

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 03/01/2018 - 03/31/2018  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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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107295	03/08/2018	1073	ALSCO	LFAR871648	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$110.60	
107295	03/08/2018	1073	ALSCO	LFAR872802	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107295	03/08/2018	1073	ALSCO	LFAR873981	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107295	03/08/2018	1073	ALSCO	LFAR875152	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$107.38	
107295	03/08/2018	1073	ALSCO	LFAR876298	110.930.00.2620.0500.000.0000.00.00	Blanket purchases order for janitorial mats November	\$9.62	
							Check Total:	\$442.36
107308	03/15/2018	1074	ATMOS ENERGY	03/02/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$344.51	
							Check Total:	\$344.51
107331	03/22/2018	1077	Bajgler, Krista Jayne	004	110.930.00.2400.0580.000.0000.00.00	Restorative Justice Training	\$1,800.00	
							Check Total:	\$1,800.00
107348	03/29/2018	1078	Bajgler, Krista Jayne	005	110.930.00.2400.0500.000.0000.00.00	Purchased Professional Services January 2018 -	\$1,680.00	
							Check Total:	\$1,680.00
107332	03/22/2018	1077	Botanical Companions	Garden Class	110.930.00.0060.0600.000.0000.00.00	Microgreen planting class supplies for gardening class	\$55.00	
							Check Total:	\$55.00
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0580.000.0000.00.00	Campsite fees for Americano's Class Trip	\$105.98	
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	Books for students in Chad's PBL Class	\$91.70	

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107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	Protect Our Winters donation – student raised	\$70.00
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	Audible subscription for ESS student	\$15.38
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	Landfill fees for compost	\$69.00
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	splitter cabels for classroom projectors	\$28.94
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.0060.0600.000.0000.00.00	Guitar Strings purchased at Rocky Mountain One Stop	\$13.00
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.2130.0500.000.0000.00.00	Fee for clinic registering DBA name for SBHC	\$20.00
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.2600.0600.000.0000.00.00	Charges at Lonnie's class for plexiglass to repair boys	\$57.98
107309	03/15/2018	1074	BUSINESS CARD	March 2018	110.930.00.2620.0500.000.0000.00.00	Replacement for tire sensor in Surburban	\$19.00
Check Total:							\$490.98
107349	03/29/2018	1078	CENTURYLINK	9705651150643B 4/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 –	\$380.45
Check Total:							\$380.45
107350	03/29/2018	1078	CENTURYLINK BUSINESS SERVICES	1435767265	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$35.19
Check Total:							\$35.19
107296	03/08/2018	1073	CITY OF CORTEZ	02/28/18	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 –	\$166.50
107296	03/08/2018	1073	CITY OF CORTEZ	2/28/18 Spr	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 –	\$59.76
Check Total:							\$226.26
107310	03/15/2018	1074	Cliffrose, Inc.	2190	110.930.00.0060.0600.000.0000.00.00	Row cover for the gardening class	\$66.77
Check Total:							\$66.77

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107297	03/08/2018	1073	Colorado Love Outdoors, LLC	Gift Cert	110.930.00.0060.0600.000.0000.00.00	Incentive for student testing.	\$50.00
Check Total:							\$50.00
107333	03/22/2018	1077	COMFORT AIR MECHANICAL INC.	65990	110.930.00.2620.0500.000.0000.00.00	Repari heating system in Dolores building.	\$80.00
Check Total:							\$80.00
107334	03/22/2018	1077	Cook-Carnahan, Aubrie	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107298	03/08/2018	1073	Cortez Sanitation District	02/23/2018	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$63.00
Check Total:							\$63.00
107335	03/22/2018	1077	Curry, Grant	Trees	110.930.00.0060.0600.000.0000.00.00	Trees for gardening class	\$95.00
Check Total:							\$95.00
107351	03/29/2018	1078	EMPIRE ELECTRIC ASSOC.	1000963685	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$344.84
107351	03/29/2018	1078	EMPIRE ELECTRIC ASSOC.	1000963686	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$773.64
107351	03/29/2018	1078	EMPIRE ELECTRIC ASSOC.	1000963687	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$472.68
Check Total:							\$1,591.16
107311	03/15/2018	1074	FLINN SCIENTIFIC	2181430	110.930.00.0060.0600.000.0000.00.00	Ground water contamination Kit	\$66.10
107311	03/15/2018	1074	FLINN SCIENTIFIC	2181430	110.930.00.0060.0600.000.0000.00.00	Stream contamination kit	\$82.30
Check Total:							\$148.40
107352	03/29/2018	1078	Four Corners Community Bank	2018	110.930.00.2400.0500.000.0000.00.00	Safe deposit box rent 1 year	\$50.00
Check Total:							\$50.00
107336	03/22/2018	1077	Higinbotham, Brad	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00

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107312	03/15/2018	1074	ImageNet Consulting, LLC	CNIN061795FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$148.45
107312	03/15/2018	1074	ImageNet Consulting, LLC	CNIN061795FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
107312	03/15/2018	1074	ImageNet Consulting, LLC	CNIN061795FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
107312	03/15/2018	1074	ImageNet Consulting, LLC	CNIN061795FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$49.49
Check Total:							\$557.11
107299	03/08/2018	1073	Jordan, Jay L.	2018#14	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted maintenance	\$150.00
Check Total:							\$150.00
107353	03/29/2018	1078	JR. STAFFORD	8	110.930.00.0060.0500.000.0000.00.00	Prom 4/12/18	\$325.00
Check Total:							\$325.00
107337	03/22/2018	1077	Keefauver, Matt	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107338	03/22/2018	1077	Maness, Mark	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107339	03/22/2018	1077	Morris, Richard	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107340	03/22/2018	1077	Osgood, Nate	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107341	03/22/2018	1077	Pinnacol Assurance	18970281	110.930.00.2850.0525.000.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$791.00
Check Total:							\$791.00
107313	03/15/2018	1074	QUILL CORPORATION	5133916	110.930.00.0060.0600.000.0000.00.00	File folder labels, pencils for testing, erasers, and poster	\$61.40

