

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 305

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 02/21/2018

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7043

Created On: 02/21/2018 10:29:20

Line #	Account	Description	Debit	Credit
1	10.600.12.2100.0580.000.0000	Elevating the Conversation Conference 2/23/18 - Ca	\$100.00	\$0.00
2	10.600.00.2210.0320.000.4367	2017/2018 Registration Sara Wilson, C2 - Different	\$475.00	\$0.00
3	10.600.00.2210.0320.000.4367	Brian Margrave C4-Effective & Reflective Practione	\$475.00	\$0.00
4	10.105.00.2210.0580.000.0002	Blackburn/Conference on Jan. 19, 2018	\$259.00	\$0.00
5	10.105.00.2210.0580.000.0002	House/Conference on Jan. 19, 2018	\$259.00	\$0.00
6	10.105.00.0010.0613.000.0000	Lexia Core Reading Student Subscription-additional	\$203.22	\$0.00
7	10.105.00.0010.0613.000.0000	Critical Thinking Educator Wheel	\$183.48	\$0.00
8	10.105.00.0010.0613.000.0000	Holey cards, multiplication	\$40.00	\$0.00
9	10.105.00.0010.0613.000.0000	Holey cards, addition	\$30.00	\$0.00
10	10.105.00.0010.0613.000.0000	Holey cards, subtraction	\$30.00	\$0.00
11	10.105.00.0010.0613.000.0000	Holey cards, division	\$40.00	\$0.00
12	10.701.00.2650.0424.000.0000	Glue contact for repairs to playground	\$135.96	\$0.00
13	10.103.00.2690.0439.000.0000	weld aluminum soccer goal CME	\$30.00	\$0.00
14	10.701.00.2690.0611.000.0000	Drawer slides and screws for maintenance office de	\$75.15	\$0.00
15	10.701.00.2690.0611.000.0000	Yellow wire conn	\$85.65	\$0.00
16	10.701.00.2650.0424.000.0000	Supplies to put in drain at maintenance shop	\$149.74	\$0.00
17	10.701.00.2650.0424.000.0000	Channel grate - drain cover on field Canon	\$189.91	\$0.00
18	10.701.00.2650.0424.000.0000	Refund for return	\$0.00	\$0.00
19	10.300.00.2690.0611.000.0000	Supplies for basketball repairs CMHS	\$23.48	\$0.00
20	10.300.00.2620.0435.000.0000	Door hardware for pool shed	\$19.06	\$0.00
21	10.701.00.2690.0611.000.0000	Pump sprayer and air hose couplers	\$15.95	\$0.00
22	10.200.00.2620.0435.000.0000	Band room cabinet repair CMJH	\$11.16	\$0.00
23	10.701.00.2650.0436.000.0000	Wood to repair trailer	\$101.22	\$0.00
24	10.701.00.2650.0424.000.0000	Concrete mix to install fence post at shop	\$162.00	\$0.00
25	10.701.00.2650.0424.000.0000	Pallet fee	\$15.00	\$0.00

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Line #	Account	Description	Debit	Credit
26	10.701.00.2690.0611.000.0000	Step ladder	\$198.00	\$0.00
27	10.701.00.2690.0611.000.0000	Machine screws	\$29.25	\$0.00
28	10.101.00.2690.0611.000.0000	Step ladder BME	\$49.96	\$0.00
29	10.302.00.2690.0611.000.0000	Tile adhesive & cut off wheels for pool tile & fl	\$45.58	\$0.00
30	10.106.00.2690.0611.000.0000	Supplies to fix science table legs Skyway	\$32.87	\$0.00
31	10.701.00.2690.0611.000.0000	Storage box for screws van #2	\$14.97	\$0.00
32	10.600.12.2620.0435.000.0000	Locks for cabinets in classrooms Canon	\$0.00	\$0.00
33	10.600.12.2620.0435.000.0000	Latches for cabinets	\$193.99	\$0.00
34	10.600.12.2620.0435.000.0000	Locks for cabinets in classrooms Canon	\$205.20	\$0.00
35	10.600.12.2620.0435.000.0000	Latches for cabinets	\$24.63	\$0.00
36	10.300.00.2620.0435.000.0000	Window and sealant tape for window addition to hig	\$59.00	\$0.00
37	10.701.00.2650.0437.000.0000	Filters for ford oil change	\$50.44	\$0.00
38	10.701.00.2650.0436.000.0000	Cable for snow blower Skyway	\$22.57	\$0.00
39	10.300.00.2620.0432.000.0000	Brass floor drain covers CMHS	\$238.80	\$0.00
40	10.701.00.2690.0611.000.0000	Saw blade replacement	\$125.00	\$0.00
41	10.701.00.2650.0424.000.0000	Supplies for fence at maint shop	\$91.93	\$0.00
42	10.701.00.2650.0424.000.0000	Fence ties for fence at maint shop	\$55.00	\$0.00
43	10.701.00.2650.0424.000.0000	Chain link fabric for fence repair Maint.	\$125.50	\$0.00
44	10.701.00.2650.0424.000.0000	Parking blocks for west fence line Skyway	\$269.66	\$0.00
45	10.701.00.2690.0611.000.0000	Welding helmet band	\$8.00	\$0.00
46	10.701.00.2690.0611.000.0000	Welding gas refill	\$96.14	\$0.00
47	10.701.00.2650.0436.000.0000	Battery for four wheeler PVE	\$68.95	\$0.00
48	10.702.27.2700.0437.000.0000	Exhaust for license renewal bus #17	\$75.00	\$0.00
49	10.702.00.2700.0437.000.0000	Turn signal bulbs	\$46.50	\$0.00
50	10.702.27.2700.0437.000.0000	Oil filter for bus #16	\$6.32	\$0.00
51	10.702.27.2700.0437.000.0000	Exchange of oil filters	\$1.36	\$0.00
52	10.702.00.2700.0437.000.0000	Silicone spray for replace back foam on seats bus	\$3.10	\$0.00
53	10.702.00.2700.0437.000.0000	Liquid vinyl/welding for seat repairs	\$43.76	\$0.00

