

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 225

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 12/19/2017 Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7031

Created On: 12/19/2017 08:59:34

Line #	Account	Description	Debit	Credit
1	10.300.00.2210.0321.000.0002	CONFERENCE REGISTRATION - NICOLE CMMARATA	\$195.00	\$0.00
2	10.300.00.2210.0321.000.0002	CONFERENCE REGISTRATION - SARAH WIDHALM	\$195.00	\$0.00
3	10.300.00.2210.0321.000.0002	CONFERENCE REGISTRATION - BERTRAND OLONG NGWESSE	\$195.00	\$0.00
4	10.300.00.2210.0321.000.0002	CONFERENCE REGISTRATION - DOUGLAS PHILIPP	\$195.00	\$0.00
5	10.300.00.0600.0580.000.0000	FRIDAY AWARDS LUNCHEON	\$160.00	\$0.00
6	10.200.00.0600.0611.000.0000	Professional membership for Micha Cerasani (12 mo)	\$50.00	\$0.00
7	10.300.00.2220.0643.000.0000	EDGE PACK (10 NOVELS)	\$79.95	\$0.00
8	10.300.00.2220.0643.000.0000	FANTASY - DRAGON SPEAKER PACK (3 NOVELS)	\$24.95	\$0.00
9	10.300.00.2220.0643.000.0000	FANTASY - SKINWALKER PACK (3 NOVELS)	\$24.95	\$0.00
10	10.300.00.2220.0643.000.0000	MAINSTREET PACK (4 NOVELS)	\$32.95	\$0.00
11	10.300.00.2220.0643.000.0000	SR MEGA PACK (20 NOVELS)	\$159.95	\$0.00
12	10.300.00.2220.0643.000.0000	TWEEN PACK (12 NOVELS: READERS GR 4-8)	\$142.22	\$0.00
13	10.600.12.2100.0580.000.0000	2018 Winter Leadership Conference - Carolena Steen	\$340.00	\$0.00
14	10.600.12.2100.0580.000.0000	2018 Youth Suicide Prevention & Intervention Sympo	\$52.63	\$0.00
15	10.701.00.2690.0611.000.0000	Flashlight and holster for Dave Strehlow	\$28.90	\$0.00
16	10.104.00.2620.0611.000.0000	Deep cycle batteries for floor scrubber GCE	\$223.90	\$0.00
17	10.300.00.2620.0433.000.0000	Wall pack for pool west security lighting CMHS	\$124.95	\$0.00
18	10.300.00.2620.0421.000.0000	Disposal of old auditorium seats and backs CMHS	\$76.50	\$0.00
19	10.300.00.2620.0435.000.0000	7 rekeys CMHS doors	\$105.00	\$0.00
20	10.600.12.2690.0611.000.0000	PVC for classroom projects Canon	\$9.50	\$0.00
21	10.602.00.2690.0611.000.0000	Electrical supplies for admin office front desk	\$143.37	\$0.00
22	10.300.00.2620.0433.000.0000	Parts to install 110 volt receptacle on stadium fi	\$71.00	\$0.00
23	10.701.00.2690.0611.000.0000	Misc. tools for maintenance supervisor	\$216.65	\$0.00
24	10.300.00.2620.0433.000.0000	High pressure sodium ballast kit for fine arts bui	\$65.00	\$0.00

