

# El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 82

Journal Type: Accounts Payable

## Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 09/21/2017 Memo: AP POSTING -- JP MORGAN

Reference: Voucher: 7016

Created On: 09/21/2017 16:03:39

Line #	Account	Description	Debit	Credit
1	10.101.00.2690.0611.000.0000	Fire extinguisher cabinet to replace damaged cabin	\$59.00	\$0.00
2	10.701.00.2650.0437.000.0000	Tire repair kit and a/c recharge motor vehicle #6	\$42.98	\$0.00
3	10.101.00.2690.0611.000.0000	Scrubber batteries for walk behind floor machine B	\$549.90	\$0.00
4	10.300.00.2620.0433.000.0000	Batteries for pool emergency lights CMHS	\$53.10	\$0.00
5	10.600.12.2620.0435.000.0000	File cabinet keys Canon	\$30.00	\$0.00
6	10.701.00.2690.0611.000.0000	Electrical supplis for maint. van #5 stock	\$73.65	\$0.00
7	10.602.00.2690.0611.000.0000	Kilz, brushes and tarp for ceiling repairs Admin	\$81.85	\$0.00
8	10.200.00.2690.0611.000.0000	Misc hardware for repairs to desk, ect per work or	\$16.63	\$0.00
9	10.103.00.2620.0432.000.0000	Parts to repair bathroom faucets CME	\$11.21	\$0.00
10	10.101.00.2690.0611.000.0000	Supplie for roof repairs BME	\$66.97	\$0.00
11	10.200.00.2690.0611.000.0000	Hardware to mount eye bolt on wall of gym for arch	\$11.87	\$0.00
12	10.104.00.2690.0611.000.0000	Cove base adhesive for gym cove base re attachment	\$13.88	\$0.00
13	10.101.00.2690.0611.000.0000	Wasp & hornet killer BME	\$6.54	\$0.00
14	10.300.00.2620.0622.000.0000	Various parts for electrical repairs CMHS	\$107.59	\$0.00
15	10.101.00.2690.0611.000.0000	Universal wheelbarrow tire & wheel	\$34.98	\$0.00
16	10.701.00.2690.0611.000.0000	Hornet spray	\$29.82	\$0.00
17	10.701.00.2690.0611.000.0000	Pencils, measuring tape, carpenter square for main	\$13.94	\$0.00
18	10.300.00.2620.0435.000.0000	Locks and latches for break room CMHS	\$87.11	\$0.00
19	10.106.00.2620.0435.000.0000	Door hardware for stairweel door repairs Skyway	\$111.00	\$0.00
20	10.101.00.2620.0435.000.0000	Hinges for repairs BME	\$122.10	\$0.00
21	10.101.00.2620.0435.000.0000	Window kit & related for classroom door BME	\$115.50	\$0.00
22	41.800.00.4600.0725.000.0000	Best duplicates GCE	\$427.50	\$0.00
23	41.800.00.4600.0725.000.0000	Best duplicates PVE	\$427.50	\$0.00
24	10.300.00.2620.0435.000.0000	Keys CMHS	\$200.00	\$0.00

