

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 529

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 06/11/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7069

Created On: 06/11/2018 11:52:58

Line #	Account	Description	Debit	Credit
1	10.300.00.2220.0643.000.0000	SEE ATTACHED ORDER FOR LIBRARY BOOKS	\$7.42	\$0.00
2	10.300.00.0260.0611.000.0000	SOMITA TRIPOD	\$64.95	\$0.00
3	10.104.00.0010.0613.000.0000	see attached list	\$120.60	\$0.00
4	10.101.00.0800.0611.000.0000	Fun Gripper 7 in football	\$0.00	\$0.00
5	10.101.00.0800.0611.000.0000	Sportstime Sensory balls (Set of 6)	\$0.00	\$0.00
6	10.101.00.0800.0611.000.0000	School Smart 8 1/2 inch (set of 6)	\$0.00	\$0.00
7	10.101.00.0800.0611.000.0000	Chamion Sports Rino 6lb. Med. Ball	\$77.32	\$0.00
8	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 35 ITEMS	\$27.30	\$0.00
9	10.105.00.0070.0611.000.3150	Challenging units for gifted learners	\$29.95	\$0.00
10	10.105.00.0070.0611.000.3150	A math mystery tour math tasks	\$24.98	\$0.00
11	10.105.00.0070.0611.000.3150	Mindsets in the classroom--poster set	\$19.11	\$0.00
12	10.105.00.0070.0611.000.3150	Coding roboticd & engineering for young students	\$0.00	\$0.00
13	10.105.00.0070.0611.000.3150	Differentiating instruction with menus--algebra	\$17.89	\$0.00
14	10.602.00.2510.0690.000.0000	Canon P1 -DHY printing desktop calculator	\$27.99	\$0.00
15	10.602.00.2510.0690.000.0000	Dell ZGR91 slim USB 104 key keyboard	\$17.00	\$0.00
16	10.602.00.2510.0690.000.0000	3M standard keyboard platform, gel wrist rest	\$55.01	\$0.00
17	10.106.00.0010.0613.000.0000	Ziploc 2-Gallon Storage Bags, 36-Count	\$29.88	\$0.00
18	10.105.00.0060.0611.000.0003	5 pack keyboard covers for iMac	\$139.93	\$0.00
19	10.105.00.0060.0611.000.0003	Universal Coiled Security Cable, black	\$28.47	\$0.00
20	10.105.00.0060.0611.000.0003	UV Flashlight	\$47.00	\$0.00
21	10.105.00.0060.0611.000.0003	Leviton ground plug. 6 pack	\$22.91	\$0.00
22	10.105.00.0060.0611.000.0003	TaotT 36 inch soundbaronics	\$84.99	\$0.00
23	10.105.00.0060.0730.000.0003	Miccus Long range bluetooth receiver,dual link	\$57.99	\$0.00
24	10.105.00.0060.0730.000.0003	Gaffers tape, 3inx30 yards	\$21.99	\$0.00
25	10.105.00.0060.0611.000.0003	Cablematters (1/8in) 3.5mm to XLR male, 6 ft	\$8.49	\$0.00
26	10.105.00.0060.0611.000.0003	30 pin USB chargers	\$10.99	\$0.00
27	10.200.00.1500.0611.000.0000	Techtron Basic Calculator Battery Powered	\$119.60	\$0.00
28	10.103.00.0010.0690.000.0000	Everstone TV mount	\$29.99	\$0.00

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Line #	Account	Description	Debit	Credit
29	10.101.00.0010.0611.000.0000	Xacto School Pro Classroom Electric Pencil Sharpen	\$40.84	\$0.00
30	10.101.00.0010.0611.000.0000	Bostitch Quietsharp Heavy Duty Classroom Electric S	\$27.78	\$0.00
31	10.101.00.0010.0611.000.0000	Mead 2 In. Binder D Ring Assorted Colors - 4 pack	\$85.84	\$0.00
32	10.101.00.0010.0613.000.0000	Don't Squeal Unless It's a Big Deal	\$9.09	\$0.00
33	10.101.00.0010.0613.000.0000	Kerplunk Game	\$11.29	\$0.00
34	10.101.00.0010.0613.000.0000	Liquid Motion Blubber	\$6.99	\$0.00
35	10.101.00.0010.0613.000.0000	Tangle Junior Classic Sensory Toys	\$14.49	\$0.00
36	10.101.00.0010.0613.000.0000	Squishy Stress Relief Sensory Toys	\$11.50	\$0.00
37	10.101.00.0010.0613.000.0000	But It's Not My Fault	\$9.30	\$0.00
38	10.101.00.0010.0613.000.0000	Stand In My Shoes: Kids Learning	\$10.95	\$0.00
39	10.101.00.0010.0613.000.0000	The Jello Donut Difference	\$6.71	\$0.00
40	10.101.00.0010.0613.000.0000	Personal Space Camp	\$9.29	\$0.00
41	10.101.00.0010.0613.000.0000	Stand Tall, Molly Lou Melon	\$13.59	\$0.00
42	10.101.00.0010.0613.000.0000	Lacey Walker Nonstop Talker	\$12.36	\$0.00
43	10.101.00.0010.0613.000.0000	The Anxiety Workbook for Teens	\$10.60	\$0.00
44	10.101.00.0010.0613.000.0000	Just Kidding by Trudy Ludwig	\$14.06	\$0.00
45	10.101.00.0010.0613.000.0000	Too Perfect by Trudy Ludwig	\$15.05	\$0.00
46	10.104.00.0010.0611.000.0000	Dry Erase lapboards (20 pack) with erasers	\$104.52	\$0.00
47	10.104.00.0010.0611.000.0000	Mega pack of 12 double hole oval pencil sharpeners	\$74.83	\$0.00
48	10.104.00.0010.0611.000.0000	Eraser caps 180 pcs pencil top erasers	\$85.95	\$0.00
49	10.104.00.0010.0611.000.0000	Kid president's guide to being awesome - peperback	\$29.43	\$0.00
50	10.300.00.2220.0643.000.0000	SEE ATTACHED ORDER	\$1,098.86	\$0.00
51	10.300.00.0060.0611.000.0003	EX5220 Epson Lamp	\$75.25	\$0.00
52	10.106.00.0010.0613.000.0000	Hellp for Billy: A Beyond Consequences Approach	\$16.02	\$0.00
53	10.302.00.0831.0611.000.0000	Bostitch Vertical electric pencil sharpener	\$19.96	\$0.00

