

Southwest Open School

Disbursement Detail Listing

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Bank Name: SWOS General Fund Bank Account: 38211601
 Date Range: 10/01/2017 - 10/31/2017
 Sort By: Vendor
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
107066	10/25/2017	1036	ABC FIRE & SAFETY	13456	110.930.00.2600.0500.000.0000.00.00	Annual fire extinguisher inspections, recharges and	\$170.25
Check Total:							\$170.25
107067	10/25/2017	1036	All Star Ribbon Mfg.	048576	220.930.00.0030.0600.000.3183.00.00	Ribbons for Fall Fest	\$65.00
Check Total:							\$65.00
107030	10/12/2017	1029	ATMOS ENERGY	10/3/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$78.99
Check Total:							\$78.99
107031	10/12/2017	1029	Brady Industries, LLC	5537163	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$355.41
107031	10/12/2017	1029	Brady Industries, LLC	5538442	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	(\$57.70)
107031	10/12/2017	1029	Brady Industries, LLC	5538544	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$49.38
Check Total:							\$347.09
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0580.000.0000.00.00	Camp site reservation refund for Matts class	(\$18.00)
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0580.000.0000.00.00	Camp site reservation for Matt's class	\$54.00
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0580.000.0000.00.00	Campsite reservation for Casey's class	\$50.00
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Workout supplies for Ellen's crossfit class	\$25.57
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Anchor texts for Brad's class	\$28.94
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Gardening books	\$178.94
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Anchor Texts	\$99.28
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Anchos texts	\$24.15

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107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Guitar strings	\$13.00
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Student Incentives	\$82.00
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Projector lamp for Ed's projector	\$76.94
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Brad's survival class	\$276.91
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.2400.0600.000.0000.00.00	Celebration lunch for staff	\$125.10
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.2600.0600.000.0000.00.00	Janitorial Supplies	\$164.85
107032	10/12/2017	1029	BUSINESS CARD	October 2017	110.930.00.2600.0600.000.0000.00.00	Restroom signs	\$21.47
107068	10/25/2017	1036	BUSINESS CARD	November 2017 MK	220.930.00.0030.0580.000.3183.00.00	Lodging for Matt K to attend National Dropout Prevention	\$342.00
107068	10/25/2017	1036	BUSINESS CARD	November 2017 MK	220.930.00.0030.0580.000.3183.00.00	Registration for National Dropout prevention network	\$300.00
107019	10/05/2017	1028	CENTURYLINK	9705651150643B 10/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 71/1/17 -	\$642.00
107069	10/25/2017	1036	CENTURYLINK	9705651150643B 11/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 71/1/17 -	\$377.90
107070	10/25/2017	1036	CENTURYLINK BUSINESS SERVICES	1422828308 11/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$379.62
107033	10/12/2017	1029	CITY OF CORTEZ	09/30/17 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$14.54
107033	10/12/2017	1029	CITY OF CORTEZ	09/30/2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$147.00
107033	10/12/2017	1029	CITY OF CORTEZ	09/30/2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$198.70
Check Total:							\$345.70

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107077	10/30/2017	1038	Colorado Dept of labor and Employment	Qtr 3 2017	110.930.00.2850.0525.000.0000.00.00	Unemployment Qtr 3 2017	\$557.75
107034	10/12/2017	1029	Colorado School Districts Self Ins. Pool	CSD301420	181.930.00.2850.0527.000.0000.00.00	Additional porperty insurance resulting from	\$557.75
107042	10/17/2017	1031	COMFORT AIR MECHANICAL INC.	64314	110.930.00.2620.0500.000.0000.00.00	Repair and filters for office furnace	\$129.00
107020	10/05/2017	1028	Cortez Sanitation District	09/25/17	110.930.00.2620.0410.000.0000.00.00	Sanitation Service 7/1/17 -	\$93.72
107021	10/05/2017	1028	Cortez Web Services	3193	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for website 7/1/17 - 6/30/18	\$165.00
107021	10/05/2017	1028	Cortez Web Services	3193	110.930.00.2400.0500.000.0000.00.00	Webhosting 7/1/17 - 6/30/18	\$288.00
107045	10/19/2017	1032	DakTech Computers	INV0332371	110.930.00.0060.0735.000.0000.00.00	Quote Number - QUO-63673-V9D8 new	\$169.00
107022	10/05/2017	1028	EMPIRE ELECTRIC ASSOC.	1000841728	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$457.00
107022	10/05/2017	1028	EMPIRE ELECTRIC ASSOC.	1000841728	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$909.00
107022	10/05/2017	1028	EMPIRE ELECTRIC ASSOC.	1000841729	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$475.03
107022	10/05/2017	1028	EMPIRE ELECTRIC ASSOC.	1000841730	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$92.68
107071	10/25/2017	1036	EMPIRE ELECTRIC ASSOC.	1000863728	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$620.00
107071	10/25/2017	1036	EMPIRE ELECTRIC ASSOC.	1000863729	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$1,187.71
107071	10/25/2017	1036	EMPIRE ELECTRIC ASSOC.	1000863729	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$378.47
107071	10/25/2017	1036	EMPIRE ELECTRIC ASSOC.	1000863729	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$135.62

