

EI Paso County SD 12-Cheyenne Mountain

Journal Entry Number 353

Journal Entry

Fiscal Year: 2017-2018

GL Entry Date: 03/22/2018

Reference: Voucher:

Memo: AP POSTING - JP MORGAN

Journal Type: Accounts Payable

7049

Created On: 03/22/2018 10:05:28

Line #	Account	Description	Debit	Credit
1	10.600.00.2310.0583.000.0000	Lodging for Michael Lundy (bus driver) for CASE -	\$132.69	\$0.00
2	10.600.00.2190.0611.000.0000	Lunch for Trauma Informed Care for Educators	\$459.07	\$0.00
		Train		
3	10.702.00.2700.0437.000.0000	Emissions testing for tag renewal bus #9	\$75.00	\$0.00
4	10.702.00.2700.0437.000.0000	Bus #6	\$80.00	\$0.00
5	10.702.00.2700.0437.000.0000	Supplies to repair heater leak bus #8	\$30.74	\$0.00
6	10.702.00.2700.0690.000.0000	Power steering fluid	\$11.32	\$0.00
7	10.702.00.2700.0437.000.0000	Oil filter and windshield washer repair bus #18	\$33.82	\$0.00
8	10.702.00.2700.0690.000.0000	Shop light	\$21.99	\$0.00
9	10.702.00.2700.0437.000.0000	Gasket & water pump silicone for bus #5	\$4.62	\$0.00
10	10.702.27.2700.0437.000.0000	Air filter for bus #12	\$23.82	\$0.00
11	10.702.00.2700.0437.000.0000	Replace air pressure valve for brakes bus #15	\$330.86	\$0.00
12	10.702.00.2700.0437.000.0000	Front end alignment bus #15	\$220.00	\$0.00
13	10.702.00.2700.0437.000.0000	Antenna and driver window latch bus #15	\$91.52	\$0.00
14	10.105.00.0010.0611.000.0000	Paw Print key chains	\$247.17	\$0.00
15	10.105.00.0010.0611.000.0000	Wrist bands	\$518.78	\$0.00
16	10.105.00.0010.0611.000.0000	Wrist bands	(\$49.50)	\$0.00
17	10.702.00.2700.0437.000.0000	Booster pumps for bus 6 and 8	\$277.12	\$0.00
18	10.702.00.2700.0437.000.0000	Miniature bulbs for bus 6 and 8	\$5.27	\$0.00
19	10.702.00.2700.0437.000.0000	Miniature bulbs for bus 6 and 8	\$35.74	\$0.00
20	10.602.00.2510.0690.000.0000	Charges for CMEA registrations - overcharge - will	\$285.00	\$0.00
21	10.300.00.2210.0321.000.0002	REGISTER ELKE DONOVAN FOR MOCK AP EXAM	\$300.00	\$0.00
		READING FOR		
22	10.106.00.0010.0613.000.0000	"I See" People in My Community	\$3.50	\$0.00
23	10.106.00.0010.0613.000.0000	Community Helpers Unit	\$6.00	\$0.00
24	10.106.00.0010.0613.000.0000	Functional Sight Words Matching Mats	\$4.00	\$0.00
25	10.106.00.0010.0613.000.0000	Clothing Store Task Cards: "Do I Have Enough More	\$4.00	\$0.00

Printed: 03/22/2018 10:05:41 AM

Report: rptGLJournalEntry

2018.1.09

Page:

