

Journal Entry

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 181

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 11/20/2017

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7026

Created On: 11/20/2017 12:08:38

Line #	Account	Description	Debit	Credit
1	10.600.00.1240.0611.000.0002	Honor Choir Pizza Party, 10/27/17	\$137.77	\$0.00
2	10.300.00.0200.0611.000.0000	6" x 8" SOLAR PLATES	\$239.88	\$0.00
3	10.600.00.0060.0613.000.0000	Science Kit refurbishment, Barn Owl (large) pellet	\$270.00	\$0.00
4	10.702.00.2700.0515.000.0000	QUOTE#: Q51365 - COLO SPCS TO DURANGO, CO	\$581.41	\$0.00
		10/19 -		
5	10.702.00.2700.0515.000.0000	QUOTE#: Q51365 - COLO SPCS TO DURANGO, CO	\$2,325.64	\$0.00
		10/19 -		
6	10.104.00.0010.0613.000.0000	How to Bullyproof Your Classroom	\$108.00	\$0.00
7	10.600.12.1791.0611.000.0000	Item #PA-SQUIR: Squirt Toy Assortment	\$40.00	\$0.00
8	10.101.00.0010.0613.000.0000	We Thinkers! Volume 1-5 Storybook Set	\$128.47	\$0.00
9	10.101.00.0010.0613.000.0000	Superflex: Discover 82 new unthinkables for superf	\$36.99	\$0.00
10	10.101.00.0010.0613.000.0000	One Sided Sid	\$50.00	\$0.00
11	10.101.00.0010.0613.000.0000	Thinkables and unthinkables double deck	\$40.00	\$0.00
12	10.101.00.0010.0613.000.0000	Superflex poster set	\$17.50	\$0.00
13	10.101.00.0010.0613.000.0000	Superflex Curriculum	\$52.00	\$0.00
14	10.101.00.0010.0613.000.0000	You are a social detective	\$22.00	\$0.00
15	10.101.00.0010.0613.000.0000	Brain Eater Book	\$26.00	\$0.00
16	10.101.00.0010.0613.000.0000	Classman Book	\$24.00	\$0.00
17	10.101.00.0010.0613.000.0000	Discount	(\$36.75)	\$0.00
18	10.600.00.2190.0580.000.0000	Dinner for attendees of Safe Schools Summit on 10/	\$144.82	\$0.00
19	10.600.12.1707.0611.000.0000	Lunch for SEAC Lunch n' Learn on 10/17/2017 (Paid)	\$118.96	\$0.00
20	10.600.12.1707.0611.000.0000	Lunch Meeting with Carolena on 10/20/2017 (Paid on	\$196.12	\$0.00
21	10.600.00.2190.0580.000.0000	Dinner for attendees of Safe Schools Summit on 10/	\$210.72	\$0.00
22	10.105.00.0010.0690.000.0000	Wolf Center	\$30.00	\$0.00

