

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 08/01/2017 - 08/31/2017

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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Bank Name: SWOS General Fund

Bank Account: 38211601

106925	08/21/2017	1010	ATMOS ENERGY	July 2017	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$19.14
							Check Total: \$19.14
106912	08/03/2017	1007	Auto Glass Wizard, Inc.	2516	110.930.00.2620.0500.000.0000.00.00	Repair leaks around marker lights and safety check	\$30.00
106912	08/03/2017	1007	Auto Glass Wizard, Inc.	2529	110.930.00.2620.0500.000.0000.00.00	Replacement of broken windshield in Collins Bus B4	\$245.00
							Check Total: \$275.00
106957	08/31/2017	1016	Ballantine Communications, Inc.	2017/2018	110.930.00.2400.0500.000.0000.00.00	Fee for building new website	\$870.00
106957	08/31/2017	1016	Ballantine Communications, Inc.	2017/2018	110.930.00.2400.0500.000.0000.00.00	Web hosting fees for FY 17-18	\$300.00
							Check Total: \$1,170.00
106926	08/21/2017	1010	BUSINESS CARD	August 2017	110.930.00.0060.0600.000.0000.00.00	First aid kit supplies	\$73.42
106926	08/21/2017	1010	BUSINESS CARD	August 2017	110.930.00.2400.0580.000.0000.00.00	Parking for Aubrie during July PD	\$26.00
							Check Total: \$99.42
106947	08/22/2017	1013	BUSINESS CARD	2017 July	110.930.00.2600.0600.000.0000.00.00	gas for mower purchased at Maverick	\$6.90
							Check Total: \$6.90
106913	08/03/2017	1007	CENTURYLINK	9705651150643B 7/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 -	\$359.88
							Check Total: \$359.88
106948	08/22/2017	1013	CENTURYLINK	9705651150643B 8/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 -	\$377.90
							Check Total: \$377.90
106927	08/21/2017	1010	CITY OF CORTEZ	1828.01 July 2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$320.60

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106927	08/21/2017	1010	CITY OF CORTEZ	8000.01 July 2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$157.60
Check Total:							\$478.20
106928	08/21/2017	1010	CLIA LABORATORY PROGRAM	06D0955804	110.930.00.2130.0500.000.0000.00.00	Certificate for provider-performed	\$200.00
Check Total:							\$200.00
106949	08/22/2017	1013	COLORADO LEAGUE OF CHARTER SCHOOL	300000553	110.930.00.2400.0500.000.0000.00.00	2017 2018 League of Charter Schools Dues	\$1,103.04
Check Total:							\$1,103.04
106929	08/21/2017	1010	COMBINED PROCESSING CENTER	264127	110.930.00.2400.0500.000.0000.00.00	Online recruitment	\$90.00
106929	08/21/2017	1010	COMBINED PROCESSING CENTER	264242	110.930.00.2400.0500.000.0000.00.00	Online recruitment	\$90.00
Check Total:							\$180.00
106950	08/22/2017	1013	COMFORT AIR MECHANICAL INC.	63808	110.930.00.2620.0500.000.0000.00.00	Repair of and filters for AC unit in the clinic	\$78.18
Check Total:							\$78.18
106951	08/22/2017	1013	CORTEZ COPY & PRINT	1897	110.930.00.2400.0600.000.0000.00.00	Business cards for Matt	\$27.00
Check Total:							\$27.00
106958	08/31/2017	1016	Cortez Sanitation District	8/24/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$129.00
Check Total:							\$129.00
106914	08/03/2017	1007	Dolores School District	July 14, 2017	220.930.00.2100.0500.000.3962.00.91	SBHC Master Plan for Dolores Satellite Clinic	\$3,000.00
Check Total:							\$3,000.00
106915	08/03/2017	1007	EMPIRE ELECTRIC ASSOC.	1000799757	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$350.57
106915	08/03/2017	1007	EMPIRE ELECTRIC ASSOC.	1000799758	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$50.95
106915	08/03/2017	1007	EMPIRE ELECTRIC ASSOC.	1000799759	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$304.00
Check Total:							\$705.52

