

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 384

Journal Type: Accounts Payable

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 04/12/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 7054

Created On: 04/12/2018 15:03:10

Line #	Account	Description	Debit	Credit
1	10.300.00.2220.0643.000.0000	PSYCHOLOGY OF DEATH, THIRD EDITION BY ROBERT KASTE	\$0.00	\$0.00
2	10.300.00.2220.0643.000.0000	PHILOSOPHY BY KEVIN PERRY; PAPERBACK	\$0.00	\$0.00
3	10.300.00.2220.0643.000.0000	CRAZY HOUSE BY JAMES PATTERSON; HARDCOVER	\$0.00	\$0.00
4	10.300.00.2220.0643.000.0000	EXPULSED BY JAMES PATTERSON; HARDCOVER	\$0.00	\$0.00
5	10.300.00.2220.0643.000.0000	COLORING BOOK FOR ADULTS: AMAZING SWIRLS BY HAPPY	\$0.00	\$0.00
6	10.300.00.2220.0643.000.0000	ADULT COLORING BOOK DESIGNS: STRESS RELIEF COLORIN	\$0.00	\$0.00
7	10.300.00.2220.0643.000.0000	ARCANA RISING (THE ARCANA CHRONICLES) (VOLUME 5) B	\$0.00	\$0.00
8	10.300.00.2220.0643.000.0000	DAY ZERO (THE ARCANA CHRONICLES)(VOLUME 4) BY KRES	\$0.00	\$0.00
9	10.300.00.2220.0643.000.0000	BAD BLOOD (THE NATURALS #4) BY JENNIFER LYNN BARNE	\$0.00	\$0.00
10	10.300.00.2220.0643.000.0000	QUEENS OF FENNBIRN BY KENDARE BLAKE; PAPERBACK	\$6.86	\$0.00
11	10.300.00.2220.0643.000.0000	4: WAR STORM (RED QUEEN) BY VICTORIA AVEYARD; HARD	\$0.00	\$0.00
12	10.300.00.2220.0643.000.0000	PURPLE HEARTS (THE FRONT LINES SERIES) BY MICHAEL	\$7.99	\$0.00
13	10.300.00.2220.0643.000.0000	LAST SACRIFICE BY RICHELLE MEAD; PAPERBACK	\$0.00	\$0.00
14	10.300.00.2220.0643.000.0000	SPIRIT BOUND BY RICHELLE MEAD; PAPERBACK	\$0.00	\$0.00
15	10.300.00.2220.0643.000.0000	BLOOD PROMISE (VAMPIRE ACADEMY, BOOK 4) BY RICHELL	\$0.00	\$0.00
16	10.300.00.2220.0643.000.0000	ORYX AND CRAKE BY MARGARET ATWOOD; PAPERBACK	\$0.00	\$0.00
17	10.300.00.2220.0643.000.0000	READY PLAYER ONE: A NOVEL BY ERNEST CLINE; PAPERBA	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
18	10.300.00.0060.0641.000.0000	SCARCITY: WHAY HAVINC TOO LITTLE MEANS SO MUCH BY	\$113.68	\$0.00
19	10.103.00.0060.0611.000.0003	Safcord Carpet Cord 3"x30' gray	\$124.99	\$0.00
20	10.103.00.0060.0611.000.0003	Belkin 10 outlet, 15 ft power	\$112.41	\$0.00
21	10.103.00.0060.0611.000.0003	Tripp lite 8 outlet, 25 ft. surge	\$65.08	\$0.00
22	10.104.00.0010.0613.000.0000	Pre-Referral Intervention Manual 4th edition	\$82.97	\$0.00
23	10.104.00.0010.0613.000.0000	Storm Runners #1 paperback by Roland Smith	\$33.95	\$0.00
24	10.104.00.0010.0613.000.0000	Amulet of Samarkand - paperback by Jonathan Stroud	\$49.70	\$0.00
25	10.104.00.0010.0613.000.0000	Fever 1793 - paperback - Laurie Halse Anderson	\$39.76	\$0.00
26	10.104.00.0010.0613.000.0000	Elephant Run - paperback - Roland Smith	\$48.86	\$0.00
27	10.104.00.0010.0613.000.0000	Uglies - paperback - Scott Westerfield	\$48.23	\$0.00
28	10.104.00.0010.0613.000.0000	Summer of Monkeys - paperback - Willson Rawls	\$35.21	\$0.00
29	10.104.00.0010.0613.000.0000	The Graveyard Book - paperback - Neil Gaiman	\$44.03	\$0.00
30	10.104.00.0010.0611.000.0000	Avery garment friendly clip style name badges 2.25	\$31.16	\$0.00
31	10.104.00.0010.0611.000.0000	Pacific Coast 35" extra large rolling duffel bag	\$50.99	\$0.00
32	10.200.00.2220.0643.000.0000	please order attached list of 11 books	\$142.02	\$0.00
33	10.600.12.1707.0611.000.0000	Apple Magic Mouse 2 (MLA02LL/A)	\$76.50	\$0.00
34	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 24 BOOKS	\$294.85	\$0.00
35	10.300.00.0200.0611.000.0000	SENSU DIGITAL ARTIST BRUSH & STYLUS, CHROME	\$39.99	\$0.00
36	10.300.00.2220.0611.000.0000	Scotty Peeler Label & Sticker Remover	\$6.99	\$0.00
37	10.300.00.2220.0611.000.0000	Scotch Book Tape Value Pack 845-VP	\$42.60	\$0.00
38	10.300.00.2220.0611.000.0000	Sandusky Lee SL327-02 Single Sided Sloped Shelf	\$203.39	\$0.00
39	10.600.00.2290.0735.000.0000	35' HDMI Cable	\$69.56	\$0.00
40	10.200.00.1500.0611.000.0000	9"x12" Dry Erase Lapboards by Jade Active (30 Pk)	\$49.99	\$0.00
41	10.200.00.1500.0611.000.0000	Rubbermaid tote black	\$59.96	\$0.00
42	10.104.00.0010.0611.000.0000	Expo Dry Erase Board Erasers (6 pack)	\$8.85	\$0.00
43	10.103.00.2410.0611.000.0000	Wilson NFL Team (Broncos) Logo Mini Size football	\$25.44	\$0.00