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Line #	Account	Description	Debit	Credit
54	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 14 ITEMS	\$215.03	\$0.00
55	10.500.00.0060.0611.000.1811	New Trent Ipad case 6th generation	\$27.95	\$0.00
56	10.302.00.0831.0730.000.0000	Handilock 3"x5" rope float	\$13.93	\$0.00
57	10.701.00.2620.0531.000.0000	Phone case for Mose	\$9.18	\$0.00
58	10.101.00.0010.0611.000.0000	Dynarex non-toxic Instant cold pack 24 count	\$15.94	\$0.00
59	10.101.00.0010.0690.000.0000	Upgraded Nutrichef Portable Digital Icemaker Machi	\$179.99	\$0.00
60	10.101.00.0010.0611.000.0000	Ziploc Big Bag Double Zipper - Large 5 Count	\$157.68	\$0.00
61	10.101.00.0010.0611.000.0000	Natural Latex Stretch Feet Bands	\$39.76	\$0.00
62	10.101.00.0010.0611.000.0000	Houseable Ceiling Hook - 100 pack	\$34.88	\$0.00
63	10.101.00.0010.0611.000.0000	30 Multicolored Dry Erase Pockets	\$125.93	\$0.00
64	10.300.00.0600.0613.000.0000	SEE LIST OF ATTACHED ITEMS	\$113.92	\$0.00
65	21.704.00.3100.0430.000.0000	Door closers for walk in freezer - JH	\$180.00	\$0.00
66	10.300.00.0060.0641.000.0000	THE WESTERN TRADITIONS: FROM THE RENAISSANCE TO THE	\$379.72	\$0.00
67	10.600.00.2290.0735.000.0000	VIVO TV Cart	\$88.99	\$0.00
68	10.600.00.2290.0613.000.0000	Multiple MakerKit Items Amazon	\$83.70	\$0.00
69	10.300.00.0060.0641.000.0000	THE HISTORY OF THE MODERN WORLD BY PALMER, COLTON	\$280.64	\$0.00
70	10.300.00.0060.0641.000.0000	THE HISTORY OF THE MODERN WORLD BY PALMER, COLTON	\$66.96	\$0.00
71	10.500.00.0060.0611.000.1811	Ipad 32GB	\$299.00	\$0.00
72	10.500.00.0060.0735.000.1810	iPad Wi-Fi 32GB space grey	\$299.00	\$0.00
73	10.106.00.2410.0611.000.0000	iPad Wi-Fi 32GB - Silver	\$299.00	\$0.00
74	10.106.00.2410.0611.000.0000	Apple#Pencil	\$89.00	\$0.00
75	10.302.00.0831.0730.000.0000	Shipping and handling for new actuator for ADA cha	\$32.96	\$0.00
76	10.601.00.2320.0690.000.0000	Monthly charges for data on Ipad - Walt Cooper	(\$30.00)	\$0.00
77	10.500.00.0060.0611.000.1811	Sling studio hub, battery, camera link units, cabl	\$2,094.00	\$0.00