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107313	03/15/2018	1074	QUILL CORPORATION	5133916	110.930.00.2400.0600.000.0000.00.00	Toner cartridge for check printer	\$229.98
<b>Check Total:</b>							\$291.38
107342	03/22/2018	1077	Robinson, Matt	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
<b>Check Total:</b>							\$200.00
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA January 2018	\$2,045.62
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2100.0500.000.3950.00.90	Medical Director WP January 2018	\$150.00
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2100.0500.000.3950.00.90	Medical Director LR January 2018	\$150.00
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee	\$1,809.96
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2130.0300.000.3218.00.00	Nurse JH January 2018	\$2,666.65
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2130.0300.000.3951.00.00	BHP RG January 2018	\$4,225.27
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner DA January 2018	\$1,501.56
107300	03/08/2018	1073	Rocky Mountain Youth Clinics	373	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB January 2018	\$1,578.21
<b>Check Total:</b>							\$14,127.27
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Nurse JH February 2018	\$3,077.49
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA February 2018	\$3,550.96
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner SB February 2018	\$1,578.21
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Medical Director WP February 2018	\$150.00
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Medical Director LR February 2018	\$150.00
107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee February 2018	\$1,809.96

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107354	03/29/2018	1078	Rocky Mountain Youth Clinics	380	220.930.00.2130.0300.000.3951.00.00	BHP RG February 2018	\$4,231.27
Check Total:							\$14,547.89
107301	03/08/2018	1073	SHARP LOCKS	2490	110.930.00.2620.0500.000.0000.00.00	Repair and replacement of door handle latch in LaCasa	\$65.00
Check Total:							\$65.00
107355	03/29/2018	1078	SHARP LOCKS	2502	110.930.00.2620.0500.000.0000.00.00	Repair north door Dolores Building	\$90.00
Check Total:							\$90.00
107343	03/22/2018	1077	Simpson, Casey	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107302	03/08/2018	1073	SLAVENS, INC.	179565	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$8.10
107302	03/08/2018	1073	SLAVENS, INC.	180660	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$7.91
107302	03/08/2018	1073	SLAVENS, INC.	180843	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$7.56
Check Total:							\$23.57
107344	03/22/2018	1077	Spear, Scott	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107303	03/08/2018	1073	Steve Keetch Motors, Inc.	CVCS93436	110.930.00.2620.0500.000.0000.00.00	Repair coolant leak and light bulb	\$143.56
Check Total:							\$143.56
107356	03/29/2018	1078	SUPERIOR ALARM INC.	61713	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for alarm monitoing fees	\$93.00
Check Total:							\$93.00
107304	03/08/2018	1073	SW Inch By Inch Cleaning	309-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$472.12
Check Total:							\$472.12

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107345	03/22/2018	1077	SW Inch By Inch Cleaning	310-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$532.87
Check Total:							\$532.87
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$258.61
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$358.76
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz supplies	\$13.50
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0600.000.0000.00.00	After School Culinary Arts Class	\$27.03
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz Supplies	\$22.10
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for After School Culinary Arts Class	\$38.76
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.2130.0600.000.0000.00.00	Clinic supplies	\$92.67
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.2600.0600.000.0000.00.00	Rugs for entrance ways	\$6.44
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.2600.0600.000.0000.00.00	Wiper Blades for Thomas B3	\$11.97
107305	03/08/2018	1073	WALMART	March 2018	110.930.00.2600.0600.000.0000.00.00	Keys	\$3.56
107305	03/08/2018	1073	WALMART	March 2018	220.930.00.0030.0600.000.3183.00.00	Supplies for Sr. Breakfast - EARSS funded	\$69.23
Check Total:							\$902.63
107314	03/15/2018	1074	Watters, Melissa	Mileage Reimb.	110.930.00.2400.0580.000.0000.00.00	Reimbursement for mileage to AIMS meeting in Durango	\$49.05
Check Total:							\$49.05
107346	03/22/2018	1077	Watters, Melissa	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
Check Total:							\$200.00
107306	03/08/2018	1073	Wells, Shannon	Reimb. 3/18	110.930.00.2130.0300.000.0000.00.00	Reimbursement for 1 day shipping of CDPHE report	\$38.89
Check Total:							\$38.89
107315	03/15/2018	1074	Wex Bank	533533555	110.930.00.0060.0580.000.0000.00.00	Fuel Card Fees	\$75.00
Check Total:							\$75.00

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107307	03/08/2018	1073	White, Bonny	Reimb. 3/2018	110.930.00.0060.0600.000.0000.00.00	Reimbursement for purchase of two computer	\$35.00
						Check Total:	\$35.00
107347	03/22/2018	1077	Whitner, Ed	Per Diem 3/18	110.930.00.2400.0580.000.0000.00.00	Per Diem for Restorative Justice Training 3/16 &	\$200.00
						Check Total:	\$200.00
						Bank Total:	\$43,109.42

<u>Fund</u>	<u>Amount</u>
110	\$14,365.03
220	\$28,744.39
<b>Fund Totals:</b>	<b>\$43,109.42</b>

**End of Report**

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Disbursements Grand Total: \$43,109.42