

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 496

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 05/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6065

Posted On: 05/12/2017 14:42:32

Line #	Account	Description	Debit	Credit
1	10.701.00.2650.0424.000.0000	Tree cutting supplies	\$65.05	\$0.00
2	10.600.00.2290.0465.000.0000	HP 14" G3/G4 LCD	\$97.90	\$0.00
3	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 48 BOOKS	\$10.33	\$0.00
4	10.101.00.0010.0611.000.0000	Micellaneous Books - See attached	\$141.99	\$0.00
5	10.600.12.1785.0611.000.0000	Value Acme 1000 pcs (500 pair sets) 20 mm Diameter	\$13.99	\$0.00
6	10.600.12.1785.0611.000.0000	Velcro Sticky Back 3/4 Inch by 25 Yard Loop Tape,	\$29.26	\$0.00
7	10.600.12.1707.0611.000.0000	Portion of Velcro Sticky Back 3/4 Inch by 25 Yard	\$18.84	\$0.00
8	10.600.12.2160.0611.000.0000	Fun and Function Wipe Clean! Weighted Lap Pad for Fun and Function's Blue Weighted Compression Vest	\$48.29	\$0.00
9	10.600.12.2160.0611.000.0000	Teacher Created Resources Colorful Paw Print Mini Teacher Created Resources Mini Happy Face Stickers	\$69.99	\$0.00
10	10.101.00.0010.0611.000.0000	Tornado Tube	\$5.49	\$0.00
11	10.101.00.0010.0611.000.0000	Instant Personal Poster All About Me - 30 Big Write Kidz Gear Wired Headphones for Kids (purple)	\$5.47	\$0.00
12	10.101.00.0010.0611.000.0000	Star Student Posters	\$30.90	\$0.00
13	10.101.00.0010.0611.000.0000	Chart Stand	\$23.50	\$0.00
14	10.101.00.0010.0611.000.0000	US games Foam Bat	\$34.99	\$0.00
15	10.101.00.0010.0611.000.0000	Champion Sports Floor Tape 1x 36 yrds	\$11.39	\$0.00
16	10.101.00.0010.0611.000.0000	EDITC Hb Sterophone Headphones	\$5.33	\$0.00
17	10.101.00.0010.0611.000.0000	Graphic Organizer Posters: All About Me Web: Grade	\$16.50	\$0.00
18	10.101.00.0010.0611.000.0000	Tripp Lite 8 Outlet Surge Protector	\$95.82	\$0.00
19	10.104.00.0060.0611.000.0003	Logitech Multimedia Speakers	\$110.48	\$0.00
20	10.600.12.1791.0611.000.0000	Koramzi Portable CD Boombox	\$70.50	\$0.00
21	10.600.12.1791.0611.000.0000	Mac Sports Collapsible Folding Wagon, Blue	\$65.35	\$0.00
22	10.600.12.1791.0611.000.0000		\$58.35	\$0.00

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Report: rptGLJournalEntry

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25	10.104.00.0070.0611.000.3150	The War That Saved My Life	\$13.68	\$0.00
26	10.104.00.0070.0611.000.3150	The Witches	\$47.94	\$0.00
27	10.104.00.0070.0611.000.3150	Henry & Mudge Collector's Set #2	\$32.97	\$0.00
28	10.104.00.0070.0611.000.3150	Henry & Mudge Collector's Set #1	\$36.66	\$0.00
29	10.104.00.0070.0611.000.3150	Pinky & Rex Box Set	\$7.43	\$0.00
30	10.104.00.0070.0611.000.3150	Henry & Mudge Ready to Read Value Pack	\$26.82	\$0.00
31	10.106.00.0200.0611.000.0000	Snapware 18.5-Cup Airtight Rectangle Food Storage	\$43.38	\$0.00
32	10.106.00.0010.0613.000.0000	Explode the Code, Teacher's Guide for Books 1 & 2	\$10.95	\$0.00
33	10.106.00.0010.0613.000.0000	Explode the Code, Teacher's Guide for Books 5 & 6	\$15.89	\$0.00
34	10.600.12.1791.0611.000.0000	Crayola Minions Pip Squeaks Skinnies w/ Tablet (3 Schools That Succeed: How Educators Marshal the	\$49.92	\$0.00
35	10.106.00.0010.0613.000.0000	P Kore Patented WOBBL Chair (Purple)	\$30.00	\$0.00
36	10.101.00.0010.0611.000.0000	Mudder 3 pack magnetic digital kitchen timer with	\$209.97	\$0.00
37	10.104.00.1302.0611.000.0000	Chronicles of Ancient Darkness Book One: Wolf	\$47.97	\$0.00
38	10.104.00.0010.0613.000.0000	Brot	\$6.54	\$0.00
39	10.104.00.0010.0613.000.0000	Redwall -Book on CD (Audio book)	\$27.09	\$0.00
40	10.104.00.0010.0613.000.0000	The Merchant of Death - Pendragon Series --- Book o	\$9.95	\$0.00
41	10.101.00.2220.0611.000.0000	Luxor Utility Cart: Black Deep Bottom Shelf/Top an	\$88.20	\$0.00
42	10.300.00.0260.0611.000.0000	AA BATTERIES 48/PKG	\$12.49	\$0.00
43	10.300.00.0260.0611.000.0000	1TB EXTERNAL HARD DRIVE	\$54.99	\$0.00
44	10.600.12.1791.0611.000.0000	HP507A Yellow Toner Cartridge (CE402A)	\$166.60	\$0.00
45	10.600.12.1791.0611.000.0000	HP507A Magenta Toner Cartridge (CE403A)	\$169.99	\$0.00
46	10.600.12.1791.0611.000.0000	HP507A Cyan Toner Cartridge (CE401A)	\$172.63	\$0.00
47	10.106.00.0070.0611.000.3150	Bloxels: Build Your Own Video Game	\$24.99	\$0.00

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48	10.106.00.0070.0611.000.3150	Gravity Maze	\$29.99	\$0.00
49	10.600.12.1707.0611.000.0000	HP 508A cyan toner cartridge (CF361A)	\$122.99	\$0.00
50	10.600.12.1707.0611.000.0000	HP 508A yellow toner cartridge (CF362A)	\$157.25	\$0.00
51	10.600.12.1707.0611.000.0000	HP 508A magenta toner cartridge (CF363A)	\$129.99	\$0.00
52	10.600.12.1760.0611.000.0000	Air Stability Wobble Cushion, Blue, 35 cm/14 in Di	\$97.30	\$0.00
53	10.600.12.1760.0611.000.0000	Hokki Stool - 12"	\$308.85	\$0.00
54	10.600.12.1760.0611.000.0000	VS America Inc 15" Hokki Stool	\$431.80	\$0.00
55	10.600.12.1760.0611.000.0000	Hokki Stool - 18" Light Blue	\$344.85	\$0.00
56	10.600.12.1760.0611.000.0000	Alphasmart 3000 Word Processing Computer Mac PC	\$247.84	\$0.00
57	10.101.00.0010.0611.000.0000	Geography Centers, Grade 2-3 by Evan Moor	\$19.47	\$0.00
58	10.101.00.0010.0611.000.0000	What Can You Do With Money? by Jennifer Larson	\$7.95	\$0.00
59	10.101.00.0010.0611.000.0000	Whar are Goods and evices? by Carolyn Andrews.	\$8.88	\$0.00
60	10.101.00.0010.0611.000.0000	Who Buys? Whose Selling? by Jennifer Larson	\$7.95	\$0.00
61	10.101.00.0010.0611.000.0000	Do I need it? or Do I Want it? by Jennifer Larson	\$7.95	\$0.00
62	10.101.00.0010.0611.000.0000	Airport Windsock Rip--Stop Outdoor Rainbow Wind Mea	\$9.66	\$0.00
63	10.300.00.1700.0611.000.0000	Dentips disposable oral swabs untreated	\$54.08	\$0.00
64	10.600.12.1706.0611.000.0000	Remainder of cost	\$54.09	\$0.00
65	10.600.12.1791.0611.000.0000	Item #883647: Heavy Duty 15x15 Paper Trimmer	\$99.52	\$0.00
66	10.600.12.1791.0611.000.0000	Item #248959: 24" Swingline Classic Cut Ingento Cu	\$211.05	\$0.00
67	10.600.12.1791.0611.000.0000	Ikea-Kalas Children Color Bowl, Tumbler and Plate	\$162.00	\$0.00
68	10.600.12.1791.0611.000.0000	The Workbook of Human Superpowers	\$18.99	\$0.00
69	10.600.12.1791.0611.000.0000	The Out-of-Sync Child: Recognizing and Coping with	\$9.54	\$0.00
70	10.600.12.1791.0611.000.0000	Love and Logic Magic for Early Childhood: Practica	\$24.95	\$0.00
71	10.600.12.1791.0611.000.0000	Happy Child, Happy Home: Conscious Parenting and C	\$19.29	\$0.00

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72	10.600.12.1791.0611.000.0000	Power of Positive Parenting: A Wonderful Way to Ra	\$18.00	\$0.00
73	10.600.12.1791.0611.000.0000	Just Take a Bite: Easy, Effective Answers to Food	\$18.53	\$0.00
74	10.600.12.1791.0611.000.0000	Child of Mine: Feeding with Love and Good Sense	\$11.98	\$0.00
75	10.600.12.1791.0611.000.0000	An Early Start for Your Child with Autism: Using E	\$12.70	\$0.00
76	10.600.12.1791.0611.000.0000	Dew Drops Water Beads Ocean Animals Adventure Kit	\$13.90	\$0.00
77	10.600.12.1791.0611.000.0000	Color Sorting Tray for Preschool and Early Childho	\$44.97	\$0.00
78	10.600.12.1791.0611.000.0000	STEM Learning - Educational Construction Engineeri	\$34.99	\$0.00
79	10.300.00.0500.0611.000.0000	SAFCO ORGANIZER	\$61.90	\$0.00
80	10.300.00.0500.0611.000.0000	SAFCO ORGANIZER	\$33.88	\$0.00
81	10.200.00.1100.0611.000.0000	4" Black Cloth Book Binding Tape 1 Syd.	\$24.99	\$0.00
82	10.200.00.0500.0613.000.0000	You Can't Copy and Paste Your Way to Success	\$22.90	\$0.00
83	10.200.00.0500.0613.000.0000	Midsummer Nights Dream - Julie Taylor DVD	\$0.00	\$0.00
84	10.200.00.0500.0613.000.0000	Midsummer Nights Dream: Shakespeare DVD	\$25.47	\$0.00
85	10.200.00.0500.0613.000.0000	Buyenlarge A Missummer Nights Dream Paper Poster 2	\$24.99	\$0.00
86	10.200.00.0500.0613.000.0000	S-Zone Vintage Canvas - Genuine Leather Briefcase	\$35.99	\$0.00
87	10.101.00.1302.0611.000.0000	AquapodBottle Launcher	\$70.78	\$0.00
88	10.101.00.1302.0611.000.0000	Ammonia - James Austin Co 50 Multi-purpose Colorle	\$8.00	\$0.00
89	10.101.00.0070.0611.000.3150	Thank You Cards	\$15.99	\$0.00
90	10.101.00.0070.0611.000.3150	Mathfinder: Haunted Amusement Park	\$17.50	\$0.00
91	10.101.00.0070.0611.000.3150	Math for Love Prime Climb	\$29.45	\$0.00
92	10.101.00.0070.0611.000.3150	Equate Game	\$21.28	\$0.00
93	10.300.00.0500.0611.000.0000	(9) POSTERS - SEE ATTACHED	\$91.79	\$0.00
94	10.200.00.2130.0611.000.0000	Braun Pro 6000 ear Thermometer	\$212.98	\$0.00

