

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 12/01/2017 - 12/31/2017

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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107133	12/05/2017	1045	ALSCO	LFAR860109	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
							Check Total:	\$107.38
107156	12/15/2017	1048	ANDA INC.	51370099	110.930.00.2130.0600.000.0000.00.00	Depoprovera (25)	\$1,900.88	
							Check Total:	\$1,900.88
107175	12/28/2017	1050	ARRINGTON LAW FIRM	2600	110.930.00.2400.0500.000.0000.00.00	Invoice #2600 Purchased professional service - legal	\$50.00	
							Check Total:	\$50.00
107157	12/15/2017	1048	ATMOS ENERGY	12/4/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$241.49	
							Check Total:	\$241.49
107134	12/05/2017	1045	Brady Industries, LLC	5595312	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$120.19	
							Check Total:	\$120.19
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.0060.0500.000.0000.00.00	Audible subscription for ESS student accomodation	\$15.38	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.0060.0600.000.0000.00.00	Anchor texts purchased from Amazon	\$30.54	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.2400.0500.000.0000.00.00	USPS charges for certified mailing	\$6.59	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.2400.0500.000.0000.00.00	Renewal for SPOT devices services	\$494.94	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.2400.0580.000.0000.00.00	Lodging for Melissa to attend PD in Denver	\$286.34	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.2400.0580.000.0000.00.00	Lunches for staff while attending WFR and WFA	\$176.81	
107158	12/15/2017	1048	BUSINESS CARD	December 2017	110.930.00.2600.0600.000.0000.00.00	Railroad ties purchased at IFA for bus yard parking	\$132.15	
							Check Total:	\$1,142.75

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107176	12/28/2017	1050	CENTURYLINK	9705651150643B 12-17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 -	\$184.85
Check Total:							\$184.85
107177	12/28/2017	1050	CENTURYLINK BUSINESS SERVICES	1428127375	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$49.11
Check Total:							\$49.11
107159	12/15/2017	1048	CITY OF CORTEZ	11/30/2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$129.80
107159	12/15/2017	1048	CITY OF CORTEZ	11/30/2017 spr	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$62.20
Check Total:							\$192.00
107178	12/28/2017	1050	Cortez Sanitation District	12/22/2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$81.00
Check Total:							\$81.00
107179	12/28/2017	1050	EMPIRE ELECTRIC ASSOC.	1000903685	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$426.64
107179	12/28/2017	1050	EMPIRE ELECTRIC ASSOC.	1000903686	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$312.49
107179	12/28/2017	1050	EMPIRE ELECTRIC ASSOC.	1000903687	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$795.04
Check Total:							\$1,534.17
107160	12/15/2017	1048	ImageNet Consulting, LLC	CNIN058017FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
107160	12/15/2017	1048	ImageNet Consulting, LLC	CNIN058017FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$225.00
107160	12/15/2017	1048	ImageNet Consulting, LLC	CNIN058017FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$75.01
107160	12/15/2017	1048	ImageNet Consulting, LLC	CNIN058017FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
Check Total:							\$659.18

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107180	12/28/2017	1050	Integrity Glass of Colorado LLC	6880-A	110.930.00.2620.0500.000.0000.00.00	Replacement of South computer lab window in	\$94.92
Check Total:							\$94.92
107167	12/21/2017	1049	Jordan, Jay L.	2017#12	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted maintenance	\$337.50
Check Total:							\$337.50
107168	12/21/2017	1049	JOSTENS (YEARBOOK)	20694176	110.930.00.0060.0600.000.0000.00.00	Diplomas Covers	\$175.16
Check Total:							\$175.16
107169	12/21/2017	1049	Likes, Susan	8954	110.930.00.2400.0500.000.0000.00.00	Accounting consultations and payroll oversight	\$148.75
Check Total:							\$148.75
107170	12/21/2017	1049	Martinez, Vickie	PerDiem 1/8/17	220.930.00.2100.0580.000.3962.00.91	Per Diem for RMYC Training	\$75.00
Check Total:							\$75.00
107161	12/15/2017	1048	MONTEZUMA-CORTEZ RE-1 GF	186	110.930.00.2250.0500.000.0000.00.00	17/18 Powerschool	\$732.25
107161	12/15/2017	1048	MONTEZUMA-CORTEZ RE-1 GF	187	110.930.00.2225.0594.000.0000.00.00	17/18 Technology services purchased form RE-1	\$8,677.50
107161	12/15/2017	1048	MONTEZUMA-CORTEZ RE-1 GF	T1718.26	110.930.00.0060.0851.000.0000.00.00	T1718.26 Fuel charges for November 2017	\$154.63
Check Total:							\$9,564.38
107171	12/21/2017	1049	MONTEZUMA-CORTEZ RE-1 GF	B1718-28	110.930.00.2400.0600.000.0000.00.00	Invoice B1718-28 1099's and W-2's	\$55.26
Check Total:							\$55.26
107181	12/28/2017	1050	MONTEZUMA-CORTEZ RE-1 GF	FY16/17 Final Adj.	110.930.00.2400.0500.000.0000.00.00	FY 16/17 final adjustment	\$2,200.55
Check Total:							\$2,200.55
107172	12/21/2017	1049	Pinnacol Assurance	18850759	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$791.00
Check Total:							\$791.00
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2100.0500.000.3950.00.90	Nurse JH October 2017	\$3,532.19
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA October 2017	\$4,281.45