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107071	10/25/2017	1036	EMPIRE ELECTRIC ASSOC.	1000863730	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$509.24
<p style="text-align: right;">Check Total: \$1,023.33</p>							
107023	10/05/2017	1028	FLINN SCIENTIFIC	2136386	110.930.00.0060.0600.000.0000.00.00	Mineral Identification Kit	\$127.10
<p style="text-align: right;">Check Total: \$127.10</p>							
107043	10/17/2017	1031	ImageNet Consulting, LLC	CNIN055540FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copless	\$269.37
<p style="text-align: right;">Check Total: \$329.34</p>							
107043	10/17/2017	1031	ImageNet Consulting, LLC	CNIN055540FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$109.79
<p style="text-align: right;">Check Total: \$89.80</p>							
107043	10/17/2017	1031	ImageNet Consulting, LLC	CNIN055540FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copless	\$798.30
<p style="text-align: right;">Check Total: \$217.50</p>							
107046	10/19/2017	1032	Jordan, Jay L.	2017#10	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted maintenance	\$200.00
<p style="text-align: right;">Check Total: \$217.50</p>							
107072	10/25/2017	1036	Keefauber, Matt	Nov. 13-15 2017	220.930.00.0030.0580.000.3183.00.00	Per Diem for EARSS travel to Arvada Nov 13 - 15 2017	\$200.00
<p style="text-align: right;">Check Total: \$200.00</p>							
107041	10/12/2017	1030	Kimbro, Isaac	October 2017	220.930.00.0030.0500.000.3183.00.00	Entertainment for Fall Fest	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							
107024	10/05/2017	1028	MONTEZUMA-CORTEZ RE-1 GF	B1718-19	110.930.00.2400.0500.000.0000.00.00	B1718-19 1st Quarter Postage Charges	\$48.97
<p style="text-align: right;">Check Total: \$440.04</p>							
107024	10/05/2017	1028	MONTEZUMA-CORTEZ RE-1 GF	T1718-14	110.930.00.0060.0851.000.0000.00.00	T1718-14 Fuel Charges September 2017	\$440.04
<p style="text-align: right;">Check Total: \$489.01</p>							
107073	10/25/2017	1036	MSC - KING SCOOPERS CUSTOMER CHARGES	0817825057	110.930.00.0060.0600.000.0000.00.00	Chad's PBR Class supplies	\$19.46
<p style="text-align: right;">Check Total: \$19.46</p>							