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95	10.200.00.2130.0611.000.0000	Probe covers	\$54.96	\$0.00
96	10.200.00.2130.0611.000.0000	Glove holder	\$9.81	\$0.00
97	10.200.00.2130.0611.000.0000	AED window Sticker	\$15.93	\$0.00
98	10.200.00.0070.0611.000.3150	amazon Basics Classic Notebook ruled	\$9.99	\$0.00
99	10.200.00.0070.0611.000.3150	What Do You Do with An Idea by Kobi Yamada	\$12.98	\$0.00
100	10.200.00.0070.0611.000.3150	Can Do Thera Putty Standard Exercise Putty, Red	\$14.10	\$0.00
		60		
101	10.200.00.1100.0613.000.0000	Multiplication Chart by School Smarts	\$15.98	\$0.00
102	10.200.00.1100.0613.000.0000	McDonald Publishing Poster set Test Taking Math	\$13.31	\$0.00
		GR		
103	10.200.00.1100.0613.000.0000	Math Vocabulary Words Borders	\$15.40	\$0.00
104	10.200.00.1300.0611.000.0000	Officemate achievea plastic rulers 12"	\$18.00	\$0.00
105	10.103.00.0010.0613.000.0000	Am Scope M150C-1 40x-1000x	\$169.96	\$0.00
		All Metal Optical Clas		
106	10.103.00.0010.0690.000.0000	Easy Grader - (EZ Grader)	\$11.70	\$0.00
107	10.103.00.0010.0690.000.0000	Space heater	\$24.97	\$0.00
108	10.103.00.0060.0611.000.0003	Kidz Gear wired headphones	\$101.94	\$0.00
109	10.105.00.1700.0613.000.0000	Abilitations inflatable pea pod, green vinyl, XL	\$99.85	\$0.00
110	10.105.00.1700.0613.000.0000	Leapfrog leapstart interactive learning system for	\$59.98	\$0.00
111	10.105.00.1700.0613.000.0000	Abilitations chewease invisible pencil topper, pac	\$34.20	\$0.00
112	10.101.00.1700.0613.000.0000	Explode the Code 1-8 Set	\$74.39	\$0.00
113	10.300.00.1500.0611.000.0000	SEE ATTACHED - misc books and dvds	\$686.70	\$0.00
114	10.105.00.0070.0611.000.3150	Doll Bones by Holly Black	\$13.52	\$0.00
115	10.105.00.0070.0611.000.3150	Hoot by Carl Hiassen	\$13.84	\$0.00
116	10.105.00.0070.0611.000.3150	SET: The Family Game of Visual Perception	\$8.49	\$0.00
117	10.105.00.0070.0611.000.3150	Heat by Mike Lupica	\$6.33	\$0.00
118	10.105.00.0070.0611.000.3150	Cryptid Hunters by Roland Smith	\$6.92	\$0.00
119	10.103.00.0010.0613.000.0000	Classroom Clock Kit	\$44.92	\$0.00
120	10.600.00.1250.0611.000.0000	Universal floor tablet tripod stand	\$28.88	\$0.00

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121	10.600.00.1250.0611.000.0000	Mediabridge 3.5mm audio cable	\$14.98	\$0.00
122	10.600.00.1250.0611.000.0000	Manhasset conductors music stand	\$80.60	\$0.00
123	10.104.00.0010.0613.000.0000	Johnny Tremain book	\$63.90	\$0.00
124	10.104.00.0010.0613.000.0000	Sophia's War' book	\$57.30	\$0.00
125	10.104.00.0010.0611.000.0000	Kore (brand) Wobble Chair, Size: Kids (14" tall) C	\$209.97	\$0.00
126	10.106.00.2220.0611.000.0000	Adonit Mark Stylus Pen for iPad, iPhone, and Touch	\$89.90	\$0.00
127	10.106.00.2220.0611.000.0000	Adonit mark stylus pen silver	\$49.95	\$0.00
128	10.105.00.1302.0611.000.0000	Hoffmaster plastic tablecover roll, 300"x40", 1140	\$12.51	\$0.00
129	10.105.00.1302.0611.000.0000	Basswood strips/mid-west products 1/8 x1/4	\$37.74	\$0.00
130	10.105.00.1302.0611.000.0000	Polyform sculpey original polymer clay, 1.75 lbs,	\$8.98	\$0.00
131	10.105.00.1302.0611.000.0000	Balsa wood strips, 1/4 x 1/4 x 36 (20) by Dance	\$48.00	\$0.00
132	10.106.00.0010.0613.000.0000	Merriam-Webster Dictionary, Library Binding, Jan.	\$58.41	\$0.00
133	10.105.00.0060.0611.000.0003	Hevy Duty extension cord 25 foot, orange, duty lig	\$20.39	\$0.00
134	10.105.00.0060.0611.000.0003	Tripp lite 8 outlet surge protector power strip. 2	\$77.46	\$0.00
135	10.105.00.0060.0611.000.0003	Apple MM4T2AM/A Remote for Apple devices with an i	\$21.99	\$0.00
136	10.105.00.0060.0611.000.0003	Seville classics mobile laptop desk cart	\$34.99	\$0.00
137	10.105.00.0060.0611.000.0003	Twisted veins 50' high speed HDMI cable +right ang	\$15.96	\$0.00
138	10.105.00.0060.0611.000.0003	Ipevo Ziggi - HD Plus High-Definition USB document	\$99.00	\$0.00
139	10.105.00.0060.0611.000.0003	TV wall mount	\$24.99	\$0.00
140	10.105.00.0060.0611.000.0003	Logitech K400 920-007119 plus wireless touch keybo	\$26.99	\$0.00
141	10.105.00.0060.0611.000.0003	Pack of 24 reusable rubber twist ties, 6 inch cabl	\$21.98	\$0.00
142	10.105.00.0060.0611.000.0003	Tendak HDMI to VGA cable adapter 3.5mm stereo audi	\$17.38	\$0.00

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143	10.105.00.0060.0611.000.0003	Logitech wireless presenter R400 presenter R400,	\$39.95	\$0.00
144	10.105.00.0060.0611.000.0003	P Seismic audio black603 3-inch black gaffer's tape	\$21.05	\$0.00
145	10.105.00.0060.0611.000.0003	Apple wired keyboard	\$242.45	\$0.00
146	10.105.00.0060.0611.000.0003	All-Inside ombre grey keyboard cover for iMac wire	\$7.99	\$0.00
147	10.105.00.0060.0611.000.0003	Stanley 94-248 65 piece homeowners tool kit	\$40.64	\$0.00
148	10.105.00.0060.0611.000.0003	All-Inside rainbow keyboard cover for iMac wired U	\$8.99	\$0.00
149	10.105.00.0060.0611.000.0003	Logitech Z200 speakers	\$29.36	\$0.00
150	10.103.00.0060.0611.000.0003	Lightening to VGA Adapter	\$41.84	\$0.00
151	10.600.12.1791.0611.000.0000	IKEA-KALAS Children Color Bowls - Set of 6	\$7.94	\$0.00
152	10.600.12.1791.0611.000.0000	IKEA-KALAS Children Color Plates - Set of 6	\$6.51	\$0.00
153	10.600.00.2190.0611.000.0000	Avery Top-Loading Hanging Name Badges, 3' x 4", Bo	\$13.78	\$0.00
154	10.104.00.0060.0611.000.0003	Logitech Z625 speakers	\$147.28	\$0.00
155	10.104.00.0060.0611.000.0003	Logitech Z200 speakers	\$22.51	\$0.00
156	10.104.00.0060.0611.000.0003	HDMI to VGA	\$17.98	\$0.00
157	10.104.00.0060.0611.000.0003	HDMI to VGA w/audio port	\$17.98	\$0.00
158	10.104.00.0060.0611.000.0003	Apple Magsafe to Magsafe 2	\$18.98	\$0.00
159	10.104.00.0060.0611.000.0003	Logitech speakers Z200	\$58.54	\$0.00
160	10.300.00.0060.0611.000.0003	CAMARM CAFFER TAPE 40 YDS X 2" BLACK MATTE	\$74.50	\$0.00
161	10.300.00.0060.0611.000.0003	LOCTEK P38 UNIVERSAL MOBILE TV CART, 32-65" DISPLA	\$118.86	\$0.00
162	43.800.00.2600.0730.000.0000	Flamable cabinet Eagle 1992LECS safety flamable ca	\$1,509.29	\$0.00
163	10.200.00.0060.0611.000.0003	Microsoft MDP to HDMI	\$161.28	\$0.00
164	10.500.00.0060.0735.000.1810	iPad Air 2 Wi-Fi 32GB - Space Gray (10 pack)	\$0.00	\$0.00
165	10.500.00.0060.0735.000.1810	ipad mini 2 Wi-Fi 32GB - Space Gray	\$0.00	\$0.00

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166	10.500.00.0060.0735.000.1810	iPad Air 2 Wi-Fi 32GB - Space Gray	\$299.00	\$0.00
167	43.800.00.2600.0730.000.0310	iPad Pro 12.9" 32GB	\$779.00	\$0.00
168	43.800.00.2600.0730.000.0310	iPad Pro 12.9 Smart Keyboard	\$169.00	\$0.00
169	43.800.00.2600.0730.000.0310	Apple Pencil-AME	\$99.00	\$0.00
170	10.600.00.2290.0611.000.0000	Apple Thunderbolt Cable	\$117.00	\$0.00
171	10.300.00.0060.0611.000.0003	APPLE TV (4TH GENERATION), 64 GB	\$199.00	\$0.00
172	10.600.00.2290.0730.000.0000	Apple USB SuperDrive	\$790.00	\$0.00
173	10.600.00.2290.0730.000.0000	MBAR/13"/1.6/8GB/256	\$1,149.00	\$0.00
174	10.600.00.2290.0611.000.0000	Belkin MDP to HDMI	\$69.90	\$0.00
175	10.104.00.2620.0611.000.0000	4x6 Waterlog Mat - Evergreen	\$89.29	\$0.00
176	10.104.00.2620.0611.000.0000	4x6 Waterlog Mat - Navy	\$89.29	\$0.00
177	10.103.00.2620.0531.000.0000	719-243-1982 Eric Paugh - CME	\$81.92	\$0.00
178	10.601.00.2620.0531.000.0000	719-331-6567 Keith Frisbee - Technology	\$52.67	\$0.00
179	10.601.00.2620.0531.000.0000	719-332-0091 John Fogarty - Admin	\$52.67	\$0.00
180	10.200.00.2620.0531.000.0000	719-332-6306 Candice Johnson - CMUH	\$52.67	\$0.00
181	10.103.00.2620.0531.000.0000	719-424-5534 Michael Babcock - CME/PVE	\$52.67	\$0.00
182	10.106.00.2620.0531.000.0000	719-424-5549 Pam Herr - Skyway	\$52.67	\$0.00
183	10.101.00.2620.0531.000.0000	719-424-5551 Stuart Rhodes - BME/GCE	\$52.67	\$0.00
184	10.200.00.2620.0531.000.0000	719-424-5628 Jeff Milliron - CMUH	\$52.67	\$0.00
185	10.300.00.2620.0531.000.0000	719-425-0266 Jonathan Shub - CMHS	\$81.92	\$0.00
186	10.300.00.2620.0531.000.0000	719-439-3597 Carrie Burke - CMHS	\$81.92	\$0.00
187	10.601.00.2620.0531.000.0000	719-439-4101 Kathy Willis - Food Service	\$81.92	\$0.00
188	10.300.00.2620.0531.000.0000	719-439-6301 Sean O'Day - CMHS	\$52.67	\$0.00
189	10.104.00.2620.0531.000.0000	719-439-7543 Michael Norris - GCE	\$52.67	\$0.00
190	10.601.00.2620.0531.000.0000	719-475-6107 D12 Sub Line	\$52.67	\$0.00
191	10.601.00.2620.0531.000.0000	719-492-3102 Natalie Morin - Admin	\$81.92	\$0.00
192	10.601.00.2620.0531.000.0000	719-492-3110 Greg Miller - Technology	\$64.90	\$0.00
193	10.300.00.2620.0531.000.0000	719-499-0981 Shaun Carmody - CMHS	\$53.17	\$0.00
194	10.601.00.2620.0531.000.0000	719-499-1552 David Williams - Technology	\$52.67	\$0.00