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25	10.300.00.2690.0611.000.0000	Screw eyes to attach barnitten net stanards to gym	\$6.50	\$0.00
26	10.300.00.2620.0432.000.0000	CO2 deterror for pool boiler room to replace defec	\$44.97	\$0.00
27	10.600.12.2690.0611.000.0000	Wood and meding plate for dumpster enclosure repal	\$25.76	\$0.00
28	10.300.00.2620.0435.000.0000	Hardware to mount door sweeps and weather striping	\$12.38	\$0.00
29	10.300.00.2620.0435.000.0000	Hardware to mount door sweeps and weather striping	\$9.59	\$0.00
30	10.300.00.2690.0611.000.0000	Hardware and supplies for band room floor repairs	\$48.83	\$0.00
31	21.704.00.3100.0430.000.0000	Electric motors for circulating fan & condenser cei	\$70.40	\$0.00
32	10.300.00.2620.0435.000.0000	Door sweeps and weatherstrip for various doors per	\$222.00	\$0.00
33	21.704.00.3100.0430.000.0000	Thermostat and temp control knob for Delfield food	\$355.03	\$0.00
34	10.300.00.2620.0432.000.0000	Copper pipe and related to repair domestic hot wat	\$432.76	\$0.00
35	10.106.00.2620.0432.000.0000	Stainless steel access doors for sewer vent repair	\$408.00	\$0.00
36	10.300.00.2620.0432.000.0000	Copper pipe & related to repair auditorium domesti	\$937.26	\$0.00
37	10.600.12.2620.0431.000.0000	White interor paint Canon	\$219.50	\$0.00
38	10.600.12.2620.0431.000.0000	Recycling fee	\$3.20	\$0.00
39	10.300.00.2620.0436.000.0000	Belt for RTU #4 CMHS	\$9.62	\$0.00
40	10.300.00.2620.0436.000.0000	Belt for RTU #6 CMHS	\$9.74	\$0.00
41	10.701.00.2650.0437.000.0000	Belt for sander on truck #11	\$18.42	\$0.00
42	10.600.12.2620.0436.000.0000	Thermostats for heat system Canon	\$364.93	\$0.00
43	10.104.00.2620.0436.000.0000	Belts for exhaust fan GCE	\$22.29	\$0.00
44	10.300.00.2690.0611.000.0000	Belt for auxiliary gym basketball backboard winch C	\$6.96	\$0.00
45	10.600.12.2690.0611.000.0000	American flages Canon	\$102.00	\$0.00

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46	10.701.00.2650.0437.000.0000	Duplicate maintenance vehicle keys	\$140.50	\$0.00
47	10.702.00.2700.0437.000.0000	Left side front wheel was hot to the touch - repla	\$761.11	\$0.00
48	10.702.00.2700.0437.000.0000	Front tires for bus #15	\$804.00	\$0.00
49	10.702.00.2700.0437.000.0000	Replace front tires on bus #6	\$794.00	\$0.00
50	10.300.00.2620.0435.000.0000	Core/locks CMHS	\$420.00	\$0.00
51	10.702.27.2700.0437.000.0000	Replace tailpipe on bus #18	\$437.22	\$0.00
52	10.702.27.2700.0437.000.0000	Wiper blades for sped buses	\$126.88	\$0.00
53	10.702.00.2700.0437.000.0000	Wiper blades and light restoration fits for buses	\$127.23	\$0.00
54	10.702.00.2700.0437.000.0000	Wipers for bus # 6, 8 and 9	\$50.46	\$0.00
55	10.702.00.2700.0437.000.0000	O-ring bus #6	\$0.74	\$0.00
56	10.702.00.2700.0437.000.0000	Alignment bus #15	\$248.41	\$0.00
57	10.702.00.2700.0437.000.0000	Repairs for shake in front end of bus #15	\$159.50	\$0.00
58	10.701.00.2690.0611.000.0000	Belt for vacuum	\$15.52	\$0.00
59	10.701.00.2690.0611.000.0000	Walmount for computer monitor	\$44.96	\$0.00
60	10.701.00.2650.0437.000.0000	Hardware to install signs	\$76.25	\$0.00
61	10.701.00.2620.0432.000.0000	Water control valve for maintenance department cof	\$103.56	\$0.00
62	10.600.00.0060.0613.000.0000	Science Kit refurbishment	\$55.57	\$0.00
63	10.300.00.2620.0435.000.0000	Supplies for tap & die doors in restrooms CMHS	\$74.76	\$0.00
64	10.701.00.2650.0442.000.0000	ack hammer rental - concrete sidewalk/driveway repa	\$54.24	\$0.00
65	10.701.00.2650.0436.000.0000	Parts to repair aerator	\$98.76	\$0.00
66	10.105.00.2690.0611.000.0000	Screwa and washers to intall television Skyway	\$59.36	\$0.00
67	10.300.00.2620.0435.000.0000	Hardware for restroom access door repairs CMHS	\$85.99	\$0.00
68	10.600.12.2690.0611.000.0000	Rope cleats for mini blinds Canon	\$23.76	\$0.00
69	10.600.12.2690.0611.000.0000	Drawer slides for desk Canon	\$40.44	\$0.00
70	10.105.00.2690.0611.000.0000	Supplies to install televisions PVE	\$14.55	\$0.00
71	10.105.00.2690.0611.000.0000	Supplies to install televisions PVE	\$22.40	\$0.00
72	10.105.00.2690.0611.000.0000	Weld epoxy to install television Skyway	\$36.89	\$0.00