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106959	08/31/2017	1016	EMPIRE ELECTRIC ASSOC.	1000820741	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$404.07
106959	08/31/2017	1016	EMPIRE ELECTRIC ASSOC.	1000820742	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$51.56
106959	08/31/2017	1016	EMPIRE ELECTRIC ASSOC.	1000820743	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$308.12
Check Total:							\$763.75
106916	08/03/2017	1007	ETECHCO, INC.	1357	110.930.00.2400.0500.000.0000.00.00	E-Rate Consulting for the 2017-2018 Funding year	\$500.00
Check Total:							\$500.00
106930	08/21/2017	1010	Hodiak Wildlife Solutions, LLC	118	110.930.00.2620.0500.000.0000.00.00	Treatment and trapping of rodents on campus	\$350.00
Check Total:							\$350.00
106917	08/03/2017	1007	Human Accelerated Performance (HAP)	Staff Retreat	110.930.00.2400.0500.000.0000.00.00	Staff retreat initiative 8/7/17	\$825.00
Check Total:							\$825.00
106931	08/21/2017	1010	ImageNet Consulting, LLC	CNIN053124FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$124.10
106931	08/21/2017	1010	ImageNet Consulting, LLC	CNIN053124FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
106931	08/21/2017	1010	ImageNet Consulting, LLC	CNIN053124FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
106931	08/21/2017	1010	ImageNet Consulting, LLC	CNIN053124FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$41.37
Check Total:							\$524.64
106960	08/31/2017	1016	Jordan, Jay L.	2017 #8	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted maintenance	\$195.00
Check Total:							\$195.00
106918	08/03/2017	1007	Keefauver, Matt	Reimb.7/17	110.930.00.2400.0600.000.0000.00.00	Reimbursement for LT retreat expenses	\$17.13
Check Total:							\$17.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106961	08/31/2017	1016	Montezuma county Sheriff's Office	Mileage Invoice	110.930.00.2400.0500.000.0000.00.00	Mileage fee for serving restraining order	\$5.40
Check Total:							\$5.40
106919	08/03/2017	1007	MONTEZUMA-CORTEZ RE-1 GF	T1718.5	110.930.00.0060.0851.000.0000.00.00	T1718.5 Fuel for B.5 and Parts for B-4	\$129.72
Check Total:							\$129.72
106952	08/22/2017	1013	MONTEZUMA-CORTEZ RE-1 GF	I66	110.930.00.0060.0600.000.0000.00.00	Power cables for laptops	\$57.50
Check Total:							\$57.50
106962	08/31/2017	1016	MONTEZUMA-CORTEZ RE-1 GF	T1718-9	110.930.00.0060.0851.000.0000.00.00	T1718-9 Fuel charges for August 2017	\$432.30
106962	08/31/2017	1016	MONTEZUMA-CORTEZ RE-1 GF	Trip 05464	110.930.00.0060.0851.000.0000.00.00	District vehicle used for Aubrie's Save the World	\$53.90
Check Total:							\$486.20
106963	08/31/2017	1016	NGC Photography	NGC2003	110.930.00.2400.0500.000.0000.00.00	Photography services and all school picture	\$165.00
Check Total:							\$165.00
106920	08/03/2017	1007	Northwest Evaluation Association	INV00061698	110.930.00.0060.0500.000.0000.00.00	Web-Based MAP Math, Reading, and Language	\$1,837.50
Check Total:							\$1,837.50
106932	08/21/2017	1010	Pinnacol Assurance	18688089	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$791.00
Check Total:							\$791.00
106921	08/03/2017	1007	QUILL CORPORATION	8464229	110.930.00.2400.0600.000.0000.00.00	Printers and toner cartridges	\$76.98
106921	08/03/2017	1007	QUILL CORPORATION	8520629	110.930.00.2400.0600.000.0000.00.00	Printers and toner cartridges	\$217.98
106921	08/03/2017	1007	QUILL CORPORATION	8522089	110.930.00.2400.0600.000.0000.00.00	Printers and toner cartridges	\$139.98
Check Total:							\$434.94
106964	08/31/2017	1016	Rimol Greenhouse Systems, Inc.	25349	110.930.00.0060.0600.000.0000.00.00	Quote 27201 18x24 greenhouse structure with	\$3,489.00
Check Total:							\$3,489.00