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Line #	Account	Description	Debit	Credit
195	10.601.00.2620.0531.000.0000	719-499-2076 Kevin Cassidy - Technology	\$52.67	\$0.00
196	10.601.00.2620.0531.000.0000	719-499-2317 Walt Cooper - Admin	\$81.92	\$0.00
197	10.600.12.2620.0531.000.0000	719-499-236 Carolena Steen - SPED	\$81.92	\$0.00
198	10.200.00.2620.0531.000.0000	719-499-3621 Greg Watkins - CMJH	\$81.92	\$0.00
199	10.300.00.2620.0531.000.0000	719-332-9174 Kyle Welte - CMHS	\$81.92	\$0.00
200	10.105.00.2620.0531.000.0000	719-499-3950 Robin Reinsema - PVE	\$81.92	\$0.00
201	10.600.12.2620.0531.000.0000	719-499-6033 Karen Higgins - SPED	\$81.92	\$0.00
202	10.701.00.2620.0531.000.0000	719-499-7059 Ernie Wangelin - Maintenance	\$52.67	\$0.00
203	10.300.00.2620.0531.000.0000	719-499-7413 Nick Gagliardi - CMHS	\$81.92	\$0.00
204	10.300.00.2620.0531.000.0000	719-499-7591 Kris Roberts - CMHS	\$82.17	\$0.00
205	10.300.00.2620.0531.000.0000	719-499-7593 Don Fortenberry - CMHS	\$81.92	\$0.00
206	10.104.00.2620.0531.000.0000	719-663-8425 Robyn Colbert - GCE	\$52.67	\$0.00
207	10.106.00.2620.0531.000.0000	719-663-8587 Stacey Aldridge - Skyway	\$52.67	\$0.00
208	10.101.00.2620.0531.000.0000	810-623-3952 Lynda Henderson - BME	\$52.97	\$0.00
209	10.101.00.2620.0531.000.0000	719-491-4431 Leroy Rivera - BME	\$32.88	\$0.00
210	10.701.00.2620.0531.000.0000	719-499-7066 Ryan Thompson - Maintenance	\$32.88	\$0.00
211	10.200.00.2620.0531.000.0000	719-499-3776 Sam Mendoza - CMJH	\$32.88	\$0.00
212	10.701.00.2620.0531.000.0000	719-499-7060 Dave Austin - Maintenance	\$33.28	\$0.00
213	10.300.00.2620.0531.000.0000	719-243-0075 Nicole Beauvais - CMHS	\$52.67	\$0.00
214	10.701.00.2620.0531.000.0000	719-491-1511 Jeff Miller - Maintenance	\$22.65	\$0.00
215	10.703.00.2620.0531.000.0000	719-491-2142 Ron Page - Warehouse	\$52.67	\$0.00
216	10.300.00.2620.0531.000.0000	719-491-4979 Valerie Lee - CMHS	\$36.92	\$0.00
217	10.300.00.2620.0531.000.0000	719-491-5131 Joseph Litcha - CMHS	\$36.92	\$0.00
218	10.300.00.2620.0531.000.0000	719-492-0477 Richard Sierra - CMHS	\$36.92	\$0.00
219	10.300.00.2620.0531.000.0000	719-492-0489 Annette Romero - CMHS	\$36.92	\$0.00
220	10.300.00.2620.0531.000.0000	719-492-0571 Mike Apadoca - CMHS	\$36.92	\$0.00
221	10.300.00.2620.0531.000.0000	719-492-0588 Roy Horak - CMHS	\$36.92	\$0.00
222	10.105.00.2620.0531.000.0000	719-499-0842 Dustin Savage - PVE	\$22.65	\$0.00
223	10.600.12.2620.0531.000.0000	719-499-1366 Mike Montaine - Canon	\$36.92	\$0.00

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224	10.200.00.2620.0531.000.0000	719-499-2027 Rodney Peterson - CMJH	\$36.92	\$0.00
225	10.300.00.2620.0531.000.0000	719-499-6561 Will Vasquez - CMHS	\$36.92	\$0.00
226	10.200.00.2620.0531.000.0000	719-499-7061 Curtis McCullon - CMJH	\$22.65	\$0.00
227	10.701.00.2620.0531.000.0000	719-499-7062 Ken Gottbehuet - Maintenance	\$22.65	\$0.00
228	10.701.00.2620.0531.000.0000	719-499-7064 Mose Curule - Maintenance	\$22.65	\$0.00
229	10.701.00.2620.0531.000.0000	719-499-7065 Keith Reil - Maintenance	\$22.65	\$0.00
230	10.701.00.2620.0531.000.0000	719-499-7074 Wolfgang Mueller - Maintenance	\$22.65	\$0.00
231	10.106.00.2620.0531.000.0000	719-499-7087 Robert Shellenberger - Skyway	\$22.65	\$0.00
232	10.300.00.2620.0531.000.0000	719-499-7109 Jean Mortenson CMHS	\$36.92	\$0.00
233	10.300.00.2620.0531.000.0000	719-499-7130 Regle Serna - CMHS	\$36.92	\$0.00
234	10.300.00.2620.0531.000.0000	719-499-7145 Chris Gillette - CMHS	\$36.92	\$0.00
235	10.200.00.2620.0531.000.0000	719-499-7171 Ted Hines - CMJH	\$22.65	\$0.00
236	10.701.00.2620.0531.000.0000	719-499-7172 Andrew Stoller - Maintenance	\$22.65	\$0.00
237	10.106.00.2620.0531.000.0000	719-499-7173 Mark Freeman - Skyway	\$22.65	\$0.00
238	10.104.00.2620.0531.000.0000	719-499-7174 Ron Cannella - GCE	\$22.65	\$0.00
239	10.701.00.2620.0531.000.0000	719-499-7175 Isaac Cowger - Maintenance	\$22.65	\$0.00
240	10.103.00.2620.0531.000.0000	719-499-7176 Travis Wyant - CME	\$36.92	\$0.00
241	10.101.00.2620.0531.000.0000	719-499-7177 George Savoy - BME	\$36.92	\$0.00
242	10.103.00.2620.0531.000.0000	719-499-7179 Joe Gallegos - CME	\$36.92	\$0.00
243	10.104.00.2620.0531.000.0000	719-499-7180 Bruce Branch - GCE	\$22.65	\$0.00
244	10.105.00.2620.0531.000.0000	719-499-7181 Myra Kirkpatrick - PVE	\$22.65	\$0.00
245	10.300.00.2620.0531.000.0000	719-499-7182 Brian Beauden - CMHS	\$36.92	\$0.00
246	10.300.00.2620.0531.000.0000	719-499-9511 Kim Guinaugh - CMHS	\$36.92	\$0.00
247	10.701.00.2620.0531.000.0000	719-499-7067 Spare Transportation	\$32.88	\$0.00
248	10.701.00.2620.0531.000.0000	719-499-7068 Susan Cotton	\$35.48	\$0.00
249	10.701.00.2620.0531.000.0000	719-499-7069 CMSD	\$22.65	\$0.00
250	10.701.00.2620.0531.000.0000	719-499-7070 Sharon Beck	\$42.68	\$0.00
251	10.701.00.2620.0531.000.0000	719-499-7071 Linda Reed	\$32.05	\$0.00
252	10.701.00.2620.0531.000.0000	719-499-7072 Michael Lundy	\$22.65	\$0.00

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Line #	Account	Description	Debit	Credit
253	10.701.00.2620.0531.000.0000	719-499-7073 Kim Washington	\$23.05	\$0.00
254	10.701.00.2620.0531.000.0000	719-499-7076 Zoe Horak	\$25.45	\$0.00
255	10.701.00.2620.0531.000.0000	719-499-7077 Judi Young	\$22.65	\$0.00
256	10.701.00.2620.0531.000.0000	719-499-7075 Michael Reed	\$22.65	\$0.00
257	10.601.00.2320.0690.000.0000	Monthly charge for data on iPad - Walt	\$30.00	\$0.00
258	10.200.00.0560.0611.000.0000	K&M One Hand Microphone Stand w/ Stackable round b	\$107.92	\$0.00
259	10.200.00.0200.0611.000.0000	Canon LC-E8 Charger for LP-E8 Battery Pack	\$42.95	\$0.00
260	10.200.00.0200.0611.000.0000	Nikon CoolPIX A900 Digital Camera (silver)	\$359.98	\$0.00
261	10.200.00.0200.0611.000.0000	Panasonic DMW-BCK7 Lithium-Ion Battery (680mAh)	\$29.95	\$0.00
262	10.200.00.0200.0611.000.0000	Sandisk 16GB Extreme UHS-I SDHC Memory Card	\$130.20	\$0.00
263	10.200.00.0200.0611.000.0000	Kodak PIXPRO FZ53 Digital Camera (blue)	\$159.98	\$0.00
264	10.200.00.0543.0613.000.0000	Behringer Headphones	\$99.95	\$0.00
265	10.200.00.0543.0613.000.0000	Lexar M1 Micro USB SD card reader	\$8.99	\$0.00
266	10.200.00.0543.0613.000.0000	Lexar 32GB UHS-1 Micro SDHC memory card w/SD adapt	\$56.85	\$0.00
267	10.200.00.0543.0613.000.0000	SANDISK 16 gb EXTREME UHS-1 SDHC MEMORY CARD	\$108.50	\$0.00
268	10.200.00.0020.0611.000.0000	Sandisk 16gb extreme usb card	\$10.85	\$0.00
269	10.106.00.2410.0580.000.0000	Room Reservation for Stacy Aldridge - CASE Confere	\$139.00	\$0.00
270	10.601.00.2210.0580.000.0000	CASE Conference Accommodations/July 2017 deposit	\$180.00	\$0.00
271	10.200.00.2410.0580.000.0000	studio room Greg Watkins July 26&27, 2017	\$167.00	\$0.00
272	10.200.00.2410.0580.000.0000	studio room - Candice Johnson July 26&27, 2017	\$167.00	\$0.00
273	10.601.00.2320.0580.000.0000	Deposit for lodging Walt Cooper - CASE conference	\$180.00	\$0.00

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Line #	Account	Description	Debit	Credit
274	10.602.00.2510.0580.000.0000	Deposit for lodging CASE conference Natalie Morin	\$180.00	\$0.00
275	10.600.12.1707.0580.000.0000	CASE Hotel Deposit - Karen Higgins: Summit Suite	\$180.00	\$0.00
276	10.600.12.2100.0580.000.0000	CASE Hotel Deposit - Carolena Steen: One Bedroom S	\$180.00	\$0.00
277	10.103.00.2410.0580.000.0000	Colorado Suite July 25 July 28 2017	\$180.00	\$0.00
278	10.105.00.2410.0580.000.0000	CASE - Colorado Suite Building 4, Studio	\$180.00	\$0.00
279	10.300.00.2410.0580.000.0000	DOWN PAYMENT FOR LODGING FOR CASE CONFERENCE, (1)	\$180.00	\$0.00
280	10.300.00.2410.0580.000.0000	DOWN PAYMENT FOR LODGING FOR CASE CONFERENCE, (5)	\$835.00	\$0.00
281	10.104.00.2410.0580.000.0000	Lodging for case - principal and assistant principa	\$334.00	\$0.00
282	10.101.00.2410.0580.000.0000	Please reserve a studio for Lynda Henderson who wil	\$167.00	\$0.00
283	10.300.00.0060.0730.000.0007	XYZ Printing da Vinci AIO all-in-one 3D printer	\$549.95	\$0.00
284	10.106.00.1700.0613.000.0000	Disc O' Sit	\$121.11	\$0.00
285	10.106.00.0010.0613.000.0000	Disc O' Sit	\$102.85	\$0.00
286	43.300.00.2600.0730.000.0000	Skutt KM1231 -3PK kiln	\$3,708.00	\$0.00
287	10.701.00.2650.0442.000.0000	Chipper to chip up branches due to snow storm	\$847.50	\$0.00
288	10.600.12.1707.0580.000.0000	One Bedroom Condo for Karen Higgins @ Mountain Thu	\$199.27	\$0.00
289	10.104.00.2220.0611.000.0000	Black on White Thermal Poster Paper	\$159.90	\$0.00
290	10.104.00.2220.0611.000.0000	Blue on White Thermal Poster Paper	\$97.44	\$0.00
291	10.600.00.2290.0735.000.0000	6' Table Rental	\$595.00	\$0.00
292	10.600.00.0060.0613.000.0000	Hand lens	\$159.50	\$0.00
293	10.600.00.0060.0613.000.0000	Kidney beans	\$23.10	\$0.00
294	10.600.00.0060.0613.000.0000	Pea, little marvel	\$22.40	\$0.00
295	10.600.00.0060.0613.000.0000	Pumpkin seeds	\$49.70	\$0.00

