

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 07/01/2017 - 07/31/2017

Sort By: Vendor

Fiscal Year: 2017-2018

Bank Account: 38211601

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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106883	07/14/2017	1001	BUSINESS CARD	July 2017	110.930.00.0060.0600.000.0000.00.00	National Geographic Subscription for Chad's	\$40.29	
106883	07/14/2017	1001	BUSINESS CARD	July 2017	110.930.00.2400.0500.000.0000.00.00	Reservation fee for Mavriso campground for staff	\$130.00	
							Check Total:	\$170.29
106880	07/07/2017	1000	Colorado School Districts Self Ins. Pool	CSD301326	181.930.00.2850.0527.000.0000.00.00	School entitiy liability 7/1/17- 6/30/18	\$5,063.00	
106880	07/07/2017	1000	Colorado School Districts Self Ins. Pool	CSD301326	181.930.00.2850.0527.000.0000.00.00	Property Insurance 7/1/17 - 6/30/18	\$2,776.00	
106880	07/07/2017	1000	Colorado School Districts Self Ins. Pool	CSD301326	181.930.00.2850.0527.000.0000.00.00	Equipment Breakdown 7/1/17 - 6/30/18	\$600.00	
106880	07/07/2017	1000	Colorado School Districts Self Ins. Pool	CSD301326	181.930.00.2850.0527.000.0000.00.00	Crime 7/1/17 - 6/30/18	\$627.00	
106880	07/07/2017	1000	Colorado School Districts Self Ins. Pool	CSD301326	181.930.00.2850.0527.000.0000.00.00	School Auto Insurance 7/1/17 - 6/30/18	\$3,525.00	
							Check Total:	\$12,591.00
106881	07/07/2017	1000	Cook-Carnahan, Aubrie	Per Diem 7/9 - 7/13	110.930.00.2400.0580.000.0000.00.00	Per Diem for APSI Training 7/9 - 7/13 in Denver	\$200.00	
							Check Total:	\$200.00
106884	07/14/2017	1001	Cortez Web Services	3129	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for website 7/1/17 - 6/30/18	\$96.00	
106884	07/14/2017	1001	Cortez Web Services	3129	110.930.00.2400.0500.000.0000.00.00	Webhosting 7/1/17 - 6/30/18	\$0.00	
							Check Total:	\$96.00
106911	07/27/2017	1005	Human Accelerated Performance (HAP)	July 2017	220.930.00.0030.0300.000.3183.00.00	2 day Emotional Intelligence Training "Swosology"	\$2,000.00	
							Check Total:	\$2,000.00
106885	07/14/2017	1001	ImageNet Consulting, LLC	CNIN051879FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copieess	\$269.37	

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106885	07/14/2017	1001	ImageNet Consulting, LLC	CNIN051879FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$29.34
106885	07/14/2017	1001	ImageNet Consulting, LLC	CNIN051879FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$9.78
106885	07/14/2017	1001	ImageNet Consulting, LLC	CNIN051879FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.79
Check Total:							\$398.28
106882	07/07/2017	1000	Pinnacol Assurance	18586096	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$793.00
Check Total:							\$793.00
106886	07/14/2017	1001	Stevens, Mackenzie	July 13, 2017	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for contracted administrative	\$110.00
Check Total:							\$110.00
106887	07/14/2017	1001	SUPERIOR ALARM INC.	59815	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for alarm monitoing fees	\$93.00
Check Total:							\$93.00
106888	07/14/2017	1001	White, Bonny	Reimb. July 2017	110.930.00.2600.0600.000.0000.00.00	Reimbursement for garden hoses purchased for	\$25.51
Check Total:							\$25.51
106889	07/14/2017	1001	Zircon Container Company	1707569	110.930.00.2620.0500.000.0000.00.00	Zircon container rental for storage of classroom	\$46.67
Check Total:							\$46.67
Bank Total:							\$16,523.75

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			<u>Fund</u>				<u>Amount</u>
			110				\$1,932.75
			181				\$12,591.00
			220				\$2,000.00
			Fund Totals:				\$16,523.75

End of Report

Disbursements Grand Total:	\$16,523.75
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