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106953	08/22/2017	1013	Robinson, Matt	Reimb. 8/17	110.930.00.0060.0600.000.0000.00.00	Reimbursement for purchase of solar eclipse	\$8.54
Check Total:							\$8.54
106933	08/21/2017	1010	SCHOLASTIC CLASSROOM MAGAZINES	M6190059	110.930.00.0060.0600.000.0000.00.00	New York Time Upfront subscription for Chad's	\$109.89
Check Total:							\$109.89
106965	08/31/2017	1016	School Specialty	208119007533	110.930.00.0060.0600.000.0000.00.00	Tape, tape dispenser, and poster board	\$109.27
Check Total:							\$109.27
106934	08/21/2017	1010	SHELL	8000075146708	110.930.00.2400.0580.000.0000.00.00	Fuel for Aubrie's PD in July 2017	\$30.24
Check Total:							\$30.24
106935	08/21/2017	1010	SLAVENS, INC.	156782	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$7.28
Check Total:							\$7.28
106922	08/03/2017	1007	Stevens, Mackenzie	July 24, 2017	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for contracted administrative	\$210.00
Check Total:							\$210.00
106954	08/22/2017	1013	Stevens, Mackenzie	August 17, 2017	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for contracted administrative	\$170.00
Check Total:							\$170.00
106955	08/22/2017	1013	Syra, Jaycee	Reimb. 8/17	110.930.00.2600.0600.000.0000.00.00	Reimbursement for items purchased for SWOS (Water	\$363.89
Check Total:							\$363.89
106966	08/31/2017	1016	Syra, Stormie	Reimb. Amazon	110.930.00.0060.0600.000.0000.00.00	Reimbursement computer cables purchased from	\$17.98
Check Total:							\$17.98
106967	08/31/2017	1016	Tyler Technologies Inc.	025-200073	110.930.00.2400.0500.000.0000.00.00	Infinite Visions Accounting Software 7/1/17 - 6/30/18	\$2,141.56
Check Total:							\$2,141.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.0060.0600.000.0000.00.00	Breakfast for 1st day of school for students	\$78.29
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz supplies	\$15.36
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.0060.0600.000.0000.00.00	Pop up and table for events and trips and supplies for	\$252.93
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.2400.0600.000.0000.00.00	Board meeting supplies	\$15.85
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.2400.0600.000.0000.00.00	Staff retreat supplies	\$145.89
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.2600.0600.000.0000.00.00	O&M Supplies	\$49.82
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.2600.0600.000.0000.00.00	O&M supplies	\$22.63
106968	08/31/2017	1016	WALMART	August 2017	110.930.00.2600.0600.000.0000.00.00	Decals for Busses	\$12.27
Check Total:							\$593.04
106969	08/31/2017	1017	WALMART	2017 August	110.930.00.2600.0600.000.0000.00.00	O&M supplies	\$2.86
Check Total:							\$2.86
106936	08/21/2017	1010	Wex Bank	50723595	110.930.00.2400.0580.000.0000.00.00	Fuel charges July 2017	\$128.56
Check Total:							\$128.56
106923	08/03/2017	1007	Zircon Container Company	1708623	110.930.00.2400.0500.000.0000.00.00	20" container rent for the month of August	\$70.00
Check Total:							\$70.00
Bank Total:							\$22,744.07

<u>Fund</u>	<u>Amount</u>
110	\$19,744.07
220	\$3,000.00
<b>Fund Totals:</b>	<b>\$22,744.07</b>

End of Report

Disbursements Grand Total: \$22,744.07

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS Capital Reserve

Date Range: 08/01/2017 - 08/31/2017

Sort By: Vendor

Fiscal Year: 2017-2018

Bank Account: 55894

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	
Bank Name: SWOS Capital Reserve				Bank Account: 55894				
53	08/03/2017	1006	A & J Electric	2500	431.930.00.4500.0720.000.3113.00.00	Second phase of electrical work for new Chaco	\$2,957.83	
							Check Total:	\$2,957.83
59	08/21/2017	1009	A & J Electric	2522	431.930.00.4500.0720.000.3113.00.00	Installation of security lights on new Chaco building and	\$485.43	
							Check Total:	\$485.43
61	08/23/2017	1014	COMFORT AIR MECHANICAL INC.	63807	431.930.00.4500.0720.000.3113.00.00	Inspection and filter replacement for AC/Heating	\$107.50	
							Check Total:	\$107.50
54	08/03/2017	1006	Comisky Construction, Inc.	Phase 2	431.930.00.4500.0720.000.3113.00.00	Second phase of deck work for new Chaco Building and	\$3,615.02	
							Check Total:	\$3,615.02
58	08/04/2017	1008	Jordan, Jay L.	2017#6	431.930.00.4500.0720.000.3113.00.00	Blanket purchase order for contracted labor for Chaco	\$540.00	
							Check Total:	\$540.00
62	08/23/2017	1014	Jordan, Jay L.	2017#7	431.930.00.4500.0720.000.3113.00.00	Blanket purchase order for contracted labor for Chaco	\$675.00	
							Check Total:	\$675.00
55	08/03/2017	1006	SHARP LOCKS	2317	431.930.00.4500.0720.000.3113.00.00	Crashbars and rekeying for doors in new Chaco	\$1,343.00	
							Check Total:	\$1,343.00
60	08/21/2017	1009	SLAVENS, INC.	156782	431.930.00.4500.0720.000.3113.00.00	Supplies for completion of connection of new Chaco	\$36.95	
							Check Total:	\$36.95
56	08/03/2017	1006	Sparks Plumbing & Heating, Inc.	21827	431.930.00.4500.0720.000.3113.00.00	Repair and replacement of broken water lines in new	\$2,113.12	
56	08/03/2017	1006	Sparks Plumbing & Heating, Inc.	21909	431.930.00.4500.0720.000.3113.00.00	Installation of eyewash station in new Chaco	\$428.70	
							Check Total:	\$2,541.82

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**Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57	08/03/2017	1006	SUPERIOR ALARM INC.	60270	431.930.00.4500.0720.000.31113.00.00	Service call and labor for removal of smoke detectors	\$60.00
<b>Check Total:</b>							\$60.00
<b>Bank Total:</b>							\$12,362.55

<u>Fund</u>	<u>Amount</u>
431	\$12,362.55
<b>Fund Totals:</b>	\$12,362.55

End of Report

**Disbursements Grand Total:** \$12,362.55