

# El Paso County SD 12-Cheyenne Mountain

## Journal Entry

Journal Entry Number 552

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 06/22/2018

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7072

Created On: 06/22/2018 09:09:02

Line #	Account	Description	Debit	Credit
1	10.101.00.0010.0611.000.0000	Child Development Pamphlet Kindergarten	\$36.00	\$0.00
2	10.101.00.0010.0611.000.0000	Child Development Pamphlet 1st grade	\$36.00	\$0.00
3	10.101.00.0010.0611.000.0000	Child Development Pamphlet 2nd Grade	\$36.00	\$0.00
4	10.101.00.0010.0611.000.0000	Child Development Pamphlet 3rd Grade	\$36.00	\$0.00
5	10.101.00.0010.0611.000.0000	Child Development Pamphlet 4th Grade	\$36.00	\$0.00
6	10.101.00.0010.0611.000.0000	Child Development Pamphlet 5th Grade	\$36.00	\$0.00
7	10.101.00.0010.0611.000.0000	Child Development Pamphlet 6th Grade	\$36.00	\$0.00
8	10.104.00.0010.0613.000.0000	Quick Coaching Guide: Replacing Direct Teaching	\$11.00	\$0.00
9	10.104.00.0010.0613.000.0000	Quick Coaching Guide: The Teacher's Role	\$11.00	\$0.00
10	10.104.00.0010.0613.000.0000	Responsive Advisory Meeting Book	\$24.00	\$0.00
11	10.104.00.0010.0613.000.0000	Quick Coaching Guide: The Power of Envisioning Lan	\$11.00	\$0.00
12	10.104.00.0010.0613.000.0000	Quick Coaching Guide: Developing Effective Listene	\$11.00	\$0.00
13	10.104.00.0010.0613.000.0000	Quick Coaching Guide: Classroom Organization	\$11.00	\$0.00
14	10.104.00.0010.0613.000.0000	Responsive Classroom Resource Library	\$475.00	\$0.00
15	10.104.00.0010.0613.000.0000	Yardsticks Guide: Elementary K-6 sample pack	\$54.00	\$0.00
16	10.104.00.0010.0613.000.0000	Yardsticks	\$48.00	\$0.00
17	10.101.00.0010.0690.000.0000	New Icemaker for healthroom. Lynda paid for with d	\$89.99	\$0.00
18	10.103.00.2210.0611.000.0002	Lunch for Staff Appreciation	\$244.50	\$0.00
19	10.103.00.2410.0611.000.0000	Lunch for PAC team	\$76.34	\$0.00
20	10.103.00.2410.0611.000.0000	PAC team items - used credit card	\$10.14	\$0.00
21	10.103.00.0010.0690.000.0000	Shredder	\$189.99	\$0.00
22	10.103.00.2210.0611.000.0002	Lunch for staff - End of the year.	\$172.96	\$0.00
23	10.103.00.2410.0611.000.0000	PAC team items for thank yous and Teacher Apprecia	\$66.59	\$0.00
24	10.103.00.2210.0611.000.0002	Lunch for staff appreciation	\$30.38	\$0.00
25	10.103.00.2410.0611.000.0000	Donuts and juice for activity with the principal	\$44.18	\$0.00

Printed: 06/22/2018 9:09:17 AM

Report: rptGLJournalEntry

2018.2.08

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26	10.103.00.2210.0611.000.0002	Cupcakes for Staff appreciation	\$14.98	\$0.00
27	10.103.00.2410.0611.000.0000	PAC team, PTO and SAAC thank yous	\$97.80	\$0.00
28	10.702.00.2700.0437.000.0000	Replacement lights for buses 5, 15, 6 & 8	\$137.49	\$0.00
29	10.702.00.2700.0437.000.0000	Two front tires bus #1	\$784.00	\$0.00
30	10.702.00.2700.0437.000.0000	Credit for buy back of two front tires bus #1	(\$80.00)	\$0.00
31	10.702.00.2700.0437.000.0000	All SPED buses sanding disc	\$39.90	\$0.00
32	10.702.27.2700.0437.000.0000	All buses polishing pads for waxing	\$77.88	\$0.00
33	10.702.27.2700.0437.000.0000	Bus 16 battery	\$103.58	\$0.00
34	10.702.00.2700.0437.000.0000	Act bus 5 new windshield, old windshield had crack	\$395.55	\$0.00
35	10.702.00.2700.0437.000.0000	Act bus 1 front alignment	\$220.00	\$0.00
36	10.702.27.2700.0437.000.0000	Buses 12,4,7 replace school bus front and rear ove	\$188.40	\$0.00
37	10.702.27.2700.0437.000.0000	Wax and paint for bumpers	\$84.25	\$0.00
38	10.600.12.2100.0611.000.0000	Lifeproof FRE Waterproof Case for iPhone 6/6s (4.7	\$34.12	\$0.00
39	10.600.00.2190.0611.000.0000	Books: The Nature Fix, Self-Compassion In psychoth	\$80.61	\$0.00
40	10.600.12.1707.0611.000.0000	Conscious Discipline Books	\$200.10	\$0.00
41	10.600.00.2130.0611.000.0000	Nurses' Breakfast on 5/8/2018 with Carolena charge	\$27.23	\$0.00
42	10.600.12.1707.0611.000.0000	Carolena Meeting with Preschool Teachers on 5/4/18	\$142.00	\$0.00
43	10.105.00.2410.0611.000.0000	Amazon prime membership (will be refunded)	\$13.40	\$0.00
44	10.105.00.2210.0611.000.0002	Help for Billy books for staff	\$496.46	\$0.00
45	10.105.00.2210.0611.000.0002	Chipotle, staff lunch	\$341.25	\$0.00
46	10.105.00.0010.0690.000.0000	Sandwiches	\$23.00	\$0.00
47	10.105.00.2210.0611.000.0002	Staff Believe Books	\$74.95	\$0.00
48	10.300.00.2620.0436.000.0000	5 gal buckets of power tran hydraulic fluid for fin	\$372.00	\$0.00