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78	10.500.00.0060.0611.000.1811	Sling studio camera link	\$349.00	\$0.00
79	10.500.00.0060.0611.000.1811	Canon EOS rebel T6i DSLR camera w/18-55mm lens	\$599.00	\$0.00
80	10.106.00.0010.0613.000.0000	Jade Character Trophy, Round, Customized (Excellent)	\$48.45	\$0.00
81	10.600.00.0060.0641.000.0000	Space Pirates Production Kit	\$299.00	\$0.00
82	10.601.00.2320.0580.000.0000	Deposit for CASE convention	\$190.00	\$0.00
83	10.106.00.2410.0580.000.0000	Room Deposit: First Night Stay at Beaver Run, Stu	\$172.00	\$0.00
84	10.104.00.2410.0580.000.0000	Deposit for lodging - Royall	\$172.00	\$0.00
85	10.104.00.2410.0580.000.0000	Deposit for lodging - Yoon	\$195.00	\$0.00
86	10.105.00.2410.0580.000.0000	Beaver Run deposit for RR	\$195.00	\$0.00
87	10.101.00.2410.0580.000.0000	CASE Conference for Lynda Henderson - Room Reserva	\$185.00	\$0.00
88	10.200.00.2410.0580.000.0000	Lodging Candice Johnson CASE conference	\$185.00	\$0.00
89	10.200.00.2410.0580.000.0000	Lodging Greg Watkins CASE conference	\$143.00	\$0.00
90	10.600.12.1707.0580.000.0000	Karen Higlins: CASE Lodging Deposit	\$190.00	\$0.00
91	10.600.12.2100.0580.000.0000	Carolina Steen: CASE Lodging Deposit	\$190.00	\$0.00
92	10.602.00.2510.0580.000.0000	Deposit for lodging CASE conference July 2018	\$276.00	\$0.00
93	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - DON FORTEN	\$190.00	\$0.00
94	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - NICK CAGLI	\$172.00	\$0.00
95	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - CARRIE BRE	\$172.00	\$0.00
96	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - KRIS ROBER	\$172.00	\$0.00
97	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - MEAGAN CAS	\$172.00	\$0.00
98	10.300.00.2410.0580.000.0000	ROOM DEPOSIT FOR 2018 CASE CONVENTION - SAM JUREKO	\$172.00	\$0.00

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Line #	Account	Description	Debit	Credit
99	10.601.00.2210.0580.000.0000	CASE Conference Lodging 7/23/18- 7/27/18, Deposit	\$185.00	\$0.00
100	10.600.00.2290.0580.000.0000	BR Room Reservation	\$241.00	\$0.00
101	10.103.00.2410.0580.000.0000	Deposit for Hotel for CASE	\$185.00	\$0.00
102	10.300.00.1800.0583.000.0000	Rooms for baseball playoffs 5/11/18	\$1,069.91	\$0.00
103	10.000.00.0000.8171.000.0000	LAMP F42TBX/835/A/ECCO	\$200.80	\$0.00
104	10.601.00.2320.0810.000.0000	National membership 2017-18 AASA School Superinten	\$450.00	\$0.00
105	10.601.00.2320.0810.000.0000	Tier 7 dues 2018-19 active w/salary of \$100,000 or	\$680.00	\$0.00
106	10.601.00.2320.0580.000.0000	2018 full convention Wed/Thurs/Fri - Walt	\$495.00	\$0.00
107	10.601.00.2320.0580.000.0000	Early bird discount	(\$90.00)	\$0.00
108	10.602.00.2832.0611.000.0000	Fingerprinting 5/02/18	\$13.70	\$0.00
109	10.602.00.2832.0611.000.0000	Fingerprinting 5/02/18	\$6.85	\$0.00
110	10.602.00.2832.0611.000.0000	Fingerprinting 5/03/18	\$54.80	\$0.00
111	10.602.00.2832.0611.000.0000	Fingerprinting 5/04/18	\$109.60	\$0.00
112	10.602.00.2832.0611.000.0000	Fingerprinting 5/7/18	\$6.85	\$0.00
113	10.602.00.2832.0611.000.0000	Fingerprinting 5/8/18	\$13.70	\$0.00
114	10.602.00.2832.0611.000.0000	Fingerprinting 5/9/18	\$6.85	\$0.00
115	10.602.00.2832.0611.000.0000	Fingerprinting 5/10/18	\$6.85	\$0.00
116	10.602.00.2832.0611.000.0000	Fingerprinting 5/15/18	\$20.55	\$0.00
117	10.602.00.2832.0611.000.0000	Fingerprinting 5/16/18	\$13.70	\$0.00
118	10.602.00.2832.0611.000.0000	Fingerprinting 5/17/18	\$13.70	\$0.00
119	10.602.00.2832.0611.000.0000	Fingerprinting 5/21/18	\$27.40	\$0.00
120	10.602.00.2832.0611.000.0000	Fingerprinting 5/22/18	\$6.85	\$0.00
121	10.600.00.2290.0735.000.0000	Infocus IN116xa	\$788.38	\$0.00
122	10.200.00.0060.0611.000.0003	In Focus N116xs--DLP projector portable 3D UNSPSC:	\$788.38	\$0.00
123	10.600.00.2290.0735.000.0000	Logitech m570 Mouse	\$46.38	\$0.00