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26	10.106.00.0010.0613.000.0000	Functional Slight Words Matching Mats 2: Restaurant	\$4.00	\$0.00
27	10.106.00.0010.0613.000.0000	Grocery Store Task Cards	\$4.00	\$0.00
28	10.106.00.0010.0613.000.0000	My Community Sorting Mats	\$5.00	\$0.00
29	10.106.00.0010.0613.000.0000	My Emotions Sorting Mats	\$4.00	\$0.00
30	10.106.00.0010.0613.000.0000	Nouns and Verbs Sorting Mats	\$4.00	\$0.00
31	10.106.00.0010.0613.000.0000	Community Helpers Sorting Mats	\$5.00	\$0.00
32	10.600.12.1785.0611.000.0000	Social Thinking Conference on 4/30/2018 - Day 1: R	\$196.00	\$0.00
33	10.600.12.1785.0611.000.0000	Superflex: Social Town Citizens Discover 82 New Un	\$36.99	\$0.00
34	10.600.12.1785.0611.000.0000	Superflex Takes on Brain Eater and the Team of Un	\$26.00	\$0.00
35	10.600.12.1785.0611.000.0000	Superflex Takes on One-Sided Sid, Un-Wonderer and	\$25.00	\$0.00
36	10.600.12.1785.0611.000.0000	Thinkables & Unthinkables Double Deck	\$20.00	\$0.00
37	10.600.12.1785.0611.000.0000	Superflex Posters 2-Pack	\$22.30	\$0.00
38	10.701.00.2650.0442.000.0000	Rental auger for Canon east playground	\$101.70	\$0.00
39	10.104.00.2620.0433.000.0000	Dimmer for lighting repair CME	\$47.00	\$0.00
40	10.701.00.2650.0424.000.0000	Channel grate - drain cover on field Canon	\$0.00	\$0.00
41	10.701.00.2650.0424.000.0000	Refund for return	(\$189.91)	\$0.00
42	10.701.00.2650.0436.000.0000	Carburator for snowblower Skyway	\$93.90	\$0.00
43	10.300.00.2620.0435.000.0000	Rekey cabinet locks counselors office CMHS	\$40.50	\$0.00
44	10.701.00.2650.0424.000.0000	Hardware to repair fences CMHS	\$14.40	\$0.00
45	10.101.00.2690.0611.000.0000	Parts for repair of arms on chair for special need	\$48.62	\$0.00
46	10.300.00.2690.0611.000.0000	Casters for chair dolly CMHS	\$87.65	\$0.00
47	10.103.00.2690.0611.000.0000	Switch to repair floor cleaner CME	\$6.97	\$0.00
48	10.101.00.2690.0611.000.0000	Wood glue and nails book shelf BME	\$17.38	\$0.00
49	10.701.00.2690.0611.000.0000	Grease tube	\$32.20	\$0.00

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Page:

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Line #	Account	Description	Debit	Credit
50	10.701.00.2650.0436.000.0000	Straps for paint machine	\$42.46	\$0.00
51	10.104.00.2620.0432.000.0000	Metering actuators for faucets GCE	\$279.35	\$0.00
52	10.600.12.2620.0432.000.0000	Parts for sprinkler addition Canon	\$35.57	\$0.00
53	10.701.00.2690.0611.000.0000	Repair shop tools	\$51.50	\$0.00
54	10.501.00.2660.0611.000.0000	Safety vests	\$24.50	\$0.00
55	10.501.00.2660.0611.000.0000	3 foot cones	\$53.72	\$0.00
56	10.701.00.2650.0424.000.0000	Fencing for Canon east playground	\$328.84	\$0.00
57	10.101.00.2690.0611.000.0000	Red oak plywood for bookcase library BME	\$21.80	\$0.00
58	10.300.00.2620.0433.000.0000	Emergency light fixture for boys weight locker roo	\$26.95	\$0.00
59	10.701.00.2650.0442.000.0000	Jack hammer rental Canon	\$54.24	\$0.00
60	10.302.00.2620.0433.000.0000	Lighting contractors for pool area lighting	\$696.00	\$0.00
61	10.302.00.2620.0433.000.0000	480 volt transformer to run pool light contacors	\$29.64	\$0.00
62	10.300.00.2620.0433.000.0000	Duplex flap box covers for plugs in gym floor CMHS	\$119.50	\$0.00
63	10.101.00.2620.0433.000.0000	Replacement light fixture for outdoor security llig	\$240.00	\$0.00
64	10.101.00.2620.0433.000.0000	Electrical supplies for additional teachers dounge	\$37.65	\$0.00
65	10.302.00.2620.0433.000.0000	Pin lamps for pool mens locker room shower light	\$13.94	\$0.00
66	10.300.00.2620.0435.000.0000	Supplies to build door to replace broken/defective	\$118.97	\$0.00
67	10.701.00.2690.0611.000.0000	Hole saw set for MV #6	\$79.97	\$0.00
68	10.701.00.2690.0611.000.0000	Pump sprayer for degreaser	\$17.94	\$0.00
69	10.701.00.2690.0611.000.0000	Mini mag light	\$25.98	\$0.00
70	10.103.00.2690.0611.000.0000	Broadcast spreader for ice melt and motor oil for	\$52.92	\$0.00
71	10.106.00.2620.0433.000.0000	LED bulbs for tunnel lights Skyway	\$35.52	\$0.00
72	10.600.12.2620.0435.000.0000	Replacement lockset for kitchen door Canon	\$335.00	\$0.00
73	10.300.00.2620.0431.000.0000	Paint and supplies CMHS	\$217.45	\$0.00
74	10.701.00.2690.0611.000.0000	Degreaser for maintenance equipment	\$107.50	\$0.00
75	10.600.12.2620.0436.000.0000	Pneumatic thermostats	\$188.72	\$0.00
76	10.300.00.2620.0432.000.0000	Non toxic anti-freeze for toilets, p-traps in lowe	\$7.74	\$0.00
77	10.104.00.2620.0436.000.0000	Belts for RTU's GCE	\$78.49	\$0.00

Printed: 03/22/2018 10:05:41 AM

Report: rptGLJournalEntry

2018.1.09

Page:

