

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 06/01/2018 - 06/30/2018

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

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	
Bank Name: SWOS General Fund		Bank Account: 38211601						
107475	06/07/2018	1101	ANDA INC.	3871531527626475359	110.930.00.2130.0600.000.0000.00.00	Medications for SBHC	\$1,325.36	
							Check Total:	\$1,325.36
107539	06/21/2018	1111	Archer, Debrah	Reimb. - Sbirt	220.930.00.2100.0500.000.3950.00.90	Reimbursement for charges associated with webhosting	\$360.50	
							Check Total:	\$360.50
107488	06/14/2018	1104	ARRINGTON LAW FIRM	2818	220.930.00.2100.0500.000.3962.00.91	Professional legal services for SBHC MOU for Dolores	\$240.00	
							Check Total:	\$240.00
107489	06/14/2018	1104	ATMOS ENERGY	May 2018	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$65.29	
							Check Total:	\$65.29
107558	06/27/2018	1116	ATMOS ENERGY	June 2018	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$49.00	
							Check Total:	\$49.00
107490	06/14/2018	1104	Bajgler, Krista Jayne	006	110.930.00.2400.0500.000.0000.00.00	Purchased Professional Services January 2018 -	\$7,313.00	
							Check Total:	\$7,313.00
107473	06/07/2018	1099	Ballantine Communications, Inc.	05/31/2018	110.930.00.2400.0500.000.0000.00.00	Monthly website fee for May and June	\$59.99	
							Check Total:	\$59.99
107476	06/07/2018	1101	Ballantine Communications, Inc.	06/31/2018	110.930.00.2400.0500.000.0000.00.00	Monthly website fee for May and June	\$59.99	
							Check Total:	\$59.99
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0580.000.0000.00.00	Travel expenses for Spring Intensive Rafting class	\$234.77	
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0580.000.0000.00.00	Travel expenses for Spring Intensive Bikes Class	\$205.64	
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0580.000.0000.00.00	Travel expense for Aubrie's class	\$8.56	

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107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0600.000.0000.00.00	Bikes class supplies	\$36.88
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0600.000.0000.00.00	Audible subscription for ESS student use	\$15.38
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for Spring Intensive Computer Class	\$3,366.10
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for Spring Intensive Service Class	\$111.56
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.0060.0600.000.0000.00.00	Graduation supplies	\$59.94
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.2600.0600.000.0000.00.00	Gas for lawn mower purchased at Mavrik	\$6.85
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.2600.0600.000.0000.00.00	Tire repairs for riding lawn mower	\$65.45
107477	06/07/2018	1101	BUSINESS CARD	June 2018	110.930.00.2600.0600.000.0000.00.00	Oil Change - Collins Bus (Big O)	\$37.95
107477	06/07/2018	1101	BUSINESS CARD	June 2018	220.930.00.0030.0600.000.3183.00.00	Water bottles and cantenes for summer school camping	\$395.52
107477	06/07/2018	1101	BUSINESS CARD	SBHC	110.930.00.2130.0600.000.0000.00.00	SBHC supplies purchased from Amazon	\$23.82
107477	06/07/2018	1101	BUSINESS CARD	SBHC SBIRT	220.930.00.2100.0600.000.3950.00.90	Teen Intervene purchased from Hazelden Publishing	\$462.43
107477	06/07/2018	1101	BUSINESS CARD	SBHC Supplies	110.930.00.2130.0600.000.0000.00.00	Glucose control solutions for SBHC	\$25.33
107477	06/07/2018	1101	BUSINESS CARD	SBIRT	220.930.00.2100.0600.000.3950.00.90	Otterboxes for SBHC I Pads - SBIRT Funded	\$151.20
107477	06/07/2018	1101	BUSINESS CARD	Summer Schl EARSS	220.930.00.0030.0600.000.3183.00.00	Fullfinger gloves for biking - purchased from Amazon -	\$339.57
107477	06/07/2018	1101	BUSINESS CARD	SW Stds. Pottery mkg	110.930.00.0030.0600.000.4060.00.00	Lazy Susan's for Southwest Studies pottery making	\$34.64
107477	06/07/2018	1101	BUSINESS CARD	SW Studies Art	110.930.00.0030.0600.000.4060.00.00	Supplies for southwest studeies class art show	\$237.49