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44	10.104.00.0010.0613.000.0000	Kore wobble chair (16in blue)	\$183.48	\$0.00
45	10.104.00.0010.0613.000.0000	Sterilite white plastic rectangular dish pan - 12q	\$85.47	\$0.00
46	10.200.00.2220.0611.000.0000	Please order attached list of 40 items	\$497.96	\$0.00
47	10.105.00.2620.0611.000.0000	Bissell 3624 Spotclean Professional Portable Carpe	\$129.00	\$0.00
48	10.104.00.0010.0611.000.0000	6Miles Black Plastic Whistles (12pk)	\$9.99	\$0.00
49	10.104.00.0010.0611.000.0000	One Line Custom Rubber Stamp (black) Received	\$8.70	\$0.00
50	10.104.00.2410.0611.000.0000	Rhodia Rhodiarama A5 web notebook 5.5"x8.25" lined	\$19.99	\$0.00
51	10.104.00.2410.0611.000.0000	Rhodiarama Rodia leather softcover A% chocolate no	\$15.10	\$0.00
52	10.104.00.0010.0611.000.0000	Lifesavers hard wint-o-green 50oz bags (pack of 2)	\$15.83	\$0.00
53	10.104.00.0010.0611.000.0000	Dixie bath cups coordinating designs 3oz 600 count	\$15.79	\$0.00
54	10.104.00.0010.0611.000.0000	Warheads Extreme sour candy (pack of 240)	\$22.75	\$0.00
55	10.104.00.0010.0611.000.0000	Jolly Rancher hard candy Ass. Easter candy 5lb b	\$11.99	\$0.00
56	10.600.00.2290.0735.000.0000	Caveen Armrest Cover	\$10.99	\$0.00
57	10.104.00.0010.0611.000.0000	Antep Rugs Kashan King Collection 505 Trellis poly	\$89.99	\$0.00
58	10.200.00.0060.0641.000.0000	Wonder by R.J. Palacio (hardback)	\$61.14	\$0.00
59	10.602.00.2510.0611.000.0000	Bostitch electric stapler 02638	\$27.95	\$0.00
60	10.602.00.2510.0611.000.0000	Wilson Jones 5" heavy duty binder	\$22.31	\$0.00
61	10.104.00.0010.0613.000.0000	See attached list	\$81.67	\$0.00
62	10.104.00.1700.0613.000.0000	Paper Mate flair felt tip pens - medium point (0.7	\$9.79	\$0.00
63	10.600.00.2190.0611.000.0000	Industrial Safety Vests w/ Reflective Stripes, Neo	\$42.64	\$0.00
64	10.600.12.1791.0611.000.0000	Dekor Plus Hands-Free Diaper Pail, White	\$159.80	\$0.00
65	10.600.12.1791.0611.000.0000	Diaper Dekor Plus Diaper Pail Liner Refills, 2 Cou	\$14.99	\$0.00
66	10.300.00.2220.0650.000.0000	MISSION USB POWER CABLE FOR CHROMECAST	\$14.99	\$0.00
67	10.300.00.2220.0650.000.0000	LOCTEK P3B UNIVERSAL MOBILE TV STAND CART	\$118.99	\$0.00

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Line #	Account	Description	Debit	Credit
68	10.200.00.0500.0613.000.0000	Ball by Pavandeen charcoal	\$24.97	\$0.00
69	10.200.00.2120.0611.000.0000	Oxford twin pocket folders burgandy	\$407.20	\$0.00
70	10.200.00.2120.0611.000.0000	Pentel Energel RTX .07 Black pens	\$17.00	\$0.00
71	10.200.00.2120.0611.000.0000	Smead Fastener Green Folders	\$23.49	\$0.00
72	10.200.00.0020.0611.000.0000	Smead File folders 5 1/4" assorted colors	\$8.27	\$0.00
73	10.200.00.0500.0613.000.0000	A Game For Swallows by Zeina Abirached	\$279.30	\$0.00
74	10.200.00.0500.0613.000.0000	Cardboard by Doug TenNepel	\$255.60	\$0.00
75	10.104.00.0010.0613.000.0000	See attached list	\$159.16	\$0.00
76	10.600.12.1791.0611.000.0000	Visitor's Pass Roll Label	\$219.95	\$0.00
77	10.701.00.2650.0437.000.0000	Keys for motor vehicle #5	\$12.31	\$0.00
78	10.104.00.2620.0432.000.0000	FDC cover GCE	\$20.00	\$0.00
79	10.300.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$0.00	\$0.00
80	10.101.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$0.00	\$0.00
81	10.104.00.0060.0611.000.0003	HP 14 G3/G4 14"	\$47.95	\$0.00
82	10.300.00.0030.0583.000.0000	RT AIRFARES TO DECA NATIONAL COMPETITION IN ATLANT	\$1,230.03	\$0.00
83	10.104.00.0010.0611.000.0000	Laureate academic desk planner 2018-19	\$119.36	\$0.00
84	43.800.00.2600.0730.000.0310	MacBook Air 2.2GHz/8GB/256SSD	\$1,159.00	\$0.00
85	10.600.12.1707.0730.000.0000	MQD32LL/A - MB Air	\$849.00	\$0.00
86	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.80	\$0.00
		719-216-2211 - Rebecca Royal		
87	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$52.86	\$0.00
88	10.103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$82.30	\$0.00
89	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.86	\$0.00
90	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.86	\$0.00
91	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$52.86	\$0.00
92	10.300.00.2620.0531.000.0000	719-332-9174 - Kyle Welte - CMHS	\$56.80	\$0.00
93	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.86	\$0.00
94	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.86	\$0.00

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Line #	Account	Description	Debit	Credit
95	10.103.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.86	\$0.00
96	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.86	\$0.00
97	10.101.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.86	\$0.00
98	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$53.11	\$0.00
99	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.80	\$0.00
100	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$56.80	\$0.00
101	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.86	\$0.00
102	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$22.81	\$0.00
103	10.703.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$52.86	\$0.00
104	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$33.13	\$0.00
105	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$37.17	\$0.00
106	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$37.17	\$0.00
107	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$37.17	\$0.00
108	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$37.17	\$0.00
109	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$37.17	\$0.00
110	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$37.17	\$0.00
111	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$82.30	\$0.00
112	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$52.86	\$0.00
113	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.81	\$0.00
114	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.86	\$0.00
115	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$37.17	\$0.00
116	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.86	\$0.00
117	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$37.17	\$0.00
118	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.86	\$0.00
119	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$82.30	\$0.00
120	10.600.12.2620.0531.000.0000	719-499-2369 - Carolina Steen - Canon	\$82.30	\$0.00
121	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$82.30	\$0.00
122	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$33.13	\$0.00
123	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$82.30	\$0.00

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124	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$82.30	\$0.00
125	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$38.16	\$0.00
126	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$33.13	\$0.00
127	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullon - CMJH	\$22.81	\$0.00
128	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.81	\$0.00
129	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurrule - Maint	\$22.81	\$0.00
130	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.81	\$0.00
131	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$33.13	\$0.00
132	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$33.13	\$0.00
133	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$33.13	\$0.00
134	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.81	\$0.00
135	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$33.13	\$0.00
136	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.81	\$0.00
137	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.81	\$0.00
138	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.81	\$0.00
139	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.81	\$0.00
140	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.81	\$0.00
141	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$27.81	\$0.00
142	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$22.81	\$0.00
143	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.81	\$0.00
144	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$37.17	\$0.00
145	10.300.00.2620.0531.000.0000	719-499-7130 - Reggie Serra - CMHS	\$37.17	\$0.00
146	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$37.17	\$0.00
147	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.81	\$0.00
148	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.81	\$0.00
149	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.81	\$0.00
150	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.81	\$0.00
151	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.81	\$0.00

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152	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$37.17	\$0.00
153	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$37.17	\$0.00
154	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$37.17	\$0.00
155	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.81	\$0.00
156	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.81	\$0.00
157	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$37.17	\$0.00
158	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$82.30	\$0.00
159	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$82.30	\$0.00
160	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$82.30	\$0.00
161	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$37.17	\$0.00
162	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.86	\$0.00
163	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$52.86	\$0.00
164	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$52.86	\$0.00
165	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$43.13	\$0.00
166	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.80	\$0.00
167	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$52.86	\$0.00
168	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$52.86	\$0.00
169	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$74.53	\$0.00
170	10.600.12.2620.0531.000.0000	719-244-0796 - Wendy Matuszewski	\$19.56	\$0.00
171	10.701.00.2620.0531.000.0000	719-355-0766 - Toni McWade	\$33.81	\$0.00
172	10.104.00.2620.0531.000.0000	Monthly cell charges	\$53.80	\$0.00
		719-216-2211 - Rebecca Royal		
173	10.300.00.2620.0531.000.0000	719-243-0075 - Nicole Beauvais - CMHS	\$52.86	\$0.00
174	10.103.00.2620.0531.000.0000	719-243-1982 - Eric Paugh - CME	\$82.30	\$0.00
175	10.601.00.2620.0531.000.0000	719-331-6567 - Keith Frisbee - Technology	\$52.86	\$0.00
176	10.601.00.2620.0531.000.0000	719-332-0091 - John Fogarty - Admin	\$52.86	\$0.00
177	10.200.00.2620.0531.000.0000	719-332-6306 - Candice Johnson - CMJH	\$52.86	\$0.00
178	10.300.00.2620.0531.000.0000	719-332-9174 - Kyle Weite - CMHS	\$56.80	\$0.00
179	10.104.00.2620.0531.000.0000	719-352-8217 - Susan Yoon - GCE	\$52.86	\$0.00