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Line #	Account	Description	Debit	Credit
296	10.600.00.0060.0613.000.0000	Sunflower seeds	\$14.70	\$0.00
297	10.600.00.0060.0613.000.0000	Green transparant green shampoo	\$20.95	\$0.00
298	10.600.00.0060.0613.000.0000	Red transparent shamprr	\$32.50	\$0.00
299	10.600.00.0060.0613.000.0000	Cup, lg. punched lid	\$79.50	\$0.00
300	10.600.00.0060.0613.000.0000	Sand, marine 5 lb. bag	\$40.40	\$0.00
301	10.600.00.0060.0613.000.0000	Cucumber seed	\$28.00	\$0.00
302	10.600.00.0060.0613.000.0000	Lima bean	\$90.00	\$0.00
303	10.600.00.0060.0613.000.0000	mini bulbs	\$87.92	\$0.00
304	10.600.00.0060.0613.000.0000	Discount	(\$58.97)	\$0.00
305	10.601.00.2320.0580.000.0000	2017 full convention - full convention Walt Cooper	\$480.00	\$0.00
306	10.601.00.2320.0580.000.0000	Discount	(\$85.00)	\$0.00
307	10.601.00.2320.0580.000.0000	2017 rural education summit	\$95.00	\$0.00
308	10.601.00.2320.0580.000.0000	Discount	(\$30.00)	\$0.00
309	10.602.00.2832.0611.000.0000	Fingeprinting - alexandria Pirts, Jeannie Sheeks,	\$34.25	\$0.00
310	10.602.00.2832.0611.000.0000	Fingeprinting - Karen Svarverud, Jennifer Johnston	\$13.70	\$0.00
311	10.602.00.2832.0611.000.0000	Fingeprinting - Teri Jensen, Paul Bertrand, Kathry	\$27.40	\$0.00
312	10.602.00.2832.0611.000.0000	Fingeprinting - Ashlette Lopez, Robert Monneyham	\$13.70	\$0.00
313	10.602.00.2832.0611.000.0000	Fingeprinting - Micahel Dunne, Carl Mason	\$13.70	\$0.00
314	10.602.00.2832.0611.000.0000	Fingeprinting - Angela Savaglio	\$6.85	\$0.00
315	10.602.00.2832.0611.000.0000	Fingeprinting - Carol Newman, Rafael Torres, Peter	\$20.55	\$0.00
316	10.602.00.2832.0611.000.0000	Fingeprinting - Walter Harder, Laurie Cardin, Emili	\$20.55	\$0.00
317	10.602.00.2832.0611.000.0000	Fingeprinting - Linda Moore	\$6.85	\$0.00
318	10.602.00.2832.0611.000.0000	Fingeprinting - Janet Branham, Kimberly White	\$13.70	\$0.00
319	10.200.00.1302.0611.000.0000	Google Chrome Management Liscense	\$79.50	\$0.00
320	10.200.00.1302.0611.000.0000	HP Chromebooks 14 G4-14" Celeron N2840	\$705.00	\$0.00
321	10.200.00.0060.0611.000.0003	Infocus IN116x DLP Projector	\$1,165.86	\$0.00

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322	10.106.00.0060.0611.000.0003	HP LJ M506DN Printer	\$689.08	\$0.00
323	10.600.00.2290.0734.000.0000	Google Chrome License	\$265.00	\$0.00
324	10.200.00.0060.0611.000.0003	HP Color Laserjet M553N	\$545.69	\$0.00
325	10.600.00.2290.0611.000.0000	Otterbox Propack for iPad	\$72.92	\$0.00
326	10.106.00.2210.0611.000.0002	Lunches for Staff on PLC Day, Friday, April 21, 20	\$345.20	\$0.00
327	10.200.00.2130.0611.000.0000	Understanding Diabetes - "The Pink Panther" Book	\$25.00	\$0.00
328	10.200.00.2130.0611.000.0000	A First Book for Understanding Diabetes Book	\$13.00	\$0.00
		13		
329	10.200.00.2130.0611.000.0000	Understanding Insulin Pumps Continuous Glucose Mon	\$35.06	\$0.00
330	10.701.00.2650.0437.000.0000	Gas cap for security GMC	\$30.25	\$0.00
331	10.702.00.2700.0437.000.0000	Belt making noise - repairs to broken belt to alte	\$386.50	\$0.00
332	10.701.00.2650.0424.000.0000	Sprinkler parts to repair valve CMHS	\$101.20	\$0.00
333	10.701.00.2650.0424.000.0000	Sprinkler parts for repairs Canon	\$169.43	\$0.00
334	10.701.00.2650.0436.000.0000	Parts for trimmers	\$8.55	\$0.00
335	10.600.00.2190.0580.000.0000	CPI Instructor Training for Matt Gordon - April 10	\$2,850.00	\$0.00
336	10.200.00.1300.0611.000.0000	Mini 4300 Safety Goggles	\$26.40	\$0.00
337	10.200.00.1300.0611.000.0000	Clear Plastic Trays	\$46.54	\$0.00
338	10.200.00.1300.0611.000.0000	Straight sided spectrum dishes	\$54.48	\$0.00
339	10.200.00.1300.0611.000.0000	Hand Bone Models	\$32.95	\$0.00
340	10.200.00.1300.0611.000.0000	Heart model	\$36.25	\$0.00
341	10.200.00.1300.0611.000.0000	gloves	\$5.28	\$0.00
342	10.200.00.1300.0611.000.0000	Amber Tubing 1/8" dia	\$0.83	\$0.00
343	10.701.00.2690.0611.000.0000	Laquer thinner for shop use	\$49.50	\$0.00
344	10.104.00.2220.0611.000.0000	Label Protectors 1.5"x2"	\$11.72	\$0.00
345	10.104.00.2220.0611.000.0000	label Protectors 1.5"x3.25"	\$27.22	\$0.00
346	10.104.00.2220.0611.000.0000	Small Easel	\$18.11	\$0.00
347	10.104.00.2220.0611.000.0000	Mo Willemis - Bulletin Board	\$10.66	\$0.00
348	10.103.00.2220.0611.000.0000	Demco Tyvek Hunge Tape w/liner 1 1/4"W x 100'L	\$22.62	\$0.00

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Line #	Account	Description	Debit	Credit
349	10.103.00.2220.0611.000.0000	Demco Norband Liquid Plastic Adhesive glue 8oz.	\$4.83	\$0.00
350	10.103.00.2220.0611.000.0000	shipping	\$8.95	\$0.00
351	10.200.00.1100.0613.000.0000	Math Type 6.7 - download	\$57.00	\$0.00
352	10.300.00.0200.0611.000.0000	SEE ATTACHED LIST	\$238.32	\$0.00
353	10.300.00.0200.0611.000.0000	DUCK TAPE, FUSHSIA	\$10.38	\$0.00
354	10.300.00.0200.0611.000.0000	CESSOBORD, 16"x20"	\$303.84	\$0.00
355	10.300.00.0200.0611.000.0000	GOLDEN CADMIUM YELLOW, MED, 2 oz TUBE	\$32.46	\$0.00
356	10.600.00.2210.0611.000.4010	Items for Title Parent Involvement Event 4/8/17 -	\$127.82	\$0.00
357	10.103.00.0010.0613.000.0000	Mini Balance 12' Set of 10	\$109.90	\$0.00
358	10.103.00.0010.0613.000.0000	12" mini balance	\$23.80	\$0.00
359	10.200.00.1100.0613.000.0000	Easy Data Activities	\$16.00	\$0.00
360	10.200.00.1100.0613.000.0000	Charging Stations charging case	\$259.00	\$0.00
361	10.200.00.1100.0613.000.0000	Texas Instruments TI-30X 115 scientific Calculator	\$305.62	\$0.00
362	10.200.00.1100.0613.000.0000	Math Graffiti Poster set	\$74.95	\$0.00
363	10.200.00.1100.0613.000.0000	Tessel Maniacl Single Cpu	\$0.00	\$0.00
364	10.200.00.0060.0641.000.0000	Einstein' s Who What and Where 1 Teacher's Guide	\$5.30	\$0.00
365	10.200.00.0060.0641.000.0000	Einstein's Who What and Where	\$62.40	\$0.00
366	10.200.00.0060.0641.000.0000	Reasoning and Reading Teacher's Guide 1	\$13.60	\$0.00
367	10.200.00.0060.0641.000.0000	Reasoning and Reading Teacher's Guide 2	\$13.60	\$0.00
368	10.200.00.0060.0641.000.0000	Reasoning and Reading Beginning	\$70.40	\$0.00
369	10.200.00.0060.0641.000.0000	Reasoning and Reading 2	\$93.97	\$0.00
370	10.101.00.1700.0613.000.0000	Miscellaneous Items - List attached	\$232.65	\$0.00
371	10.103.00.0010.0613.000.0000	Spelling workbooks 3rd - (5pack)	\$459.00	\$0.00
372	10.103.00.0010.0613.000.0000	Student practice workbook - 4th grade- (5pack)	\$550.80	\$0.00
373	10.103.00.0010.0613.000.0000	Student Practice practice book 5th grade- (5pack)	\$504.90	\$0.00
374	10.103.00.0010.0613.000.0000	Student Practice Book 6th grade - (5pack)	\$550.80	\$0.00
375	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO	\$95.94	\$0.00

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# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 496

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Line #	Account	Description	Debit	Credit
376	10.000.00.0000	PAPER COPY 8.5 X 11 GREEN	\$77.80	\$0.00
377	10.000.00.0000	PAPER COPY 8.5 X 11 PINK	\$77.80	\$0.00
378	10.000.00.0000	CARTRIDGE HP LJ 1200 PRINTER C7115X	\$167.46	\$0.00
379	10.104.00.0010	11 x 14 Wall print	\$34.75	\$0.00
380	10.702.00.2700	Toll road fees	\$40.05	\$0.00
381	10.702.00.2700	Toll road fees	\$46.00	\$0.00
382	10.702.00.2700	Toll road fees	\$37.15	\$0.00
383	10.702.00.2700	Toll road fees	\$27.75	\$0.00
384	10.300.00.2690	Anchors & bolts for dugout shelves CMHS	\$67.48	\$0.00
385	10.200.00.1300	Ohaus Scout SKX Portable Balance Model SKX22	\$278.72	\$0.00
386	10.104.00.1302	Sodium Acetate Anhydrous 100g	\$6.98	\$0.00
387	10.104.00.1302	Sand 500g	\$4.59	\$0.00
388	10.104.00.1302	Calcium carbonate 100g	\$6.57	\$0.00
389	10.104.00.1302	L-Ascorbic Acid 25g	\$5.94	\$0.00
390	10.104.00.1302	Sodium Chloride 500g	\$4.14	\$0.00
391	10.104.00.1302	Calcium Sulfate 500g	\$5.90	\$0.00
392	10.104.00.1302	Aluminum Strips 10/pkg	\$5.18	\$0.00
393	10.104.00.1302	Iron Strips 10/pkg	\$6.08	\$0.00
394	10.104.00.1302	Zinc Strips 10/pkg	\$7.70	\$0.00
395	10.104.00.1302	Copper Strips 6/pkg	\$9.32	\$0.00
396	10.104.00.1302	Magnesium Metal Ribbon 45"	\$9.90	\$0.00
397	10.104.00.1302	Tin Strips 6/pkg	\$10.35	\$0.00
398	10.104.00.1302	Hydrochloric Acid Solution 0.1m	\$5.72	\$0.00
399	10.104.00.1302	Sodium Hydroxide Solution 0.1m	\$5.13	\$0.00
400	10.300.00.1300	METHYLETHYL KETONE (500ml)	\$12.06	\$0.00
401	10.300.00.1300	POTASSIUM METAL	\$60.09	\$0.00
402	10.300.00.1300	SODIUM BISULFITE (500g)	\$9.18	\$0.00
403	10.300.00.1300	STRONTIUM CHLORIDE (100g)	\$9.45	\$0.00
404	10.300.00.1300	ZINC SULFATE (500G)	\$15.35	\$0.00

