for band	\$136.00	\$0.00
366	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$49,279.27)
367	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,483.68)

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 338

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 03/16/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7048

Created On: 03/16/2018 11:55:37

Line # Account

Description

Debit

Credit

Total Items Printed:

367

\$51,762.95

(\$51,762.95)

Master Account Entries

Fund	Debits	Credits
10	49,279.27	(49,279.27)
43	2,483.68	(2,483.68)
Totals:	51,762.95	(51,762.95)

End of Report