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Line #	Account	Description	Debit	Credit
180	10.701.00.2620.0531.000.0000	719-373-4390 - David Strehlow - Maint.	\$52.86	\$0.00
181	10.105.00.2620.0531.000.0000	719-424-5534 - Mike Babcock - CME/PVE	\$52.86	\$0.00
182	10.106.00.2620.0531.000.0000	719-424-5549 - Pam Herr - Skyway	\$52.86	\$0.00
183	10.104.00.2620.0531.000.0000	719-424-5551 - Stuart Rhodes - BME/GCE	\$52.86	\$0.00
184	10.200.00.2620.0531.000.0000	719-424-5628 - Jeff Milliron - CMJH	\$52.86	\$0.00
185	10.300.00.2620.0531.000.0000	719-439-3597 - Carrie Brenner - CMHS	\$56.80	\$0.00
186	10.601.00.2620.0531.000.0000	719-439-4101 - Kathy Willis - Food Service	\$56.80	\$0.00
187	10.300.00.2620.0531.000.0000	719-439-6301 - Sean O'Day - CMHS	\$52.86	\$0.00
188	10.701.00.2620.0531.000.0000	719-491-1511 - Jeff Miller - Maint	\$22.81	\$0.00
189	10.703.00.2620.0531.000.0000	719-491-2142 - Ron Page - Warehouse	\$52.86	\$0.00
190	10.101.00.2620.0531.000.0000	719-491-4431 - Leroy Rivera - BME	\$33.13	\$0.00
191	10.300.00.2620.0531.000.0000	719-491-4979 - Valerie Lee - CMHS	\$37.17	\$0.00
192	10.300.00.2620.0531.000.0000	719-491-5131 - Joseph Licca - CMHS	\$37.17	\$0.00
193	10.300.00.2620.0531.000.0000	719-492-0477 - Richard Sierra - CMHS	\$37.17	\$0.00
194	10.300.00.2620.0531.000.0000	719-492-0489 - Annette Romero - CMHS	\$37.17	\$0.00
195	10.300.00.2620.0531.000.0000	719-492-0571 - Mike Apadoca - CMHS	\$37.17	\$0.00
196	10.300.00.2620.0531.000.0000	719-492-0588 - Roy Horak - CMHS	\$37.17	\$0.00
197	10.601.00.2620.0531.000.0000	719-492-3102 - Natalie Morin - Admin	\$82.30	\$0.00
198	10.601.00.2620.0531.000.0000	719-492-3110 - Greg Miller - Technology	\$53.36	\$0.00
199	10.105.00.2620.0531.000.0000	719-499-0842 - Dustin Savage - PVE	\$22.81	\$0.00
200	10.300.00.2620.0531.000.0000	719-499-0981 - Shaun Carmody - CMHS	\$52.86	\$0.00
201	10.600.12.2620.0531.000.0000	719-499-1366 - Mike Montaine - Canon	\$37.17	\$0.00
202	10.601.00.2620.0531.000.0000	719-499-1552 - David Williams - Technology	\$52.86	\$0.00
203	10.200.00.2620.0531.000.0000	719-499-2027 - Rodney Peterson - CMJH	\$37.17	\$0.00
204	10.601.00.2620.0531.000.0000	719-499-2076 - Kevin Cassidy - Technology	\$52.86	\$0.00
205	10.601.00.2620.0531.000.0000	719-499-2317 - Walt Cooper - Admin	\$82.30	\$0.00
206	10.600.12.2620.0531.000.0000	719-499-2369 - Carolena Steen - Canon	\$82.30	\$0.00
207	10.200.00.2620.0531.000.0000	719-499-3621 - Greg Watkins - CMJH	\$82.30	\$0.00
208	10.200.00.2620.0531.000.0000	719-499-3776 - Sam Mendoza - CMJH	\$33.13	\$0.00

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209	10.105.00.2620.0531.000.0000	719-499-3950 - Robin Reintsema - PVE	\$82.30	\$0.00
210	10.600.12.2620.0531.000.0000	719-499-6033 - Karen Higgins - Canon	\$82.30	\$0.00
211	10.300.00.2620.0531.000.0000	719-499-6561 - Will Vasquez - CMHS	\$37.17	\$0.00
212	10.701.00.2620.0531.000.0000	719-499-7060 - Dave Austin - Maint	\$7.21	\$0.00
213	10.200.00.2620.0531.000.0000	719-499-7061 - Curtis McCullion - CMJH	\$22.81	\$0.00
214	10.701.00.2620.0531.000.0000	719-499-7062 - Ken Gottbehuet - Maint	\$22.81	\$0.00
215	10.701.00.2620.0531.000.0000	719-499-7064 - Mose Gurule - Maint	\$22.81	\$0.00
216	10.701.00.2620.0531.000.0000	719-499-7065 - Keith Reil - Maint	\$22.81	\$0.00
217	10.701.00.2620.0531.000.0000	719-499-7066 - Ryan Thompson - Maint	\$33.13	\$0.00
218	10.701.00.2620.0531.000.0000	719-499-7067 - Cliff Wieger - Transportation	\$33.13	\$0.00
219	10.701.00.2620.0531.000.0000	719-499-7068 - Lisa Helt - Transportation	\$33.13	\$0.00
220	10.701.00.2620.0531.000.0000	719-499-7069 - Adam Miller - Transportation	\$22.81	\$0.00
221	10.701.00.2620.0531.000.0000	719-499-7070 - David Bushel - Transportation	\$33.13	\$0.00
222	10.701.00.2620.0531.000.0000	719-499-7071 - Alan Townsend - Transportation	\$22.81	\$0.00
223	10.701.00.2620.0531.000.0000	719-499-7072 - Michael Lundy - Transportation	\$22.81	\$0.00
224	10.701.00.2620.0531.000.0000	719-499-7073 - Kim Washington - Transportation	\$22.81	\$0.00
225	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maint	\$22.81	\$0.00
226	10.701.00.2620.0531.000.0000	719-499-7075 - Micahel Reed - Transportation	\$22.81	\$0.00
227	10.701.00.2620.0531.000.0000	719-499-7076 - Zoe Horak - Transportation	\$27.81	\$0.00
228	10.701.00.2620.0531.000.0000	719-499-7077 - Asper Schaal - Transportation	\$23.61	\$0.00
229	10.106.00.2620.0531.000.0000	719-499-7087 - Robert Shellenberger - Skyway	\$22.81	\$0.00
230	10.300.00.2620.0531.000.0000	719-499-7109 - Jean Mortenson - CMHS	\$37.17	\$0.00
231	10.300.00.2620.0531.000.0000	719-499-7130 - Reglie Serra - CMHS	\$37.17	\$0.00
232	10.300.00.2620.0531.000.0000	719-499-7145 - Chris Gillette - CMHS	\$37.17	\$0.00
233	10.200.00.2620.0531.000.0000	719-499-7171 - Custodian - CMJH	\$22.81	\$0.00
234	10.701.00.2620.0531.000.0000	719-499-7172 - Andrew Stoller - Maint	\$22.81	\$0.00
235	10.106.00.2620.0531.000.0000	719-499-7173 - Mark Freeman - Skyway	\$22.81	\$0.00
236	10.104.00.2620.0531.000.0000	719-499-7174 - Ron Cannella - GCE	\$22.81	\$0.00