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Line #	Account	Description	Debit	Credit
25	10.106.00.2620.0435.000.0000	Mortise lock assembly for upper building classroom	\$250.00	\$0.00
26	10.103.00.2620.0435.000.0000	Lever handle sets & push/pull brackets for restroom	\$633.00	\$0.00
27	10.103.00.2620.0435.000.0000	Lever handle set for kitchen restroom CME	\$105.00	\$0.00
28	10.103.00.2620.0435.000.0000	Hinges for various doors CME	\$114.30	\$0.00
29	10.103.00.2620.0435.000.0000	Norton door closers for restrooms CME	\$510.00	\$0.00
30	10.701.00.2690.0611.000.0000	Grease gun cartridges for lubricating RTU's & exha	\$5.98	\$0.00
31	10.701.00.2650.0437.000.0000	Radiator hose and straps truck #11	\$36.70	\$0.00
32	10.701.00.2650.0437.000.0000	Brake pads truck #11 and dash bulbs battery & misc	\$167.37	\$0.00
33	10.701.00.2650.0436.000.0000	Replacement battery for John Deere 1250 tractor	\$114.86	\$0.00
34	10.701.00.2650.0436.000.0000	Grease for grounds equipment	\$19.08	\$0.00
35	10.101.00.2690.0439.000.0000	Repairs to floor machine BME	\$68.00	\$0.00
36	10.701.00.2690.0611.000.0000	Materials for shop use	\$28.49	\$0.00
37	10.200.00.2410.0580.000.0000	Membership renewal Greg Watkins 17/18	\$680.00	\$0.00
38	10.200.00.2410.0580.000.0000	Membership renewal Candice Johnson	\$0.00	\$0.00
39	10.200.00.2410.0580.000.0000	Membership renewal Greg Watkins 17/18	\$0.00	\$0.00
40	10.200.00.2410.0580.000.0000	Membership renewal Candice Johnson	\$650.00	\$0.00
41	10.000.00.0000.8171.000.0000	SIGN FLOOR RESTROOM CLOSED	\$38.58	\$0.00
42	10.000.00.0000.8171.000.0000	PAD EASEL 27X34 1" RULED	\$157.36	\$0.00
43	10.000.00.0000.8171.000.0000	TAPE SCOTCH DOUBLE STICK 1/2"	\$85.32	\$0.00
44	10.000.00.0000.8171.000.0000	APPLE JUICE 6.75 FL OZ 10/PKG	\$19.92	\$0.00
45	10.000.00.0000.8171.000.0000	SUNSCREEN EQUATE KIDS LOTION SPF 50	\$19.92	\$0.00
46	10.300.00.0260.0611.000.0000	MANFROTTO 504HD 5468K VIDEO TRIPOD KIT WITH 504HD	\$799.88	\$0.00
47	10.300.00.0060.0641.000.0000	THE CULTURAL LANDSCAPE: AN INTRODUCTION TO HUMAN	\$143.70	\$0.00
48	10.104.00.0060.0611.000.0003	Logitech Z200 2.0 Multimedia Speakers	\$83.96	\$0.00
49	10.602.00.2832.0611.000.0000	Fingerprinting - Cynthia Powell, John Boley, Taylo	\$61.65	\$0.00

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50	10.602.00.2832.0611.000.0000	Fingerprinting - Berta Elwood, Kerry Meade	\$13.70	\$0.00
51	10.300.00.0060.0641.000.0000	CALCULUS IN MOTION - EXPANDED LICENSE - (1) CD-RO	\$359.00	\$0.00
52	10.600.00.0500.0611.000.0000	Easy English News - 10 months: September 2017-June	\$570.00	\$0.00
53	10.103.00.0010.0613.000.0000	Talkies Kit	\$468.55	\$0.00
54	10.600.12.2100.0810.000.0000	NASP Associate Membership Dues for Carolina Steen	\$210.00	\$0.00
55	10.106.00.1302.0611.000.0000	Supplies for Science, Per Attached Receipt	\$30.14	\$0.00
56	10.300.00.1500.0611.000.0000	TIBETAN FLAG - 3x5	\$2.48	\$0.00
57	10.300.00.1500.0611.000.0000	ISLE OF MAN FLAG - 3x5	\$2.99	\$0.00
58	10.300.00.1500.0611.000.0000	COLORADO FLAG - 3x5	\$29.75	\$0.00
59	10.300.00.1500.0611.000.0000	FLAG OF MEXICO	\$5.95	\$0.00
60	10.300.00.1500.0611.000.0000	BOOK - JUSTICE: WHAT'S THE RIGHT THING TO DO? BY M	\$8.25	\$0.00
61	10.300.00.1500.0611.000.0000	BOOK - ZEITOUN BY DAVE EGGERS (PAPERBACK)	\$8.80	\$0.00
62	10.300.00.1500.0611.000.0000	FLAG OF IRELAND	\$9.99	\$0.00
63	10.300.00.1500.0611.000.0000	DVD - THE BATTLE FOR ALGIERS [FOR AP HUMAN GEO]	\$27.97	\$0.00
64	10.300.00.1500.0611.000.0000	DVD - TEN QUESTIONS FOR THE DALAI LAMA [FOR PHILOS	\$23.90	\$0.00
65	10.300.00.1500.0611.000.0000	DVD - PATHS TO GLORY [FOR US HISTORY]	\$9.99	\$0.00
66	10.300.00.1500.0611.000.0000	DVD - BLADE RUNNER [FOR PHILOSOPHY]	\$9.88	\$0.00
67	10.300.00.1500.0611.000.0000	DVD - LAWRENCE OF ARABIA [FOR WORLD HISTORY]	\$9.99	\$0.00
68	10.300.00.1500.0611.000.0000	BOOK - THE PHILOSOPHY OF SCHOPENHAUER BY DALE JACQ	\$21.99	\$0.00
69	10.300.00.1500.0611.000.0000	BOOK - THE PLAGUE BY ALBERT CAMUS (PAPERBACK)	\$18.69	\$0.00
70	10.500.00.0060.0611.000.1801	Kids Kore Wobble Chairs - set of 6	\$399.00	\$0.00

