

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 126

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 10/17/2017

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7019

Created On: 10/17/2017 09:20:53

Line #	Account	Description	Debit	Credit
1	10.105.00.1700.0613.000.0000	NZY Subscription, News 2 You, 1 year subscription	\$169.00	\$0.00
2	10.104.00.0010.0613.000.0000	Advisory Book	\$134.75	\$0.00
3	10.104.00.0010.0613.000.0000	Advisory Book Study Guide	\$19.48	\$0.00
4	10.104.00.0010.0613.000.0000	Discount	(\$20.21)	\$0.00
5	10.106.00.0010.0613.000.0000	Read Naturally Live License	\$276.00	\$0.00
6	10.101.00.0010.0613.000.0000	Read Naturally Live Licenses	\$414.00	\$0.00
7	10.103.00.0010.0690.000.0000	Thermo Mustache Assortment	\$28.95	\$0.00
8	10.103.00.0010.0690.000.0000	Mustache Bookmark	\$30.95	\$0.00
9	10.103.00.0010.0690.000.0000	Thermo Paw Prints	\$28.25	\$0.00
10	10.103.00.0010.0690.000.0000	Fruit Scented Highlighters	\$28.35	\$0.00
11	10.103.00.0010.0690.000.0000	Candy Highlighters	\$14.35	\$0.00
12	10.103.00.0010.0690.000.0000	Ice Cream Scented mini Highlighters	\$42.50	\$0.00
13	10.103.00.0010.0690.000.0000	Mustache Notepads	\$9.75	\$0.00
14	10.103.00.0010.0690.000.0000	Chocolate Notepads	\$11.75	\$0.00
15	10.103.00.0010.0690.000.0000	Zoo bookmark	\$31.00	\$0.00
16	10.103.00.0010.0690.000.0000	Custom imprinted "Eagle" Maroon Junior Dog tags"	\$473.50	\$0.00
17	10.103.00.0010.0690.000.0000	Discount	(\$66.30)	\$0.00
18	10.103.00.2690.0611.000.0000	Flag pole access cover lock CME	\$16.95	\$0.00
19	10.701.00.2690.0611.000.0000	Batteries for compostable gas detector	\$31.90	\$0.00
20	10.200.00.2620.0432.000.0000	Replace water control valves on commercial washing	\$583.05	\$0.00
21	43.800.00.2600.0710.000.0353	Heat pump motr for CMJH	\$1,161.65	\$0.00
22	10.300.00.2620.0433.000.0000	Parts to repair parking lot lights upper lot CMHS	\$37.61	\$0.00
23	10.701.00.2690.0611.000.0000	12 and 14 guage romer for district stock	\$145.00	\$0.00
24	10.701.00.2690.0611.000.0000	Electrical supplies for van stock	\$92.86	\$0.00
25	10.101.00.2620.0435.000.0000	Steel tubing to build door pillar for kitchen door	\$8.30	\$0.00
26	10.600.12.2690.0611.000.0000	Exit signs for classroom exterior doors Canon	\$59.76	\$0.00
27	10.105.00.2690.0611.000.0000	Misc tools per work order PVE - screwdriver, hex s	\$56.91	\$0.00

