

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 246

Fiscal Year: 2016-2017

Journal Type: Accounts Payable

Entry Date: 12/14/2016

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

6035

Posted On: 12/14/2016 09:47:04

Line #	Account	Description	Debit	Credit
1	10.300.00.0200.0611.000.0000	DAN WELDON SOLAR PLATES, 6" x 8"	\$230.88	\$0.00
2	10.600.00.1240.0611.000.0002	Pizza for Elementary Honor Choir	\$77.81	\$0.00
3	10.101.00.0010.0613.000.0000	Vimeo plus membership. Lynda paid for on District	\$59.95	\$0.00
4	10.600.12.2100.0580.000.0000	Carolina Steen: CASE Winter Leadership Conference	\$340.00	\$0.00
5	10.200.00.2620.0433.000.0000	Bulbs to repair indian sign CMJH	\$26.26	\$0.00
6	10.105.00.2620.0436.000.0000	pilot control module for heat stage on RTU #6 PVE	\$109.59	\$0.00
7	10.105.00.2620.0436.000.0000	Spark igniters for RTU #6 PVE	\$59.80	\$0.00
8	10.702.00.2700.0690.000.0000	Drawer slides for desk	\$40.60	\$0.00
9	10.701.00.2650.0436.000.0000	Parts to fix snowblower at BME	\$103.81	\$0.00
10	10.701.00.2650.0436.000.0000	Oil & filter for paint machine	\$45.27	\$0.00
11	10.200.00.2690.0611.000.0000	Tapcons and washers CMJH	\$14.63	\$0.00
12	10.701.00.2650.0436.000.0000	Steel grab hook for tow chain	\$6.55	\$0.00
13	21.704.00.3100.0430.000.0000	Appliance bulbs for kitchen ovens	\$5.94	\$0.00
14	10.701.00.2650.0424.000.0000	Sprinkler parts to repair sprinkler line CME	\$41.91	\$0.00
15	10.701.00.2650.0424.000.0000	Coupling to repair drain sprinkler system CME	\$10.99	\$0.00
16	10.701.00.2650.0424.000.0000	Bushing and coupling for sprinkler system CME	\$21.98	\$0.00
17	10.103.00.2690.0611.000.0000	Cedar split rail for repairs to fence CME	\$23.91	\$0.00
18	10.200.00.2690.0611.000.0000	Flat tire repair for east gate CMJH	\$24.99	\$0.00
19	10.200.00.2690.0611.000.0000	Tapcons and washers CMJH	\$74.79	\$0.00
20	10.200.00.2690.0611.000.0000	Bosch hammer drill CMJH	\$199.00	\$0.00
21	10.300.00.2620.0433.000.0000	Lamps for mechanical room CMHS	\$50.91	\$0.00
22	10.300.00.2620.0433.000.0000	Credit for returned lamps	\$0.00	\$0.00
23	10.300.00.2620.0433.000.0000	Lamps for mechanical room CMHS	\$0.00	\$0.00
24	10.300.00.2620.0433.000.0000	Credit for returned lamps	(\$33.94)	\$0.00
25	10.300.00.2620.0433.000.0000	Lamps and cords for mechanical room CMHS	\$47.87	\$0.00
26	10.702.00.2700.0690.000.0000	Stain, hinges, crews, trim for desk	\$48.48	\$0.00
27	10.701.00.2650.0424.000.0000	Cobble for rockbed fill CME	\$75.64	\$0.00

Printed: 12/14/2016 9:47:16 AM

Report: rptGLJournalEntry

2016.3.15

Page: 1

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28	10.701.00.2650.0424.000.0000	Rock for rock bed in front of maintenance building	\$172.75	\$0.00
29	10.701.00.2650.0424.000.0000	Rock for rock bed in front of CME	\$191.10	\$0.00
30	10.701.00.2650.0424.000.0000	Rock for rock bed in front of CME	\$144.40	\$0.00
31	10.701.00.2650.0437.000.0000	Oil cap for truck #7	\$4.29	\$0.00
32	10.701.00.2650.0436.000.0000	Break away cable for trailer wiring repair	\$11.22	\$0.00
33	10.302.00.2620.0432.000.0000	Drinking fountain parts for pool CMHS	\$225.00	\$0.00
34	10.200.00.2620.0432.000.0000	Sink for girls restroom CMJH	\$51.58	\$0.00
35	10.200.00.2620.0421.000.0000	Disposal of leaves CMJH	\$10.00	\$0.00
36	10.701.00.2650.0424.000.0000	Landscap fabric for rockbed CME	\$284.00	\$0.00
37	10.702.00.2700.0690.000.0000	Oak for desk	\$120.60	\$0.00
38	10.200.00.2620.0436.000.0000	Various belts for exhaust fans CMJH	\$148.61	\$0.00
39	10.300.00.2620.0436.000.0000	862 powerband belt for pool pak	\$141.17	\$0.00
40	10.702.00.2700.0437.000.0000	New locks on engine door and replace sensor on doo	\$229.49	\$0.00
41	10.702.27.2700.0437.000.0000	Oil change for SPED bus #4	\$104.12	\$0.00
42	10.702.27.2700.0437.000.0000	SPED bus #13 oil change	\$177.53	\$0.00
43	10.702.27.2700.0437.000.0000	SPED bus #10 oil change	\$53.15	\$0.00
44	10.702.00.2700.0437.000.0000	Activity bus 14 oil change	\$51.20	\$0.00
45	10.702.00.2700.0437.000.0000	Repairs to oil pressure gauge activity bus #14	\$215.31	\$0.00
46	10.702.27.2700.0437.000.0000	Repair exhaust manifold gasket on SPED bus #13	\$876.60	\$0.00
47	10.702.27.2700.0437.000.0000	Alternator for bus #10	\$515.59	\$0.00
48	10.702.00.2700.0437.000.0000	Parts to repair luggage compartment door hanger bu	\$28.50	\$0.00
49	10.702.00.2700.0437.000.0000	Replace/fix electric cord for activity buses	\$165.63	\$0.00
50	10.702.27.2700.0730.000.0000	XXS safety vest for preschoolers	\$348.00	\$0.00
51	10.702.27.2700.0730.000.0000	Portable seat mounts and safety vest for BOCES stu	\$504.00	\$0.00
52	10.702.00.2700.0437.000.0000	Repair radiator hose bus #5	\$695.90	\$0.00