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107047	10/19/2017	1032	Pinnacle Assurance	18770687	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$791.00
Check Total:							\$791.00
107025	10/05/2017	1028	QUILL CORPORATION	9871011	110.930.00.0060.0600.000.0000.00.00	laminating pouches	\$45.98
Check Total:							\$45.98
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA July 2017	\$486.53
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2100.0500.000.3950.00.90	Medical Director WP July 2017	\$150.00
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2100.0500.000.3950.00.90	Medical Director LR July 2017	\$150.00
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2100.0500.000.3950.00.90	Medical sponsor fee July 2017	\$1,809.96
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2130.0300.000.3218.00.00	Nurse JH	\$660.60
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2130.0300.000.3951.00.00	BHP RG July 2017	\$4,216.14
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	327	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner B July 2017	\$742.14
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2100.0500.000.3950.00.90	Medical Director WP August 2017	\$150.00
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2100.0500.000.3950.00.90	Medical Director LR August 2017	\$150.00
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2100.0500.000.3950.00.90	4th Quarter 2017	\$39.00
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2100.0500.000.3950.00.90	Malpractice Insurance SB	\$1,809.96
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee	\$3,113.79
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2130.0300.000.3218.00.00	Nurse Practitioner DA August 2017	\$2,822.58
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2130.0300.000.3951.00.00	Nurse JH August 2017	\$4,216.14
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2130.0500.000.3954.00.00	Behavioral Health Provider RG August 2017	\$1,979.06
107035	10/12/2017	1029	Rocky Mountain Youth Clinics	332	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB August 2017	\$1,979.06

Check Total: \$22,495.90

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107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2100.0500.000.3950.00.90	Nurse September 2017	\$3,079.43
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA September 2017	\$1,946.11
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2100.0500.000.3950.00.90	Medical Director WP September 2017	\$150.00
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2100.0500.000.3950.00.90	Medical Director LR September 2017	\$150.00
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee	\$1,809.96
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB September 2017	\$1,173.25
107074	10/25/2017	1036	Rocky Mountain Youth Clinics	340	220.930.00.2130.0500.000.3954.00.00	BHP September 2017	\$4,216.14
107075	10/25/2017	1036	SHARP LOCKS	2383	110.930.00.2600.0600.000.0000.00.00	Entry Lever, cylinder rekey for Taylor Classroom	\$195.00
107044	10/17/2017	1031	SHELL	8000075146710	110.930.00.0060.0580.000.0000.00.00	Fuel for Brads Intensive Trip and Matt's class trip	\$175.42
107036	10/12/2017	1029	Simpson, Casey	Travel Adv. 10/17	110.930.00.0060.0580.000.0000.00.00	Emergency cash for class trip, to be returned if	\$200.00
107037	10/12/2017	1029	SLAVENS, INC.	163124	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$5.65
107037	10/12/2017	1029	SLAVENS, INC.	163357	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$3.64
107037	10/12/2017	1029	SLAVENS, INC.	164683	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$9.20
107037	10/12/2017	1029	SLAVENS, INC.	165466	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$2.13
107037	10/12/2017	1029	SLAVENS, INC.	165521	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$26.40

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107026	10/05/2017	1028	Sprinkler Pros	6989	110.930.00.2620.0500.000.0000.00.00	Program Sprinkler Timer	\$47.02
107026	10/05/2017	1028	Sprinkler Pros	7014	110.930.00.2620.0500.000.0000.00.00	Blow-out Sprinkler system @ office and field	\$110.00
Check Total:							\$160.00
107027	10/05/2017	1028	SUPERIOR ALARM INC.	60429	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for alarm monitoring fees	\$93.00
Check Total:							\$93.00
107028	10/05/2017	1028	SW Inch By Inch Cleaning	302-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$532.87
Check Total:							\$532.87
107038	10/12/2017	1029	SW Inch By Inch Cleaning	303-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$543.74
Check Total:							\$543.74
107076	10/25/2017	1036	SW Inch By Inch Cleaning	304-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$518.37
Check Total:							\$518.37
107039	10/12/2017	1029	Ward, Crystal	9/21/17	220.930.00.2100.0500.000.3950.00.90	Purchased professional service - pharmacist	\$100.00
Check Total:							\$100.00
107029	10/05/2017	1028	Wex Bank	51466295	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Aubries Fall Intensive Class Trip	\$55.72
Check Total:							\$55.72
107040	10/12/2017	1029	White, Bonny	Mileage July-Oct 17	110.930.00.2400.0500.000.0000.00.00	Reimbursement for mileage for daily errands 7/5/17 -	\$150.87
Check Total:							\$150.87
Bank Total:							\$48,777.90

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110							\$12,471.11
181							\$129.00
220							\$36,177.79
Fund Totals:							\$48,777.90

End of Report

Disbursements Grand Total: \$48,777.90