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28	10.300.00.2620.0436.000.0000	Hardware to rebuild motor mounta adjustor on pool	\$17.17	\$0.00
29	10.600.12.2690.0611.000.0000	Double hooks for coats in hallway Canon	\$19.68	\$0.00
30	10.701.00.2690.0611.000.0000	Claw hammer	\$20.97	\$0.00
31	10.701.00.2690.0611.000.0000	Plugs for fine arts boiler	\$5.92	\$0.00
32	10.300.00.2690.0611.000.0000	Expanding foam to seal ground water leak in kiva	\$4.25	\$0.00
33	21.704.00.3100.0430.000.0000	5 Electric motor for circulating fan in walk in refr	\$57.50	\$0.00
34	10.103.00.2620.0435.000.0000	Door closures and plates for door repairs CME	\$197.00	\$0.00
35	10.701.00.2650.0437.000.0000	Filters & related parts for maint vehicle service	\$64.90	\$0.00
36	10.200.00.2620.0436.000.0000	Pressure relief valve for boiler #1 CMJH	\$484.84	\$0.00
37	10.200.00.2620.0436.000.0000	Pump coupler parts for new heat pump motor CMJH	\$140.56	\$0.00
38	10.106.00.2620.0432.000.0000	Parts for restroom sewer vent repairs Skyway	\$11.14	\$0.00
39	10.106.00.2620.0432.000.0000	Supplies to repair vent pipes in bathrooms Skyway	\$59.06	\$0.00
40	21.704.00.3100.0430.000.0000	Repairs to delfield food warmer CMJH	\$557.54	\$0.00
41	21.704.00.3100.0430.000.0000	Repairs to delfield cooler CMJH	\$225.75	\$0.00
42	10.200.00.2620.0436.000.0000	Belt for RTU 8 CMJH	\$17.88	\$0.00
43	10.200.00.2620.0436.000.0000	Belt for RTU 2 CMJH	\$15.43	\$0.00
44	10.701.00.2690.0611.000.0000	Thermostat cover for office building thermostat	\$24.31	\$0.00
45	10.300.00.2620.0436.000.0000	Belts for pool pak CMHS	\$308.57	\$0.00
46	10.200.00.2620.0436.000.0000	Shims for heat pump motor - shaft to bearing assem	\$50.82	\$0.00
47	10.702.27.2700.0437.000.0000	Repairs to E-brake cable that snapped bus #13	\$491.90	\$0.00
48	10.702.27.2700.0437.000.0000	Two front tires to meet CDE specs bus #17	\$274.00	\$0.00
49	10.702.00.2700.0437.000.0000	Passenger side rear outside duel missing a chunk	\$140.89	\$0.00
50	10.702.00.2700.0437.000.0000	Emmission test bus #2	\$80.00	\$0.00
51	10.702.00.2700.0437.000.0000	Shop supplies - glue, s-hooks, batteries for opene	\$89.77	\$0.00
52	10.702.00.2700.0437.000.0000	Val caps bus #14	\$2.50	\$0.00

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53	10.702.00.2700.0690.000.0000	Shop tools to fix buzzer switch on emergency windo	\$14.08	\$0.00
54	10.702.27.2700.0437.000.0000	Door switch for lift door bus #4	\$31.05	\$0.00
55	10.702.00.2700.0690.000.0000	Shop supplies - markers	\$11.27	\$0.00
56	10.702.00.2700.0437.000.0000	Repairs to bus #5 - loss of power	\$370.42	\$0.00
57	10.702.27.2700.0437.000.0000	Bungee cords to secure lap table for new student w	\$3.97	\$0.00
58	10.702.00.2700.0690.000.0000	Power strips for training room	\$16.91	\$0.00
59	10.600.00.2190.0580.000.0000	Heroes of Mental Health Luncheon - 1 Table - Frien	\$500.00	\$0.00
60	10.300.00.2690.0611.000.0000	Stain for panels on lobby wall CMHS	\$35.33	\$0.00
61	10.300.00.2690.0611.000.0000	Stain rags	\$18.74	\$0.00
62	10.300.00.2690.0611.000.0000	Lumber & hardware to repair bleachers CMHS	\$71.68	\$0.00
63	10.300.00.2690.0611.000.0000	Lumber & hardware to repair bleachers CMHS	\$127.94	\$0.00
64	10.105.00.2690.0611.000.0000	Hardware/bolts for benches PVE	\$15.68	\$0.00
65	10.701.00.2690.0611.000.0000	Tools for grounds - wrenches, sockets, screwdriver	\$212.58	\$0.00
66	10.101.00.2690.0611.000.0000	Glue for playground surface BME	\$81.86	\$0.00
67	10.600.12.2690.0611.000.0000	Lumber and coat hooks for hallways Canon	\$122.62	\$0.00
68	10.701.00.2690.0611.000.0000	Sheetrock and mud for shop	\$44.66	\$0.00
69	10.105.00.2690.0611.000.0000	Adhesive for playground PVE	\$20.21	\$0.00
70	10.701.00.2650.0436.000.0000	Parts to fi edger and blades for edger	\$92.10	\$0.00
71	10.106.00.2620.0432.000.0000	Repair kits for tub sinck faucet Skyway	\$43.06	\$0.00
72	10.101.00.2620.0432.000.0000	Supplies to repair flush valves toilet and sinks B	\$78.79	\$0.00
73	10.105.00.0010.0611.000.0000	Composition Books	\$79.60	\$0.00
74	10.105.00.0010.0611.000.0000	composition Books	\$59.70	\$0.00
75	10.101.00.0010.0611.000.0000	Yearly subscription for BME. Paid for with Distric	\$69.99	\$0.00
76	10.600.00.2290.0691.000.0000	Encl/TopCase/Kbd/Labor	\$236.95	\$0.00
77	10.600.00.2290.0580.000.0000	1 Night Conference	\$219.00	\$0.00