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Line #	Account	Description	Debit	Credit
23	10.105.00.0010.0690.000.0000	Wolf Center	\$63.00	\$0.00
24	10.105.00.0010.0690.000.0000	Sandwiches for staff/conferende planning	\$31.10	\$0.00
25	10.101.00.2410.0580.000.0000	Dinner for Lynda Henderson @ Safety Conference.	\$25.22	\$0.00
		Pa		
26	10.600.00.2290.0580.000.0000	1 Night Conference	(\$219.00)	\$0.00
27	10.103.00.2210.0611.000.0002	Breakfast for staff - Parent/Teacher Conference	\$37.00	\$0.00
		u		
28	10.103.00.2210.0611.000.0002	Items for Parent/Teacher conference. for the staff	\$97.41	\$0.00
29	10.701.00.2650.0437.000.0000	Truck 12 keys	\$11.26	\$0.00
30	10.701.00.2650.0437.000.0000	Credit for keys - charged us tax	(\$11.26)	\$0.00
31	10.701.00.2650.0437.000.0000	Keys for truck #12	\$10.40	\$0.00
32	10.702.00.2700.0437.000.0000	Oil change and brake inspection bus #9	\$491.43	\$0.00
33	10.702.00.2700.0437.000.0000	Oil change and brake check per CDE bus #1	\$718.05	\$0.00
34	10.702.27.2700.0437.000.0000	Emissions test bus #13	\$75.00	\$0.00
35	10.702.00.2700.0437.000.0000	Shop supplies to fix seats in bus #8	\$125.21	\$0.00
36	10.702.27.2700.0437.000.0000	Oil filters for SPED buses	\$104.80	\$0.00
37	10.702.00.2700.0437.000.0000	Headlights and tools for bus #8, 9, and 6	\$60.21	\$0.00
38	10.702.00.2700.0437.000.0000	Thermostat bus #8	\$15.95	\$0.00
39	10.702.00.2700.0437.000.0000	Thermostat for bus #8	\$19.65	\$0.00
40	10.701.00.2650.0437.000.0000	Battery SI	\$91.25	\$0.00
41	10.702.00.2700.0690.000.0000	1/2" drive adjustable click type torque wrench	\$201.18	\$0.00
42	10.702.00.2700.0437.000.0000	Seat foam for back of seats per CDE bus #9	\$973.00	\$0.00
43	10.702.00.2700.0437.000.0000	Velcro to keep triangle box closed per CDE STAR	\$1.68	\$0.00
		re		
44	10.701.00.2650.0424.000.0000	Hardware for playground repairs PVE	\$48.80	\$0.00
45	10.300.00.2690.0611.000.0000	Blank tags for eye wash station CMHS	\$10.00	\$0.00
46	10.701.00.2650.0424.000.0000	Chain saw chains	\$137.94	\$0.00
47	10.701.00.2690.0611.000.0000	Angle iron for door repair mower shed	\$12.68	\$0.00
48	10.106.00.2690.0611.000.0000	Supplies to hand map Skyway	\$11.01	\$0.00

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Line #	Account	Description	Debit	Credit
49	10.300.00.2690.0611.000.0000	Toggle bolts to install security monitors CMHS	\$17.94	\$0.00
50	10.103.00.2690.0611.000.0000	Paint, nails, bolts, sandpaper for 4th grade cubbi	\$87.62	\$0.00
51	10.101.00.2690.0611.000.0000	Concrete to install garabage can BME	\$3.25	\$0.00
52	10.300.00.2690.0611.000.0000	Supplies to mowve actelyne tank in art room CMHS	\$34.35	\$0.00
53	10.701.00.2690.0611.000.0000	Small tools for maint. van #3 - puddly knife, wrench	\$30.22	\$0.00
54	10.300.00.2690.0611.000.0000	Crommett to move acetylene tanks in art room CMHS	\$4.76	\$0.00
55	10.701.00.2650.0424.000.0000	Fertilizer	\$37.96	\$0.00
56	10.300.00.2690.0611.000.0000	Washer, nuts, rope, zip ties CMHS cross country ra	\$28.57	\$0.00
57	10.300.00.2690.0611.000.0000	Lumber for cross country race CMHS	\$25.76	\$0.00
58	10.300.00.2690.0611.000.0000	Wood and tapcon for health room table guard CMHS	\$81.94	\$0.00
59	10.300.00.2690.0611.000.0000	Lumber for stair hand rail GCE	\$10.57	\$0.00
60	10.105.00.2690.0611.000.0000	Anchors and epoxy for pull up bar PVE	\$20.32	\$0.00
61	10.105.00.2690.0611.000.0000	Go-ga pit parts PVE	\$30.91	\$0.00
62	10.701.00.2650.0424.000.0000	Hardware for playground repair PVE	\$14.89	\$0.00
63	10.200.00.2690.0611.000.0000	Materials tor repair bleachers CMJH	\$16.16	\$0.00
64	10.105.00.2620.0435.000.0000	Door stops to replace missing and broken ones PVE	\$32.00	\$0.00
65	10.300.00.2690.0611.000.0000	Drill bit for projector mount CMHS	\$29.05	\$0.00
66	10.103.00.2690.0611.000.0000	Wood for 4th grade cubbies CME	\$275.30	\$0.00
67	10.103.00.2690.0611.000.0000	Wood for 4th grade cubbies CME	\$92.80	\$0.00
68	10.103.00.2690.0611.000.0000	Wood for 4th grade cubbies CME	\$47.70	\$0.00
69	10.300.00.2690.0611.000.0000	Belt for courtyard chair repair	\$27.98	\$0.00
70	10.300.00.2690.0611.000.0000	Paper inspection tags for eye wash stations CMHS	\$6.00	\$0.00
71	10.701.00.2620.0622.000.0000	Lamps for shop security lights and lower building 12 volt batteries for floor scrubber CMJH	\$100.30	\$0.00
72	10.200.00.2620.0611.000.0000	Electric motor for band room exhaust fan CMHS	\$179.90	\$0.00
73	10.300.00.2620.0436.000.0000	Light switches for main hallway light switch repla	\$306.33	\$0.00
74	10.105.00.2620.0433.000.0000		\$75.00	\$0.00

