

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 489

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 05/18/2018

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7063

Created On: 05/18/2018 09:17:12

Line #	Account	Description	Debit	Credit
1	10.600.00.0500.0611.000.3138	Easy English News September 2018-June 2019	\$684.00	\$0.00
2	10.106.00.0010.0690.000.0000	Shredder Switch	\$27.11	\$0.00
3	10.200.00.0800.0611.000.0000	Ultra Pin Bowling Set with ball	\$278.00	\$0.00
4	10.200.00.0800.0611.000.0000	Indestructo-Ball 12"	\$134.83	\$0.00
5	10.104.00.0010.0611.000.0000	Portable worklights - Husky 3500 lumen led	\$159.92	\$0.00
6	10.104.00.1240.0611.000.0000	Black duct tape	\$14.64	\$0.00
7	10.104.00.1240.0611.000.0000	Polystyrene Insulation Boards	\$146.56	\$0.00
8	10.104.00.1240.0611.000.0000	Quick Color black spray	\$3.92	\$0.00
9	10.103.00.0010.0613.000.0000	Rubber band balls rainbow set set of 6	\$44.95	\$0.00
10	10.103.00.0010.0613.000.0000	Sens-a-ball nub ball w/ lg fill	\$4.95	\$0.00
11	10.103.00.0010.0613.000.0000	Sens-a-ball w/ sm fill	\$7.95	\$0.00
12	10.103.00.0010.0613.000.0000	17% shipping	\$9.83	\$0.00
13	10.103.00.0010.0613.000.0000	The Zones of Regulation	\$47.99	\$0.00
14	10.103.00.0010.0613.000.0000	Superflex takes on Brain Eater and the Team of Unt	\$26.00	\$0.00
15	10.103.00.0010.0613.000.0000	Superflex takes on One-Sided SID Un-wonderer and t	\$30.67	\$0.00
16	10.103.00.0010.0613.000.0000	Discount	(\$9.90)	\$0.00
17	10.300.00.0600.0613.000.0000	SEE ATTACHED LIST OF 28 SEPARATE LINE ITEMS	\$581.57	\$0.00
18	10.300.00.0600.0613.000.0000	Discount	(\$5.00)	\$0.00
19	10.600.12.2620.0436.000.0000	Replacement motor for boiler condensate drain tank	\$346.97	\$0.00
20	10.600.12.2620.0436.000.0000	Parts & labor to repair taco heat pump on heat sys	\$295.00	\$0.00
21	10.105.00.2620.0436.000.0000	Replacement electric motor for main hallway exhaus	\$360.96	\$0.00
22	10.300.00.2620.0433.000.0000	New battery cables for scissors lift - CMHS returned battery cables due to incompatible connec	\$0.00	\$0.00
23	10.300.00.2620.0433.000.0000		(\$39.99)	\$0.00
24	10.300.00.2620.0433.000.0000	New battery cables for scissors lift - CMHS	\$39.99	\$0.00

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Line #	Account	Description	Debit	Credit
25	10.300.00.2620.0433.000.0000	returned battery cables due to incompatible connec	\$0.00	\$0.00
26	10.200.00.2620.0433.000.0000	LED bulbs to replace burnt out bulbs in tunnel und	\$17.76	\$0.00
27	10.701.00.2690.0611.000.0000	5/8" drill bit for modifications & repairs to conv	\$19.97	\$0.00
28	10.105.00.2620.0611.000.0000	HDX 50 foot 16/3 extension cord	\$51.90	\$0.00
29	10.105.00.2620.0611.000.0000	3 ft. 4 outlet cord, surge protector	\$11.94	\$0.00
30	21.704.00.3100.0430.000.0000	Replacement power cord for food warmer in kitchen	\$12.97	\$0.00
31	21.704.00.3100.0430.000.0000	Supplies for repairs to food warmer in kitchen CMJ	\$10.59	\$0.00
32	10.701.00.2620.0433.000.0000	Parts for repairs on heat system in IT building	\$211.00	\$0.00
33	21.704.00.3100.0430.000.0000	Replacement motor for mil cooler condenser cooling	\$32.50	\$0.00
34	21.704.00.3100.0430.000.0000	Replacement motor for condenser cooling gan in tra	\$32.50	\$0.00
35	10.300.00.2620.0435.000.0000	Replace broken door closer arms	\$444.00	\$0.00
36	10.300.00.2620.0435.000.0000	1 - 12 best keys	\$220.00	\$0.00
37	10.300.00.2620.0435.000.0000	Fold down door stops for weight room doors	\$54.00	\$0.00
38	10.300.00.2620.0433.000.0000	Battery cable connector LVGS for scissors lift in	\$4.88	\$0.00
39	10.300.00.2620.0433.000.0000	New charging cable ends for scissors lift in gym C	\$5.98	\$0.00
40	10.600.12.2620.0436.000.0000	Seal kit for taco pump on heating system	\$113.16	\$0.00
41	10.106.00.2620.0436.000.0000	186863 B & G bearing assembly for cafeteria branch	\$449.07	\$0.00
42	10.300.00.2620.0432.000.0000	Plumbing parts for repairs to sewer drain in girls	\$35.82	\$0.00
43	10.106.00.2620.0436.000.0000	Bell & gossset heat pump motor to bearing assembly	\$49.90	\$0.00
44	10.101.00.2620.0436.000.0000	B & G 118473 coupler - BME	\$49.90	\$0.00
45	10.101.00.2620.0436.000.0000	B & G 186863bearing assemble foth for repairs to h	\$449.07	\$0.00