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Line #	Account	Description	Debit	Credit
124	10.600.00.2290.0730.000.0000	HPE Proliant DL380 Gen1 0/16GB/1TBSSD/Server	\$5,990.00	\$0.00
125	10.600.00.2290.0735.000.0000	Lightning to Thunderbolt Cable	\$38.00	\$0.00
126	10.600.00.2290.0735.000.0000	USB Power Adapter	\$19.00	\$0.00
127	10.600.12.1707.0611.000.0000	ELD Lunch Meeting on 5/23/18 with Carolina - Paid	\$120.00	\$0.00
128	10.702.27.2700.0437.000.0000	Bus 12 fuel leak	\$574.21	\$0.00
129	10.701.00.2650.0424.000.0000	Sprinkler parts to repair sprinkler pump - Skyway	\$49.57	\$0.00
130	10.701.00.2650.0424.000.0000	Sprinkler parts three way post emergent, post emer	\$306.26	\$0.00
131	10.701.00.2650.0424.000.0000	120 sprinkler	\$60.00	\$0.00
132	10.600.12.2620.0432.000.0000	Febco pressure vacuum breaker 3/4 - Canon	\$54.91	\$0.00
133	10.702.27.2700.0580.000.0000	2018 CSPTA Transportation training	\$430.00	\$0.00
134	10.601.00.2320.0617.000.0000	ONLINE SUBSCRIPTION	\$15.16	\$0.00
135	10.600.00.2310.0584.000.0000	Paper goods for retirement recognition ceremony	\$12.00	\$0.00
136	10.300.00.0030.0613.000.0000	6" SHATTER PROOF PROTRACTOR; 5 COLORS/SET OF TEN	\$18.60	\$0.00
137	10.300.00.0030.0613.000.0000	12" RULER; ASSORTED COLORS - SET OF 10	\$24.34	\$0.00
138	10.600.12.1760.0611.000.0000	Music and Light Caterpillar	\$0.00	\$0.00
139	10.600.12.1760.0611.000.0000	AbleNet Big Red Switch	\$0.00	\$0.00
140	10.600.12.1760.0611.000.0000	Lights and Sounds Butterfly	\$61.30	\$0.00
141	10.600.12.1760.0611.000.0000	Grotto Grips 12/pkg	\$0.00	\$0.00
142	10.000.00.0000.8171.000.0000	TWEEZERS SPLINTER 3.5"	\$0.00	\$0.00
143	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ 3015 BLACK CE255A	(\$86.87)	\$0.00
144	10.000.00.0000.8171.000.0000	GLUE SCHOOL ELMERS 4 OZ	\$0.00	\$0.00
145	10.000.00.0000.8171.000.0000	CARTRIDGE HP UJ P1606dn BLACK CE278A	\$0.00	\$0.00
146	10.000.00.0000.8171.000.0000	MARKER DRY ERASE CHISEL TIP 4 COLOR/SET	\$141.60	\$0.00
147	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$190.08	\$0.00
148	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BLUE	\$159.60	\$0.00
149	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$77.80	\$0.00

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150	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 LILAC	\$89.80	\$0.00
151	10.000.00.0000.8171.000.0000	FILM LAMINATE 25" 2RL/BX	\$216.00	\$0.00
152	10.000.00.0000.8171.000.0000	TAPE PACKAGE CLEAR 1 3/4" W/DISPENSER <	\$233.88	\$0.00
153	10.702.00.2700.0626.000.0000	Charges for toll	\$16.95	\$0.00
154	10.702.00.2700.0626.000.0000	Charges for toll	\$26.55	\$0.00
155	10.103.00.2220.0643.000.0000	Titlewave book order login info mthompson@cmsd12	\$827.12	\$0.00
156	10.000.00.0000.8171.000.0000	LAMP F32T8/SPP41/ECO 48" 32W 36/cs	\$60.84	\$0.00
157	10.200.00.2690.0611.000.0000	5mm shelf pins - JH	\$4.99	\$0.00
158	43.106.00.2600.0720.000.0000	Hinges/handles, nails, aluminum flat bar	\$82.01	\$0.00
159	10.600.12.1707.0580.000.0000	3 Rooms on 6/14/2018 & 6/15/2018 (2 nights) for: K	\$874.18	\$0.00
160	10.105.00.0010.0613.000.0000	Q3 Cards	\$500.00	\$0.00
161	10.105.00.0010.0613.000.0000	Depth & Complexity icon posters	\$500.00	\$0.00
162	10.105.00.0010.0613.000.0000	Depth & complexity icon magnet	\$440.00	\$0.00
163	10.105.00.0010.0613.000.0000	Differentaton smart reference guide	\$440.00	\$0.00
164	10.105.00.0010.0613.000.0000	Depth & complexity mini/student icon cards	\$280.00	\$0.00
165	10.105.00.0010.0613.000.0000	Depth & complexity ways poster	\$160.00	\$0.00
166	10.105.00.0010.0613.000.0000	Depth & complexity icon cards	\$440.00	\$0.00
167	10.105.00.0010.0611.000.0000	A Place for Everyone Classroom Carpet for 20	\$360.05	\$0.00
168	10.302.00.0831.0611.000.0000	Male thread x 3/4 female thread, brass hex bushing	\$37.90	\$0.00
169	10.701.00.2650.0437.000.0000	Starter and transmission fluid MV #5	\$97.40	\$0.00
170	10.701.00.2650.0437.000.0000	Credit for returned starter	(\$89.00)	\$0.00
171	10.701.00.2650.0437.000.0000	Starter and grommet MV #5	\$48.29	\$0.00
172	10.602.00.2840.0342.000.0000	Standard Non-Profit Support	\$399.00	\$0.00
173	10.101.00.2620.0611.000.0000	Rubbermaid Commercial Finish Bucket w/lid	\$78.00	\$0.00

