

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2018 - 05/31/2018

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				
107461	05/29/2018	1098	ANDA INC.	53867306	110.930.00.2130.0600.000.0000.00.00	Depoprovera 150MG/ML (25 pk)	\$1,900.88	
107461	05/29/2018	1098	ANDA INC.	53867306	110.930.00.2130.0600.000.0000.00.00	Credit for returned meds	(\$1,274.88)	
							Check Total:	\$626.00
107410	05/08/2018	1088	ATMOS ENERGY	5/2/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$147.11	
							Check Total:	\$147.11
107411	05/08/2018	1088	Ballantine Communications, Inc.	273988	110.930.00.2400.0500.000.0000.00.00	Monthly website maintenance fee	\$59.99	
							Check Total:	\$59.99
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0030.0600.000.4060.00.00	Archeology kits for Southwest Studies Class	\$633.59	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0030.0600.000.4060.00.00	Native Seeds for Southwest Studies Class	\$37.95	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Ipad covers	\$80.59	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Audible subscription for ESS student	\$15.38	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Replacement batteries for Piedra cow card laptops	\$199.75	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Pizza for students working on senior portfolios	\$48.29	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Tye Dye supplies for art class purchased at the Thrift	\$5.63	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Student Incentives purchased at Mavrik	\$15.00	
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for art class projects from Amazon	\$64.63	

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107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.2400.0500.000.0000.00.00	Website security certificate renewal purchase from	\$104.99
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.2400.0600.000.0000.00.00	Sams Club annual membership	\$48.43
107426	05/15/2018	1090	BUSINESS CARD	May 2018	110.930.00.2600.0600.000.0000.00.00	Replacement chain for sawing wood for garden	\$39.34
107426	05/15/2018	1090	BUSINESS CARD	May 2018	220.930.00.0030.0600.000.3183.00.00	Copy Paper – EARSS supplies	\$169.80
107426	05/15/2018	1090	BUSINESS CARD	May 2018	220.930.00.0030.0600.000.3183.00.00	Supplies for end of year BBQ – EARSS Family Engagement	\$377.48
107426	05/15/2018	1090	BUSINESS CARD	May 2018	220.930.00.2130.0580.000.3218.00.00	Lodging for clinic staff attending CASBC	\$536.00
Check Total:							\$2,376.85
107447	05/18/2018	1094	BUSINESS CARD	Art Supplies	110.930.00.0030.0600.000.4060.00.00	Art paper for Southwest Studies Class	\$172.04
Check Total:							\$172.04
107459	05/25/2018	1097	BUSINESS CARD	EARSS FE 5/18	220.930.00.0030.0600.000.3183.00.00	Supplies for End of year BBQ – EARSS Family Engagement	\$44.24
Check Total:							\$44.24
107462	05/29/2018	1098	CENTURYLINK	9705651150643B5/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 –	\$168.93
Check Total:							\$168.93
107463	05/29/2018	1098	CENTURYLINK BUSINESS SERVICES	1440833514	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$20.45
Check Total:							\$20.45
107412	05/08/2018	1088	CITY OF CORTEZ	4/30/18	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 –	\$143.14
107412	05/08/2018	1088	CITY OF CORTEZ	4/30/18 Spr	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 –	\$39.32
Check Total:							\$182.46