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237	10.701.00.2620.0531.000.0000	719-499-7175 - Maint	\$22.81	\$0.00
238	10.103.00.2620.0531.000.0000	719-499-7176 - Travis Wyant - CME	\$37.17	\$0.00
239	10.101.00.2620.0531.000.0000	719-499-7177 - George Savoy - BME	\$37.17	\$0.00
240	10.103.00.2620.0531.000.0000	719-499-7179 - Joe Gallegos - BME	\$37.17	\$0.00
241	10.104.00.2620.0531.000.0000	719-499-7180 - Bruce Branch - GCE	\$22.81	\$0.00
242	10.105.00.2620.0531.000.0000	719-499-7181 - Myra Kirkpatrick - PVE	\$22.81	\$0.00
243	10.300.00.2620.0531.000.0000	719-499-7182 - Brian Beauden - CMHS	\$37.17	\$0.00
244	10.300.00.2620.0531.000.0000	719-499-7413 - Nick Gagliardi - CMHS	\$82.30	\$0.00
245	10.300.00.2620.0531.000.0000	719-499-7591 - Kris Roberts - CMHS	\$82.30	\$0.00
246	10.300.00.2620.0531.000.0000	719-499-7593 - Don Fortenberry - CMHS	\$82.30	\$0.00
247	10.300.00.2620.0531.000.0000	719-499-9511 - Kim Guinaugh - CMHS	\$37.17	\$0.00
248	10.106.00.2620.0531.000.0000	719-663-8587 - Stacey Aldridge - Skyway	\$52.86	\$0.00
249	10.101.00.2620.0531.000.0000	810-623-3952 - Lynda Henderson - BME	\$52.86	\$0.00
250	10.601.00.2620.0531.000.0000	719-475-6107 - D12 Sub Line	\$11.81	\$0.00
251	10.701.00.2620.0531.000.0000	719-373-9904 - Transportation	\$63.13	\$0.00
252	10.300.00.2620.0531.000.0000	719-373-9401 - Meagan Case - CMHS	\$53.80	\$0.00
253	10.600.12.2620.0531.000.0000	719-238-5733 Kathryn Berghoff - Canon	\$52.86	\$0.00
254	10.600.12.2620.0531.000.0000	719-306-8437 Mary Alex Dill - Canon	\$52.86	\$0.00
255	10.300.00.2620.0531.000.0000	719-499-0822 - Sarah Wells - Pool	\$79.93	\$0.00
256	10.600.12.2620.0531.000.0000	719-244-0796 - Wendy Matuszewski	\$4.04	\$0.00
257	10.701.00.2620.0531.000.0000	719-355-0766 - Toni McWade	\$55.81	\$0.00
258	10.200.00.1500.0611.000.0000	Behringer HPM 1000 all purpose headphones	\$299.70	\$0.00
259	10.200.00.0543.0613.000.0000	Sensi Cap Keeper Lens Cap Holder	\$16.39	\$0.00
260	10.200.00.0543.0613.000.0000	Canon E-5811 55 Lens Cap	\$80.55	\$0.00
261	10.200.00.0543.0613.000.0000	San Disk 16GB Extreme UHS-1 SDHC Memory	\$164.85	\$0.00
262	10.300.00.0060.0641.000.0000	Scarcity	\$742.14	\$0.00
263	10.600.12.1730.0611.000.0000	HR-3U-2700: 1.2 volt 2700 mAh Long Life Rechargeab	\$35.50	\$0.00

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Line #	Account	Description	Debit	Credit
264	10.701.00.2620.0421.000.0000	Monthly Services	\$86.00	\$0.00
		Admin		
		CMHS	\$1,109.75	\$0.00
265	10.300.00.2620.0421.000.0000	CMHS	\$361.25	\$0.00
266	10.200.00.2620.0421.000.0000	CMJH	\$276.50	\$0.00
267	10.101.00.2620.0421.000.0000	BME	\$164.50	\$0.00
268	10.600.12.2620.0421.000.0000	Canon	\$233.50	\$0.00
269	10.103.00.2620.0421.000.0000	CME	\$249.50	\$0.00
270	10.106.00.2620.0421.000.0000	Skyway	\$235.50	\$0.00
271	10.105.00.2620.0421.000.0000	PVE	\$305.00	\$0.00
272	10.104.00.2620.0421.000.0000	GCE	\$221.25	\$0.00
273	10.701.00.2620.0421.000.0000	Maintenance	\$36.02	\$0.00
274	10.701.00.2650.0442.000.0000	Cut off disc's for metal ladder guard CMHS	\$237.00	\$0.00
275	10.104.00.0010.0613.000.0000	Best Me I Can Bei school library set	\$300.00	\$0.00
276	10.200.00.0020.0550.000.0000	Breakout EDU Kit w/ 12.month full platform access	\$47.50	\$0.00
277	10.200.00.2220.0611.000.0000	Brodart Just-A-Fold Book Jacket Cover Rolls	\$43.20	\$0.00
278	10.200.00.2220.0611.000.0000	Brodart Just _ Fold book cover Jacket rolls	\$34.11	\$0.00
279	10.200.00.2220.0611.000.0000	Brodart 11.5 Mill Cloth Wings	\$2,960.75	\$0.00
280	10.701.00.2620.0422.000.0000	Ice slicer for snow removal	\$209.41	\$0.00
281	10.701.00.2650.0424.000.0000	Sand for lower athletic fields top press CMHS	\$6.85	\$0.00
282	10.602.00.2832.0611.000.0000	Fingerprinting 3/5/18	\$6.85	\$0.00
283	10.602.00.2832.0611.000.0000	Fingerprinting 3/7/18	\$6.85	\$0.00
284	10.602.00.2832.0611.000.0000	Fingerprinting 3/6/18	\$13.70	\$0.00
285	10.602.00.2832.0611.000.0000	Fingerprinting 3/9/18	\$6.85	\$0.00
286	10.602.00.2832.0611.000.0000	Fingerprinting 3/13/18	\$41.10	\$0.00
287	10.602.00.2832.0611.000.0000	Fingerprinting 3/15/18	\$6.85	\$0.00
288	10.602.00.2832.0611.000.0000	Fingerprinting 3/16/18	\$6.85	\$0.00
289	10.602.00.2832.0611.000.0000	Fingerprinting 3/19/18	\$6.85	\$0.00
290	10.602.00.2832.0611.000.0000	Fingerprinting 3/20/18	\$6.85	\$0.00

