

**Journal Entry**

**EI Paso County SD 12-Cheyenne Mountain**

**Journal Entry Number 394**

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 04/17/2018 Memo: AP POSTING - JP MORGAN

Reference: Voucher: 7055

Created On: 04/17/2018 09:54:01

Line #	Account	Description	Debit	Credit
1	10.600.12.2100.0580.000.0000	MELC 2018 Registration: Carolina Steen (Registered)	\$325.00	\$0.00
2	10.600.12.2100.0580.000.0000	Carolina Steen - 2018 Annual Child Abuse & Neglect	\$115.00	\$0.00
3	10.600.12.2100.0580.000.0000	Bridging the Divide Conference on May 17-18, 2018	\$123.47	\$0.00
4	10.200.00.2220.0611.000.0000	Easy Cover II book cover 8 1/2"H x 5 3/4"W	\$103.10	\$0.00
5	10.200.00.2220.0611.000.0000	Easy Cover II Book Cover 9 1/2"H x 6 1/2"W	\$139.18	\$0.00
6	10.104.00.0010.0613.000.0000	Yardsticks - 4th edition - Child & Adolescent Deve	\$108.00	\$0.00
7	10.200.00.1250.0611.000.0000	Good nitght Jazz Ensemble	\$62.95	\$0.00
8	10.200.00.1250.0611.000.0000	Get It On	\$86.35	\$0.00
9	10.101.00.0010.0611.000.0000	The Zones of Regulation ISBN: 9780982523162	\$49.98	\$0.00
10	10.101.00.0010.0611.000.0000	Discount	(\$4.80)	\$0.00
11	10.103.00.2210.0611.000.0002	Lunch for PLC day	\$328.00	\$0.00
12	10.103.00.2210.0611.000.0002	used credit card for PLC items	\$47.61	\$0.00
13	10.103.00.2210.0611.000.0002	PLC breakfast items	\$116.63	\$0.00
14	10.600.00.0060.0613.000.0000	Misc supplies for science kit refurbishment - seed	\$72.26	\$0.00
15	10.105.00.0010.0611.000.0000	Wrist bands	(\$210.00)	\$0.00
16	10.105.00.2210.0611.000.0002	Box Lunch	\$22.00	\$0.00
17	10.105.00.2210.0611.000.0002	Box Lunch	\$341.00	\$0.00
18	10.701.00.2650.0437.000.0000	Replace stop light switch truck #4	\$32.58	\$0.00
19	10.701.00.2650.0437.000.0000	Drivers door - relace bushings and pins security #	\$134.64	\$0.00
20	10.702.27.2700.0437.000.0000	New front tires per CDE regulations bus #18	\$290.00	\$0.00
21	10.702.00.2700.0437.000.0000	Supplies to fix dash - screws, falling out bus #15	\$0.00	\$0.00
22	10.702.00.2700.0437.000.0000	Credit for taxes charged	(\$4.97)	\$0.00
23	10.702.00.2700.0437.000.0000	Supplies to fix dash - screws, falling out bus #15	\$65.17	\$0.00
24	10.702.00.2700.0437.000.0000	Credit for taxes charged	\$0.00	\$0.00
25	10.702.27.2700.0437.000.0000	Starter bus #10	\$136.54	\$0.00
26	10.702.27.2700.0437.000.0000	Credit for warranty of starter	\$0.00	\$0.00

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27	10.702.27.2700.0437.000.0000	Air filter for bus #13	\$22.08	\$0.00
28	10.701.00.2650.0437.000.0000	Battery terminal truck #10	\$9.74	\$0.00
29	10.702.00.2700.0437.000.0000	Letters to post bus clearance inside of bus #5 and	\$3.34	\$0.00
30	10.702.27.2700.0437.000.0000	Starter bus #10	\$0.00	\$0.00
31	10.702.27.2700.0437.000.0000	Credit for warranty of starter	(\$136.54)	\$0.00
32	10.701.00.2650.0424.000.0000	Adhesive to patch stadium turf CMHS	\$48.96	\$0.00
33	10.300.00.2690.0611.000.0000	Battery for quad CMHS	\$89.95	\$0.00
34	10.701.00.2650.0424.000.0000	Yellow caution tape - red whisker stake - layout	\$15.15	\$0.00
35	10.106.00.2690.0611.000.0000	Drawer slides, screws and glue for kitchen cabinet	\$40.49	\$0.00
36	10.701.00.2650.0424.000.0000	Hunter 125 spinners for repairs	\$296.40	\$0.00
37	10.701.00.2650.0436.000.0000	Shear pins for snow blower repair CMHS	\$25.50	\$0.00
38	10.701.00.2650.0437.000.0000	Emergency brake handle truck #10	\$12.76	\$0.00
39	10.103.00.2620.0435.000.0000	Rekey lock on file cabinet CME	\$20.25	\$0.00
40	10.101.00.2620.0435.000.0000	Hole punching on metal plates BME	\$6.00	\$0.00
41	10.300.00.2690.0611.000.0000	Quick link to install softball net CMHS	\$57.64	\$0.00
42	10.106.00.2690.0611.000.0000	Cabinet screws, paint brush, shims, covebase, draw	\$68.12	\$0.00
43	10.106.00.2690.0611.000.0000	Parts to repair gaga pit Skyway	\$38.59	\$0.00
44	10.106.00.2690.0611.000.0000	Sawzall blades for kitchen cabinet repairs Skyway	\$16.97	\$0.00
45	10.101.00.2620.0435.000.0000	Screws/enter snips/fiber cut off wheel for lock on	\$32.15	\$0.00
46	10.106.00.2690.0611.000.0000	Countertops for counter repair Skyway	\$134.00	\$0.00
47	10.701.00.2650.0437.000.0000	Side view mirrors for truck #4 (dump truck)	\$32.02	\$0.00
48	10.701.00.2650.0437.000.0000	Credit for core charge - starter truck #10	(\$16.50)	\$0.00
49	10.200.00.2690.0611.000.0000	Tire for dolly CMJH	\$36.00	\$0.00
50	10.106.00.2690.0611.000.0000	Pea gravel for kitchen floor repair Skyway	\$35.75	\$0.00
51	10.701.00.2650.0424.000.0000	Tri mix top soil - fill in holes PVE-CMHS	\$68.25	\$0.00
52	10.300.00.2620.0431.000.0000	Paint for handrails CMHS	\$128.04	\$0.00
53	10.104.00.2690.0611.000.0000	No parking sign and hardware GCE	\$344.00	\$0.00
54	10.701.00.2650.0424.000.0000	Chain link fabric east playground fence install Ca	\$347.78	\$0.00