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107477	06/07/2018	1101	BUSINESS CARD	SW Studies Class	110.930.00.0030.0600.000.4060.00.00	Poster size prints for Art Show at Canyon of the	\$175.96
Check Total:							\$5,995.04
107540	06/21/2018	1111	BUSINESS CARD	2018 June	110.930.00.0060.0600.000.0000.00.00	Earphones for use with student computers	\$132.72
107540	06/21/2018	1111	BUSINESS CARD	2018 June	110.930.00.2400.0500.000.0000.00.00	Amazon Prime Membership	\$103.01
107540	06/21/2018	1111	BUSINESS CARD	2018 June	220.930.00.0030.0600.000.3183.00.00	parking fee for Chad's summer school class trip	\$3.00
107540	06/21/2018	1111	BUSINESS CARD	2018 June	220.930.00.0030.0600.000.3183.00.00	Books for summer school	\$281.33
107540	06/21/2018	1111	BUSINESS CARD	2018 June	220.930.00.0030.0600.000.3183.00.00	Lunch for students on summer school trip	\$53.09
107540	06/21/2018	1111	BUSINESS CARD	2018 June	220.930.00.0030.0600.000.3183.00.00	Online book purchased for summer school	\$16.50
107540	06/21/2018	1111	BUSINESS CARD	SS Fuel	220.930.00.0030.0580.000.3183.00.00	Fuel charges for Chad's summer school trip	\$36.52
Check Total:							\$626.17
107568	06/28/2018	1117	BUSINESS CARD	2018 June.	110.930.00.0060.0600.000.0000.00.00	Audible subscription	\$15.38
107568	06/28/2018	1117	BUSINESS CARD	2018 June.	110.930.00.0060.0600.000.0000.00.00	National Geographic Subscription for Chad's	\$40.29
107568	06/28/2018	1117	BUSINESS CARD	Fuel 6/18	110.930.00.0060.0580.000.0000.00.00	Fuel purchased at Maverik for summer program	\$41.10
107568	06/28/2018	1117	BUSINESS CARD	Fuel 6/18	110.930.00.2400.0600.000.0000.00.00	Fuel purchased at City market for Teri's vehicle for	\$69.02
Check Total:							\$165.79
107576	06/29/2018	1119	BUSINESS CARD	EARSS June 2018	110.930.00.0060.0600.000.0000.00.00	Anchor texts purchased from Amazon	\$1.98
107576	06/29/2018	1119	BUSINESS CARD	EARSS June 2018	220.930.00.0030.0600.000.3183.00.00	Anchor texts purchased from Amazon	\$305.87
107576	06/29/2018	1119	BUSINESS CARD	IFA 6/18	110.930.00.2600.0600.000.0000.00.00	Fencing supplies	\$7.05
107576	06/29/2018	1119	BUSINESS CARD	Summer School Trip	220.930.00.0030.0580.000.3183.00.00	Fuel purchased at Love's for kayaking summer school	\$147.09

