

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 02/01/2018 - 02/28/2018

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	
Bank Name: SWOS General Fund				Bank Account: 38211601				
107267	02/23/2018	1068	ALSCO	LFAR862473	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107267	02/23/2018	1068	ALSCO	LFAR863631	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107267	02/23/2018	1068	ALSCO	LFAR865891	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107267	02/23/2018	1068	ALSCO	LFAR868150	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107267	02/23/2018	1068	ALSCO	LFAR869316	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107267	02/23/2018	1068	ALSCO	LFAR870498	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
							Check Total:	\$644.28
107268	02/23/2018	1068	ARRINGTON LAW FIRM	2650	110.930.00.2400.0500.000.0000.00.00	Legas services	\$510.00	
							Check Total:	\$510.00
107237	02/09/2018	1064	ATMOS ENERGY	2/20/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$391.32	
							Check Total:	\$391.32
107238	02/09/2018	1064	Auto Glass Wizard, Inc.	3004	110.930.00.2620.0500.000.0000.00.00	Windshield replacement	\$245.00	
							Check Total:	\$245.00
107239	02/09/2018	1064	Brady Industries, LLC	5662970	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$174.00	
107239	02/09/2018	1064	Brady Industries, LLC	5678776	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$200.90	
							Check Total:	\$374.90
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Lift tickets for POW Class Purgatory x2, Wolf	\$2,717.00	

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107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Museum fees and camping fees for Aubrie's Winter	\$347.00
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Permit for spring intensive Grand Canyon raving trip	\$1,500.00
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Gas for Aubrie's winter intensive class	\$36.51
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Tours and admissons fee, and pizza for Aubrie's	\$329.00
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0580.000.0000.00.00	Fuel for Aubrie's class trip	\$62.39
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Pizza for Ed's Winter Intensive Class	\$57.92
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Book for SCCC concurrent enrollment	\$43.71
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Recorders for radio class	\$222.16
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Materials for Swosology in the Work Place class	\$178.35
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Book for SCCC concurrent enrollment student	\$152.98
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.0060.0600.000.0000.00.00	Audible subscription for ESS student	\$15.38
107269	02/23/2018	1068	BUSINESS CARD	February 2015	110.930.00.2130.0600.000.0000.00.00	Malpractice insurance for JH	\$193.00
107269	02/23/2018	1068	BUSINESS CARD	February 2015	220.930.00.2100.0580.000.3962.00.91	Fuel charges for clinic travel	\$6.34
107269	02/23/2018	1068	BUSINESS CARD	February 2015	220.930.00.2100.0580.000.3962.00.91	Lodging and rental car for clinic travel - CDPHE PTO	\$1,048.48
Check Total:							\$6,910.22
107290	02/28/2018	1071	CENTURYLINK	9705651150643B02/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 71/17 -	\$274.74
Check Total:							\$274.74

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107291	02/28/2018	1071	CENTURYLINK BUSINESS SERVICES	1433290949	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$12.93
Check Total:							\$12.93
107240	02/09/2018	1064	CITY OF CORTEZ	01/31/18	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$137.30
107240	02/09/2018	1064	CITY OF CORTEZ	01/31/18 Spr	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$53.92
Check Total:							\$191.22
107241	02/09/2018	1064	Cliffrose, Inc.	2187	110.930.00.0060.0600.000.0000.00.00	Supplies for gardening class	\$79.67
Check Total:							\$79.67
107270	02/23/2018	1068	Cliffrose, Inc.	2188	110.930.00.0060.0600.000.0000.00.00	Supplies for gardening class	\$42.49
Check Total:							\$42.49
107242	02/09/2018	1064	Colorado Department of Public Safety	A180700635	110.930.00.2400.0500.000.0000.00.00	Background checks for mentors	\$118.50
Check Total:							\$118.50
107243	02/09/2018	1064	Cortez Sanitation District	1/26/18	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$85.00
Check Total:							\$85.00
107292	02/28/2018	1071	EMPIRE ELECTRIC ASSOC.	1000943671	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$928.66
107292	02/28/2018	1071	EMPIRE ELECTRIC ASSOC.	1000943672	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$450.20
107292	02/28/2018	1071	EMPIRE ELECTRIC ASSOC.	1000943673	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$356.33
Check Total:							\$1,735.19
107271	02/23/2018	1068	Gregory, Kody	2018#3	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for Contracted maintenance	\$367.50
Check Total:							\$367.50