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**Journal Entry**

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

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Line #	Account	Description	Debit	Credit
405	10.300.00.1300.0613.000.0000	HEXANES (500ml)	\$20.70	\$0.00
406	10.300.00.1300.0613.000.0000	10 ml GRADUATED CYLINDER BOROSILICATE GLASS	\$84.00	\$0.00
407	10.300.00.1300.0613.000.0000	25 ml GRADUATED CYLINDER BOROSILICATE GLASS	\$121.56	\$0.00
408	10.300.00.1300.0613.000.0000	SCALPEL HANDLE, SURGICAL QUALITY	\$43.70	\$0.00
409	10.300.00.1300.0613.000.0000	SCALPEL BLADES, STAINLESS STEEL	\$2.67	\$0.00
410	10.104.00.2220.0611.000.0000	See attached list (41 books)	\$426.16	\$0.00
411	10.104.00.2220.0611.000.0000	Book processing	\$0.00	\$0.00
412	10.106.00.2220.0643.000.0000	Blanket PO for Library Books, Quote ID 9144108	\$1,821.49	\$0.00
413	10.106.00.2220.0643.000.0000	Cataloging & Processing (see specs on file)	\$0.00	\$0.00
414	10.103.00.2220.0611.000.0000	Misc books per attached list	\$758.40	\$0.00
415	10.300.00.0060.0641.000.0000	ADVANCED MATH TEACHER'S EDITION - USED. ISBN: 978	\$74.10	\$0.00
416	10.300.00.0060.0641.000.0000	ADVANCED MATH TEACHER'S EDITION - NEW. ISBN: 9781	\$1,520.80	\$0.00
417	10.702.27.2700.0437.000.0000	Replace tires to CDE specifications bus #13	\$840.00	\$0.00
418	10.701.00.2690.0611.000.0000	Chemical marking flags	\$32.04	\$0.00
419	10.000.00.0000.8171.000.0000	BALLAST BALLAST GE260IS-MV-N 2 LAMP T-12	\$247.10	\$0.00
420	10.300.00.1302.0611.000.0000	HOTEL ROOMS (19) ARRIVE: 4/14/2017 DEPART: 4/15/20	\$1,079.34	\$0.00
421	10.000.00.0000.8171.000.0000	CARPET PRE-SPRAY FOR C3 MACHINE	\$282.34	\$0.00
422	10.000.00.0000.8171.000.0000	CLEANER RE-JUV-NAL FOR C3 MACHINE	\$74.88	\$0.00
423	10.000.00.0000.8171.000.0000	CLEANER SUPROX FOR C3 MACHINE	\$82.68	\$0.00
424	10.600.00.2290.0735.000.0000	Felt Pads	\$17.94	\$0.00
425	10.600.00.2290.0735.000.0000	Jammer DoorStop	\$4.98	\$0.00
426	10.701.00.2690.0611.000.0000	Tool batteries, screws and various shop supplies	\$324.11	\$0.00
427	43.200.00.2600.0720.000.0000	Sandpaper, dust respirator and cartridge replacmen	\$33.98	\$0.00

# El Paso County SD 12-Cheyenne Mountain

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Line #	Account	Description	Debit	Credit
428	10.701.00.2690.0439.000.0000	Misc supplies for repairs to rebuild loading deck	\$403.77	\$0.00
429	10.701.00.2690.0439.000.0000	Credit for returned items	(\$134.60)	\$0.00
430	10.701.00.2690.0439.000.0000	Preservative for the wood	\$134.60	\$0.00
431	10.701.00.2690.0439.000.0000	More supplies for deck	\$255.63	\$0.00
432	10.701.00.2690.0439.000.0000	More misc supplies	\$609.60	\$0.00
433	10.701.00.2690.0439.000.0000	More misc supplies	\$223.53	\$0.00
434	10.600.12.2690.0611.000.0000	Lumber & supplies for shed repairs Canon	\$92.95	\$0.00
435	10.600.00.2190.0580.000.0000	Hotel Room - Matt Gordon for CPL Instructor Trainl	\$695.41	\$0.00
436	10.103.00.2210.0321.000.0002	Paying part of Mike Babcocks InneDcOTech Conferenc	\$177.50	\$0.00
437	10.105.00.2210.0580.000.0002	PVE portion of conference for M. Babcock	\$177.50	\$0.00
438	10.101.00.0010.0580.000.0000	Registration for Stuart Rhodes. We are paying 1/2	\$195.00	\$0.00
439	10.104.00.2410.0580.000.0000	1/2 Registration Fee	\$195.00	\$0.00
440	10.300.00.0060.0611.000.0003	INNEDCO CONFERENCE JUNE 12-15, 2017, REGISTRATION	\$415.00	\$0.00
441	10.103.00.2210.0321.000.0002	Registration for 5 People for The Technology Kare	\$1,725.00	\$0.00
442	10.106.00.0010.0613.000.0000	Live Praying Mantis Egg Case	\$15.90	\$0.00
443	10.106.00.0010.0613.000.0000	Original Ladybug Land With Live Larvae	\$57.85	\$0.00
444	10.600.12.1791.0611.000.0000	L202: Two Cups of Caterpillars	\$28.95	\$0.00
445	10.600.12.1791.0611.000.0000	L123: School Kit Refill w/ 33 Live Caterpillars	\$149.85	\$0.00
446	10.600.12.1791.0611.000.0000	1055: Insect Lore Butterfly Feeder	\$31.89	\$0.00
447	10.103.00.0010.0690.000.0000	Academic Excellence award	\$17.00	\$0.00
448	10.103.00.0010.0690.000.0000	Art Medal 2"	\$2.58	\$0.00
449	10.103.00.0010.0690.000.0000	Music Medal 2"	\$3.58	\$0.00
450	10.103.00.0010.0690.000.0000	PE Medal 2"	\$2.58	\$0.00
451	10.103.00.0010.0690.000.0000	Band Medal 2"	\$2.58	\$0.00
452	10.103.00.0010.0690.000.0000	Stundnet Council	\$5.10	\$0.00

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

**Journal Entry**

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Line #	Account	Description	Debit	Credit
453	10.103.00.0010.0690.000.0000	5 day ground shipping	\$5.25	\$0.00
454	10.200.00.1250.0611.000.0000	Water Music - Additional Scores	\$22.50	\$0.00
455	10.200.00.1250.0611.000.0000	The Bonsai Tree - additional scores	\$21.00	\$0.00
456	10.200.00.1250.0611.000.0000	Imaginarium - additional scores	\$64.99	\$0.00
457	10.600.00.1250.0611.000.0000	Colliding Visions, Balmager	\$40.00	\$0.00
458	10.600.00.1250.0611.000.0000	Appalachian Folk Dance, Smith	\$52.99	\$0.00
459	10.600.00.2290.0580.000.0000	4 Nights Lodging for InneDco Conference	\$425.84	\$0.00
460	10.600.00.2210.0611.000.4367	Inducation Graduation 4/20/17 refreshments	\$27.98	\$0.00
461	10.105.00.0010.0613.000.0000	Lakeshore Draw & Write Journal, 10 in a package	\$164.95	\$0.00
462	10.105.00.0010.0613.000.0000	Discount	\$8.24	\$0.00
463	10.103.00.0010.0613.000.0000	Count and Link	\$39.98	\$0.00
464	10.103.00.0010.0613.000.0000	Measuring Center	\$49.98	\$0.00
465	10.103.00.0010.0613.000.0000	How Long is it?	\$79.98	\$0.00
466	10.103.00.0010.0613.000.0000	Word family picture wheels	\$59.98	\$0.00
467	10.103.00.0010.0613.000.0000	Phonemic Awareness instant learning centers	\$59.98	\$0.00
468	10.103.00.0010.0613.000.0000	Phonemic Awareness instant learning centers	\$59.98	\$0.00
469	10.103.00.0010.0613.000.0000	Phonemic Awareness instant learning centers	\$59.98	\$0.00
470	10.103.00.0010.0613.000.0000	Hands on Measurement centers	\$99.98	\$0.00
471	10.103.00.0010.0613.000.0000	Giant Measurement and Data Stamp Set	\$39.98	\$0.00
472	10.103.00.0010.0613.000.0000	Create a Chain Reaction Stem Kits	\$49.99	\$0.00
473	10.103.00.0010.0613.000.0000	Create a chain reaction stem kit	\$137.46	\$0.00
474	10.300.00.0500.0611.000.0000	SEE ATTACHED LIST OF SUBSCRIPTIONS (14 TOTAL)	\$205.00	\$0.00
475	10.103.00.0010.0613.000.0000	Moving upto Middle School	\$215.00	\$0.00
476	10.103.00.0010.0613.000.0000	It's ok to say No K-4	\$99.00	\$0.00
477	10.103.00.0010.0613.000.0000	Get along Monster: We All Get Mad	\$99.00	\$0.00
478	10.103.00.0010.0613.000.0000	Don't Be a Bully 5-9	\$129.95	\$0.00
479	10.103.00.0010.0613.000.0000	Get a Grip: Self Management skills	\$139.95	\$0.00
480	10.103.00.0010.0613.000.0000	Angry? K-3	\$79.95	\$0.00

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Line #	Account	Description	Debit	Credit
481	10.103.00.0010.0613.000.0000	The Rumor Mill: How do you know?	\$129.95	\$0.00
482	10.103.00.0010.0613.000.0000	Shipping 8%	\$71.42	\$0.00
483	10.104.00.2220.0611.000.0000	Small metal easel	\$149.25	\$0.00
484	10.103.00.2410.0611.000.0000	Star Polisher Children Award 3 lines	\$199.90	\$0.00
485	10.103.00.2410.0611.000.0000	Charla Cook	\$0.00	\$0.00
		Cheyenne Mountain Elementary		
		31 Year		
		Nancy Whistler		
486	10.103.00.2410.0611.000.0000	Cheyenne Mountain Elementary	\$0.00	\$0.00
		30 Y		
		Surfacing Engraving Fee	\$42.35	\$0.00
487	10.103.00.2410.0611.000.0000	Shipping	\$14.72	\$0.00
488	10.103.00.2410.0611.000.0000	Frame for classroom use	\$8.99	\$0.00
489	10.104.00.0010.0611.000.0000	Frames for classroom use	\$38.97	\$0.00
490	10.104.00.0010.0611.000.0000	Perplexors: Level D	\$12.95	\$0.00
491	10.200.00.0070.0611.000.3150	Twangled Game	\$24.95	\$0.00
492	10.200.00.0070.0611.000.3150	KEVA Structures: Set of 2	\$129.95	\$0.00
493	10.200.00.0070.0611.000.3150	USB 3.0 to Gigabit Ethernet Adapter	\$459.19	\$0.00
494	10.600.00.2290.0735.000.0000	Full Motion Wall Mount	\$91.14	\$0.00
495	43.800.00.2600.0730.000.0310	Cat6 Patch 7ft Blue	\$23.60	\$0.00
496	10.600.00.2290.0611.000.0000	Cat6 Patch 5ft Purple	\$5.45	\$0.00
497	10.600.00.2290.0611.000.0000	Cat6 Patch 3ft Purple	\$4.25	\$0.00
498	10.600.00.2290.0611.000.0000	Cabernet 30' HDMI Cable	\$27.58	\$0.00
499	10.600.00.2290.0611.000.0000	Cabernet 45' HDMI Cable	\$38.38	\$0.00
500	10.600.00.2290.0611.000.0000	USB 3.0 to Gigabit Ethernet adapter	\$359.70	\$0.00
501	10.600.00.2290.0611.000.0000	UltraSlim HDMI Cable 6" Black	\$60.48	\$0.00
502	10.600.00.2290.0611.000.0000	BANDAIDS 1 X 3" BX/100	\$26.75	\$0.00
503	10.000.00.0000.8171.000.0000	ALCOHOL PREP PADS 100/BX	\$27.20	\$0.00
504	10.000.00.0000.8171.000.0000	PADS GAUZE 3 X 3 200/BAC	\$35.40	\$0.00
505	10.000.00.0000.8171.000.0000			