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107576	06/29/2018	1119	BUSINESS CARD	Summer School Trip	220.930.00.0030.0600.000.3183.00.00	Hot springs admission fees for summer school kayaking	\$100.00
107576	06/29/2018	1119	BUSINESS CARD	Summer School Trip	220.930.00.0030.0600.000.3183.00.00	Adhesive tape and food Kayak summer school trip	\$38.43
107576	06/29/2018	1119	BUSINESS CARD	Summer School Trip	220.930.00.0030.0600.000.3183.00.00	Expenses for kayaking summer school trip at	\$21.57
Check Total:							\$621.99
107569	06/28/2018	1117	CENTURYLINK	2018/6	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/17 -	\$269.76
Check Total:							\$269.76
107559	06/27/2018	1116	CENTURYLINK BUSINESS SERVICES	1443238711	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$35.23
Check Total:							\$35.23
107491	06/14/2018	1104	CITY OF CORTEZ	05/16/18 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$132.76
107491	06/14/2018	1104	CITY OF CORTEZ	May 2018	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$426.38
Check Total:							\$559.14
107560	06/27/2018	1116	CITY OF CORTEZ	June 2018	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$452.66
107560	06/27/2018	1116	CITY OF CORTEZ	June 2018 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$164.88
Check Total:							\$617.54
107478	06/07/2018	1101	Cliffrose, Inc.	05/29/2018	110.930.00.0060.0600.000.0000.00.00	Trees and plants for service class spring intensive	\$175.44
Check Total:							\$175.44
107541	06/21/2018	1111	Colorado Dept. of labor and Employment	2/2018	110.930.00.2850.0525.000.0000.00.00	2018 Quarter 2 Unemployment	\$1,153.94
Check Total:							\$1,153.94
107542	06/21/2018	1111	Colorado Love Outdoors, LLC	1	220.930.00.0030.0600.000.3183.00.00	Wet shoes for summer school kayaking trip	\$258.01

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107542	06/21/2018	1111	Colorado Love Outdoors, LLC	1	220.930.00.0030.0600.000.3183.00.00	Drybox for summer school kayaking trip	\$400.98	
107542	06/21/2018	1111	Colorado Love Outdoors, LLC	1	220.930.00.0030.0600.000.3183.00.00	Wetsuit shampoo and tech wash	\$14.68	
107542	06/21/2018	1111	Colorado Love Outdoors, LLC	1	220.930.00.0030.0600.000.3183.00.00	Scepter Water Jugs for summer school kayaking	\$196.64	
Check Total:							\$870.31	
107570	06/28/2018	1117	Colorado Love Outdoors, LLC	2	220.930.00.0030.0600.000.3183.00.00	Roll tables	\$199.98	
Check Total:							\$199.98	
107543	06/21/2018	1111	ConsciousMKTG	323	SBIRT	220.930.00.2100.0500.000.3950.00.90	Website development services for SBHC – SBIRT	\$2,000.00
Check Total:							\$2,000.00	
107571	06/28/2018	1117	Cortez Sanitation District	June 2018	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for Sanitation Service 7/1/17 –	\$171.00	
Check Total:							\$171.00	
107544	06/21/2018	1111	Education & Non-Profit Leadership	#18.SVA	110.930.00.2400.0500.000.0000.00.00	Consulting services provided to Charlotte and	\$2,150.00	
Check Total:							\$2,150.00	
107561	06/27/2018	1116	EMPIRE ELECTRIC ASSOC.	1001025727	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 –	\$338.92	
107561	06/27/2018	1116	EMPIRE ELECTRIC ASSOC.	1001025728	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 –	\$72.50	
107561	06/27/2018	1116	EMPIRE ELECTRIC ASSOC.	1001025729	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical services 7/1/17 –	\$354.50	
Check Total:							\$765.92	
107545	06/21/2018	1111	FOUR CORNERS RIVER SPORTS	T004882	220.930.00.0030.0600.000.3183.00.00	Dry bag for summer school kayaking trip	\$91.00	
107545	06/21/2018	1111	FOUR CORNERS RIVER SPORTS	T004882	220.930.00.0030.0600.000.3183.00.00	Wet suits for summer school kayaking trip	\$369.00	
107545	06/21/2018	1111	FOUR CORNERS RIVER SPORTS	T004882	220.930.00.0030.0600.000.3183.00.00	Go Pro for summer school kayaking trip	\$510.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$970.00
107546	06/21/2018	1111	Higinbotham, Brad	Travel Adv SS 2018	220.930.00.0030.0580.000.3183.00.00	Travel advance for camping fees, wood, parking etc.	\$82.00
Check Total:							\$82.00
107492	06/14/2018	1104	ImageNet Consulting, LLC	CNIN06612FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$269.37
107492	06/14/2018	1104	ImageNet Consulting, LLC	CNIN06612FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$157.53
107492	06/14/2018	1104	ImageNet Consulting, LLC	CNIN06612FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$52.52
107492	06/14/2018	1104	ImageNet Consulting, LLC	CNIN06612FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase order for copier use and copiess	\$89.80
Check Total:							\$569.22
107479	06/07/2018	1101	Journey Ed.com, Inc.	10256067	110.930.00.0060.0600.000.0000.00.00	Windows licenses for computers built in Rick's	\$254.00
Check Total:							\$254.00
107480	06/07/2018	1101	KOKOPELLI BIKE & BOARD	Spring 2018	110.930.00.0060.0580.000.0000.00.00	Parts and repairs four Mountain Bike Spring	\$938.90
Check Total:							\$938.90
107493	06/14/2018	1104	Likes, Susan	82	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for professional services -	\$105.00
107493	06/14/2018	1104	Likes, Susan	9978	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for professional services -	\$122.50
Check Total:							\$227.50
107547	06/21/2018	1111	Likes, Susan	84	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for professional services -	\$70.00
Check Total:							\$70.00
107494	06/14/2018	1104	Metalcraft, Inc.	238362	110.930.00.2400.0600.000.0000.00.00	Quote #132089 XTL033 Tampere Evident BC Label	\$282.64
Check Total:							\$282.64