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174	10.101.00.2620.0611.000.0000	Rubbermaid Premium Hygen Microfiber flat finish mo	\$0.00	\$0.00
175	10.101.00.2620.0611.000.0000	Rubbermaid commercial Hygen quick connect wet/dry	\$0.00	\$0.00
176	10.101.00.2620.0611.000.0000	First Aid Kit	\$0.00	\$0.00
177	10.101.00.2620.0611.000.0000	Floor Dam	\$0.00	\$0.00
178	10.101.00.2620.0611.000.0000	Rubbermaid 14 gal touchless stackable recycling bi	\$0.00	\$0.00
179	10.103.00.2620.0611.000.0000	Rubbermaid Janitorial cart	\$125.50	\$0.00
180	10.000.00.0000.8171.000.0000	DEFOAMER ALL PURPOSE	\$59.80	\$0.00
181	10.000.00.0000.8171.000.0000	BRUSH SUPERCOACH 3" DUST	\$37.02	\$0.00
182	10.000.00.0000.8171.000.0000	RAZOR SCRAPER	\$41.52	\$0.00
183	10.000.00.0000.8171.000.0000	ASB GLOVES LATEX LINED LG	\$41.40	\$0.00
184	10.000.00.0000.8171.000.0000	RAZOR BLADE S EDG 100/BX	\$30.78	\$0.00
185	10.105.00.0060.0730.000.0003	Realspace modern comfort chair, Black	\$254.98	\$0.00
186	10.200.00.2130.0611.000.0000	South Shore Morgan 4-Door Storage Armoire - Royal	\$204.99	\$0.00
187	10.200.00.2130.0611.000.0000	South Shore Morgan 2-Door Storage Cabinet - Royal	\$109.99	\$0.00
188	10.200.00.1302.0611.000.0000	black HP 952XL	\$35.20	\$0.00
189	10.200.00.1302.0611.000.0000	OD side application Correction Tape	\$21.18	\$0.00
190	10.200.00.1600.0611.000.0000	Epson WF-2760 color inkjet all-in-one printer	\$204.87	\$0.00
191	10.200.00.1700.0613.000.0000	Epson WF-2760 color inkjet all-in-one printer	\$68.29	\$0.00
192	10.200.00.1700.0613.000.0000	EPSON refill cartridge 220	\$54.99	\$0.00
193	10.602.00.2510.0611.000.0000	Magnifying ruler	\$9.58	\$0.00
194	10.602.00.2510.0611.000.0000	Clear hanging poly tabs	\$23.90	\$0.00
195	10.602.00.2510.0611.000.0000	Brother TZe-231 black on white tapes	\$75.96	\$0.00
196	10.000.00.0000.8171.000.0000	LABELS DOTS YELLOW 3/4" 1000/PKG	\$37.08	\$0.00
197	10.000.00.0000.8171.000.0000	LABEL FILE FOLDER RED 248/BX	\$26.94	\$0.00



**Journal Entry**

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

Journal Entry Number 529

Fiscal Year: 2017-2018

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Line #	Account	Description	Debit	Credit
198	10,000.00,0000,8171,000,0000	LABEL FILE FOLDER YELLOW 248/BX	\$23.34	\$0.00
199	10,000.00,0000,8171,000,0000	PAPER CONSTRUCTION SKY BLUE	\$119.00	\$0.00
200	10,000.00,0000,8171,000,0000	PAPER CONSTRUCTION HOLIDAY GREEN	\$178.50	\$0.00
201	10,500.00,0060,0611,000,3206	Wide ruled spiral notebooks 6 per pack	\$39.48	\$0.00
202	10,500.00,0060,0611,000,3206	Post it primary ruled easel pads	\$0.00	\$0.00
203	10,500.00,0060,0611,000,3206	bottled water summer school 2018	\$3.63	\$0.00
204	10,500.00,0060,0611,000,3206	Recycled wide ruled self stick easel pads	\$277.56	\$0.00
205	10,601.00,2320,0611,000,0000	Post it notes	\$15.71	\$0.00
206	10,601.00,2320,0611,000,0000	Post it notes	\$12.13	\$0.00
207	10,601.00,2320,0611,000,0000	Office Depot pop-up notes	\$7.55	\$0.00
208	10,106.00,0060,0612,000,0000	Staple Cartridges for Xerox D95A Copier with Stapl	\$547.20	\$0.00
209	10,300.00,2410,0611,000,0000	PINK HIGHLIGHTERS, 12/BX	\$13.53	\$0.00
210	10,300.00,2410,0611,000,0000	YELLOW HIGHLIGHTERS, 12/BX	\$10.56	\$0.00
211	10,300.00,2410,0611,000,0000	ASSORTED COLOR HIGHLIGHTERS, 8/PKG	\$7.07	\$0.00
212	10,200.00,0060,0612,000,0000	copy paper 81/2 x 11	\$839.70	\$0.00
213	10,200.00,1500,0611,000,0000	Crayola Broad Tip Washable Markers	\$19.12	\$0.00
214	10,200.00,1500,0611,000,0000	Carson Dellosa Storage Pocket Chart	\$67.16	\$0.00
215	10,200.00,1500,0611,000,0000	OD Brand Magnetic Clip	\$21.95	\$0.00
216	10,200.00,1500,0611,000,0000	Crayola Class Pack Colored Pencils	\$66.64	\$0.00
217	10,000.00,0000,8171,000,0000	CARTRIDGE HP UJ 3015 BLACK CE255A	\$329.94	\$0.00
218	10,000.00,0000,8171,000,0000	WATER BOTTLED 24/CS-16.9OZ	\$108.90	\$0.00
219	21,704.00,3100,0611,000,0000	HP 305A printer cartridge	\$68.82	\$0.00
220	10,602.00,2510,0611,000,0000	Felt tip pens	\$3.58	\$0.00
221	10,000.00,0000,8171,000,0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$85.00	\$0.00
222	10,000.00,0000,8171,000,0000	CLIPBOARD LETTER SIZE	\$17.52	\$0.00
223	10,000.00,0000,8171,000,0000	CORRECTION TAPE SIDE APPLICATION 1 LINE x 394"	\$63.54	\$0.00
224	10,000.00,0000,8171,000,0000	PAD LEGAL 5 X 8 CANARY	\$33.84	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