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107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2100.0500.000.3950.00.90	Medical Director WP October 2017	\$150.00
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2100.0500.000.3950.00.90	Medical Director WP October 2017	\$150.00
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2100.0500.000.3950.00.90	Medical sponsor fee October 2017	\$1,809.96
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2130.0300.000.3951.00.00	Behavioral Health Provider RG October 2017	\$4,216.14
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	348	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB October 2017	\$1,946.12
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	110.930.00.2130.0600.000.0000.00.00	Theracom Nexplanon	\$4,239.50
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA November 2017	\$3,113.78
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2100.0500.000.3950.00.90	Medical Director WP November 2017	\$150.00
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2100.0500.000.3950.00.90	Medical Director LR November 2017	\$150.00
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee November 2017	\$1,809.96
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2130.0200.211.3218.00.00	Nurse JH November 2017	\$2,364.53
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2130.0300.000.3951.00.00	Behavioral Health Provider RG November 2017	\$4,216.14
107162	12/15/2017	1048	Rocky Mountain Youth Clinics	356	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB November 2017	\$1,167.67
Check Total:							\$33,297.44
107163	12/15/2017	1048	SHELL	8000075146712	110.930.00.0060.0851.000.0000.00.00	Fuel for Matt's class trip	\$67.75
Check Total:							\$67.75
107164	12/15/2017	1048	SLAVENS, INC.	170119	110.930.00.0060.0600.000.0000.00.00	Blanket purchase order for instructional supplies July	\$32.35

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107164	12/15/2017	1048	SLAVENS, INC.	170747	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$39.47
107164	12/15/2017	1048	SLAVENS, INC.	172450	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$228.13
107164	12/15/2017	1048	SLAVENS, INC.	172703	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$4.22
Check Total:							\$304.17
107182	12/28/2017	1050	SLAVENS, INC.	173055	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$20.45
107182	12/28/2017	1050	SLAVENS, INC.	173825	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$4.18
107182	12/28/2017	1050	SLAVENS, INC.	173835	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$8.83
107182	12/28/2017	1050	SLAVENS, INC.	173957	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$81.18
107182	12/28/2017	1050	SLAVENS, INC.	174925	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$20.45
107182	12/28/2017	1050	SLAVENS, INC.	174934	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$7.44
Check Total:							\$142.53
107183	12/28/2017	1050	SUPERIOR ALARM INC.	61137	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for alarm monitoing fees	\$93.00
Check Total:							\$93.00
107135	12/05/2017	1045	SW Inch By Inch Cleaning	305-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$514.75
Check Total:							\$514.75
107173	12/21/2017	1049	SW Inch By Inch Cleaning	306-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$514.75
Check Total:							\$514.75
107165	12/15/2017	1048	The Plumbing Store, Inc.	90884	110.930.00.2600.0600.000.0000.00.00	New toilet tank for handicap stall in girls restroom in the	\$76.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$76.02
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$71.18	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$28.81	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	After school culinary arts class supplies	\$32.18	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Credit on statement	(\$6.00)	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Block 1 current events class supplies	\$10.24	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz supplies	\$22.68	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for chemistry class	\$22.19	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Origami paper for art class	\$5.00	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for after school culinary arts class	\$34.38	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Swosology class art project	\$33.20	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for afterschool culinary arts class	\$30.89	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Headphones for 6th block online class	\$4.88	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for afterschool culinary arts class	\$31.97	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz Supplies	\$23.64	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for mural	\$25.78	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for afterschool culinary arts class	\$23.53	
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Art show supplies for art class	\$12.71	

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107136	12/05/2017	1045	WALMART	November 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for nutrition class	\$19.11
107136	12/05/2017	1045	WALMART	November 2017	110.930.00.2600.0600.000.0000.00.00	Key copy	\$1.78
Check Total:							\$428.15
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$84.44
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0580.000.0000.00.00	Trip food	\$56.48
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz Supplies	\$19.76
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Headphones for 6th block online class	\$24.40
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Copy paper, pencils and Dragon Dollaz Supplies	\$123.22
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Art class supplies	\$10.41
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	After School Culinary Arts Class supplies	\$29.53
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Art Show supplies	\$13.09
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Senior Breakfast	\$22.64
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Food for After School Culinary Arts Class	\$36.77
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	File folders, page protectors and page dividers	\$17.61
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.0060.0600.000.0000.00.00	Paint for Art Class	\$7.54
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.2400.0600.000.0000.00.00	Board meeting supplies	\$27.70
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.2600.0600.000.0000.00.00	Fluids and wiper blades for transportation fleet	\$40.65
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.2600.0600.000.0000.00.00	Zip ties	\$10.27
107184	12/28/2017	1050	WALMART	December 2017	110.930.00.2600.0600.000.0000.00.00	Tie down straps for busses	\$11.84
Check Total:							\$536.35

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107166	12/15/2017	1048	Ward, Crystal	12/7/17	220.930.00.2100.0500.000.3950.00.90	SBHC Consultant Pharmacist Quarterly Fee	\$100.00	
							Check Total:	\$100.00
107174	12/21/2017	1049	Wells, Shannon	Per Diem 1/8/18	220.930.00.2100.0580.000.3962.00.91	Per Diem for RMYC Training	\$75.00	
							Check Total:	\$75.00
107137	12/05/2017	1045	Wex Bank	52216731	110.930.00.2400.0500.000.0000.00.00	Fleet fuel card fee	\$75.00	
							Check Total:	\$75.00
							Bank Total:	\$55,930.43

<u>Fund</u>	<u>Amount</u>
110	\$26,622.49
220	\$29,307.94
Fund Totals:	\$55,930.43

End of Report

Disbursements Grand Total: \$55,930.43