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Line #	Account	Description	Debit	Credit
55	10.106.00.2690.0611.000.0000	Lumber for kitchen cabinets Skyway	\$230.02	\$0.00
56	10.101.00.2690.0611.000.0000	Wood for bookcase BME	\$88.90	\$0.00
57	10.106.00.2690.0611.000.0000	Oak for kitchen cabinet repairs Skyway	\$128.20	\$0.00
58	10.300.00.2690.0611.000.0000	Handle for training room laundry washer	\$31.70	\$0.00
59	10.701.00.2650.0437.000.0000	DOT inspection and various repairs on dump truck #	\$753.82	\$0.00
60	10.701.00.2620.0433.000.0000	Belt for shop exhaust fan	\$4.85	\$0.00
61	10.200.00.2620.0435.000.0000	Belts for exhaust fans CMJH	\$28.38	\$0.00
62	10.103.00.2620.0433.000.0000	Motor for bathroom exhaust fan CME	\$126.95	\$0.00
63	10.600.12.2620.0436.000.0000	Motor for unit ventilator in room 1 - Canon	\$685.30	\$0.00
64	10.302.00.2620.0433.000.0000	Ballast kit for pool light CMHS	\$60.00	\$0.00
65	10.300.00.2620.0433.000.0000	250 foot fishtape for wire pulling parking lot lig	\$66.98	\$0.00
66	10.300.00.2620.0433.000.0000	Wire & supplies for parking lot light repairs CMHS	\$392.23	\$0.00
67	10.300.00.2620.0433.000.0000	Credit for supplies returned	(\$392.23)	\$0.00
68	10.300.00.2620.0433.000.0000	Supplies they ended keeping	\$99.73	\$0.00
69	10.300.00.2620.0433.000.0000	Hubbel momentary up/down switches for basketball b	\$92.85	\$0.00
70	10.300.00.2620.0435.000.0000	Repaired door closer CMHS	\$150.00	\$0.00
71	10.300.00.2620.0433.000.0000	New LED light on the north side of the ticket book	\$175.99	\$0.00
72	10.200.00.2690.0611.000.0000	Supplies for mounting cork strips CMJH	\$43.47	\$0.00
73	10.105.00.2690.0611.000.0000	Supplies for cove base replacement in gym PVE	\$50.40	\$0.00
74	10.105.00.2690.0611.000.0000	Foam insulationf or gym cove base replacement proj	\$24.00	\$0.00
75	10.300.00.2690.0611.000.0000	Sheet of siding for light mount on stadium ticket	\$35.18	\$0.00
76	10.300.00.2690.0611.000.0000	Supplies to repair restroom wall board in D wing r	\$10.28	\$0.00
77	10.103.00.2620.0436.000.0000	Electric motor capclor & motor mount for replacem	\$105.62	\$0.00
78	10.300.00.2690.0611.000.0000	Battery for golf cart repair CMHS	\$81.12	\$0.00
79	21.704.00.3100.0430.000.0000	Thermostat for delfield reach in refrigerator CMJH	\$121.09	\$0.00

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Line #	Account	Description	Debit	Credit
80	10.105.00.2620.0432.000.0000	Site glass kit for boiler PVE	\$165.00	\$0.00
81	10.104.00.2620.0432.000.0000	Faucet repair kits & related parte for various plu	\$348.97	\$0.00
82	10.200.00.2620.0432.000.0000	Pee traps, tubes and various plumbing parts for re	\$214.95	\$0.00
83	10.200.00.2620.0432.000.0000	Misc. parts for drining fountain installation by g	\$71.66	\$0.00
84	10.103.00.2620.0436.000.0000	Various belts for exhaust fans CME	\$28.76	\$0.00
85	10.105.00.2690.0611.000.0000	Vent cov base for repairs to west wall/floor in gy	\$504.00	\$0.00
86	10.701.00.2690.0611.000.0000	8" rasp	\$7.97	\$0.00
87	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$8,671.63)
88	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$121.09)
Total Items Printed:			\$8,792.72	(\$8,792.72)

**Master Account Entries**

Fund	Debits	Credits
10	8,671.63	(8,671.63)
21	121.09	(121.09)
<b>Totals:</b>	<b>8,792.72</b>	<b>(8,792.72)</b>

End of Report