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107413	05/08/2018	1088	Cliffrose, Inc.	2261	220.930.00.0060.0600.000.1926.00.00	Honeysuckle vines and drip connectors for garden	\$88.29
Check Total:							\$88.29
107464	05/29/2018	1098	Cliffrose, Inc.	2270	110.930.00.0030.0600.000.4060.00.00	Bamboo stakes, stretch Tie and netting for Native Seed	\$37.22
107464	05/29/2018	1098	Cliffrose, Inc.	2272	110.930.00.2600.0600.000.0000.00.00	Stump killer	\$13.49
Check Total:							\$50.71
107448	05/18/2018	1094	Cook-Carnahan, Aubrie	Travel Adv. 5/18	110.930.00.0060.0580.000.0000.00.00	Travel advance for Durango trip, receipts and unused	\$250.00
Check Total:							\$250.00
107414	05/08/2018	1088	Cortez Sanitation District	04/24/18	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$51.00
Check Total:							\$51.00
107465	05/29/2018	1098	Cortez Sanitation District	05/25/2018	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 -	\$43.00
Check Total:							\$43.00
107415	05/08/2018	1088	EMPIRE ELECTRIC ASSOC.	1000983696	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$559.79
107415	05/08/2018	1088	EMPIRE ELECTRIC ASSOC.	1000983697	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$350.76
107415	05/08/2018	1088	EMPIRE ELECTRIC ASSOC.	1000983698	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$245.41
Check Total:							\$1,155.96
107466	05/29/2018	1098	EMPIRE ELECTRIC ASSOC.	1001004731	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$443.44
107466	05/29/2018	1098	EMPIRE ELECTRIC ASSOC.	1001004732	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$144.40
107466	05/29/2018	1098	EMPIRE ELECTRIC ASSOC.	1001004733	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 -	\$376.37
Check Total:							\$964.21

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107416	05/08/2018	1088	FLINN SCIENTIFIC	2209496	110.930.00.0060.0600.000.0000.00.00	Fire blanket for science classroom	\$143.50
Check Total:							\$143.50
107427	05/15/2018	1090	FOUR CORNERS RIVER SPORTS T003342		110.930.00.0060.0580.000.0000.00.00	Rafing supplies for Grand Canyon Trip	\$200.00
Check Total:							\$200.00
107449	05/18/2018	1094	FOUR CORNERS RIVER SPORTS T003255		220.930.00.0030.0580.000.3183.00.00	Kayak and water containers for Summer School kayaking	\$599.98
Check Total:							\$599.98
107467	05/29/2018	1098	Hackett, Larry	1598	110.930.00.0060.0600.000.0000.00.00	Electrical work for installing electricity in the garden	\$1,615.00
Check Total:							\$1,615.00
107468	05/29/2018	1098	Hoyt, Tyler	May 2018	110.930.00.0030.0600.000.4060.00.00	Expert Garden Instruction	\$50.00
Check Total:							\$50.00
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN060679FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN060679FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$180.78
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN060679FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$60.26
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN060679FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN064680FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$144.58
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN064680FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN064680FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
107417	05/08/2018	1088	ImageNet Consulting, LLC	CNIN064680FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$48.20
Check Total:							\$1,152.16

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107418	05/08/2018	1088	MONTEZUMA-CORTEZ RE-1 GF	T1718-65	110.930.00.0060.0851.000.0000.00.00	T1718-65 April 2018 Fuel Charges	\$169.04
Check Total:							\$169.04
107428	05/15/2018	1090	MONTEZUMA-CORTEZ RE-1 GF	1101	110.930.00.0060.0735.000.0000.00.00	Remaining amount not covered by EARSS funding	\$92.65
107428	05/15/2018	1090	MONTEZUMA-CORTEZ RE-1 GF	1101	220.930.00.0030.0735.000.3183.00.00	6 I Pads for teacher classroom use to increase	\$1,701.35
Check Total:							\$1,794.00
107450	05/18/2018	1094	MONTEZUMA-CORTEZ RE-1 GF	1102	110.930.00.2240.0500.000.0000.00.00	Sophos usage (virus protection) for SWOS	\$610.08
Check Total:							\$610.08
107429	05/15/2018	1090	Painted Turtle Studio, Inc.	751275	110.930.00.0030.0600.000.4060.00.00	Clay for making pottery in Southwest Studies Class	\$148.07
Check Total:							\$148.07
107419	05/08/2018	1088	PUEBLO COMMUNITY COLLEGE	15785	110.930.00.0060.0569.000.0000.00.00	Concurrent enrollment tuition charges for Spring	\$3,035.55
Check Total:							\$3,035.55
107420	05/08/2018	1088	Robinson, Matt	Travel May 2018	110.930.00.0060.0580.000.0000.00.00	Travel advance for Grand Canyon Trip - any unused	\$390.00
Check Total:							\$390.00
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Nurse April 2018 - SBIRT	\$168.94
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Nurse April 2018 - CDPHE	\$2,664.14
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA - April 2018 - CDPHE	\$3,126.41
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner - DA April 2018 - SBIRT	\$1,331.64
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner SB - April 2018 - CDPHE	\$1,578.21
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Medical Director LR - April 2018	\$150.00

