

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 36

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

Entry Date: 08/18/2017

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7007

Posted On: 08/18/2017 10:29:39

Line #	Account	Description	Debit	Credit
1	10.105.00.2410.0580.000.0000	Breakfast at CASE	\$21.00	\$0.00
2	10.105.00.2410.0580.000.0000	Dinner CASE	\$9.80	\$0.00
3	10.105.00.2210.0611.000.0002	Books for staff, Adam Grant	\$17.00	\$0.00
4	10.105.00.2210.0611.000.0002	Hacking Leadership	\$22.95	\$0.00
5	10.600.00.0060.0613.000.0000	Science Kit Supplies	\$141.08	\$0.00
6	10.103.00.2410.0611.000.0000	Used credit card for phone case	\$44.96	\$0.00
7	10.103.00.2410.0611.000.0000	used credit card at conference for dinner	\$32.00	\$0.00
8	10.103.00.2410.0611.000.0000	Used credit card at conference for breakfast/lunch	\$20.74	\$0.00
9	10.103.00.2410.0611.000.0000	Used credit card for lunch at conference	\$23.54	\$0.00
10	10.103.00.2410.0611.000.0000	Used credit - Books from Conference	\$75.35	\$0.00
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11	10.101.00.2410.0580.000.0000	Lodging for CASE Conference July 2017	\$361.57	\$0.00
12	10.101.00.2410.0580.000.0000	Dinner CASE Conference	\$38.57	\$0.00
13	10.101.00.2410.0580.000.0000	Meal for CASE Conference	\$16.88	\$0.00
14	10.101.00.2410.0580.000.0000	Dinner for CASE Conference	\$25.23	\$0.00
15	10.105.00.0010.0611.000.0000	Nicky's Communicator Folders, orange, #90059	\$406.25	\$0.00
16	10.101.00.2210.0580.000.0002	Reponsive classroom training for Tara Anderson	\$729.00	\$0.00
17	10.101.00.0010.0613.000.0000	Child Development Pamplet Kindergarten	\$36.00	\$0.00
18	10.101.00.0010.0613.000.0000	Child Development Pamplet 1st Grade	\$36.00	\$0.00
19	10.101.00.0010.0613.000.0000	Child Development Pamplet 2nd Grade	\$36.00	\$0.00
20	10.101.00.0010.0613.000.0000	Child Development Pamplet 3rd Grade	\$36.00	\$0.00
21	10.101.00.0010.0613.000.0000	Child Development Pamplet 4th Grade	\$36.00	\$0.00
22	10.101.00.0010.0613.000.0000	Child Development Pamplet 5th Grade	\$36.00	\$0.00
23	10.101.00.0010.0613.000.0000	Child Development Pamplet 6th Grade	\$36.00	\$0.00
24	10.702.00.2700.0437.000.0000	Sun visor bus #9	\$52.69	\$0.00
25	10.702.27.2700.0437.000.0000	Spare keys for bus #18	\$5.90	\$0.00
26	10.702.00.2700.0437.000.0000	Lettering bus #18	\$54.00	\$0.00
27	10.702.00.2700.0437.000.0000	Front end alignment bus #6	\$149.00	\$0.00

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Line #	Account	Description	Debit	Credit
28	10.702.00.2700.0437.000.0000	Reseal rear differential bus #15	\$700.87	\$0.00
29	10.702.27.2700.0437.000.0000	Emission test bus #18	\$75.00	\$0.00
30	10.702.27.2700.0437.000.0000	Two front tires for bus #10	\$274.00	\$0.00
31	10.702.00.2700.0690.000.0000	Polishing pads to wax buses	\$55.92	\$0.00
32	10.702.00.2700.0690.000.0000	Waxing pads and polisher for buses	\$155.82	\$0.00
33	10.702.00.2700.0437.000.0000	Supplies to fix loose/broken seats on buses - tape	\$53.30	\$0.00
34	10.602.00.2510.0735.000.0000	Cabinet screws for Pam Cox furniture	\$10.56	\$0.00
35	10.702.27.2700.0437.000.0000	Shop supplies, tape, glove, sand pad	\$54.24	\$0.00
36	10.702.27.2700.0437.000.0000	Battery bus #7	\$97.29	\$0.00
37	10.702.00.2700.0437.000.0000	Battery bus #2	\$114.59	\$0.00
38	10.702.27.2700.0437.000.0000	Driver seat recline handles for chevy buses	\$38.54	\$0.00
39	10.702.00.2700.0437.000.0000	Windshield for bus #6	\$390.00	\$0.00
40	10.702.00.2700.0437.000.0000	Windshield for bus #15	\$460.00	\$0.00
41	10.702.00.2700.0437.000.0000	Windshield bus #1	\$450.00	\$0.00
42	10.702.00.2700.0690.000.0000	Shop supplies: upholstery cleaning machine, ac rec	\$376.24	\$0.00
43	10.702.00.2700.0437.000.0000	Supplies to repair seat bus #14	\$11.38	\$0.00
44	10.702.00.2700.0690.000.0000	Waxing & seat repair supplies	\$71.32	\$0.00
45	10.702.00.2700.0690.000.0000	Waxing rubber compound	\$18.72	\$0.00
46	10.600.12.1707.0611.000.0000	Caramel Apples for SPED Staff (100 Apples) - Paid	\$587.54	\$0.00
47	10.701.00.2690.0439.000.0000	Fire extinguisher testing and repair	\$52.75	\$0.00
48	10.701.00.2650.0611.000.0000	Duplicate door and ignition keys for spares truck	\$9.00	\$0.00
49	10.105.00.2620.0433.000.0000	LED lamp for kindergarten bathroom light fixture P	\$8.95	\$0.00
50	10.701.00.2650.0442.000.0000	re hose rental for pool fill	\$632.80	\$0.00
51	10.602.00.2690.0611.000.0000	Start/run capacitor for trane a/c unit Admin	\$8.75	\$0.00
52	10.103.00.2620.0431.000.0000	Painting supplies per work order CME	\$30.00	\$0.00
53	10.101.00.2620.0431.000.0000	Paint supplies per work order BME	\$72.24	\$0.00
54	10.103.00.2620.0432.000.0000	Silicone for floor drain cover CME	\$8.24	\$0.00