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49	10.300.00.2620.0436.000.0000	4L540 belts for pnumatic air compressor in pool bo	\$13.10	\$0.00
50	10.101.00.2620.0436.000.0000	Rebuild heat pump #1 in 5th, 6th grade wing boulder	\$375.00	\$0.00
51	10.106.00.2690.0439.000.0000	18" drawer slides - Skyway	\$134.20	\$0.00
52	10.106.00.2690.0439.000.0000	7/16" screws	\$45.00	\$0.00
53	43.106.00.2600.0720.000.0000	18" drawer slides, clear bumpers - Skyway	\$69.10	\$0.00
54	10.701.00.2650.0436.000.0000	Trimmer knob heads	\$41.55	\$0.00
55	43.800.00.4700.0720.000.0000	Studs and track for office addition - CME	\$372.91	\$0.00
56	10.106.00.2690.0611.000.0000	1 1/4" brads - Skyway	\$9.44	\$0.00
57	10.106.00.2690.0611.000.0000	1 gallon wood glue	\$15.97	\$0.00
58	10.106.00.2690.0611.000.0000	White rags - Skyway	\$11.98	\$0.00
59	10.106.00.2690.0611.000.0000	400 grit paper	\$8.54	\$0.00
60	10.106.00.2690.0611.000.0000	15pk 120 grit	\$11.97	\$0.00
61	10.200.00.2620.0611.000.0000	Twim packs of wasp & hornet insecticide per work o	\$9.94	\$0.00
62	10.106.00.2690.0611.000.0000	Caulking Racking repairs - Skyway	\$16.19	\$0.00
63	43.800.00.4700.0720.000.0000	Supplies for librrary remodel - CME	\$100.51	\$0.00
64	10.701.00.2620.0433.000.0000	wiring	\$10.33	\$0.00
65	10.104.00.2620.0435.000.0000	Hingpin stop - GCE	\$7.00	\$0.00
66	10.701.00.2690.0611.000.0000	Impact socket	\$14.36	\$0.00
67	10.106.00.2690.0611.000.0000	Blade re-sharpen - Skyway	\$19.00	\$0.00
68	10.200.00.2620.0436.000.0000	Air filter for pnumatic air compressor - JH	\$14.74	\$0.00
69	10.300.00.2620.0436.000.0000	Air filters for punremotic air compressors - HS	\$60.00	\$0.00
70	10.701.00.2650.0436.000.0000	Tire repair JB1334	\$15.00	\$0.00
71	10.701.00.2690.0439.000.0000	Mower tire repair	\$25.00	\$0.00
72	10.105.00.2620.0431.000.0000	Paint - PVE	\$468.01	\$0.00
73	43.106.00.2600.0720.000.0000	Lumber for Skyway remodel	\$479.80	\$0.00
74	43.106.00.2600.0720.000.0000	Wood for Skyway remodel	\$150.50	\$0.00

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75	43.106.00.2600.0720.000.0000	4 x 8 x 3/4 particle board - Skyway	\$136.56	\$0.00
76	43.106.00.2600.0720.000.0000	4 x 8 x 3/4 red oak - Skyway	\$834.12	\$0.00
77	10.601.00.2320.0611.000.0000	Dinner for leadership meeting	\$80.98	\$0.00
78	10.300.00.2620.0436.000.0000	5 gal bucket of hydraulic oil for library elevator	\$248.00	\$0.00
79	10.104.00.2620.0433.000.0000	Electric motor for stage 2 a/c condenser cooling f	\$278.44	\$0.00
80	10.300.00.2620.0436.000.0000	Replacement pully for boy's locker room exhaust fa	\$25.98	\$0.00
81	10.200.00.2690.0611.000.0000	Shed door - JH	\$106.74	\$0.00
82	10.200.00.2620.0435.000.0000	JP Kwikweld for repairs to west exterior door cent	\$5.27	\$0.00
83	10.104.00.2620.0435.000.0000	Repairs for doors - GCE	\$26.64	\$0.00
84	10.105.00.2690.0611.000.0000	Repairs out side ceiling on front door area - PVE	\$31.43	\$0.00
85	10.300.00.2620.0436.000.0000	Elevator repair/maintnane - HS	\$756.25	\$0.00
86	10.300.00.2620.0436.000.0000	Motor start relay for weight room rtv - HS	\$10.48	\$0.00
87	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$8,598.55)
88	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$2,143.50)
Total Items Printed:			\$10,742.05	(\$10,742.05)

**Master Account Entries**

Fund	Debits	Credits
10	8,598.55	(8,598.55)
43	2,143.50	(2,143.50)
<b>Totals:</b>	<b>10,742.05</b>	<b>(10,742.05)</b>
End of Report		