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107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee April 2018	\$1,809.96
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3950.00.90	BHP April 2018 – SBIRT	\$390.60
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2100.0500.000.3962.00.91	Medical Director, WP April 2018	\$150.00
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2130.0300.000.3218.00.00	Nurse April 2018 – SHPG	\$414.57
107469	05/29/2018	1098	Rocky Mountain Youth Clinics	397	220.930.00.2130.0300.000.3951.00.00	BHP April 2018	\$4,188.02
Check Total:							\$15,972.49
107451	05/18/2018	1094	Rosetta Stone Ltd.	9886788	220.930.00.0060.0600.000.3139.00.00	Rosetta Stone Foundations (Silver)	\$1,216.44
107451	05/18/2018	1094	Rosetta Stone Ltd.	9886788	220.930.00.0060.0600.000.3140.00.00	Rosetta Stone Foundations (silver)	\$928.56
Check Total:							\$2,145.00
107470	05/29/2018	1098	San Juan BOCES	swces.AcellusS2018	110.930.00.0060.0500.000.0000.00.00	25 Acellus Course Licences	\$625.00
Check Total:							\$625.00
107452	05/18/2018	1094	School Based Health Alliance	Membership	220.930.00.2100.0500.000.3962.00.91	SBHC annual dues	\$100.00
Check Total:							\$100.00
107453	05/18/2018	1094	School Specialty	208120388245	110.930.00.0030.0600.000.4060.00.00	Supplies for Southwest Studies Class	\$167.60
Check Total:							\$167.60
107460	05/25/2018	1097	School Specialty	7787683346	220.930.00.0030.0600.000.3183.00.00	Copy paper and poster board – EARSS curriculum	\$159.69
Check Total:							\$159.69
107421	05/08/2018	1088	SLAVENS, INC.	186147	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$14.87
Check Total:							\$14.87
107422	05/08/2018	1088	Sparks Plumbing & Heating, Inc.	23641	110.930.00.2620.0500.000.0000.00.00	Repair dishwasher in Dolores kitchen	\$103.79
Check Total:							\$103.79

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107454	05/18/2018	1094	Sparks Plumbing & Heating, Inc.	23729	110.930.00.2620.0500.000.0000.00.00	Repair eyewash station in science classroom	\$131.56
107454	05/18/2018	1094	Sparks Plumbing & Heating, Inc.	23759	110.930.00.2620.0500.000.0000.00.00	Repair water leak under westfork	\$219.48
Check Total:							\$351.04
107455	05/18/2018	1094	Steve Keetch Motors, Inc.	144697	110.930.00.2600.0600.000.0000.00.00	O2 Sensor for Collins	\$77.43
Check Total:							\$77.43
107423	05/08/2018	1088	STONE SAND & GRAVEL, LLC	26456	110.930.00.0060.0600.000.0000.00.00	Washed concrete sand for Service Class Projects	\$148.29
107423	05/08/2018	1088	STONE SAND & GRAVEL, LLC	26456	220.930.00.0060.0600.000.1926.00.00	Washed concrete Sand for Service Class projects	\$411.71
Check Total:							\$560.00
107424	05/08/2018	1088	SW Inch By Inch Cleaning	313-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$503.87
Check Total:							\$503.87
107471	05/29/2018	1098	SW Inch By Inch Cleaning	314-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$659.74
Check Total:							\$659.74
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Prom supplies	\$144.47
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Credit on account	(\$13.54)
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for art show	\$14.23
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Prom Supplies	\$32.29
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for after school culinary arts class	\$36.04
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for gardening class	\$26.97
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for art class	\$40.44
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for culinary arts class	\$38.55
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.0060.0600.000.0000.00.00	Snacks for testing and dragon dollaz store supplies	\$57.90