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Line #	Account	Description	Debit	Credit
291	10.602.00.2832.0611.000.0000	Fingerprinting 3/23/18	\$6.85	\$0.00
292	43.800.00.2600.0730.000.0310	HP Color LJ M553dn	\$457.45	\$0.00
293	43.800.00.2600.0730.000.0310	HP LJ M607n	\$514.75	\$0.00
294	10.106.00.2210.0580.000.0002	Staff Lunch for PLC Day on Friday, march 23, 2018	\$407.25	\$0.00
295	10.600.00.2190.0580.000.0000	2018 Child Sexual Abuse Prevention & Intervention	\$52.63	\$0.00
296	10.601.00.2320.0617.000.0000	One year renewal	\$89.00	\$0.00
297	10.600.12.1791.0611.000.0000	Item #T115: Classroom Edition - Feeling Buddies	\$373.75	\$0.00
		Se		
298	10.200.00.2620.0433.000.0000	Parts for kitchen door bell/ repair/transformer	\$28.35	\$0.00
299	10.104.00.2620.0433.000.0000	Switches to repair broken switches GCE	\$19.50	\$0.00
300	10.702.27.2700.0437.000.0000	Front end alignment bus #12	\$167.15	\$0.00
301	10.702.27.2700.0437.000.0000	CDE brake check bus #13	\$161.51	\$0.00
302	10.701.00.2650.0424.000.0000	Fertilizer	\$240.65	\$0.00
303	10.601.00.2320.0580.000.0000	Reserved parking for Walt 3/23/18	\$16.00	\$0.00
304	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST OF ITEMS	\$289.08	\$0.00
305	10.104.00.0200.0611.000.0000	Construction Crayons	\$37.28	\$0.00
306	10.104.00.0200.0611.000.0000	Sculpy 111	\$71.92	\$0.00
307	10.104.00.0200.0611.000.0000	Colored Wire	\$24.95	\$0.00
308	10.104.00.0200.0611.000.0000	Al. Wire	\$13.35	\$0.00
309	10.104.00.0200.0611.000.0000	Rubber Cement	\$8.94	\$0.00
310	10.600.00.1240.0611.000.0002	Pizzas for Honor Choir..."Pizazz"	\$63.50	\$0.00
311	10.600.12.1791.0611.000.0000	Item #30345-DC: Paper Pal w/ Firefighter Clothing	\$50.00	\$0.00
312	10.600.12.1791.0611.000.0000	Item #21758-LG: Handprint, Child (Basic Beginnings	\$25.00	\$0.00
313	10.600.12.1791.0611.000.0000	Item #12490-LG: Butterfly #1-Large	\$36.00	\$0.00
314	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 CYAN Q5951A	\$290.32	\$0.00
315	10.000.00.0000.8171.000.0000	TWEEZERS SPLINTER 3.5"	\$8.66	\$0.00

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Line #	Account	Description	Debit	Credit
316	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$347.48	\$0.00
317	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$33.60	\$0.00
318	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P1606dn BLACK CE278A	\$102.24	\$0.00
319	10.000.00.0000.8171.000.0000	TWEEZERS SPLINTER 3.5"	\$4.33	\$0.00
320	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$0.00	\$0.00
321	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$0.00	\$0.00
322	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ P1606dn BLACK CE278A	\$0.00	\$0.00
323	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO	\$95.94	\$0.00
324	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 BLACK Q5950A	\$127.70	\$0.00
325	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 YELLOW Q5952A	\$145.16	\$0.00
326	10.702.00.2700.0626.000.0000	Charges for toll	\$10.25	\$0.00
327	10.702.00.2700.0626.000.0000	Charges for toll	\$36.85	\$0.00
328	10.702.00.2700.0626.000.0000	Charges for toll	\$31.45	\$0.00
329	10.300.00.1300.0613.000.0000	400ml BOROSILICATE GLASS BEAKERS	\$104.04	\$0.00
330	10.600.00.2220.0643.000.3207	Order attached list of books	\$799.12	\$0.00
331	10.106.00.2220.0643.000.0000	103 Library Books, Per Quote ID 9481689	\$1,295.34	\$0.00
332	10.106.00.2220.0643.000.0000	Cataloging & Processing (Use Specs on File)	\$0.00	\$0.00
333	10.300.00.2690.0611.000.0000	Expanded metal for ladder guard CMHS	\$74.88	\$0.00
334	10.000.00.0000.8171.000.0000	SANDING SCREEN DISC 20" 80 GRIT	\$94.20	\$0.00
335	10.000.00.0000.8171.000.0000	CARPET PRE-SPRAY FOR C3 MACHINE	\$181.56	\$0.00
336	10.000.00.0000.8171.000.0000	FINISH GYM FLOOR GOLD MEDALIST 5 GL PL	\$411.64	\$0.00
337	10.300.00.2690.0611.000.0000	Supplies for ladder guard - chiller containment se	\$38.39	\$0.00
338	10.300.00.2690.0611.000.0000	Soap stoner holder - ladder guard CMHS	\$3.77	\$0.00
339	10.300.00.2620.0433.000.0000	Parts to repair kitchen doorbell CMJH	\$27.94	\$0.00
340	10.106.00.2690.0611.000.0000	Insect fogger & related supplies for tunnel Skyway	\$124.12	\$0.00
341	10.101.00.2690.0439.000.0000	Shelf brackets and plugs for bookcase BME	\$17.03	\$0.00
342	10.300.00.2690.0611.000.0000	Paint & primer for ladder guard CMHS	\$43.78	\$0.00
343	10.600.12.1707.0580.000.0000	Hotel for Jeanine Charlton for West Coast Neuropsy	\$836.00	\$0.00

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344	10.600.12.1707.0580.000.0000	Taxes & fees	\$106.40	\$0.00
345	43.800.00.2600.0730.000.0310	Intuit Quickbooks for Mac Download	(\$824.76)	\$0.00
346	10.103.00.0010.0613.000.0000	Science Fair Trophy	\$54.95	\$0.00
		CME Grand Champion		
		(year) Sc		
347	10.103.00.0010.0613.000.0000	Gold Medals	\$25.80	\$0.00
348	10.103.00.0010.0613.000.0000	Silver Medals	\$25.80	\$0.00
349	10.103.00.0010.0613.000.0000	Bronze Medals	\$25.80	\$0.00
350	10.103.00.0010.0613.000.0000	Neck Ribbons Maroon and White 1.5'	\$32.00	\$0.00
351	10.103.00.0010.0613.000.0000	Ribbons -	\$7.60	\$0.00
352	10.103.00.0010.0613.000.0000	Discount code - discount	(\$12.50)	\$0.00
353	10.103.00.0010.0613.000.0000	Ground Shipping	\$15.47	\$0.00
354	10.200.00.1250.0611.000.0000	Come Thou Font Of Every Blessing	\$16.00	\$0.00
		Standri		
355	10.200.00.1250.0611.000.0000	Phantom of Dark Hollow Robert Sheldon	\$0.00	\$0.00
356	10.200.00.1250.0611.000.0000	Snow Angels Randall Standridge	\$24.99	\$0.00
357	10.300.00.2220.0611.000.0000	UNDU STICKER, TAPE & LABEL REMOVER, ORIG	\$9.60	\$0.00
		FORMULA,		
358	10.300.00.2220.0611.000.0000	POLY SHIELD LABEL PROTECTORS, 1-1/4" x 3",	\$89.88	\$0.00
		MATTE F		
359	10.300.00.2220.0611.000.0000	POLY SHIELD LABEL PROTECTORS, 1" x 2-1/2",	\$358.36	\$0.00
		MATTE F		
360	10.104.00.2410.0611.000.0000	Screen protectors for iPad Pro 10.5 w/lifetime wa	\$50.00	\$0.00
361	10.101.00.0010.0611.000.0000	30 Student dry erase board pack	\$112.50	\$0.00
362	10.104.00.2690.0611.000.0000	Faculty parking signs GCE	\$191.00	\$0.00
363	10.600.12.1707.0580.000.0000	MELC 2018 Registration: Karen Higgins	\$325.00	\$0.00
364	10.106.00.2620.0611.000.0000	Orange Whisper Motor Brushes (Set of 2)	\$52.95	\$0.00
365	10.200.00.1240.0611.000.0000	Hercules Stands Microphone stand w/2H base	\$119.98	\$0.00
366	10.200.00.0200.0611.000.0000	Ready Mats 16" x20" art	\$48.80	\$0.00

