

Journal Entry

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 266

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 01/22/2018

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7037

Created On: 01/22/2018 11:55:24

Line #	Account	Description	Debit	Credit
1	10.701.00.2650.0437.000.0000	Key rings for spare keys	\$7.50	\$0.00
2	10.701.00.2650.0437.000.0000	Spare keys for MV #4	\$20.25	\$0.00
3	10.702.00.2700.0437.000.0000	Activity bus #8	\$80.00	\$0.00
4	10.702.27.2700.0437.000.0000	Tire repair bus #13	\$22.00	\$0.00
5	10.702.00.2700.0437.000.0000	Screws with lock nuts	\$14.06	\$0.00
6	10.702.00.2700.0437.000.0000	Shop supplies silicone-grease	\$23.66	\$0.00
7	10.701.00.2650.0437.000.0000	Windshield replacement truck #10	\$180.00	\$0.00
8	10.702.00.2700.0437.000.0000	Tank for windshield washer fluid bus #9	\$38.42	\$0.00
9	10.702.00.2700.0437.000.0000	Paint & glue for seat repairs	\$42.37	\$0.00
10	10.702.00.2700.0437.000.0000	Pliers & metal tray	\$19.12	\$0.00
11	10.600.00.2290.0734.000.0000	Mojo Helpdesk Annual Subscription	\$295.81	\$0.00
12	10.200.00.0020.0580.000.0000	Registration for Katherine Odens Feb 8-10, 2108	\$235.00	\$0.00
13	10.200.00.0020.0580.000.0000	CC Registration for Micah Cerasani Feb. 8-10, 2018	\$235.00	\$0.00
14	10.200.00.0020.0580.000.0000	C active member registration for Conference January	\$150.00	\$0.00
15	10.200.00.0020.0580.000.0000	Vocal Music Reading Packet	\$10.00	\$0.00
16	10.105.00.0010.0690.000.0000	Domino's Pizza, ALEKS	\$58.00	\$0.00
17	10.105.00.0010.0611.000.0000	Frames for the hall	\$49.99	\$0.00
18	10.105.00.2210.0580.000.0002	Registration for Responding to Misbehavior, Stacey	\$916.00	\$0.00
19	10.701.00.2650.0436.000.0000	Strain for wood bed trailer	\$227.63	\$0.00
20	10.701.00.2650.0626.000.0000	Kerosene for landa washer	\$181.33	\$0.00
21	10.701.00.2690.0611.000.0000	Drywall patch, caulk, supplies for MV #5	\$104.76	\$0.00
22	43.600.12.2600.0720.000.0000	Shims and bumpers for student services cabinets Ca	\$13.84	\$0.00
23	10.701.00.2690.0611.000.0000	Shop supplies	\$64.83	\$0.00
24	10.200.00.2690.0611.000.0000	Conduit for banner hanger CMJH	\$10.14	\$0.00
25	10.103.00.2620.0435.000.0000	Keys for shed at CME	\$11.82	\$0.00