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Journal Type: Accounts Payable

GL Entry Date: 02/21/2018 Memo: AP POSTING - JP MORGAN

Reference: Voucher: 7043

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Line #	Account	Description	Debit	Credit
54	10.702.00.2700.0437.000.0000	Gray spray paint for seat repairs	\$3.96	\$0.00
55	10.702.00.2700.0690.000.0000	Cleaning supplies to clean bus #8 while in Denver	\$7.03	\$0.00
56	10.600.00.2310.0583.000.0000	Dinner for bus driver - CASE conference - Dawn Wis	\$12.47	\$0.00
57	10.300.00.1240.0580.000.0000	CLINIC/CONFERENCE REGISTRATION JAN. 24-27, 2018	\$340.00	\$0.00
58	10.105.00.2210.0580.000.0002	CMEA Clinic/Conference Early Registration for Pegg	\$87.50	\$0.00
59	10.103.00.0010.0580.000.0000	Clinic/Conference for Peggy Alpeter paying half w	\$87.50	\$0.00
60	10.103.00.0010.0580.000.0000	Registration for Shelly Peterson to attend the con	\$137.50	\$0.00
61	10.105.00.2210.0580.000.0002	CMEA Clinic conference registration for Shelly Pet	\$137.50	\$0.00
62	10.101.00.0010.0580.000.0000	Please pay 1/2 registration for Mary Runkle-Cochra	\$162.50	\$0.00
63	10.101.00.0010.0580.000.0000	Please pay 1/2 registration for Amy Geiger. (Skywa	\$157.50	\$0.00
64	10.200.00.0020.0580.000.0000	active member registration for conference Jan 24-2	\$175.00	\$0.00
65	10.106.00.2210.0580.000.0002	Non-Member CMEA Conference Registrations for Mary	\$265.00	\$0.00
66	10.106.00.2210.0580.000.0002	Recertification Attendance Certificates - Skyway H	\$50.00	\$0.00
67	10.106.00.2210.0580.000.0002	General Music Clinician Book for Mary RC - Skyway	\$5.00	\$0.00
68	10.104.00.2210.0580.000.0002	Conference Registration, Clinician Book (Seay)	\$275.00	\$0.00
69	10.104.00.2210.0580.000.0002	Membership, Registration (Margrave)	\$330.00	\$0.00
70	10.702.00.2700.0437.000.0000	Oil change/brake check per CDE bus #15	\$612.01	\$0.00
71	10.702.00.2700.0437.000.0000	Oil change and brake check per CDE bus #1	\$558.40	\$0.00
72	10.300.00.2690.0439.000.0000	Supplies for roof repair over gym CMHS	\$51.97	\$0.00
73	10.200.00.2620.0433.000.0000	Light fixtures to light up Indian mural in entrywa	\$298.00	\$0.00
74	10.300.00.2620.0433.000.0000	Lights for west wall of pool building (outside sec	\$159.90	\$0.00