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Line #	Account	Description	Debit	Credit
225	10.000.00.0000.8171.000.0000	MARKER WATERCOLOR SET 12 COLOR/SET	\$107.76	\$0.00
226	10.000.00.0000.8171.000.0000	LEAD 0.5MM FOR MECHANICAL PENCIL 12/TUBE	\$14.88	\$0.00
227	10.602.00.2510.0611.000.0000	Bankers boxes	\$69.09	\$0.00
228	10.500.00.0060.0611.000.3206	Wide ruled spiral notebooks	\$6.58	\$0.00
229	10.500.00.0060.0611.000.3206	Wide ruled self stick easel pads	\$72.89	\$0.00
230	10.601.00.2210.0690.000.0000	Notebook A-Z Indexes	\$8.48	\$0.00
231	10.602.00.2510.0611.000.0000	OD paper	\$27.99	\$0.00
232	10.602.00.2510.0611.000.0000	Sparco vinyl coated gem clips No. 1	\$5.79	\$0.00
233	10.602.00.2510.0611.000.0000	Sparco vinyl coated gem clips, No. 2	\$5.99	\$0.00
234	10.602.00.2510.0611.000.0000	Elmers glue sticks	\$13.04	\$0.00
235	10.300.00.0060.0611.000.0003	Logitech Z200 Speakers	\$99.96	\$0.00
236	10.600.00.2200.0611.000.4010	Title I, Parent Involvement, Large Bright Tote bag	\$46.91	\$0.00
237	10.104.00.2410.0611.000.0000	Otterbox Symetry Series clear case for iPad Pro 10	\$134.00	\$0.00
238	10.600.00.2310.0690.000.0000	Dinner for BOE meeting 5/7/18	\$104.86	\$0.00
239	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$2,880.86	\$0.00
240	10.000.00.0000.8171.000.0000	BOOTS WATERPROOF 3 X-LARGE 1/PAIR	\$80.84	\$0.00
241	10.000.00.0000.8171.000.0000	BOOTS WATERPROOF LARGE 1/PAIR	\$53.90	\$0.00
242	10.500.00.0060.0611.000.1811	Flex Plus 15	\$1,399.00	\$0.00
243	10.500.00.0060.0611.000.1811	Remote Foot Pedal	\$119.00	\$0.00
244	10.500.00.0060.0611.000.1811	Discount for education	(\$92.00)	\$0.00
245	10.103.00.0060.0611.000.0003	RCA 55" tv	\$429.00	\$0.00
246	10.000.00.0000.8171.000.0000	DUST REMOVER 10 OZ CANNED AIR	\$33.96	\$0.00
247	10.200.00.0060.0611.000.0003	Lifetime 8' commercial grade folding table	\$399.90	\$0.00
248	10.200.00.2620.0611.000.0000	Heavy Duty PVC Coated 4 wheel mover - low boy desi	\$230.87	\$0.00
249	10.000.00.0000.8171.000.0000	BOOK PERMIT TO LEAVE BLDG	\$237.24	\$0.00
250	10.101.00.0010.0611.000.0000	School Smart 84328 electric heavy duty sharpener	\$50.04	\$0.00

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Line #	Account	Description	Debit	Credit
251	10.600.00.0500.0611.000.0000	Hotel Room on 5/1/18 for CLDE Academy for Natalie	\$236.00	\$0.00
252	10.701.00.2650.0436.000.0000	Spray gun/coupler snap for spray tank	\$102.94	\$0.00
253	10.105.00.0060.0730.000.0003	Sphero Switch accessory pack, blue, orange, red	\$59.99	\$0.00
254	10.105.00.0060.0730.000.0003	Sphero terrain park	\$39.98	\$0.00
255	10.105.00.0060.0730.000.0003	Sphero mini pins & cones	\$9.99	\$0.00
256	10.105.00.0060.0730.000.0003	Sphero mini blue	\$49.99	\$0.00
257	10.105.00.0060.0730.000.0003	Sphero mini-pink	\$49.99	\$0.00
258	10.104.00.0010.0580.000.0000	Mathematical Mindset Class	\$297.00	\$0.00
259	10.104.00.0010.0580.000.0000	How to Learn Math for Teachers (online course)	\$99.00	\$0.00
260	10.000.00.0000.8171.000.0000	PAPER ART KRAFT PINK	\$113.56	\$0.00
261	10.000.00.0000.8171.000.0000	CARTRIDGE BROTHER TN-450 BLACK	\$191.36	\$0.00
262	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$59.01	\$0.00
263	10.000.00.0000.8171.000.0000	DUSTMOP REUSEABLE 24" MICROFIBER	\$82.92	\$0.00
264	10.000.00.0000.8171.000.0000	CORRECTION FLUID - REG WHT	\$52.80	\$0.00
265	10.000.00.0000.8171.000.0000	PAD LEGAL 8.5 X 11 CANARY	\$51.84	\$0.00
266	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 BLACK CE400A	\$254.50	\$0.00
267	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 951XL MAGENTA	\$25.58	\$0.00
268	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 951XL YELLOW	\$51.16	\$0.00
269	10.000.00.0000.8171.000.0000	CARTRIDGE HP OFFICEJET PRO 8610 950XL BLACK	\$101.82	\$0.00
270	10.000.00.0000.8171.000.0000	BINDER 3 RING 1 1/2" WHITE	\$63.72	\$0.00
271	10.000.00.0000.8171.000.0000	MECHANICAL PENCIL	\$76.20	\$0.00
272	10.000.00.0000.8171.000.0000	BINDING COMBS 1/2" BLACK 100/BX	\$108.54	\$0.00
273	10.000.00.0000.8171.000.0000	BINDING COMBS 3/8" BLACK 100/BX	\$56.82	\$0.00
274	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
275	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	(\$144.58)	\$0.00