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Line #	Account	Description	Debit	Credit
367	10.200.00.0200.0611.000.0000	36 Black Sharpie	\$32.40	\$0.00
368	10.200.00.0200.0611.000.0000	Retractable Ultra Fine set	\$15.72	\$0.00
369	10.200.00.0200.0611.000.0000	Sharpie Magnum	\$37.92	\$0.00
370	10.200.00.0200.0611.000.0000	16g Copper Wire	\$52.76	\$0.00
371	10.200.00.0200.0611.000.0000	Copper Circles	\$107.04	\$0.00
372	10.200.00.0200.0611.000.0000	Barrel Clasps	\$0.00	\$0.00
373	10.200.00.0200.0611.000.0000	18" Ball Chains	\$49.40	\$0.00
374	10.200.00.0200.0611.000.0000	Key Chains	\$49.44	\$0.00
375	10.200.00.0200.0611.000.0000	Sterling Bezel Wire	\$15.20	\$0.00
376	10.000.00.0000.8171.000.0000	RIM CADDY FOR 44 GAL BRUTE	\$0.00	\$0.00
377	10.000.00.0000.8171.000.0000	BROOM BIG ANGLE	\$51.12	\$0.00
378	10.000.00.0000.8171.000.0000	CONTAINER DOLLY	\$115.84	\$0.00
379	10.000.00.0000.8171.000.0000	RIM CADDY FOR 44 GAL BRUTE	\$53.21	\$0.00
380	10.000.00.0000.8171.000.0000	BROOM BIG ANGLE	\$0.00	\$0.00
381	10.000.00.0000.8171.000.0000	CONTAINER DOLLY	\$0.00	\$0.00
382	10.000.00.0000.8171.000.0000	TAPE GAFFER BLACK 2" X 60 YD	\$143.90	\$0.00
383	10.000.00.0000.8171.000.0000	SPOT REMOVER HIP SHOT	\$0.00	\$0.00
384	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	\$0.00	\$0.00
385	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$0.00	\$0.00
386	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$0.00	\$0.00
387	10.000.00.0000.8171.000.0000	TAPE GAFFER BLACK 2" X 60 YD	\$0.00	\$0.00
388	10.000.00.0000.8171.000.0000	SPOT REMOVER HIP SHOT	\$79.56	\$0.00
389	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	\$25.68	\$0.00
390	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$27.72	\$0.00
391	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$23.40	\$0.00
392	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$0.00	\$0.00
393	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$0.00	\$0.00
394	10.000.00.0000.8171.000.0000	BRUSH GROUT & TILE	\$0.00	\$0.00
395	10.000.00.0000.8171.000.0000	TAPE ELECTRICAL 3/4" x 60 FT	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
396	10.000.00.0000.8171.000.0000	FILTER ROLL FG 30" X 240" X 1"	\$0.00	\$0.00
397	10.000.00.0000.8171.000.0000	FILTER 16 X 25 X 2 APIII	\$0.00	\$0.00
398	10.000.00.0000.8171.000.0000	STRIPPER, PRO-STRIP 5 GAL BOX	\$0.00	\$0.00
399	10.000.00.0000.8171.000.0000	TOWEL MULTI-FOLD	\$0.00	\$0.00
400	10.000.00.0000.8171.000.0000	RESPIRATOR HALF-FACE DUAL FILTER 3M	\$0.00	\$0.00
		52P71-MEDIUM		
401	10.000.00.0000.8171.000.0000	PAD DOODLEBUG BLACK HIPRO 10/BX	\$0.00	\$0.00
402	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$55.68	\$0.00
403	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$138.50	\$0.00
404	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$0.00	\$0.00
405	10.000.00.0000.8171.000.0000	BRUSH GROUT & TILE	\$26.88	\$0.00
406	10.000.00.0000.8171.000.0000	TAPE ELECTRICAL 3/4" X 60 FT	\$13.20	\$0.00
407	10.000.00.0000.8171.000.0000	FILTER ROLL FG 30" X 240" X 1"	\$59.28	\$0.00
408	10.000.00.0000.8171.000.0000	FILTER 16 X 25 X 2 APIII	\$37.27	\$0.00
409	10.000.00.0000.8171.000.0000	STRIPPER, PRO-STRIP 5 GAL BOX	\$175.14	\$0.00
410	10.000.00.0000.8171.000.0000	TOWEL MULTI-FOLD	\$36.68	\$0.00
411	10.000.00.0000.8171.000.0000	RESPIRATOR HALF-FACE DUAL FILTER 3M	\$135.20	\$0.00
		52P71-MEDIUM		
412	10.000.00.0000.8171.000.0000	PAD DOODLEBUG BLACK HIPRO 10/BX	\$97.08	\$0.00
413	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$0.00	\$0.00
414	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$0.00	\$0.00
415	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BROWN SCOTCH-BRITE 10/CS	\$950.00	\$0.00
416	10.000.00.0000.8171.000.0000	BRUSH GROUT & TILE	\$0.00	\$0.00
417	10.000.00.0000.8171.000.0000	TAPE ELECTRICAL 3/4" X 60 FT	\$0.00	\$0.00
418	10.000.00.0000.8171.000.0000	FILTER ROLL FG 30" X 240" X 1"	\$0.00	\$0.00
419	10.000.00.0000.8171.000.0000	FILTER 16 X 25 X 2 APIII	\$0.00	\$0.00
420	10.000.00.0000.8171.000.0000	STRIPPER, PRO-STRIP 5 GAL BOX	\$0.00	\$0.00
421	10.000.00.0000.8171.000.0000	TOWEL MULTI-FOLD	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
422	10.000.00.0000.8171.000.0000	RESPIRATOR HALF-FACE DUAL FILTER 3M 52P71-MEDIUM	\$0.00	\$0.00
423	10.000.00.0000.8171.000.0000	PAD DOODLEBUG BLACK HIPRO 10/BX	\$0.00	\$0.00
424	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$0.00	\$0.00
425	10.000.00.0000.8171.000.0000	CARD INDEX 3 X 5 RULED 100/PKG	\$45.00	\$0.00
426	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 10 X 13 MANILA 100/BX	\$42.00	\$0.00
427	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS GALLON	\$35.20	\$0.00
428	10.000.00.0000.8171.000.0000	HAND SANITIZER FOAM 1.7 OZ	\$71.79	\$0.00
429	10.600.12.1707.0611.000.0000	Business Cards - Karen Higgins	\$29.54	\$0.00
430	10.701.00.2650.0611.000.0000	Business cards David Strehlow	\$29.54	\$0.00
431	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION BLACK	\$119.00	\$0.00
432	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION HOLIDAY RED	\$119.00	\$0.00
433	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION ROYAL BLUE	\$59.50	\$0.00
434	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$119.00	\$0.00
435	10.302.00.0831.0611.000.0000	Azar display acrylic sign holders	\$84.99	\$0.00
436	10.106.00.0060.0612.000.0000	Staple Cartridges & Staple Waste Container for Xero	\$182.40	\$0.00
437	43.104.00.2600.0730.000.0000	Quarret porcelain magnetic dry erase board w/alumi	\$1,151.96	\$0.00
438	10.000.00.0000.8171.000.0000	PEN MARKER SHARPIE FINE PT 24-COLOR SET	\$95.94	\$0.00
439	10.000.00.0000.8171.000.0000	CLIP PAPER SMOOTH #1 100/BX	\$37.00	\$0.00
440	10.000.00.0000.8171.000.0000	CLIP PAPER SMOOTH JUMBO 100/BX	\$93.40	\$0.00
441	10.000.00.0000.8171.000.0000	CLIP PAPER FRICT #1 100/BX	\$38.20	\$0.00
442	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$21.00	\$0.00
443	10.600.00.2290.0735.000.0000	3.0 Lithium Battery	\$14.36	\$0.00
444	10.101.00.2410.0611.000.0000	Brenton Studio Ruzzi Mid Back Vinyl Chair	\$65.99	\$0.00
445	10.104.00.0010.0611.000.0000	Hon - Brigade steel bookcase - 2 shelves - light g	\$259.98	\$0.00
446	10.600.12.1707.0611.000.0000	Item #421118: Self-Inking 12-In-1 Micro Message Da	\$6.93	\$0.00