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Line #	Account	Description	Debit	Credit
71	10.500.00.0060.0611.000.1801	Teen Kore Wobble Chairs - set of 5	\$429.00	\$0.00
72	10.500.00.0060.0611.000.1801	Ballance Stability Ball Chair - 60cm - set of 6	\$129.00	\$0.00
73	10.500.00.0060.0611.000.1801	Vidget 3-In1 Active seat - 14: h - set of 6	\$957.12	\$0.00
74	10.601.00.2320.0533.000.0000	Postage to overnight a check	\$23.75	\$0.00
75	10.105.00.0010.0613.000.0000	Eclipse Glasses for the school	\$525.76	\$0.00
76	10.105.00.2620.0611.000.0000	12V Lead Dura-12-100 c/FR Battery	\$449.90	\$0.00
77	10.105.00.0010.0611.000.0000	T-shirts	\$390.06	\$0.00
78	10.105.00.2620.0611.000.0000	Extension Cord - 50 foot	\$28.74	\$0.00
79	10.105.00.2620.0611.000.0000	HDX 16/3 Extension Cord	\$16.97	\$0.00
80	10.105.00.2620.0611.000.0000	6-outlet power strip	\$7.94	\$0.00
81	10.105.00.0010.0613.000.0000	2 sets of Dibels Benchmark Tests	\$146.15	\$0.00
82	10.105.00.0010.0611.000.0000	Touch ultra meter	\$21.99	\$0.00
83	10.105.00.0010.0611.000.0000	Test strips	\$43.99	\$0.00
84	10.105.00.0010.0611.000.0000	Glucose gel	\$28.57	\$0.00
85	10.105.00.2210.0611.000.0002	PLC items	\$27.79	\$0.00
86	10.105.00.2210.0611.000.0002	PLC items	\$158.11	\$0.00
87	10.105.00.2210.0611.000.0002	PLC items	\$36.22	\$0.00
88	10.105.00.2210.0611.000.0002	Lunch for BLT Meeting	\$129.00	\$0.00
89	10.101.00.2410.0611.000.0000	Items purchase for building. Lynda paid for with D	\$14.77	\$0.00
90	10.101.00.2410.0611.000.0000	Items purchased for Building. Lynda paid for with	\$26.35	\$0.00
91	10.101.00.2210.0611.000.0002	Staff lunch 1st day. Lynda paid for with District	\$378.00	\$0.00
92	10.101.00.2210.0611.000.0002	Candy Apples for Staff. Lynda paid with District c	\$283.05	\$0.00
93	10.602.00.2510.0735.000.0000	Asus zenbook pro UX501VW-X574T intel i7 16gb 512gb	\$1,549.99	\$0.00
94	10.602.00.2510.0735.000.0000	Sasu WT424 mouse white wireless, 90X80280-BMU010	\$20.00	\$0.00
95	10.600.00.2290.0611.000.0000	USB-C Multiport Adapter	\$96.30	\$0.00
96	10.600.00.2290.0691.000.0000	OM 9-Cell Dell Latitude Battery	\$49.98	\$0.00
97	10.600.00.2290.0611.000.0000	TB3 to TB2	\$147.00	\$0.00