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Line #	Account	Description	Debit	Credit
75	10.300.00.2620.0433.000.0000	Battery for security system backup battery CMHS	\$17.45	\$0.00
76	10.302.00.2620.0433.000.0000	Lighting contactors for interior deck lights pool	\$0.00	\$0.00
77	10.302.00.2620.0433.000.0000	Credit for return (wrong voltage)	(\$696.00)	\$0.00
78	10.302.00.2620.0433.000.0000	Lighting contactors for interior deck lights pool	\$696.00	\$0.00
79	10.302.00.2620.0433.000.0000	Credit for return (wrong voltage)	\$0.00	\$0.00
80	10.103.00.2620.0433.000.0000	Receipticle covers for copier plusg	\$1.90	\$0.00
		CME		
81	10.101.00.2620.0433.000.0000	BME	\$1.91	\$0.00
82	10.104.00.2620.0433.000.0000	GCE	\$1.91	\$0.00
83	10.105.00.2620.0433.000.0000	PVE	\$1.90	\$0.00
84	10.200.00.2620.0433.000.0000	Lamps for fixtures in classrooms CMJH - non wareho	\$186.76	\$0.00
85	10.200.00.2620.0433.000.0000	Start capacitors for gym curtain and backboard winc	\$157.58	\$0.00
86	10.602.00.2620.0433.000.0000	Low voltage trim rings for tv install Admin	\$4.83	\$0.00
87	10.701.00.2690.0611.000.0000	Crmp tool	\$46.56	\$0.00
88	10.701.00.2690.0611.000.0000	Terminal connectors	\$14.06	\$0.00
89	10.300.00.2620.0433.000.0000	Electrical supplies for van #5 CMHS	\$52.65	\$0.00
90	10.200.00.2620.0433.000.0000	CMJH	\$52.64	\$0.00
91	10.101.00.2620.0433.000.0000	BME	\$52.64	\$0.00
92	10.103.00.2620.0433.000.0000	CME	\$52.64	\$0.00
93	10.104.00.2620.0433.000.0000	GCE	\$52.64	\$0.00
94	10.105.00.2620.0433.000.0000	PVE	\$52.64	\$0.00
95	10.106.00.2620.0433.000.0000	Skyway	\$52.64	\$0.00
96	10.600.12.2620.0433.000.0000	Canon	\$52.64	\$0.00
97	10.103.00.2620.0433.000.0000	Supplies for copier receipticles at CME	\$121.76	\$0.00
98	10.103.00.2620.0433.000.0000	Supplies for copier receipticles at CME	\$4.82	\$0.00
99	10.103.00.2620.0433.000.0000	Supplies for copier receipticles at CME	\$24.15	\$0.00

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Line #	Account	Description	Debit	Credit
100	10.103.00.2620.0433.000.0000	Supplies for receiptable additions CME	\$173.97	\$0.00
101	10.701.00.2690.0611.000.0000	1 2 gauge wire	\$114.00	\$0.00
102	10.101.00.2690.0611.000.0000	Supplies for chair repairs BME	\$16.31	\$0.00
103	10.300.00.2690.0611.000.0000	Clear tape to mount light fixture lens CMHS	\$5.22	\$0.00
104	10.106.00.2620.0436.000.0000	Zip ties for reattaching duct work in cafeteria SK	\$19.98	\$0.00
105	10.200.00.2620.0433.000.0000	LED bulb for outdoor security lighting CMJH	\$14.74	\$0.00
106	10.701.00.2690.0611.000.0000	Ratchet strap for gym winch repairs CMJH	\$13.96	\$0.00
107	10.105.00.2620.0435.000.0000	batteries for handicap access buttons on front doo	\$13.98	\$0.00
108	10.701.00.2690.0611.000.0000	Spiral screw extractor set MV #6	\$8.97	\$0.00
109	10.101.00.2690.0611.000.0000	Step ladder for use in gym BME	\$199.00	\$0.00
110	10.302.00.2690.0611.000.0000	Epoxy for repairs to pool floor	\$15.45	\$0.00
111	10.103.00.2690.0611.000.0000	Ceiling tiles to replace damaged tiles in front of	\$66.40	\$0.00
112	10.300.00.2620.0435.000.0000	Duplicate for CMHS	\$218.75	\$0.00
113	10.701.00.2650.0437.000.0000	Brake pads for front wheels on MV #6	\$35.94	\$0.00
114	10.200.00.2620.0433.000.0000	Electrical repairs to gym basketbal winches CMJH	\$21.50	\$0.00
115	10.701.00.2620.0433.000.0000	Ballast kit for shop security lighting	\$36.00	\$0.00
116	10.103.00.2620.0432.000.0000	Bearing assembly for domestic hot water booster pu	\$114.31	\$0.00
117	10.101.00.2620.0432.000.0000	Toilet seats and hardware to replace broken seats	\$309.76	\$0.00
118	10.300.00.2620.0436.000.0000	Limestone neutralizing chips for boiler condensate	\$36.92	\$0.00
119	10.103.00.2620.0432.000.0000	Impeller for domestic water recirulation pump CME	\$55.34	\$0.00
120	10.200.00.2620.0432.000.0000	Replacement domestic hot water pump for kitchen lo	\$183.48	\$0.00
121	10.701.00.2690.0611.000.0000	Hex keys for maint van tools	\$27.35	\$0.00
122	10.300.00.2690.0611.000.0000	Insulation for roof drain pipe repairs in main gym	\$14.49	\$0.00
123	10.602.00.2690.0611.000.0000	Interior paint Admin	(\$57.02)	\$0.00
124	10.701.00.2650.0424.000.0000	Posts for fence at maint shop	\$114.32	\$0.00

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Line #	Account	Description	Debit	Credit
125	10.600.12.2620.0436.000.0000	Replacement thermostat Canon	\$126.99	\$0.00
126	10.300.00.2620.0433.000.0000	LED wall pack lights for security lights CMHS	\$319.80	\$0.00
127	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$12,430.83)
Total Items Printed:			\$12,430.83	(\$12,430.83)

**Master Account Entries**

Fund	Debits	Credits
10	12,430.83	(12,430.83)
<b>Totals:</b>	<b>12,430.83</b>	<b>(12,430.83)</b>

End of Report