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Line #	Account	Description	Debit	Credit
75	10.300.00.2620.0436.000.0000	Fuses for fine arts heat pump #2	\$17.85	\$0.00
76	10.300.00.2620.0436.000.0000	Fuses for fine arts heat pump #1 CMHS	\$17.85	\$0.00
77	10.300.00.2690.0611.000.0000	Safety hasp and sprink link for gym badminton nets	\$8.55	\$0.00
78	10.101.00.2620.0432.000.0000	Sink faucet cartridge BME	\$0.00	\$0.00
79	10.101.00.2620.0432.000.0000	Credit for returned cartridge	(\$13.95)	\$0.00
80	10.101.00.2620.0432.000.0000	Sink faucet cartridge BME	\$13.95	\$0.00
81	10.101.00.2620.0432.000.0000	Credit for returned cartridge	\$0.00	\$0.00
82	10.103.00.2620.0431.000.0000	Interior paint for hallways per work order	\$81.57	\$0.00
83	10.300.00.2690.0611.000.0000	Misc parts to connect saw to dust vacuum in drama	\$20.88	\$0.00
84	10.300.00.2690.0611.000.0000	Sheet metal screws for dust collection system on s	\$7.08	\$0.00
85	10.300.00.2690.0611.000.0000	Hose to connect wood shop saw to saw dust vacuum C	\$17.97	\$0.00
86	10.101.00.2690.0611.000.0000	Concrete patch BME	\$32.49	\$0.00
87	10.300.00.2620.0433.000.0000	High pressure sodium lamp for fine arts building e	\$21.97	\$0.00
88	10.701.00.2690.0611.000.0000	Metal cut off wheels for dremel tool	\$20.97	\$0.00
89	10.105.00.2690.0611.000.0000	Metal cap for temp. repair boiler #2 PVE	\$6.98	\$0.00
90	10.300.00.2690.0611.000.0000	Thermocouple to repair kiln CMHS	\$114.33	\$0.00
91	10.101.00.2620.0435.000.0000	Magnetic door holder for fire door by front office	\$90.00	\$0.00
92	10.701.00.2650.0437.000.0000	Idle pully for MV #6	\$15.59	\$0.00
93	10.701.00.2650.0437.000.0000	Windshield washer pump motor & wiring connectors t	\$19.84	\$0.00
94	10.106.00.2690.0611.000.0000	Valve stem cores and core removal tool per work or	\$4.44	\$0.00
95	10.101.00.2620.0432.000.0000	Moen faucet to replace broken faucet in nurses off	\$100.37	\$0.00
96	10.105.00.2620.0436.000.0000	Bearing assembly for domestic hot water recirculat	\$109.51	\$0.00
97	10.300.00.2690.0611.000.0000	Emergency shut off stickers for electrical disconn	\$30.00	\$0.00
98	10.702.00.2700.0437.000.0000	Fan motors for bus 6 & 8	\$94.75	\$0.00
99	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$10,357.07)

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Line # Account

Description

Debit

Credit

Total Items Printed:

99

\$10,357.07

(\$10,357.07)

Master Account Entries

Fund	Debits	Credits
10	10,357.07	(10,357.07)
Totals:	10,357.07	(10,357.07)

End of Report