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107481	06/07/2018	1101	MONTEZUMA-CORTEZ RE-1 GF	I103	220.930.00.2100.0735.000.3950.00.90	Ipads for SBHC - SBIRT Funded	\$1,512.00	
107481	06/07/2018	1101	MONTEZUMA-CORTEZ RE-1 GF	T1718-76	110.930.00.0060.0851.000.0000.00.00	T1718-76 May fuel charges	\$562.26	
							Check Total:	\$2,074.26
107548	06/21/2018	1111	MONTEZUMA-CORTEZ RE-1 GF	B1718-68	110.930.00.2400.0500.000.0000.00.00	B1718-68 4th Quarter Postage	\$94.94	
							Check Total:	\$94.94
107555	06/21/2018	1113	MONTEZUMA-CORTEZ RE-1 GF	T1718-79	110.930.00.0060.0851.000.0000.00.00	T1718-79 June 2018 Fuel Charges	\$181.80	
							Check Total:	\$181.80
107495	06/14/2018	1104	MSC - KING SOOPERS CUSTOMER CHARGES	0418894856	110.930.00.0060.0600.000.0000.00.00	Supplies for Aubrie's Health Class cooking projects	\$61.55	
107495	06/14/2018	1104	MSC - KING SOOPERS CUSTOMER CHARGES	0418898675	110.930.00.0060.0600.000.0000.00.00	Supplies for Aubrie's Health Class cooking projects	\$49.86	
							Check Total:	\$111.41
107549	06/21/2018	1111	MSC - KING SOOPERS CUSTOMER CHARGES	143275	110.930.00.2400.0600.000.0000.00.00	Appreciation gift for outgoing Board Member	\$100.00	
107549	06/21/2018	1111	MSC - KING SOOPERS CUSTOMER CHARGES	458975	220.930.00.0030.0600.000.3183.00.00	Cake and flowers for graduation - EARSS Family	\$71.98	
							Check Total:	\$171.98
107572	06/28/2018	1117	MSC - KING SOOPERS CUSTOMER CHARGES	June 2018	110.930.00.2400.0600.000.0000.00.00	Staff retention incentives	\$2,774.00	
							Check Total:	\$2,774.00
107482	06/07/2018	1101	Newcomer, Parker	Summer School 2018	220.930.00.0030.0300.000.3183.00.00	Professional Kayak Guide Services provided to	\$725.00	
							Check Total:	\$725.00
107496	06/14/2018	1104	NICCI GRAY CROWLEY PHOTOGRAPHY	NGC212	110.930.00.0060.0600.000.0000.00.00	Graduation Pictures	\$140.00	
							Check Total:	\$140.00
107573	06/28/2018	1117	PIONEER PRINTING	4502	110.930.00.2400.0600.000.0000.00.00	Banner for student recruitment	\$81.00	
							Check Total:	\$81.00