**Journal Entry**

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Line #	Account	Description	Debit	Credit
276	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$0.00	\$0.00
277	10.600.00.2190.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$0.00	\$0.00
278	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$484.19	\$0.00
279	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
280	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
281	10.600.00.2310.0690.000.0000	Plaque - Walt	\$196.90	\$0.00
282	10.101.00.0010.0613.000.0000	3rd Grade for 2018/19 school year	\$247.50	\$0.00
283	10.000.00.0000.8171.000.0000	TAPE MASKING 2"	\$88.08	\$0.00
284	10.000.00.0000.8171.000.0000	MARKER DRY ERASE EXPO FINE POINT 4 COLOR/SET	\$101.76	\$0.00
285	10.105.00.0010.0613.000.0000	Grade 2 Homeschool units	(\$398.00)	\$0.00
286	10.105.00.0010.0613.000.0000	Grade 2 Proficiency tests, 5 pack	\$0.00	\$0.00
287	10.105.00.0010.0613.000.0000	Touch card sets	\$0.00	\$0.00
288	10.105.00.0010.0613.000.0000	Desk top touchlines	\$0.00	\$0.00
289	10.702.00.2700.0437.000.0000	Oil change and CDE brake check - replace water pum	\$1,344.07	\$0.00
290	10.702.00.2700.0437.000.0000	CDE brake check bus #6	\$159.50	\$0.00
291	10.702.00.2700.0437.000.0000	Bus 5 injectors replaced all 1-6	\$4,239.06	\$0.00
292	10.300.00.2490.0441.000.0000	Rental truck for CMHS graduation	\$87.11	\$0.00
293	10.300.00.1800.0583.000.0000	Bus for boys LaCrosse to Aspen 5/16/18	\$3,014.49	\$0.00
294	10.600.00.2290.0734.000.0000	1 Year Add Free for SignUp	\$49.95	\$0.00
295	10.200.00.1700.0613.000.0000	Supplies for Special Education	\$374.92	\$0.00
296	10.000.00.0000.8171.000.0000	BOTTLE H2 ORANGE2 RED 32OZ WITH SPRAYER	\$57.84	\$0.00
297	10.000.00.0000.8171.000.0000	TOWEL 10" ELECANCE ROLL 6/CS	\$89.16	\$0.00
298	10.000.00.0000.8171.000.0000	CLEANER GAME TIME WOOD GYM WB 2L	\$95.60	\$0.00
299	10.000.00.0000.8171.000.0000	SPONGE ERASE GRAFFITI	\$43.79	\$0.00

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Line #	Account	Description	Debit	Credit
300	10.000.00.0000.8171.000.0000	CLEANER H2 ORANGE2 #117	\$345.18	\$0.00
301	10.000.00.0000.8171.000.0000	BOTTLE H2 ORANGE2 GREEN 32OZ WITH SPRAYER	\$39.60	\$0.00
302	10.000.00.0000.8171.000.0000	BOTTLE H2 ORANGE2 RED 32OZ WITH SPRAYER	\$25.56	\$0.00
303	10.000.00.0000.8171.000.0000	AIR FRESHENER ECO REFILL FOR RADIANT AIR	\$51.58	\$0.00
304	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	\$48.72	\$0.00
305	10.000.00.0000.8171.000.0000	UN GOO GUM & ADHESIVE REMOVER	\$0.00	\$0.00
306	10.600.00.0060.0641.000.0000	Freddy the Frog and the ungle Jazz Class Kit	(\$9.95)	\$0.00
307	10.600.00.0060.0641.000.0000	Hats Class Kit	\$0.00	\$0.00
308	10.702.00.2700.0437.000.0000	Activity Bus 8 CDE brake Inspection	\$159.50	\$0.00
309	10.702.00.2700.0437.000.0000	Activity Bus 8 CDE brake Inspection	(\$159.50)	\$0.00
310	10.000.00.0000.8171.000.0000	FORM WHSE REQUISITION 100/PKG	\$50.69	\$0.00
311	10.000.00.0000.8171.000.0000	FORM SUB RECEIPT 2PT 25/PAD	\$218.76	\$0.00
312	10.300.00.2220.0643.000.0000	PSYCHOLOGY OF DEATH, THIRD EDITION BY ROBERT KASTE	\$0.00	\$0.00
313	10.300.00.2220.0643.000.0000	PHILOSOPHY BY KEVIN PERRY; PAPERBACK	\$0.00	\$0.00
314	10.300.00.2220.0643.000.0000	CRAZY HOUSE BY JAMES PATTERSON; HARDCOVER	\$0.00	\$0.00
315	10.300.00.2220.0643.000.0000	EXPELLED BY JAMES PATTERSON; HARDCOVER	\$0.00	\$0.00
316	10.300.00.2220.0643.000.0000	COLORING BOOK FOR ADULTS: AMAZING SWIRLS BY HAPPY	\$0.00	\$0.00
317	10.300.00.2220.0643.000.0000	ADULT COLORING BOOK DESIGNS: STRESS RELIEF COLORIN	\$0.00	\$0.00
318	10.300.00.2220.0643.000.0000	ARCANA RISING (THE ARCANA CHRONICLES) (VOLUME 5) B	\$0.00	\$0.00
319	10.300.00.2220.0643.000.0000	DAY ZERO (THE ARCANA CHRONICLES)(VOLUME 4) BY KRES	\$0.00	\$0.00
320	10.300.00.2220.0643.000.0000	BAD BLOOD (THE NATURALS #4) BY JENNIFER LYNN BARNE	\$0.00	\$0.00
321	10.300.00.2220.0643.000.0000	QUEENS OF FENNBIRN BY KENDARE BLAKE; PAPERBACK	\$0.00	\$0.00