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Line #	Account	Description	Debit	Credit
447	10.600.12.1707.0611.000.0000	Item #421356: 2-Color Replacement Stamp Pad, Blue/	\$9.98	\$0.00
448	10.600.12.1707.0611.000.0000	Item #154718: Mailing Labels, DL700, Round, 3/4",	\$37.99	\$0.00
449	10.600.12.1707.0611.000.0000	Item #412614: Name Badge Labels, 2 1/3" x 3 3/8",	\$10.98	\$0.00
450	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$154.32	\$0.00
451	10.300.00.2410.0611.000.0000	HP 508a - BLACK	\$298.06	\$0.00
452	10.300.00.2410.0611.000.0000	HP 508A - CYAN	\$187.57	\$0.00
453	10.300.00.2410.0611.000.0000	HP 508A - YELLOW	\$187.57	\$0.00
454	10.300.00.2410.0611.000.0000	HP 508A - MAGENTA	\$187.57	\$0.00
455	10.602.00.2510.0611.000.0000	Office depot brand perforated writing pad 5x8	\$11.96	\$0.00
456	10.602.00.2510.0611.000.0000	Post it super stick notes lined 4x4	\$12.28	\$0.00
457	10.601.00.2320.0611.000.0000	TOPS docket perforated writing pads 8 1/2x11 3/4	\$53.45	\$0.00
458	10.601.00.2320.0611.000.0000	TOPS docket gold perforated writing pads 8 1/2x11	\$41.98	\$0.00
459	10.104.00.0060.0612.000.0000	Copy paper	\$699.75	\$0.00
460	10.300.00.0500.0611.000.0000	3-HOLE PUNCH	\$10.17	\$0.00
461	10.602.00.2510.0611.000.0000	White copy paper	\$55.98	\$0.00
462	10.600.12.1707.0611.000.0000	Item #508946: HP508A Cyan Toner (CF361A)	\$187.57	\$0.00
463	10.600.12.1707.0611.000.0000	Item #509111: HP508A Magenta Toner (CF363A)	\$187.57	\$0.00
464	10.600.12.1707.0611.000.0000	Item #914097: Avery File Folder Labels, White	\$30.58	\$0.00
465	10.602.00.2510.0611.000.0000	Elmers extra strength office glue sticks	\$12.79	\$0.00
466	10.602.00.2510.0611.000.0000	Office depot brand preprinted tab dividers, alphab	\$5.30	\$0.00
467	10.602.00.2510.0611.000.0000	Nestle pure life water	\$21.78	\$0.00
468	10.602.00.2510.0611.000.0000	Folgers coffee	\$10.20	\$0.00
469	10.101.00.0010.0611.000.0000	Bright Polka Dot Yo-Yo's	\$4.99	\$0.00
470	10.101.00.0010.0611.000.0000	Emoji Poppers	\$3.99	\$0.00

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Line #	Account	Description	Debit	Credit
471	10.101.00.0010.0611.000.0000	Despicable Me Bouncy Balls	\$8.94	\$0.00
472	10.101.00.0010.0611.000.0000	Tropical Mini Skateboards	\$17.98	\$0.00
473	10.101.00.0010.0611.000.0000	Farm Animal Kick Balls	\$9.99	\$0.00
474	10.101.00.0010.0611.000.0000	Mini Water Balls	\$9.99	\$0.00
475	10.101.00.0010.0611.000.0000	Discount per coupons	(\$30.00)	\$0.00
476	10.105.00.0800.0611.000.0000	Baton-Red	\$5.54	\$0.00
477	10.105.00.0800.0611.000.0000	Baton-blue	\$5.54	\$0.00
478	10.105.00.0800.0611.000.0000	Baton-gold	\$5.54	\$0.00
479	10.105.00.0800.0611.000.0000	Baton-silver	\$5.54	\$0.00
480	10.105.00.0800.0611.000.0000	Baton-green	\$5.54	\$0.00
481	10.105.00.0800.0611.000.0000	Baton-black	\$5.54	\$0.00
482	10.105.00.0800.0611.000.0000	Scarves	\$19.94	\$0.00
483	10.105.00.0800.0611.000.0000	Beanbags	\$12.97	\$0.00
484	10.105.00.0800.0611.000.0000	Scooter board hockey set	\$51.15	\$0.00
485	10.600.00.2310.0690.000.0000	Food for BOE meeting CMHS	\$304.17	\$0.00
486	10.600.00.2310.0690.000.0000	Dinner for BOE meeting 3/19/18	\$113.38	\$0.00
487	10.600.00.2290.0735.000.0000	Btl UPS Replacement Batter #43	\$507.66	\$0.00
488	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$23,282.95	\$0.00
489	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$25,741.93	\$0.00
490	10.300.00.0060.0611.000.0007	Gram staining and bacterial morphology lab	\$84.00	\$0.00
491	10.300.00.0060.0611.000.0007	Tryptic soy agar, 10 pack	\$102.00	\$0.00
492	10.300.00.0060.0611.000.0007	Ward's pygmented bacteria set	\$57.50	\$0.00
493	10.300.00.2620.0432.000.0000	Faucet kits and flushvalve kits for restroom repair	\$70.70	\$0.00
494	10.101.00.2690.0611.000.0000	Parts for sink removal and book case Install BME	\$62.53	\$0.00
495	10.600.00.2290.0691.000.0000	Misc. Keyboard Repair Parts	\$74.75	\$0.00
496	10.602.00.2510.0611.000.0000	Misc supplies for office - see attached	\$114.98	\$0.00
497	10.300.00.1500.0611.000.0000	FORM# 95946 - 50/W - 500/PKG	\$152.00	\$0.00

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498	10.300.00.1500.0611.000.0000	FORM# 95677 - 100/W - 500/PKG	\$138.00	\$0.00
499	10.300.00.1500.0611.000.0000	FORM# 94746 - 200/W - 500/PKG	\$135.74	\$0.00
500	43.800.00.2600.0732.000.0000	School Bus Driver Training Course	\$4,740.00	\$0.00
501	10.600.00.2220.0643.000.3207	6 psheroee SPRK + robots and 6 turbo covers - educa	\$799.00	\$0.00
502	10.000.00.0000.8171.000.0000	CARPET PRESPRAY PLUS HD 1.5 LTR RTD	\$210.20	\$0.00
503	10.000.00.0000.8171.000.0000	TWEEZERS SPLINTER 3.5"	\$10.14	\$0.00
504	10.600.12.1791.0611.000.0000	HP508A Black Toner (CF360A)	\$279.24	\$0.00
505	10.600.12.1791.0611.000.0000	HP508A Cyan Toner (CF361A)	\$175.67	\$0.00
506	10.600.12.1791.0611.000.0000	HP508A Magenta Toner (CF363A)	\$175.04	\$0.00
507	10.600.12.1791.0611.000.0000	HP508A Yellow Toner (CF362A)	\$175.04	\$0.00
508	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$287.04	\$0.00
509	10.000.00.0000.8171.000.0000	TAPE MASKING 1"	\$99.36	\$0.00
510	10.000.00.0000.8171.000.0000	TAPE DISPENSER DESKTOP	\$36.36	\$0.00
511	10.000.00.0000.8171.000.0000	FRAMES DOC 8.5X11 BLACK	\$190.44	\$0.00
512	10.000.00.0000.8171.000.0000	CARTRIDGE HP PHOTOSMART C7280 LIGHT MAGENTA	\$24.52	\$0.00
513	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 60" MICROFIBER	\$150.96	\$0.00
514	10.200.00.2620.0421.000.0000	Hazrdous materials pickup and disposal CMJH	\$484.19	\$0.00
515	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
516	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
517	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
518	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$144.58	\$0.00
519	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$144.58	\$0.00
520	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$144.58	\$0.00