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107483	06/07/2018	1101	QUILL CORPORATION	7492352	220.930.00.2100.0600.000.3962.00.91	Paper, Toner and calendars for SBHC - CDPHE Planning	\$698.66
Check Total:							\$698.66
107562	06/27/2018	1116	QUILL CORPORATION	80125377	220.930.00.2130.0600.000.3218.00.00	Office supplies for SBHC	\$272.99
Check Total:							\$272.99
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	BHP RG June 2018	\$200.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	Medical Director - WP May 2018	\$150.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	Medical Director LR May 2018	\$150.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	Medical Director WP June 2018	\$150.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	Medical Director LR June 2018	\$150.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	Medical Sponsor Fee June 2018	\$93.75
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	110.930.00.2130.0500.000.0000.00.00	NP SB May 2018	\$43.70
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	Nurse JH June 2018 - SBIRT	\$603.57
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	NP DA June 2018 - SBIRT	\$2,777.46
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	NP SB May 2018	\$1,564.24
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	NP SB May 2018 - SBIRT	\$334.81
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	Nurse JH May 2018 - SBIRT	\$1,000.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	NP DA May 2018 - SBIRT	\$5,150.41
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3950.00.90	BHP RG June 2018 - SBIRT	\$2,712.01
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0500.000.3962.00.91	NP DA May 2018	\$511.34
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0580.000.3950.00.90	CME Travel for DA - SBIRT	\$482.77
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0580.000.3950.00.90	CME travel for DA	\$771.25
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2100.0580.000.3950.00.90	CME Travel RG - SBIRT	\$200.00
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2130.0300.000.3218.00.00	Nurse JH May 2018	\$637.82



## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 06/01/2018 - 06/30/2018

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

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
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2130.0300.000.3218.00.00	Nurse JH June 2018	\$637.81
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2130.0300.000.3951.00.00	BHP RG May 2018	\$5,280.89
107563	06/27/2018	1116	Rocky Mountain Youth Clinics	408	220.930.00.2130.0300.000.3951.00.00	BHP RG June 2018	\$2,444.50
Check Total:							\$26,046.33
107550	06/21/2018	1111	School Specialty	208120586504	110.930.00.0030.0600.000.4060.00.00	Mats for student art work on display at the Canyon of	\$86.90
107550	06/21/2018	1111	School Specialty	208120586504	110.930.00.0060.0600.000.0000.00.00	Mats for student art work on display at Canyon Of The	\$4.08
Check Total:							\$90.98
107564	06/27/2018	1116	School Specialty	208120413119	110.930.00.0030.0600.000.4060.00.00	15x20 clipboards for Southwest Studies Class	\$0.00
107564	06/27/2018	1116	School Specialty	208120413119	110.930.00.0030.0600.000.4060.00.00	Watercolor paper for Southwest Studies Class	\$107.18
Check Total:							\$107.18
107577	06/29/2018	1119	School Specialty	7788054332	110.930.00.0060.0600.000.0000.00.00	Sketch paper for art class	\$1.77
107577	06/29/2018	1119	School Specialty	7788054332	220.930.00.0030.0600.000.3183.00.00	Sketch paper for Art Class	\$223.28
Check Total:							\$225.05
107551	06/21/2018	1111	SHELL	8000075146806	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Spring Intensive Grand Canyon	\$279.03
Check Total:							\$279.03
107565	06/27/2018	1116	SHELL	June 2018	110.930.00.0060.0600.000.0000.00.00	Fuel charges for summer program at Fozzie's Farm	\$77.10
107565	06/27/2018	1116	SHELL	June 2018	110.930.00.2600.0600.000.0000.00.00	Gas for lawn mowers	\$12.02
Check Total:							\$89.12
107497	06/14/2018	1104	SLAVENS, INC.	191393	110.930.00.0030.0600.000.4060.00.00	Supplies for building mock excavation units for	\$623.48
107497	06/14/2018	1104	SLAVENS, INC.	191401	110.930.00.0030.0600.000.4060.00.00	Supplies for building mock excavation units for	(\$169.16)