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Line #	Account	Description	Debit	Credit
506	10.000.00.0000	BANDAGE KNUCKLE 100/BX	\$48.24	\$0.00
507	10.000.00.0000	PAPER EXAM TABLE 21"	\$77.06	\$0.00
508	10.000.00.0000	BANDAIDS, 3/4 X 3" BX/100	\$227.52	\$0.00
509	10.105.00.0010	Mountain Language	\$191.90	\$0.00
510	10.105.00.0010	Mountain Math	\$191.90	\$0.00
511	10.103.00.0010	Mountain Math - 4th grade	\$191.90	\$0.00
512	10.103.00.0010	Mountain Language 4th grade	\$95.95	\$0.00
513	10.702.00.2700	Fix exhaust on bus #8	\$885.57	\$0.00
514	10.103.00.1240	Remo Kid's Percussion Rain Forrest Dejemble	\$72.89	\$0.00
515	10.103.00.1240	CP Wood Maracas - Medium	\$0.00	\$0.00
516	10.103.00.1240	Trophy Sandblock - pair	\$5.93	\$0.00
517	10.103.00.1240	Toca Talking Drum with Beater	\$57.60	\$0.00
518	10.103.00.1240	Discount	\$0.00	\$0.00
519	10.106.00.0010	Mystery Science Single Teacher Subscription for Ja	\$99.00	\$0.00
520	10.200.00.1302	1/16 x 4 x 48 Aero Light Balsa	\$34.15	\$0.00
521	10.200.00.1302	3/32 x 4 x 48 Aero Light Balsa	\$35.00	\$0.00
522	10.200.00.1302	1/16 x 3 x 36 Aero Light Bargain Grade	\$17.00	\$0.00
523	10.200.00.1302	1/16 x 1/16 x 36 balsa wood	\$21.00	\$0.00
524	10.200.00.1302	3/32 x 3 x 36 Aero Light Bargain Grade	\$18.80	\$0.00
525	10.200.00.1302	1/16 x 1/4 x 36 balsa wood	\$30.00	\$0.00
526	10.200.00.1302	1/16 x 1/2 x 36 balsa wood	\$20.00	\$0.00
527	10.200.00.1302	1/16 x 1/16 x 36 basewood stick	\$29.00	\$0.00
528	10.200.00.1302	1/16 x 3/32 x 36 basewood stick	\$29.00	\$0.00
529	10.200.00.1302	1/16 x 3/8 x 36 basewood stick	\$20.50	\$0.00
530	10.200.00.1302	3/32 x 3/16 x 36 Basewood stick	\$17.50	\$0.00
531	10.200.00.1302	1/32 x 1 x 36 basewood sheets	\$17.00	\$0.00
532	10.200.00.1302	1/16 x 4 x 36 Basswood sheets	\$42.80	\$0.00
533	10.200.00.1302	1/16 x 2 x 36 basswood sheets	\$23.40	\$0.00
534	10.200.00.1302	1/2oz thin CA Bob Smith	\$29.90	\$0.00

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Line #	Account	Description	Debit	Credit
535	10.200.00.1302.0611.000.0000	1/2oz regular CA Bob Smith	\$29.90	\$0.00
536	10.200.00.1302.0611.000.0000	1/2oz thick CA Bob Smith	\$32.90	\$0.00
537	10.200.00.1302.0611.000.0000	1/16 x 3 x 36 balsa wood	\$21.00	\$0.00
538	10.104.00.1302.0611.000.0000	Balsa Sticks 1/8 x 1/8 x 36	\$5.50	\$0.00
539	10.104.00.1302.0611.000.0000	Balsa Sticks 1/4 x 1/4 x 36	\$12.00	\$0.00
540	10.104.00.1302.0611.000.0000	Balsa Sticks 3/16 x 3/16 x 36	\$24.70	\$0.00
541	10.000.00.0000.8171.000.0000	CONTAINER TRASH 55 GAL	\$197.10	\$0.00
542	10.000.00.0000.8171.000.0000	CONTAINER DOLLY	\$0.00	\$0.00
543	10.000.00.0000.8171.000.0000	CLEANER TASKI PROFI GALLON	\$209.04	\$0.00
544	10.000.00.0000.8171.000.0000	STRIPPER, PRO-STRIP 5 GAL BOX	\$875.70	\$0.00
545	10.000.00.0000.8171.000.0000	PAD DOODLEBUG BLACK HIPRO 10/BX	\$97.08	\$0.00
546	10.000.00.0000.8171.000.0000	STRIPPER BASEBOARD SHINELINE	\$168.48	\$0.00
547	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$83.16	\$0.00
548	10.000.00.0000.8171.000.0000	BUFFER PAD 20" BLK HIPRO	\$293.10	\$0.00
549	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1GAL)	\$23.40	\$0.00
550	10.000.00.0000.8171.000.0000	CLEANER BOWL WAXIE GREEN 90/TUB	\$157.90	\$0.00
551	10.000.00.0000.8171.000.0000	STRIPPER, BRAVO 5 GAL BOX	\$180.20	\$0.00
552	10.000.00.0000.8171.000.0000	KNIFE PUTTY 1.5"	\$42.00	\$0.00
553	10.000.00.0000.8171.000.0000	BRUSH GROUT & TILE	\$26.88	\$0.00
554	10.000.00.0000.8171.000.0000	CLOTH, GLASS & MIRROR	\$54.72	\$0.00
555	10.000.00.0000.8171.000.0000	BRUSH PROF HAND SCRUB	\$13.32	\$0.00
556	10.000.00.0000.8171.000.0000	FLOOR RESTORER REVIVE PLUS SC RTD 5L	\$205.36	\$0.00
557	10.000.00.0000.8171.000.0000	SOAP FOAM 2000 ML 2 BTL/CS	\$80.92	\$0.00
558	10.600.12.1791.0611.000.0000	Crayola pip squeaks skinnyes makrers 64 ct	\$64.95	\$0.00
559	10.600.12.1707.0611.000.0000	Item #699177: Hygloss Manila Pockets, 3 1/2" x 5"	\$24.29	\$0.00
560	10.106.00.0010.0613.000.0000	Westcott Meter Stick Ruler	\$22.90	\$0.00
561	10.106.00.0010.0611.000.0000	Neenah Extra-Heavyweight Card Stock, 8 1/2" x 11"	\$13.82	\$0.00

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Line #	Account	Description	Debit	Credit
562	10.106.00.0010.0611.000.0000	Neenah Heavyweight Card Stock, 8 1/2" x 11", 90lb,	\$13.04	\$0.00
563	10.106.00.0010.0611.000.0000	Neenah Exact Cover Paper, 8 1/2" x 11", 67lb, Pink	\$14.99	\$0.00
564	10.101.00.0070.0611.000.3150	Frixon Erasable Pens	\$15.79	\$0.00
565	10.200.00.2120.0611.000.0000	Work Pro Mobility Task Chair - Black	\$250.48	\$0.00
566	10.200.00.0020.0611.000.0000	Work Pro Mobility Task Chair - Black	\$125.24	\$0.00
567	10.600.12.1707.0611.000.0000	Self-Inking Dater w/ Extra Pad, "Received"	\$7.63	\$0.00
568	10.600.12.1707.0611.000.0000	Skilcraft Electric Pencil Sharpener 5 3/4 x 3 3/4	\$57.59	\$0.00
569	10.200.00.1300.0611.000.0000	3M command strips small 16 pack	\$8.49	\$0.00
570	10.200.00.2120.0611.000.0000	Foray highlighters assorted	\$2.89	\$0.00
571	10.300.00.0200.0611.000.0000	KLEENEX FACIAL TISSUE, 8 BOXES/PKG	\$27.87	\$0.00
572	10.300.00.0200.0611.000.0000	SPARKLE PICK-A-SIZE PAPER TOWELS, 8 ROLLS/PKG	\$10.79	\$0.00
573	10.300.00.0200.0611.000.0000	OFFICE BRAND QUADRILLE-RULED NOTEBOOK FILLER PAPER	\$2.36	\$0.00
574	10.300.00.0200.0611.000.0000	ELMER'S GLUE STICK CLASSROOM PACK, PURPLE, 30/BOX	\$7.60	\$0.00
575	10.000.00.0000.8171.000.0000	CRAYON CRAYOLA 8 REG ASSTD	\$48.96	\$0.00
576	10.000.00.0000.8171.000.0000	TAGBOARD WHITE 9 X 12 100/PKG	\$63.40	\$0.00
577	10.000.00.0000.8171.000.0000	PAINT TMPRA LIQUID WHITE	\$50.16	\$0.00
578	10.300.00.0500.0611.000.0000	PAPER CUTTER	\$12.62	\$0.00
579	10.300.00.0500.0611.000.0000	2-POCKET FOLDERS, BLACK	\$9.99	\$0.00
580	10.200.00.2120.0611.000.0000	Multi-colored folders	\$12.88	\$0.00
581	10.200.00.2120.0611.000.0000	Pental Ener Gel pens	\$19.99	\$0.00
582	10.200.00.2120.0611.000.0000	od brand binder clips	\$3.01	\$0.00
583	10.200.00.2120.0611.000.0000	Foray Mechanical Pencils	\$3.05	\$0.00
584	10.300.00.2120.0616.000.0000	TICONDEROGA #2 PENCILS, PRE-SHARPENED	\$96.50	\$0.00
585	10.300.00.2410.0611.000.0000	BROTHER LABEL TAPE, 1/2" WHITE, TZe-2312PK	\$11.98	\$0.00

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586	10.104.00.0010.0611.000.0000	Glitter Sticky hands	\$8.99	\$0.00
587	10.104.00.0010.0611.000.0000	Zoo Animal Paratroopers	\$14.99	\$0.00
588	10.104.00.0010.0611.000.0000	Bubble Assortment	\$32.99	\$0.00
589	10.104.00.0010.0611.000.0000	Mega Sports Novelty Assortment	\$36.99	\$0.00
590	10.104.00.0010.0611.000.0000	Bulk Noisemaker Assortment	\$22.99	\$0.00
591	10.104.00.0010.0611.000.0000	Mega Die cast Car Assortment	\$21.99	\$0.00
592	10.104.00.0010.0611.000.0000	Super Toy Assortment	\$13.99	\$0.00
593	10.104.00.0010.0611.000.0000	Creepy Crawler Insect Toy Assortment	\$21.99	\$0.00
594	10.104.00.0010.0611.000.0000	Sticky Assortment	\$13.98	\$0.00
595	10.104.00.0010.0611.000.0000	Discount	(\$5.00)	\$0.00
596	10.104.00.0010.0611.000.0000	Superhero Playing Cards	\$31.96	\$0.00
597	10.104.00.0010.0611.000.0000	Foam Dice	\$15.96	\$0.00
598	10.104.00.0010.0611.000.0000	Training Pencil Grips	\$11.99	\$0.00
599	10.104.00.0010.0611.000.0000	Paw Print Name Tags	\$4.99	\$0.00
600	10.104.00.0010.0611.000.0000	Smiley Face Goodie Bags	\$7.96	\$0.00
601	10.104.00.0010.0611.000.0000	Discount	(\$5.00)	\$0.00
602	10.103.00.0010.0690.000.0000	Tooth saver necklaces 144 pieces	\$15.98	\$0.00
603	10.103.00.0010.0690.000.0000	Fun Printed Pencils	\$18.99	\$0.00
604	10.103.00.0010.0690.000.0000	Starfish	\$9.99	\$0.00
605	10.600.00.2310.0690.000.0000	Dinner for board of education work session 4/10/17	\$77.48	\$0.00
606	10.600.00.2290.0730.000.0000	BTI UPS Replacement Battery	\$495.46	\$0.00
607	10.103.00.0010.0613.000.0000	6th grade Anthology - Student Edition 6.1	\$209.82	\$0.00
608	10.103.00.0010.0613.000.0000	6th grade Student Edition Anthology 6.2	\$209.82	\$0.00
609	10.103.00.0010.0613.000.0000	Student edition 4.1	\$34.97	\$0.00
610	10.103.00.0010.0613.000.0000	Student Edition 4.2	\$34.97	\$0.00
611	10.103.00.0010.0613.000.0000	Student Edition 5.1	\$34.97	\$0.00
612	10.103.00.0010.0613.000.0000	Student Edition 5.2	\$79.75	\$0.00
613	10.600.00.2210.0611.000.4367	MTH10 RTI SE 6 pk GRIA	\$54.94	\$0.00