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55	10.701.00.2690.0611.000.0000	Hammer drill bit	\$16.00	\$0.00
56	10.200.00.2620.0433.000.0000	Light starters for science goggle sterilizers CMJH	\$3.94	\$0.00
57	10.602.00.2690.0611.000.0000	Trim & paint for tech room a/c replacement Admin	\$13.84	\$0.00
58	10.602.00.2690.0611.000.0000	Air conditioner for tech room Admin	\$299.00	\$0.00
59	10.602.00.2620.0611.000.0000	Supplies to fix cedar fence gates Admin	\$52.38	\$0.00
60	10.701.00.2650.0424.000.0000	Loctite 242 for playground equipment fasteners PV	\$19.41	\$0.00
61	10.104.00.2620.0431.000.0000	Spackling & paint burshes per work order GCE	\$24.42	\$0.00
62	10.300.00.2690.0611.000.0000	Sand bgs for pool fill fire hose securing CMHS	\$14.20	\$0.00
63	10.300.00.2620.0433.000.0000	Extension cords and plug ends for lift & pool CMHS	\$51.40	\$0.00
64	10.200.00.2620.0431.000.0000	Painting supplies per work order CMJH	\$160.69	\$0.00
65	10.701.00.2650.0437.000.0000	Parts for cooling system repair truck #11	\$228.58	\$0.00
66	10.701.00.2650.0437.000.0000	Parts for cooling system repairs truck #11	\$22.95	\$0.00
67	10.701.00.2650.0437.000.0000	Credit for returned parts	(\$74.75)	\$0.00
68	10.104.00.2620.0436.000.0000	Desktop computer and mouse for use with metasys HV	\$414.98	\$0.00
69	10.200.00.2620.0436.000.0000	Replacement desktop computer & keyboard for HVAC m	\$414.98	\$0.00
70	10.200.00.2620.0433.000.0000	Ballasts for lights above lockers in block area CM	\$146.80	\$0.00
71	10.101.00.2620.0431.000.0000	Paint & supplies per work order BME	\$304.75	\$0.00
72	10.200.00.2620.0431.000.0000	Wickerwork paint for hallways CMJH	\$111.35	\$0.00
73	10.602.00.2690.0611.000.0000	Condensor fan motor for a/c unit on maintenance of	\$99.86	\$0.00
74	10.103.00.2690.0611.000.0000	Backer ord to repair cracks in cinder block walls	\$5.40	\$0.00
75	10.701.00.2650.0436.000.0000	Blades for mowers	\$149.82	\$0.00
76	10.701.00.2650.0424.000.0000	Jack hammer rental for Canon playground removal	\$108.48	\$0.00
77	10.602.00.2510.0735.000.0000	Drawer slides Pam Cox furniture	\$51.83	\$0.00

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Line #	Account	Description	Debit	Credit
78	10.701.00.2650.0424.000.0000	Sprinkler parts for repairs CMHS	\$649.41	\$0.00
79	10.701.00.2650.0424.000.0000	Sprinkler parts for schools	\$760.25	\$0.00
80	10.701.00.2650.0424.000.0000	Sprinkler parts	\$35.69	\$0.00
81	10.701.00.2690.0611.000.0000	Wasp spray and 4 way keys for shop	\$26.50	\$0.00
82	10.101.00.2620.0432.000.0000	Supplies to repair drain BME	\$32.04	\$0.00
83	10.701.00.2650.0424.000.0000	Edger blades	\$55.72	\$0.00
84	10.602.00.2510.0735.000.0000	Contact cement, satin finish, paint fee for Pam Co	\$80.42	\$0.00
85	10.701.00.2690.0611.000.0000	300' tape Maint	\$29.97	\$0.00
86	10.300.00.2690.0611.000.0000	Outside chair assembly CMHS	\$7.47	\$0.00
87	10.701.00.2690.0611.000.0000	Laquer thinner for tool cleaning Maint	\$16.87	\$0.00
88	10.602.00.2510.0735.000.0000	Knobs for Pam Cox furniture	\$21.95	\$0.00
89	10.701.00.2650.0436.000.0000	Snap rings for mowers	\$5.37	\$0.00
90	10.701.00.2690.0611.000.0000	Blade sharpening	\$36.00	\$0.00
91	10.602.00.2510.0735.000.0000	Laminate for Pam Cox furniture	\$176.68	\$0.00
92	10.701.00.2650.0436.000.0000	Mower blades	\$156.09	\$0.00
93	10.701.00.2650.0436.000.0000	Aerator parts	\$1,309.10	\$0.00
94	10.602.00.2510.0735.000.0000	Wood to build cabinet for Pam Cox office	\$116.00	\$0.00
95	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$13,473.41)
Total Items Printed:			\$13,473.41	(\$13,473.41)

Master Account Entries

Fund	Debits	Credits
10	13,473.41	(13,473.41)
Totals:	13,473.41	(13,473.41)

End of Report