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107282	02/23/2018	1069	Higinbotham, Brad	Travel Adv 3/18	110.930.00.0060.0580.000.0000.00.00	Travel advance for Americano's Trip	\$500.00
Check Total:							\$500.00
107272	02/23/2018	1068	Keefauver, Matt	Reimb 2/18	110.930.00.0060.0600.000.0000.00.00	Reimbursement for supplies for current events class	\$16.39
Check Total:							\$16.39
107293	02/28/2018	1071	Likes, Susan	8456	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for professional services -	\$35.00
Check Total:							\$35.00
107244	02/09/2018	1064	MONTEZUMA-CORTEZ RE-1 GF	T1718-42	110.930.00.0060.0851.000.0000.00.00	T1718-42 January 2018 Fuel Charges	\$241.50
Check Total:							\$241.50
107273	02/23/2018	1068	Pinnacol Assurance	18929589	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$791.00
Check Total:							\$791.00
107245	02/09/2018	1064	Planned Parenthood of the Rocky Mnts.	Fall 2017	220.930.00.2130.0500.000.3954.00.00	Purchased professional services, presentations Fall	\$1,000.00
Check Total:							\$1,000.00
107274	02/23/2018	1068	Planned Parenthood of the Rocky Mnts.	Spring 2018	220.930.00.2130.0500.000.3954.00.00	Spring 2018 Materials and presentations	\$1,000.00
Check Total:							\$1,000.00
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2100.0500.000.3950.00.90	Medical Director WP December 2017	\$150.00
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2100.0500.000.3950.00.90	Medical Director LR December 2017	\$150.00
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee	\$1,809.96
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2130.0300.000.3218.00.00	Nurse JH December 2017	\$1,896.07
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2130.0300.000.3951.00.00	BHP RG December 2017	\$4,229.70
107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner DA December 2017	\$3,133.54

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107294	02/28/2018	1072	Rocky Mountain Youth Clinics	365	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB December 2018	\$778.45
Check Total:							\$12,147.72
107275	02/23/2018	1068	San Juan BOCES	SWES.AcellusF2017	110.930.00.0060.0500.000.0000.00.00	Acellus Master Licences for online courses	\$880.00
107275	02/23/2018	1068	San Juan BOCES	SWES.AcellusF2017	110.930.00.0060.0500.000.0000.00.00	Acellus Courses Licences	\$150.00
Check Total:							\$1,030.00
107276	02/23/2018	1068	SHELL	8000075146802	110.930.00.0060.0580.000.0000.00.00	Fuel for Matt R Winter Intensive class trip	\$274.64
107276	02/23/2018	1068	SHELL	8000075146802	110.930.00.0060.0580.000.0000.00.00	Fuel for Aubrie's winter intensive class trip	\$207.30
107276	02/23/2018	1068	SHELL	8000075146802	110.930.00.0060.0580.000.0000.00.00	Tax credits	(\$33.01)
Check Total:							\$448.93
107278	02/23/2018	1068	Steve Keetch Motors, Inc.	144064	110.930.00.2600.0600.000.0000.00.00	Tire sensor for burbie	\$51.83
107278	02/23/2018	1068	Steve Keetch Motors, Inc.	GCCS92533	110.930.00.2600.0500.000.0000.00.00	Oil change and wiper blades for Vanna	\$86.36
Check Total:							\$138.19
107246	02/09/2018	1064	SW Inch By Inch Cleaning	307-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$634.37
Check Total:							\$634.37
107279	02/23/2018	1068	SW Inch By Inch Cleaning	308-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$507.50
Check Total:							\$507.50
107247	02/09/2018	1064	WALMART	January 2018	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz supplies and computer cable	\$21.00
107247	02/09/2018	1064	WALMART	January 2018	110.930.00.0060.0600.000.0000.00.00	Student incentives	\$30.10
107247	02/09/2018	1064	WALMART	January 2018	110.930.00.0060.0600.000.0000.00.00	calendars	\$78.06
107247	02/09/2018	1064	WALMART	January 2018	110.930.00.2600.0600.000.0000.00.00	Drill bit for installing blinds	\$2.87
107247	02/09/2018	1064	WALMART	January 2018	220.930.00.0030.0600.000.3183.00.00	Gallery Night Refreshments - EARSS Family Engagement	\$33.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$166.02
107280	02/23/2018	1068	Wex Bank	52931281	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Aubries Winter Intensive Trip	\$99.32
Check Total:							\$99.32
107281	02/23/2018	1068	Whitner, Ed	Reimb. 3/2018	110.930.00.0060.0600.000.0000.00.00	Reimbursement for classroom supplies	\$20.00
Check Total:							\$20.00
Bank Total:							\$30,758.90

Voided Checks

107277	02/23/2018	1068	SLAVENS, INC.	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Incorrect vendor.	\$500.00
Check Total:							\$500.00
Voided Checks Total:							\$500.00

Fund	Amount
110	\$15,522.37
220	\$15,236.53
Fund Totals:	\$30,758.90

End of Report

Disbursements Grand Total: \$30,758.90