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107425	05/08/2018	1088	WALMART	May 2018	110.930.00.2130.0600.000.0000.00.00	Clinic supplies	\$26.24
107425	05/08/2018	1088	WALMART	May 2018	110.930.00.2600.0600.000.0000.00.00	Light bulbs	\$25.50
107425	05/08/2018	1088	WALMART	May 2018	220.930.00.0030.0600.000.3183.00.00	Senior Breakfast supplies – EARSS funded	\$20.20
Check Total:							\$449.29
107457	05/25/2018	1095	WALMART	5/18 EARSS	220.930.00.0030.0600.000.3183.00.00	Instructional materials and supplies – EARSS funded	\$390.30
Check Total:							\$390.30
107458	05/25/2018	1096	WALMART	EARSS 5/18	220.930.00.0030.0600.000.3183.00.00	Supplies for Senior portfolio presentations – EARSS	\$39.22
107458	05/25/2018	1096	WALMART	EARSS 5/18	220.930.00.0030.0600.000.3183.00.00	Copy paper – EARSS supplies	\$49.94
107458	05/25/2018	1096	WALMART	EARSS 5/18	220.930.00.0030.0600.000.3183.00.00	Supplies for portfolio presentations – EARSS	\$15.47
107458	05/25/2018	1096	WALMART	SBIRT	220.930.00.2100.0600.000.3950.00.90	Supplies for the community forum – SBIRT Funded	\$129.36
Check Total:							\$233.99
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$240.70
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$35.22
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$265.79
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0580.000.0000.00.00	Dragon Dollaz supplies and supplies for Casey's class	\$52.04
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	After school culinary arts class supplies	\$36.28
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Supplies for upper house art class	\$10.85
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Class Supplies	\$29.18
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Art Supplies	\$80.47
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Tye Dye supplies for art	\$23.84
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Returned supplies	(\$20.86)

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund
 Bank Account: 38211601

Date Range: 05/01/2018 - 05/31/2018
 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	
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	supplies for service class	\$52.99	
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Supplies for afterschool culinary arts class	\$28.37	
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Fees	\$6.43	
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.0060.0600.000.0000.00.00	Ingredients for Brad's health class	\$11.56	
107472	05/29/2018	1098	WALMART	May 2018.	110.930.00.2400.0600.000.0000.00.00	Supplies for Board Meeting	\$33.41	
							Check Total:	\$886.27
107430	05/15/2018	1090	Ward, Crystal	5/7/18	220.930.00.2100.0500.000.3950.00.90	Quarterly Pharmacy Checks	\$508.00	
							Check Total:	\$508.00
107456	05/18/2018	1094	Wheelus, Chad	Travel Adv. 5/18	110.930.00.0060.0580.000.0000.00.00	Travel advance for camping and admission fees for	\$150.00	
							Check Total:	\$150.00
							Bank Total:	\$40,366.99

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS Capital Reserve

Date Range: 05/01/2018 - 05/31/2018

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
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Bank Name: SWOS Capital Reserve

Bank Account: 55894

74	05/08/2018	1087	STONE SAND & GRAVEL, LLC	27587	431.930.00.2630.0431.000.3113.00.00	Gravel and road base to repair parking areas	\$160.18
74	05/08/2018	1087	STONE SAND & GRAVEL, LLC	27590	431.930.00.2630.0431.000.3113.00.00	Gravel and road base to repair parking areas	\$285.40
<u>Check Total:</u>							<u>\$445.58</u>
75	05/15/2018	1089	Stonertop Lumber	152904	431.930.00.2630.0431.000.3113.00.00	Lumber for building and fence repairs	\$100.00
<u>Check Total:</u>							<u>\$100.00</u>
<u>Bank Total:</u>							<u>\$545.58</u>

<u>Fund</u>	<u>Amount</u>
110	\$16,908.47
220	\$23,458.52
431	\$545.58
Fund Totals:	\$40,912.57

End of Report

Disbursements Grand Total: \$40,912.57