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614	10.600.00.2210.0611.000.4367	MTH10 RTI SE 6 pk GRIB	\$54.94	\$0.00
615	10.600.00.2210.0611.000.4367	MTH10 RTI SE 6 pk GR2A	\$27.47	\$0.00
616	10.600.00.2210.0611.000.4367	MTH 10 RTI SE 6 pk GR 2B	\$54.94	\$0.00
617	10.600.00.2210.0611.000.4367	MTH 10 RTI SE 6 pk GR 2C	\$74.74	\$0.00
618	10.701.00.2650.0424.000.0000	Field paint	\$437.94	\$0.00
619	10.105.00.0010.0613.000.0000	My Word Book, set of 20	\$27.95	\$0.00
620	10.105.00.0010.0613.000.0000	My Word Book, set of 5	\$16.95	\$0.00
621	10.103.00.0010.0613.000.0000	Self adhesive vinyl desktoppers	\$47.40	\$0.00
622	10.103.00.0010.0613.000.0000	100 grid adhesive vinyl desk helpers	\$59.40	\$0.00
623	10.103.00.0010.0613.000.0000	Deskhelper 18" self adhesive vinyl sleeve	\$53.98	\$0.00
624	10.103.00.0010.0613.000.0000	100 grid self adhesive deluxe plastic helpers	\$77.40	\$0.00
625	10.103.00.0010.0613.000.0000	Zaner-Bloser Cursive	\$59.40	\$0.00
626	10.103.00.0010.0613.000.0000	Privacy Shields	\$143.56	\$0.00
627	10.103.00.0010.0613.000.0000	Student Park and Store pocket chart	\$53.98	\$0.00
628	10.103.00.0010.0613.000.0000	Equivalent Fractions poster	\$5.58	\$0.00
629	10.103.00.0010.0613.000.0000	shipping 10%	\$36.06	\$0.00
630	10.103.00.0010.0613.000.0000	Sicount	(\$100.00)	\$0.00
631	10.101.00.0010.0611.000.0000	Fellowes powershred 99ci	\$209.88	\$0.00
632	10.600.00.2210.0611.000.4010	Food & paper/Plastic for Title Parent Involvement E	\$347.42	\$0.00
633	10.105.00.0060.0611.000.0003	Vizio 48" television	\$368.00	\$0.00
634	10.300.00.0060.0611.000.0003	Vizio D50 television	\$388.00	\$0.00
635	10.200.00.1300.0611.000.0000	Test form B	\$124.19	\$0.00
636	10.200.00.2120.0611.000.0000	Oral Glucose gel	\$41.20	\$0.00
637	10.200.00.2120.0611.000.0000	glucose tabs, grape	\$13.12	\$0.00
638	10.200.00.2120.0611.000.0000	glucose tabs, orange	\$13.12	\$0.00
639	10.200.00.2120.0611.000.0000	glucagon training kit	\$50.85	\$0.00
640	10.200.00.2120.0611.000.0000	EMV toothsaver	\$33.14	\$0.00
641	10.200.00.2120.0611.000.0000	disposable arm sling - med.	\$21.48	\$0.00
642	10.200.00.2120.0611.000.0000	Care Bag vomit bag	\$19.99	\$0.00

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643	10.200.00.2120.0611.000.0000	School Nursing Comprehensive Text	\$124.02	\$0.00
644	10.101.00.0010.0611.000.0000	4 oz washable school glue - pack of 48	\$13.99	\$0.00
645	10.101.00.0010.0611.000.0000	Washable Assorted Classic Markers - set of 8	\$9.40	\$0.00
646	10.105.00.1302.0611.000.0000	Sculpey III multi-pack classic collection	\$14.84	\$0.00
647	10.105.00.1302.0611.000.0000	Elmers liquid school glue	\$55.40	\$0.00
648	10.105.00.1302.0611.000.0000	Purex liquid starch	\$16.80	\$0.00
649	10.101.00.2410.0730.000.0000	Please pay order # 4312145. Invoice to follow	\$84.18	\$0.00
650	10.104.00.2620.0611.000.0000	Gas spring desk lift lid hinge	\$163.98	\$0.00
651	10.104.00.2620.0611.000.0000	Chair glide w/ferrule	\$11.88	\$0.00
652	10.104.00.2620.0611.000.0000	1" Felt Pad	\$18.39	\$0.00
653	10.104.00.2620.0611.000.0000	Door Holder Tips	\$21.90	\$0.00
654	10.104.00.2620.0611.000.0000	Single T.P. Roll Holder	\$27.60	\$0.00
655	10.104.00.2620.0611.000.0000	Rubber Bench Leg Tip	\$19.54	\$0.00
656	43.800.00.2600.0730.000.0000	Doceri software license	\$240.00	\$0.00
657	10.101.00.0010.0611.000.0000	2 Pocket Poly Green Folder	\$360.50	\$0.00
658	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$357.54	\$0.00
659	10.600.12.1791.0611.000.0000	Item #397921: HP507A Black Toner Cartridge (CE400A	\$254.50	\$0.00
660	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ M402N CF226A 26A	\$208.38	\$0.00
661	10.000.00.0000.8171.000.0000	LABELS 1"X 2 5/8" WHITE LASER 3000 /BX	\$178.60	\$0.00
662	10.200.00.2620.0421.000.0000	Hazardous materials disposal - CMJH	\$461.47	\$0.00
663	10.300.00.2620.0421.000.0000	Hazardous materials disposal - CMHS	\$1,684.17	\$0.00
664	10.600.12.2620.0421.000.0000	Hazardous materials disposal - Canon	\$461.47	\$0.00
665	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$461.47	\$0.00
666	10.601.00.2320.0690.000.0000	PTO Directory Collection - annual fee	\$204.00	\$0.00
667	43.800.00.2600.0730.000.0310	Dell 36 Unit Store and Charge Cart	\$1,750.00	\$0.00
668	10.105.00.0010.0613.000.0000	2017-18 Time for Kids, 3/4 grade	\$270.00	\$0.00
669	10.105.00.0010.0613.000.0000	2017-18 Time for Kids/B. King	\$160.65	\$0.00
670	10.106.00.0800.0611.000.0000	Blanket PO for PE Supplies, see attached list	\$675.59	\$0.00

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Line #	Account	Description	Debit	Credit
671	10.106.00.0010.0613.000.0000	Standards--Based Complete Print Program for Prek	\$639.00	\$0.00
672	10.106.00.0010.0613.000.0000	Standards--Based Complete Print Program for Grade 2	\$1,616.04	\$0.00
673	10.105.00.0010.0613.000.0000	Barebooks Bare Calendar	\$128.70	\$0.00
674	10.105.00.0010.0613.000.0000	Common Core Support Coach Assessments Workbook	\$59.90	\$0.00
675	10.105.00.0010.0613.000.0000	Common Core Performance Coach PARCC Assessments En	\$80.23	\$0.00
676	10.601.00.2320.0533.000.0000	Postage for returning batteries	\$77.23	\$0.00
677	10.601.00.2320.0533.000.0000	Postage to return tote to History Colorado	\$15.22	\$0.00
678	10.103.00.0800.0611.000.0000	Flying Disks	\$22.86	\$0.00
679	10.103.00.0800.0611.000.0000	Ping Pong Balls	\$29.28	\$0.00
680	10.103.00.0800.0611.000.0000	Core Excersises	\$43.19	\$0.00
681	10.103.00.0800.0611.000.0000	Tape - 3 gold, 3 Orange, 3 Red, 2 White, 2 Purple	\$61.23	\$0.00
682	10.103.00.0800.0611.000.0000	PE Outside the box	\$38.39	\$0.00
683	10.103.00.0800.0611.000.0000	Voit Tuff Coated 90	\$23.99	\$0.00
684	10.103.00.0800.0611.000.0000	Voit Tuff coated 70	\$19.99	\$0.00
685	10.103.00.0800.0611.000.0000	Adult size paddles	\$51.19	\$0.00
686	10.103.00.0800.0611.000.0000	The first 6 minutes	\$30.39	\$0.00
687	10.103.00.0800.0611.000.0000	Manta Power Station Mat	\$39.99	\$0.00
688	10.103.00.0800.0611.000.0000	DZN Yellow Large Profile Cones	\$26.06	\$0.00
689	10.103.00.0800.0611.000.0000	Shipping 1 7%	\$65.72	\$0.00
690	10.104.00.0800.0611.000.0000	Prism Dodgeball 6 1/4	\$63.19	\$0.00
691	10.104.00.0800.0611.000.0000	Hula Hoops 24"	\$63.98	\$0.00
692	10.104.00.0800.0611.000.0000	Prism Playground Balls 8 1/2"	\$60.78	\$0.00
693	10.104.00.0800.0611.000.0000	3 Bases	\$29.59	\$0.00
694	10.104.00.0800.0611.000.0000	Orange Bases	\$12.79	\$0.00
695	10.104.00.0800.0611.000.0000	Lead Up Sports Skills Pack	\$319.94	\$0.00
696	10.104.00.0010.0613.000.0000	Brute Nylon 88 Net	\$22.36	\$0.00

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697	10.104.00.0010.0613.000.0000	Small Orange Cones	\$21.26	\$0.00
698	10.104.00.0010.0613.000.0000	Prism playground Balls 8 1/2"	\$45.39	\$0.00
699	10.300.00.0800.0611.000.0000	4-SQUARE UTILITY BALLS, PRISM PACK	\$60.78	\$0.00
700	10.300.00.0800.0611.000.0000	COLOR MY CLASS SPOT MARKERS, PRISM PACK	\$49.58	\$0.00
701	10.300.00.0800.0611.000.0000	MULTI HEIGHT FLEX HURDLE, 4/SET	\$112.34	\$0.00
702	10.300.00.0060.0730.000.0007	Vex arm cortex microcontroller	\$499.98	\$0.00
703	10.300.00.0060.0730.000.0007	USB A-A tether cable	\$59.94	\$0.00
704	10.300.00.0060.0730.000.0007	Advanced sensor kit	\$199.98	\$0.00
705	10.300.00.0060.0730.000.0007	Robot battery 7-2v 2000mah	\$39.98	\$0.00
706	10.300.00.0060.0730.000.0007	Smart charger U2	\$33.98	\$0.00
707	10.300.00.0060.0730.000.0007	Performance tool kit	\$79.98	\$0.00
708	10.300.00.0060.0730.000.0007	Clawbot kit	\$314.62	\$0.00
709	43.800.00.2600.0730.000.0310	Epson PowerLite LCD Projector	\$2,100.00	\$0.00
710	43.800.00.2600.0730.000.0310	Ultra-Short Throw Wall Mount	\$210.00	\$0.00
711	43.800.00.2600.0730.000.0310	Epson ELPLP91 Lamp	\$49.00	\$0.00
712	10.101.00.0010.0611.000.0000	Crayola sidewalk chalk (Dillard)	\$4.94	\$0.00
713	10.101.00.1302.0611.000.0000	Rubbing alcohol (Huebner)	\$1.76	\$0.00
714	10.101.00.1302.0611.000.0000	Hydrogen peroxide (Huebner)	\$1.04	\$0.00
715	10.101.00.1302.0611.000.0000	Baby powder (Huebner)	\$14.76	\$0.00
716	10.101.00.0070.0611.000.3150	Aluminum foil (Huebner)	\$3.48	\$0.00
717	10.101.00.0070.0611.000.3150	Sugar cubes (Huebner)	\$7.04	\$0.00
718	10.200.00.0020.0611.000.0000	Microwave	\$99.00	\$0.00
719	10.000.00.0000.8171.000.0000	MIN. SPIRITS PAINT THINNER	\$31.32	\$0.00
720	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$16.60	\$0.00
721	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$29.28	\$0.00
722	10.000.00.0000.8171.000.0000	SUNSCREEN EQUATE KIDS LOTION SPF 50	\$34.86	\$0.00
723	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6.5" X 3.25" 100/BX	\$29.80	\$0.00
724	10.300.00.0600.0611.000.0000	POSTER FRAME, BLACK, 20 x 30	\$366.90	\$0.00
725	10.106.00.2620.0611.000.0000	22" Red Pad for Scrubber	\$57.00	\$0.00