**Journal Entry**

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Line #	Account	Description	Debit	Credit
322	10.300.00.2220.0643.000.0000	4: WAR STORM (RED QUEEN) BY VICTORIA AVEYARD; HARD	\$11.99	\$0.00
323	10.300.00.2220.0643.000.0000	PURPLE HEARTS (THE FRONT LINES SERIES) BY MICHAEL	\$0.00	\$0.00
324	10.300.00.2220.0643.000.0000	LAST SACRIFICE BY RICHELLE MEAD; PAPERBACK	\$0.00	\$0.00
325	10.300.00.2220.0643.000.0000	SPIRIT BOUND BY RICHELLE MEAD; PAPERBACK	\$0.00	\$0.00
326	10.300.00.2220.0643.000.0000	BLOOD PROMISE (VAMPIRE ACADEMY, BOOK 4) BY RICHELL	\$0.00	\$0.00
327	10.300.00.2220.0643.000.0000	ORYX AND CRAKE BY MARGARET ATWOOD; PAPERBACK	\$0.00	\$0.00
328	10.300.00.2220.0643.000.0000	READY PLAYER ONE: A NOVEL BY ERNEST CLINE; PAPERBA	\$0.00	\$0.00
329	10.600.00.2290.0735.000.0000	InFocus IN116xa Projector	\$788.38	\$0.00
330	10.104.00.0060.0611.000.0003	InFocus IN116xa Projector	\$394.19	\$0.00
331	10.702.27.2700.0437.000.0000	Bus 7 replace front brakes and rotors	\$1,713.61	\$0.00
332	10.702.27.2700.0437.000.0000	Bus 17 replace starter	\$575.57	\$0.00
333	10.600.00.2290.0613.000.0000	Multiple TitleWave MakerKits	\$920.21	\$0.00
334	43.106.00.2600.0720.000.0000	Misc supplies - bolt, screws, grommets, blue tape	\$58.95	\$0.00
335	10.300.00.1800.0583.000.0000	Rooms for state track	\$9,690.00	\$0.00
336	21.704.00.3100.0430.000.0000	H true temperature control	\$250.69	\$0.00
337	10.600.00.2840.0432.000.0000	AD/Casper Support	\$2,500.00	\$0.00
338	10.200.00.0060.0611.000.0003	Sphero SPRK + Power Pack Educators	\$1,698.55	\$0.00
339	10.200.00.1600.0611.000.0000	cont.....	\$170.13	\$0.00
340	10.200.00.2410.0611.000.0000	cont.....	\$21.04	\$0.00
341	43.800.00.2600.0730.000.0310	36 Capacity Notebook Cart	\$2,796.00	\$0.00
342	43.103.00.2600.0730.000.0303	36 Capacity Notebook Cart	\$699.00	\$0.00
343	43.105.00.2600.0730.000.0305	36 Capacity Notebook Cart	\$1,398.00	\$0.00
344	43.106.00.2600.0730.000.0306	36 Capacity Notebook Cart	\$699.00	\$0.00
345	43.104.00.2600.0730.000.0304	36 Capacity Notebook Cart	\$1,398.00	\$0.00

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Line #	Account	Description	Debit	Credit
346	43.101.00.2600.0730.000.0301	36 Capacity Notebook Cart	\$699.00	\$0.00
347	10.702.00.2700.0437.000.0000	Bus 1 & 8 brake check	\$304.50	\$0.00
348	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$74,597.54)
349	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,880.86)
350	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$499.51)
351	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$7,829.96)
Total Items Printed:			\$85,807.87	(\$85,807.87)

**Master Account Entries**

Fund	Debits	Credits
10	74,597.54	(74,597.54)
18	2,880.86	(2,880.86)
21	499.51	(499.51)
43	7,829.96	(7,829.96)
<b>Totals:</b>	<b>85,807.87</b>	<b>(85,807.87)</b>
<b>End of Report</b>		