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Line #	Account	Description	Debit	Credit
98	10.600.00.2290.0613.000.0000	USB-C VGA Adapter	\$207.00	\$0.00
99	10.600.00.2290.0613.000.0000	USB-C DAV Adapter	\$69.00	\$0.00
100	10.600.00.2290.0611.000.0000	Lightning to USB	\$19.00	\$0.00
101	10.600.00.2290.0613.000.0000	Mimio USB Cable	\$16.10	\$0.00
102	10.600.00.2290.0613.000.0000	Mimio power	\$33.77	\$0.00
103	10.600.00.2290.0613.000.0000	Mimio Stylus	\$97.25	\$0.00
104	10.600.00.2290.0613.000.0000	USB-C to HDMI/VGA/DVI	\$348.29	\$0.00
105	10.701.00.2650.0437.000.0000	Keys for security truck	\$9.00	\$0.00
106	10.701.00.2650.0437.000.0000	Window regulator back windows security vehicle #3	\$195.01	\$0.00
107	10.702.00.2700.0690.000.0000	Rope for forward line - training supplies	\$8.99	\$0.00
108	10.701.00.2690.0611.000.0000	Wasp and hornet killer	\$19.62	\$0.00
109	10.702.27.2700.0437.000.0000	Latch for lift door bus #18	\$14.27	\$0.00
110	10.702.00.2700.0437.000.0000	Replace belts on activity bus #8	\$410.96	\$0.00
111	10.702.00.2700.0437.000.0000	Batteries for bus #8	\$516.42	\$0.00
112	10.702.00.2700.0437.000.0000	Battery	\$114.49	\$0.00
113	10.702.00.2700.0437.000.0000	Credit for return - wrong battery	\$0.00	\$0.00
114	10.702.00.2700.0437.000.0000	Battery	\$0.00	\$0.00
115	10.702.00.2700.0437.000.0000	Credit for return - wrong battery	(\$114.49)	\$0.00
116	10.701.00.2650.0437.000.0000	Battery for security vehicle #3	\$111.99	\$0.00
117	10.702.00.2700.0437.000.0000	Core credit for 4 batteries	(\$99.00)	\$0.00
118	10.701.00.2650.0437.000.0000	Window regulator bolts security vehicle #2	\$4.79	\$0.00
119	10.701.00.2650.0437.000.0000	Windshield for S10 chevy truck	\$180.00	\$0.00
120	10.702.00.2700.0437.000.0000	Windshield and install bus #9	\$390.00	\$0.00
121	10.701.00.2650.0437.000.0000	Tow maintenance van #5 to auto truck service from	\$300.00	\$0.00
122	10.702.00.2700.0690.000.0000	Marking whiskers for skills course	\$25.52	\$0.00
123	10.702.00.2700.0690.000.0000	Supplies for lunch inservice for the bus drivers	\$73.00	\$0.00
124	10.702.00.2700.0437.000.0000	Return wax/polish	(\$31.20)	\$0.00