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Line #	Account	Description	Debit	Credit
521	10.600.00.2290.0691.000.0000	3 iPad repairs	\$179.98	\$0.00
522	10.702.00.2700.0437.000.0000	Replace block heather and CDE brake inspection bus	\$823.93	\$0.00
523	10.702.00.2700.0437.000.0000	Oil change and fix power steering leak bus #5	\$522.29	\$0.00
524	10.702.00.2700.0437.000.0000	Air leak at door switch repair bus #9	\$463.45	\$0.00
525	10.601.00.2320.0533.000.0000	Postage to return wrong printer - John	\$97.91	\$0.00
526	10.601.00.2320.0533.000.0000	Postage to return dance wear for high school	\$21.43	\$0.00
527	10.106.00.2620.0611.000.0000	Little Green Machine	\$79.00	\$0.00
528	10.106.00.2620.0611.000.0000	Little Green Machine	(\$79.00)	\$0.00
529	10.000.00.0000.8171.000.0000	MIN. SPIRITS PAINT THINNER	\$31.32	\$0.00
530	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$23.80	\$0.00
531	10.000.00.0000.8171.000.0000	CARPET COMPLETE	\$366.64	\$0.00
532	10.000.00.0000.8171.000.0000	DEGREASER CITRUS CHISEL 1 GAL	\$123.00	\$0.00
533	10.000.00.0000.8171.000.0000	CLEANER GAME TIME WOOD GYM WB 2L	\$95.60	\$0.00
534	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$133.74	\$0.00
535	10.101.00.0010.0611.000.0000	Waterhog Classic Mat - Smooth Backing, 6 ft x 8ft.	\$219.29	\$0.00
536	10.000.00.0000.8171.000.0000	SQUEEGEE 16" W/O HANDLE	\$104.04	\$0.00
537	10.000.00.0000.8171.000.0000	SHAMPOO FIBERCARE	\$96.04	\$0.00
538	10.000.00.0000.8171.000.0000	SANDING SCREEN DISC 20" 80 GRIT	\$107.44	\$0.00
539	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$107.80	\$0.00
540	10.000.00.0000.8171.000.0000	GUM REMOVER LIFT OFF #2	\$143.96	\$0.00
541	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$24.20	\$0.00
542	10.106.00.0010.0690.000.0000	9 3/4" x 4 1/4" 12-Cup Coffee Filter (BUNN)	\$51.87	\$0.00
543	10.106.00.2620.0611.000.0000	Unger MD400 Smart Color Micromop 7.0 16" Green Wet	\$19.00	\$0.00
544	10.106.00.2620.0611.000.0000	Unger TH180 72" Easy Adapter Hose for Dual-Compant	\$15.78	\$0.00
545	10.106.00.2620.0611.000.0000	Unger CK047 Desk & Table Cleaning Kit	\$221.50	\$0.00
546	21.704.00.3100.0611.000.0000	Regency 32 1 1/16 stainless steel leg	\$39.92	\$0.00

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 384

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 04/12/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher: 7054

Created On: 04/12/2018 15:03:10

Line #	Account	Description	Debit	Credit
547	21.704.00.3100.0611.000.0000	San Jamar 19" nitrile extra large pot and sink glo	\$115.10	\$0.00
548	10.600.00.2210.0320.000.4367	Registration for PLTW conference 2018 - Gwen Frenc	\$495.00	\$0.00
549	10.200.00.2220.0643.000.0000	Please order attached list of 19 books	\$223.25	\$0.00
550	10.200.00.2220.0611.000.0000	Marker remover	\$8.45	\$0.00
551	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 3015 BLACK CE255A	\$329.94	\$0.00
552	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$54.45	\$0.00
553	10.600.00.0060.0613.000.0000	Soil, seeds, supplies for science kit refurbishmen	\$5,127.39	\$0.00
554	10.701.00.2650.0424.000.0000	Hunter 140 sprinkler head CMHS soccer field	\$644.80	\$0.00
555	10.701.00.2650.0437.000.0000	Starter and core truck #10	\$60.62	\$0.00
556	10.701.00.2650.0437.000.0000	Credit for core	\$0.00	\$0.00
557	10.104.00.0010.0611.000.0000	See attached list	\$60.85	\$0.00
558	10.104.00.0010.0613.000.0000	Common Core Performance Coach English Language Art	\$21.83	\$0.00
559	10.104.00.0010.0613.000.0000	Common Core Performance Coach English Language Art	\$29.45	\$0.00
560	10.104.00.0010.0613.000.0000	The Wild Robot - hard cover	\$11.58	\$0.00
561	10.104.00.0010.0613.000.0000	Weird But True Animals - paperback	\$7.99	\$0.00
562	10.104.00.0010.0613.000.0000	Rain Reign - paperback	\$47.94	\$0.00
563	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
564	10.702.00.2700.0626.000.0000	Charges for toll	\$53.55	\$0.00
565	43.800.00.2600.0730.000.0356	Parts for southbend convection oven CMJH	\$919.77	\$0.00
566	10.701.00.2650.0424.000.0000	EZ WINDER FIELD MARKING - HS	\$201.97	\$0.00
567	21.704.00.3100.0430.000.0000	REPAIRS TO WALK IN FREEZER IN KITCHEN - HS	\$256.00	\$0.00
568	21.704.00.3100.0430.000.0000	WORK ON DELFIELD REACH-IN REFRIGERATOR - JH	\$49.00	\$0.00
569	10.701.00.2650.0437.000.0000	SECURITY 1 GMC - COOLANT LEAKS REPAIRS	\$2,438.70	\$0.00
570	10.702.00.2700.0437.000.0000	ACTIVITY BUS 15 - BUS LOOSE5 POWER, REPLACE EGR	\$1,394.36	\$0.00
571	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$0.99	\$0.00

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Report: rptGLJournalEntry

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El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 384

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 04/12/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7054

Created On: 04/12/2018 15:03:10

Line #	Account	Description	Debit	Credit
572	10.601.00.2320.0580.000.0000	PARKING 3/23-26/18	\$100.00	\$0.00
573	10.701.00.2650.0424.000.0000	Field marking paint	\$784.00	\$0.00
574	10.701.00.2650.0424.000.0000	Sprinkler heads	\$610.88	\$0.00
575	10.600.12.2100.0580.000.0000	Carolena Steen: June 17-20 (3 nights) - One Bedroom	\$204.99	\$0.00
576	10.600.12.1707.0580.000.0000	Karen Higgins: June 16-20 (4 nights) - One Bedroom	\$204.99	\$0.00
577	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$64,495.53)
578	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$49,024.88)
579	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$460.02)
580	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$8,118.17)
Total Items Printed:			\$122,098.60	(\$122,098.60)

Master Account Entries

Fund	Debits	Credits
10	64,495.53	(64,495.53)
18	49,024.88	(49,024.88)
21	460.02	(460.02)
43	8,118.17	(8,118.17)
Totals:	122,098.60	(122,098.60)

End of Report