Printed: 12/14/2016 9:47:16 AM

Report: npGLJournalEntry

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Page:

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53	10.702.00.2700.0437.000.0000	Activity bus oil change	\$414.81	\$0.00
54	10.702.27.2700.0437.000.0000	Repairs to chains on bus #4	\$381.89	\$0.00
55	10.702.00.2700.0437.000.0000	Wiper blades for activity buses	\$64.20	\$0.00
56	10.702.00.2700.0437.000.0000	Paint for touchups	\$5.38	\$0.00
57	10.702.00.2700.0690.000.0000	Brushhead for washing buses	\$11.99	\$0.00
58	10.702.00.2700.0626.000.0000	Fuel for bus #8 - chief petro had no diesel the mo	\$50.00	\$0.00
59	10.701.00.2650.0442.000.0000	Scissor lift rental for use at CMJH	\$459.00	\$0.00
60	41.800.00.4600.0725.000.0000	Rekey 37 best cores for lock change CME	\$555.00	\$0.00
61	41.800.00.4600.0725.000.0000	8-2 best keys CME	\$66.00	\$0.00
62	10.300.00.2620.0433.000.0000	Electrical supplies to repair gym heat pump wiring	\$25.69	\$0.00
63	10.701.00.2690.0611.000.0000	Electrical fittings &supplies for maintenance van	\$160.11	\$0.00
64	10.300.00.2620.0433.000.0000	Spool of #12 red solid wire for wiring in wood sho	\$42.50	\$0.00
65	10.300.00.2620.0433.000.0000	Bulbs for indian road sign CMHS	\$129.00	\$0.00
66	10.300.00.2620.0433.000.0000	Timeclock & related items for parking lot lights C	\$83.75	\$0.00
67	10.300.00.2620.0433.000.0000	Supplies for plug additin in art room fro googgle c	\$38.65	\$0.00
68	10.300.00.2620.0436.000.0000	Supplies to repair pool pak return fan motor mount	\$53.32	\$0.00
69	10.105.00.2690.0611.000.0000	Switch to repair laminator PVE	\$5.99	\$0.00
70	10.106.00.2690.0611.000.0000	Drywall repair supplies Skyway	\$44.31	\$0.00
71	10.302.00.2620.0432.000.0000	Fitting for pool drinking fountain repair CMHS Poo	\$6.40	\$0.00
72	10.300.00.2620.0436.000.0000	Bolts for mounting return fan base in pool pak	\$19.73	\$0.00
73	10.701.00.2690.0611.000.0000	Pump sprayers for degreaser	\$89.00	\$0.00
74	10.701.00.2690.0611.000.0000	Degreaser	\$228.00	\$0.00
75	10.701.00.2690.0611.000.0000	Pressure hose for landa machine	\$123.60	\$0.00
76	10.300.00.2620.0432.000.0000	Drinking fountain regulators CMHS	\$256.10	\$0.00
77	10.300.00.2620.0436.000.0000	B&G bearing assembly CMJH	\$868.80	\$0.00
78	10.200.00.2620.0436.000.0000	B&G bearing assembly CMJH	\$420.83	\$0.00
79	10.101.00.2620.0436.000.0000	B&G bearing assembly BME	\$420.83	\$0.00
80	10.300.00.2620.0432.000.0000	Eyewash sink , fittings, related for fine arts cla	\$285.39	\$0.00

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Page:

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81	10.302.00.2620.0432.000.0000	Rebuild kits for pool shower valves	\$115.00	\$0.00
82	10.300.00.2620.0431.000.0000	Paint for CMHS	\$174.00	\$0.00
83	10.300.00.2690.0611.000.0000	Disconnect sign for fine arts woodshop CMHS	\$16.00	\$0.00
84	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$12,165.69)
85	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$5.94)
86	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$621.00)
Total Items Printed:			\$12,792.63	(\$12,792.63)

Master Account Entries

Fund	Debits	Credits
10	12,165.69	(12,165.69)
21	5.94	(5.94)
41	621.00	(621.00)
Totals:	12,792.63	(12,792.63)

End of Report