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Line #	Account	Description	Debit	Credit
125	10.701.00.2690.0611.000.0000	Sanding drums for drill press	\$14.97	\$0.00
126	10.701.00.2690.0611.000.0000	Welding wire, cable lug, ground clamp	\$60.08	\$0.00
127	10.701.00.2650.0442.000.0000	Tiller rental - Skyway playground weeds	\$130.32	\$0.00
128	10.701.00.2650.0442.000.0000	Core drill - coring holes in benches PVE	\$350.30	\$0.00
129	10.701.00.2650.0424.000.0000	Parts to repair sprinkler valve BME	\$240.32	\$0.00
130	10.701.00.2650.0436.000.0000	Trimmer head and line	\$104.54	\$0.00
131	10.200.00.2690.0611.000.0000	Plywood and self tapping screws for locker repairs	\$75.92	\$0.00
132	10.200.00.2690.0611.000.0000	Sandpaper, wood finish for art room table CMJH	\$17.29	\$0.00
133	10.104.00.2690.0611.000.0000	Cove base adhesive for GCE	\$17.41	\$0.00
134	10.300.00.2690.0611.000.0000	Tape & ties for track race	\$60.09	\$0.00
135	10.600.12.1791.0611.000.0000	Wood & materials for shelves Canon	\$173.21	\$0.00
136	10.600.12.1791.0611.000.0000	Coat hooks for Canon	\$131.20	\$0.00
137	10.300.00.2690.0611.000.0000	Studs, screws, washers for track race CMHS	\$50.09	\$0.00
138	10.300.00.2690.0611.000.0000	Nails lobby wall panels CMHS	\$7.58	\$0.00
139	10.300.00.2690.0611.000.0000	Misc supplies for jobs at CMHS	\$18.77	\$0.00
140	10.701.00.2650.0424.000.0000	Sod for soccer field CMHS	\$44.80	\$0.00
141	10.104.00.2620.0435.000.0000	Smokeseal & hinges GCE	\$113.85	\$0.00
142	10.701.00.2650.0424.000.0000	Field marking paint	\$875.88	\$0.00
143	10.701.00.2690.0611.000.0000	Industrial degreaser	\$215.00	\$0.00
144	41.300.00.4900.0733.000.0000	Paint for adirondack chairs CMHS	\$406.90	\$0.00
145	10.701.00.2690.0611.000.0000	Concrete grinding wheels and tape measure	\$95.54	\$0.00
146	10.300.00.2690.0611.000.0000	Rebar for track race	\$7.98	\$0.00
147	10.600.12.2690.0611.000.0000	Birch for shelf and wall coat hangers Canon	\$94.60	\$0.00
148	10.300.00.2690.0611.000.0000	Red oak for bench back CMHS lobby	\$114.40	\$0.00
149	10.300.00.2690.0611.000.0000	Wood to panel wall in lobby CMHS	\$159.40	\$0.00
150	10.701.00.2690.0611.000.0000	Router	\$299.99	\$0.00
151	10.103.00.0010.0611.000.0000	Recollections - 10 drawer rolling organizer	\$97.43	\$0.00
152	10.103.00.2210.0611.000.0002	Lunch for staff - Beginning of the year - staff me	\$343.00	\$0.00

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Line #	Account	Description	Debit	Credit
153	10.103.00.2410.0611.0000.0000	Used Credit Card to treat the New Staff members to	\$79.93	\$0.00
154	10.103.00.2410.0611.0000.0000	Used Credit card for staff Welcome Back bags.	\$285.23	\$0.00
155	10.103.00.2210.0611.0000.0002	Used credit card for lunch for the staff	\$142.47	\$0.00
156	10.103.00.2410.0611.0000.0000	beginning of the year - cinch sacs for staff	\$380.00	\$0.00
157	10.103.00.0010.0613.0000.0000	Used Credit Card for Notebooks for 5th grade	\$12.50	\$0.00
158	10.103.00.0010.0611.0000.0000	Misc supplies	\$28.14	\$0.00
159	10.105.00.2210.0611.0000.0002	Lunch for Staff	\$426.92	\$0.00
160	10.101.00.2210.0611.0000.0002	Lunch with new staff. Lynda paid with district car	\$86.86	\$0.00
161	10.000.00.0000.7421.0000.0000	ACCOUNTS PAYABLE	\$0.00	(\$23,264.99)
162	41.000.00.0000.7421.0000.0000	ACCOUNTS PAYABLE	\$0.00	(\$1,261.90)
Total Items Printed:			\$24,526.89	(\$24,526.89)

### Master Account Entries

Fund	Debits	Credits
10	23,264.99	(23,264.99)
41	1,261.90	(1,261.90)
<b>Totals:</b>	<b>24,526.89</b>	<b>(24,526.89)</b>

End of Report