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726	10.106.00.2620.0611.000.0000	22" Red Pad for Scrubber	(\$73.20)	\$0.00
727	10.000.00.0000.8171.000.0000	FINISH GYM FLOOR MARATHANE 5 GL PL	\$176.81	\$0.00
728	10.000.00.0000.8171.000.0000	LINER 16 GALLON 1000/CASE	\$387.92	\$0.00
729	10.000.00.0000.8171.000.0000	DISPENSER ROLL TOWEL 8" VD-8864	\$341.00	\$0.00
730	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$454.50	\$0.00
731	10.000.00.0000.8171.000.0000	UN COO GUM & ADHESIVE REMOVER	\$0.00	\$0.00
732	10.000.00.0000.8171.000.0000	CARPET COMPLETE	\$183.32	\$0.00
733	10.000.00.0000.8171.000.0000	MINERAL SHOCK	\$289.12	\$0.00
734	10.000.00.0000.8171.000.0000	CLEANER GAME TIME WOOD GYM WB 2L	\$95.60	\$0.00
735	10.000.00.0000.8171.000.0000	GRAFFITI REMOVER TANCO PASTE 16 OZ	\$82.56	\$0.00
736	10.103.00.1250.0611.000.0000	Lummi Sticks - 12 pairs per set	\$40.00	\$0.00
737	10.103.00.0010.0690.000.0000	Shipping	\$12.95	\$0.00
738	10.103.00.0010.0690.000.0000	Lummi Sticks - 12 pairs per set	\$40.00	\$0.00
739	10.106.00.0070.0611.000.3150	Start Eco Plastic Pack: Ghostly Glow	\$16.19	\$0.00
740	10.106.00.0070.0611.000.3150	Start Eco Plastic Pack: Primary Powl	\$9.98	\$0.00
741	10.106.00.0070.0611.000.3150	Start Eco Plastic Pack: Fire & Ice	\$9.98	\$0.00
742	10.600.00.1250.0611.000.0000	Manhasset M48 symphony music stand	\$195.92	\$0.00
743	10.600.00.1250.0611.000.0000	Trophy sleigh bells on handle	\$24.29	\$0.00
744	10.600.00.1250.0611.000.0000	DEG magnum mouthpiece puller	\$0.00	\$0.00
745	10.600.00.1250.0611.000.0000	Valentino product sampler kit	\$116.99	\$0.00
746	10.600.00.1250.0611.000.0000	DEG A18-MC100 handy tuba rest	\$143.98	\$0.00
747	10.600.00.1250.0611.000.0000	Vanoren traditional Bb clarinet reeds strenght 2 b	\$59.27	\$0.00
748	10.600.00.1250.0611.000.0000	Yamaha Yarn mallets medium har	\$43.18	\$0.00
749	10.600.00.1250.0611.000.0000	Vandoren traditional Bb clarinet rees strenght 2.5	\$158.04	\$0.00
750	10.600.00.1250.0611.000.0000	Niro cabas small	\$17.09	\$0.00
751	10.600.00.1250.0611.000.0000	Discount	\$0.00	\$0.00
752	10.104.00.0010.0613.000.0000	Chronicles of Ancient darkness #1 Wolf brother	\$100.20	\$0.00
753	10.104.00.0010.0613.000.0000	The Merchant of Death	\$145.95	\$0.00

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El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 496

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 05/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6065

Posted On: 05/12/2017 14:42:32

Line #	Account	Description	Debit	Credit
754	10.105.00.1240.0611.000.0000	Music in the inclusive classroom	\$25.00	\$0.00
755	10.105.00.1240.0611.000.0000	Ten to teach form	\$19.95	\$0.00
756	10.105.00.1240.0611.000.0000	Rhythmic parachute play	\$28.95	\$0.00
757	10.105.00.1240.0611.000.0000	Music madness!	\$39.95	\$0.00
758	10.105.00.1240.0611.000.0000	Ten to teach rhythm	\$19.95	\$0.00
759	10.105.00.1240.0611.000.0000	Bucket blast!	\$29.99	\$0.00
760	10.105.00.1240.0611.000.0000	Games with get up and go	\$14.95	\$0.00
761	10.105.00.1240.0611.000.0000	Once upon a music classroom, pre k-2	\$29.99	\$0.00
762	10.105.00.1240.0611.000.0000	Playapalooza	\$24.95	\$0.00
763	10.105.00.1240.0611.000.0000	Rhythm dice games	\$30.00	\$0.00
764	10.105.00.1240.0611.000.0000	Rhythm rally level 1	\$29.95	\$0.00
765	10.105.00.1240.0611.000.0000	Listen and wiggle, move and giggle	\$24.95	\$0.00
766	10.105.00.1240.0611.000.0000	Jammin in the Jungle	\$39.99	\$0.00
767	10.105.00.1240.0611.000.0000	Shipping and handling	\$35.86	\$0.00
768	10.105.00.1250.0611.000.0000	Westco 10" Lummi sticks, 12 pairs	\$92.95	\$0.00
769	10.104.00.1240.0611.000.0000	Basic Beat BBPG Mallets	\$35.00	\$0.00
770	10.104.00.1240.0611.000.0000	Latin Percussion LP208 Vibraslap	\$50.00	\$0.00
771	10.104.00.1240.0611.000.0000	Remo HK-1350-NS Not so Loud Mallets	\$15.05	\$0.00
772	10.104.00.1240.0611.000.0000	Women of Western Music	\$34.99	\$0.00
773	10.104.00.1240.0611.000.0000	Remo Kids KD0010-01 10"x22"	\$158.50	\$0.00
774	10.104.00.1240.0611.000.0000	Discount	(\$2.05)	\$0.00
775	10.000.00.0000.8171.000.0000	SHAMPOO FIBERCARE	\$190.64	\$0.00
776	10.000.00.0000.8171.000.0000	CLEANER GRAFFITI LIFT OFF #3 6/CS	\$214.32	\$0.00
777	10.000.00.0000.8171.000.0000	GUM REMOVER LIFT OFF #2	\$142.88	\$0.00
778	10.106.00.2620.0611.000.0000	20" Cougar Floor Machine, 1.5 HP, 5-Year Warranty,	\$565.00	\$0.00
779	18.800.00.2850.0526.000.0000	Workers compensation premiums	\$7,793.82	\$0.00
780	10.000.00.0000.8171.000.0000	CEMENT RUBBER 4 OZ.	\$54.24	\$0.00
781	10.000.00.0000.8171.000.0000	PAPER DRAW WHITE 9 X 12 80#	\$73.44	\$0.00

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 496

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 05/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6055

Posted On: 05/12/2017 14:42:32

Line #	Account	Description	Debit	Credit
782	10.000.00.0000.8171.000.0000	BOOTS STRIPPING X-LARGE 1/PAIR	\$135.03	\$0.00
783	10.104.00.0010.0613.000.0000	Logitech Z625 speakers	\$147.28	\$0.00
784	10.300.00.0600.0613.000.0000	DVD LION	\$14.96	\$0.00
785	10.300.00.0600.0613.000.0000	DVD WHO IS DAYANI CRISTAL?	\$19.95	\$0.00
786	10.300.00.0600.0613.000.0000	DVD THE OTHER SIDE OF IMMIGRATION	\$13.99	\$0.00
787	10.300.00.0600.0613.000.0000	DVD CALEXICO - FLOR DE MUERTOS	\$19.95	\$0.00
788	10.300.00.0600.0613.000.0000	HELEN CHEN'S ASIAN KITCHEN SS SPIDER STRAINER w/ N	\$11.98	\$0.00
789	10.300.00.0600.0613.000.0000	CDN TCG400 PROFESSIONAL CANDY & DEEP FRY THERMOMET	\$10.09	\$0.00
790	10.300.00.0600.0613.000.0000	ENAMELED CAST IRON DUTCH OVEN (3.2 QUART)	\$34.99	\$0.00
791	10.300.00.0600.0613.000.0000	100% COTTON, BASIC EVERYDAY 12 x 12" TERRY KITCHEN	\$13.24	\$0.00
792	10.300.00.0600.0613.000.0000	FRIENDSHIP BRACELETS HANDMADE LOT 50 MIX FROM PERU.	\$15.69	\$0.00
793	10.300.00.0600.0613.000.0000	AMAZON WHOLESALE LOT 100 FRIENDSHIP BRACELETS FROM	\$29.60	\$0.00
794	10.600.00.2290.0734.000.0000	D12 Video Renewal	\$59.95	\$0.00
795	10.600.12.1707.0730.000.0000	BLZU2LL/A: Bundle of 5 MacBook Air	\$4,681.02	\$0.00
796	10.600.12.2140.0611.000.0000	Remainder of cost	\$963.98	\$0.00
797	10.600.12.1707.0580.000.0000	MELC Lodging @ Mountain Thunder Lodge 6/25-6/28/17	\$432.89	\$0.00
798	10.702.27.2700.0437.000.0000	Ball joints and tie rod end alignment on bus #4	\$697.75	\$0.00
799	10.702.27.2700.0437.000.0000	Shocks & alignment on bus #17	\$1,495.12	\$0.00
800	10.702.27.2700.0437.000.0000	Repairs to ebrake on bus #10	\$1,519.86	\$0.00
801	10.702.27.2700.0437.000.0000	Repairs to ebrake bus #13	\$2,845.94	\$0.00
802	10.200.00.2620.0421.000.0000	Hazardous materials disposal - CMJH	\$461.47	\$0.00
803	10.300.00.2620.0421.000.0000	Hazardous materials disposal - CMHS	\$1,684.17	\$0.00
804	10.600.12.2620.0421.000.0000	Hazardous materials disposal - Canon	\$461.47	\$0.00

**Journal Entry**

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

**Journal Entry Number 496**

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 05/12/2017

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

6065

Posted On: 05/12/2017 14:42:32

Line #	Account	Description	Debit	Credit
805	10.300.00.1800.0583.000.0000	Lodging for state track	\$322.50	\$0.00
806	10.600.00.2310.0584.000.0000	Banner for school district - Cheyenne Mountain wit	\$769.50	\$0.00
807	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$99,923.61)
808	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$7,793.82)
809	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,738.41)
Total Items Printed:			\$118,455.84	(\$118,455.84)

**Master Account Entries**

Fund	Debits	Credits
10	99,923.61	(99,923.61)
18	7,793.82	(7,793.82)
43	10,738.41	(10,738.41)
<b>Totals:</b>	<b>118,455.84</b>	<b>(118,455.84)</b>

End of Report