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73	10.701.00.2650.0424.000.0000	Concrete for stadium gate CMHS	\$18.00	\$0.00
74	10.701.00.2690.0611.000.0000	Pro organizer for shop	\$29.00	\$0.00
75	10.106.00.2690.0611.000.0000	Concrete blades and dust masks for Skyway	\$44.88	\$0.00
76	10.300.00.2690.0611.000.0000	Supplies to install new badminton nets CMHS	\$19.94	\$0.00
77	10.300.00.2690.0611.000.0000	Supplies to install new badminton nets CMHS	\$117.97	\$0.00
78	10.103.00.2690.0611.000.0000	Concrete for sidewalk repair CME	\$88.69	\$0.00
79	10.103.00.2690.0611.000.0000	Split rails to repair fence CME	\$25.40	\$0.00
80	10.600.12.2690.0611.000.0000	Hardware, hinges, knobs, wood finish stain, sandpa	\$111.74	\$0.00
81	10.300.00.2620.0432.000.0000	Supplies for sheet metal install in restrooms CMHS	\$110.74	\$0.00
82	10.300.00.2620.0432.000.0000	Screws to install sheet metal in restrooms CMHS	\$14.58	\$0.00
83	10.105.00.2620.0435.000.0000	Door closer for PYE	\$496.00	\$0.00
84	10.300.00.2620.0435.000.0000	Bathroom part door for boys locker room CMHS	\$170.00	\$0.00
85	10.300.00.2690.0611.000.0000	Cover plates for shut off boxes in bathrooms CMHS	\$170.00	\$0.00
86	10.701.00.2650.0436.000.0000	Supplies for tire repairs	\$78.83	\$0.00
87	10.200.00.2620.0432.000.0000	Faucet repair parts CMJH	\$110.53	\$0.00
88	10.300.00.2620.0432.000.0000	Supplies for leaking toilet and flush valve in boy	\$69.98	\$0.00
89	43.600.12.2600.0720.000.0000	Wood for counter top Canon	\$126.12	\$0.00
90	43.600.12.2600.0720.000.0000	Wood for counter tops Canon	\$101.12	\$0.00
91	10.103.00.2690.0611.000.0000	Signs for CME	\$96.00	\$0.00
92	10.103.00.2690.0611.000.0000	Please Pull Forward	\$60.00	\$0.00
93	10.300.00.2620.0435.000.0000	Hang Up Before You Pick Up	\$55.97	\$0.00
94	10.701.00.2650.0436.000.0000	Supplies to install doors in restrooms CMHS	\$155.20	\$0.00
95	43.600.12.2600.0720.000.0000	Hydro oil for Kubota mower	\$193.00	\$0.00
96	10.600.12.2690.0611.000.0000	Wood for counters Canon	\$440.07	\$0.00
97	43.600.12.2600.0720.000.0000	wood for workstation cabinets Canon	\$45.54	\$0.00
98	10.300.00.2620.0435.000.0000	Particle board for student services cabinets Canon	\$75.39	\$0.00
		Gate hardware for stadium CMHS		

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99	10.103.00.2620.0432.000.0000	Faucet for staff bathroom CME	\$103.00	\$0.00
100	10.101.00.0010.0611.000.0000	Please pay for yearly membership. It was charged	\$59.95	\$0.00
101	10.103.00.2210.0611.000.0002	Premeeeting for the teachers going to the 2 schools	\$13.32	\$0.00
102	10.103.00.2210.0611.000.0002	Lunch for Caturing Kids Hearts Team	\$75.50	\$0.00
103	10.103.00.2210.0611.000.0002	Hotel stay for Capturing Kids Hearts	\$142.22	\$0.00
104	10.103.00.2210.0611.000.0002	Lunch for the team - Capturing Kids Hearts	\$76.42	\$0.00
105	10.103.00.2210.0611.000.0002	Parking for conference	\$7.00	\$0.00
106	10.103.00.2210.0611.000.0002	Lunch for Capturing Kids Hearts Team	\$90.84	\$0.00
107	10.103.00.2210.0611.000.0002	used credit card for Thank you's for school visit	\$29.72	\$0.00
108	10.103.00.2210.0611.000.0002	Dinner for Caturing Kids Hearts team	\$97.22	\$0.00
109	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$13,948.24)
110	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$425.43)
111	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$465.78)
Total Items Printed:			\$14,839.45	(\$14,839.45)

Master Account Entries

Fund	Debits	Credits
10	13,948.24	(13,948.24)
21	425.43	(425.43)
43	465.78	(465.78)
Totals:	14,839.45	(14,839.45)

End of Report