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26	10.701.00.2690.0611.000.0000	Screws & bits for shop	\$47.85	\$0.00
27	10.101.00.2690.0439.000.0000	Lumber, anti skid tape, leg levers for drinking f	\$59.97	\$0.00
28	10.300.00.2690.0611.000.0000	Supplies for basketball goal repair CMHS	\$53.74	\$0.00
29	10.300.00.2690.0611.000.0000	Threshold to fix ramp transition on lower level CM	\$104.00	\$0.00
30	10.701.00.2690.0611.000.0000	P8 blaster for fan motor bearings	\$10.24	\$0.00
31	10.300.00.2620.0432.000.0000	Sewer cleanout Sped room CMHS	\$21.81	\$0.00
32	10.701.00.2690.0611.000.0000	Urinal auger - shop tools	\$117.04	\$0.00
33	10.701.00.2650.0437.000.0000	Front tire replacement truck #12	\$410.50	\$0.00
34	43.600.12.2600.0720.000.0000	Countertops for student services Canon	\$366.28	\$0.00
35	43.300.00.2600.0720.000.0000	Wood for book shelf/storage science department CMH	\$182.64	\$0.00
36	43.600.12.2600.0720.000.0000	Wood for cabinets student services Canon	\$92.80	\$0.00
37	43.600.12.2600.0720.000.0000	Wood for cabinets student services Canon	\$163.92	\$0.00
38	43.600.12.2600.0720.000.0000	Wood for cabinets student services Canon	\$92.80	\$0.00
39	10.300.00.2620.0436.000.0000	Bearings for boys gym dressing room exhaust fan CM	\$89.02	\$0.00
40	10.200.00.2620.0435.000.0000	Locks for cabinets in room 204 CMJH	\$51.91	\$0.00
41	10.600.12.1707.0611.000.0000	Lunch Meeting with Carolena & Preschool Staff on 1	\$176.89	\$0.00
42	10.300.00.2620.0436.000.0000	Tire pressure gauge to measure pressure in expansi	\$11.99	\$0.00
43	10.101.00.2620.0433.000.0000	12V 50 AH batteries for fire alarm panel back up b	\$255.90	\$0.00
44	10.701.00.2650.0442.000.0000	Chipper rental	\$423.75	\$0.00
45	10.105.00.2620.0435.000.0000	Rim cylinders for panic bar locks and core rekeys	\$160.00	\$0.00
46	10.104.00.2620.0435.000.0000	Rekey cores for front entry doors GCE	\$10.00	\$0.00
47	10.105.00.2620.0435.000.0000	Rekey cores for front entry doors PVE	\$10.00	\$0.00
48	10.701.00.2690.0611.000.0000	Fish tape for pulling electrical wire	\$180.00	\$0.00
49	10.602.00.2620.0433.000.0000	Electrical supplies for conference tv install Admi	\$143.19	\$0.00
50	10.701.00.2690.0611.000.0000	1 5 amp 125v slim TR GFC	\$72.00	\$0.00

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51	10.701.00.2690.0611.000.0000	Control switch for genie personal lift	\$90.61	\$0.00
52	21.704.00.3100.0430.000.0000	Rocker switches for convection ovens CMJH	\$32.56	\$0.00
53	10.104.00.2620.0436.000.0000	Tape for RTU 7 duct insulation repairs GCE	\$15.72	\$0.00
54	10.300.00.2620.0436.000.0000	Air chuck and adaptors for air compressor/trank CMH	\$10.78	\$0.00
55	10.701.00.2690.0611.000.0000	Plyers and screwdrivers for maintenance	\$61.17	\$0.00
56	10.105.00.2620.0436.000.0000	Electric motor for kindergarten bathroom exhaust f	\$182.50	\$0.00
57	10.105.00.2620.0435.000.0000	Outside door handle PVE	\$128.00	\$0.00
58	10.104.00.2620.0435.000.0000	Replacement privacy lockset for nurses station res	\$127.00	\$0.00
59	10.200.00.2620.0433.000.0000	Lamps for fixtures in boys restroom CMJH	\$19.50	\$0.00
60	10.200.00.2620.0433.000.0000	120V to 12V trnasformer for Indian lighting lobby	\$14.99	\$0.00
61	10.300.00.2620.0436.000.0000	Cryo tek non toxic anti freeze for snow melt syste	\$380.08	\$0.00
62	10.701.00.2650.0437.000.0000	Door parts for truck #7	\$44.81	\$0.00
63	10.602.00.2690.0611.000.0000	Interior paint Admin	\$748.12	\$0.00
64	10.300.00.2620.0436.000.0000	Thermostat for pool classroom trane RTU CMHS	\$45.68	\$0.00
65	10.105.00.2620.0433.000.0000	LED parking lot light ballasts PVE	\$232.12	\$0.00
66	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$7,508.57)
67	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$32.56)
68	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$912.28)

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Line # Account

Total Items Printed:

Description	Debit	Credit
68	\$8,453.41	(\$8,453.41)

Master Account Entries

Fund	Debits	Credits
10	7,508.57	(7,508.57)
21	32.56	(32.56)
43	912.28	(912.28)
Totals:	8,453.41	(8,453.41)

End of Report