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78	10.600.00.2290.0613.000.0000	ScreenFlow 7 (Upgrade v4.x - 6.x)	\$39.00	\$0.00
79	10.701.00.2650.0437.000.0000	Handle for emergency brake truck #10	\$12.76	\$0.00
80	10.702.00.2700.0437.000.0000	Head light switch bus #2	\$37.18	\$0.00
81	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$105.00	\$0.00
82	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$60.00	\$0.00
83	10.300.00.0800.0580.000.0000	MEMBERSHIP DUES - MICHELLE DEINES	\$45.00	\$0.00
84	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$105.00	\$0.00
85	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$60.00	\$0.00
86	10.300.00.0800.0580.000.0000	MEMBERSHIP DUES - SUSAN ROBERTS	\$45.00	\$0.00
87	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$105.00	\$0.00
88	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$60.00	\$0.00
89	10.300.00.0800.0580.000.0000	MEMBERSHIP DUES - NIKKI ATHEY	\$45.00	\$0.00
90	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$105.00	\$0.00
91	10.300.00.2210.0321.000.0002	REGISTRATION FOR 2017 ANNUAL SHAPE CONFERENCE OCT.	\$30.00	\$0.00
92	10.300.00.0800.0580.000.0000	MEMBERSHIP DUES - MARK SWOPE (1ST YEAR)	\$60.00	\$0.00
93	10.200.00.0800.0611.000.0000	42" red indoor hockey stick	\$167.70	\$0.00
94	10.200.00.0800.0611.000.0000	50" blue indoor hockey stick	\$173.70	\$0.00
95	10.200.00.0800.0611.000.0000	3 star stiga ping pong balls	\$139.00	\$0.00
96	10.200.00.0800.0611.000.0000	ResistDent Balls rainbow pack	\$11.95	\$0.00
97	10.200.00.0800.0611.000.0000	ResistDent Balls Screamin Yellow	\$11.95	\$0.00
98	10.200.00.0800.0611.000.0000	ResistDentBalls Rainbow (baseball)	\$9.95	\$0.00

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99	10.200.00.0800.0611.000.0000	Resist Dent Balls Screamin Yellow (baseball)	\$9.95	\$0.00
100	10.200.00.0800.0611.000.0000	Player Red Flags Medium	\$54.95	\$0.00
101	10.200.00.0800.0611.000.0000	1 2 Player Blue Flags Large	\$54.95	\$0.00
102	10.200.00.0800.0611.000.0000	6 Rainbow 10" Ultra Play Playground Balls	\$64.79	\$0.00
103	10.702.00.2700.0437.000.0000	CDE seat repairs bus #8	\$758.25	\$0.00
104	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,129.24)
105	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$840.79)
106	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$1,161.65)
Total Items Printed:			\$12,131.68	(\$12,131.68)

Master Account Entries

Fund	Debits	Credits
10	10,129.24	(10,129.24)
21	840.79	(840.79)
43	1,161.65	(1,161.65)
Totals:	12,131.68	(12,131.68)

End of Report