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46	10.106.00.2620.0432.000.0000	Coupler for cafeteria heat pump Skyway	\$49.90	\$0.00
47	10.600.12.2620.0436.000.0000	Contractor, overload relay, both for steam boiler d	\$226.70	\$0.00
48	10.300.00.2620.0436.000.0000	Pneumatic thermostat adjustment tools for thermost	\$16.62	\$0.00
49	10.200.00.2620.0436.000.0000	B-74 belts for AAV 10	\$47.72	\$0.00
50	10.200.00.2620.0436.000.0000	3L210 belt for EF19	\$7.06	\$0.00
51	10.200.00.2620.0436.000.0000	B 66 belts for AHV 12 - JH	\$43.42	\$0.00
52	10.702.00.2700.0437.000.0000	Activity bus 15 - emmissions test	\$80.00	\$0.00
53	10.702.00.2700.0437.000.0000	Activity bus 15 - new front tire and balance both	\$282.86	\$0.00
54	10.702.27.2700.0437.000.0000	Flat repair bus #12	\$22.00	\$0.00
55	10.702.27.2700.0437.000.0000	SPED bus 17 - oil change filters	\$41.90	\$0.00
56	10.702.27.2700.0437.000.0000	SPED bus 4 - brakes per CDE inspection	\$187.70	\$0.00
57	10.702.00.2700.0437.000.0000	Wiper blades for Activity bus 5, 6 & 15	\$63.66	\$0.00
58	10.702.27.2700.0437.000.0000	SPED bus 16, oil filters and air filter	\$24.37	\$0.00
59	10.702.27.2700.0437.000.0000	SPED bus 12, oil drain plug	\$6.22	\$0.00
60	10.702.27.2700.0437.000.0000	SPED bus 13, latch for battery door	\$3.94	\$0.00
61	10.103.00.2410.0611.000.0000	Used credit card for Star Fish	\$22.45	\$0.00
62	10.103.00.2410.0611.000.0000	Dinner for interview committee	\$75.25	\$0.00
63	10.702.00.2700.0626.000.0000	Fuel for trip to Steamboat Springs, CO - CMHS Boys	\$72.50	\$0.00
64	10.702.00.2700.0626.000.0000	Activity bus 5 fuel - LAX	\$100.27	\$0.00
65	10.105.00.2210.0611.000.0002	Staff Development	\$616.62	\$0.00
66	10.105.00.2210.0611.000.0002	Sandwiches for interview committee	\$78.00	\$0.00
67	10.105.00.0010.0611.000.0000	6th graders	\$143.15	\$0.00
68	10.105.00.0010.0611.000.0000	Frames	\$150.88	\$0.00
69	10.105.00.0010.0611.000.0000	Picture frames	\$58.82	\$0.00
70	10.105.00.0010.0611.000.0000	2x7 bookmarks	\$52.50	\$0.00
71	10.105.00.2210.0580.000.0002	Lori Paulsen Conference on April 30, 2018	\$196.00	\$0.00
72	10.105.00.2210.0611.000.0002	Items for PSD	\$148.01	\$0.00

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73	10.105.00.2210.0611.000.0002	Teacher Items	\$63.07	\$0.00
74	10.701.00.2650.0424.000.0000	Sprinkler part for repairs at PVE	\$76.11	\$0.00
75	10.701.00.2650.0424.000.0000	Sprinkler part to repair valve at CME	\$32.20	\$0.00
76	10.701.00.2650.0424.000.0000	Sprinkler parts for repairs CMJH	\$69.47	\$0.00
77	10.106.00.2690.0611.000.0000	Supplies for sign at Skyway	\$62.71	\$0.00
78	10.106.00.2690.0611.000.0000	Supplies for sign at Skyway	\$95.85	\$0.00
79	10.103.00.2690.0611.000.0000	4 x 8 x 1/4" birch plywood	\$25.92	\$0.00
80	10.701.00.2650.0424.000.0000	Supplies to repair splinker line Skyway	\$4.44	\$0.00
81	10.701.00.2650.0424.000.0000	1 5/8 x 2 7/8 latch	\$16.95	\$0.00
82	10.701.00.2650.0424.000.0000	bags steel ties	\$40.00	\$0.00
83	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$8,684.51)
84	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$88.56)
Total Items Printed:			\$8,773.07	(\$8,773.07)

Master Account Entries

Fund	Debits	Credits
10	8,684.51	(8,684.51)
21	88.56	(88.56)
Totals:	8,773.07	(8,773.07)

End of Report