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 06/01/2018 - 06/30/2018

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

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
107497	06/14/2018	1104	SLAVENS, INC.	May 2018 GF	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$82.02
Check Total:							\$536.34
107557	06/27/2018	1115	SLAVENS, INC.	196854	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$12.43
Check Total:							\$12.43
107566	06/27/2018	1116	SLAVENS, INC.	193349	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$78.28
107566	06/27/2018	1116	SLAVENS, INC.	193477	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$34.22
107566	06/27/2018	1116	SLAVENS, INC.	194070	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$11.15
107566	06/27/2018	1116	SLAVENS, INC.	194102	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$17.21
Check Total:							\$140.86
107574	06/28/2018	1117	SLAVENS, INC.	197220	110.930.00.2600.0600.000.0000.00.00	Supplies to repair air conditioners	\$11.87
Check Total:							\$11.87
107552	06/21/2018	1111	Sparks Plumbing & Heating, Inc.	23969	110.930.00.2620.0500.000.0000.00.00	Re Route Gas Line Under Westfork/Hesperus Deck	\$306.78
Check Total:							\$306.78
107484	06/07/2018	1101	SW Inch By Inch Cleaning	18-1885S	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$4,002.00
107484	06/07/2018	1101	SW Inch By Inch Cleaning	18-1886S	220.930.00.0030.0500.000.3183.00.00	Contracted janitorial and food preparation services	\$600.00
107484	06/07/2018	1101	SW Inch By Inch Cleaning	318-18	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$514.75
Check Total:							\$5,116.75
107575	06/28/2018	1117	Telluride Outside	Fishing	110.930.00.0060.0600.000.0000.00.00	Supplies for fishing class - donated funds	\$600.00
Check Total:							\$600.00

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 06/01/2018 - 06/30/2018

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

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
107485	06/07/2018	1101	WALMART	EARSS Family Eng.	220.930.00.0030.0600.000.3183.00.00	Supplies for end of year BBQ – EARSS Family Engagement	\$70.22
107485	06/07/2018	1101	WALMART	Family Eng. EARSS	220.930.00.0030.0600.000.3183.00.00	Supplies for graduation and end of year BBQ – EARSS	\$66.99
107485	06/07/2018	1101	WALMART	Summer School	220.930.00.0030.0600.000.3183.00.00	Camping equipment and supplies for Summer School	\$651.79
107485	06/07/2018	1101	WALMART	SW Studies	110.930.00.0030.0600.000.4060.00.00	Art supplies for Southwest Studies Class Archaeological	\$17.09
Check Total:							\$806.09
107554	06/21/2018	1112	WALMART	06/18	110.930.00.0060.0580.000.0000.00.00	Trip Food for Spring Intensives	\$94.64
107554	06/21/2018	1112	WALMART	06/18	110.930.00.0060.0580.000.0000.00.00	Trip food for spring intensives	\$177.85
107554	06/21/2018	1112	WALMART	06/18	110.930.00.0060.0580.000.0000.00.00	Trip food for spring intensives	\$544.11
107554	06/21/2018	1112	WALMART	06/18	110.930.00.0060.0600.000.0000.00.00	Advisor gifts for graduates	\$83.02
107554	06/21/2018	1112	WALMART	06/18	220.930.00.0030.0600.000.3183.00.00	Camping and First Aid Kit supplies for summer school	\$328.54
107554	06/21/2018	1112	WALMART	June 2018 Clinic	110.930.00.2130.0600.000.0000.00.00	Supplies for SBHC – United Way	\$52.31
Check Total:							\$1,280.47
107556	06/21/2018	1113	WALMART	Summer School 6/18	220.930.00.0030.0600.000.3183.00.00	Trip food for summer school kayaking trips	\$304.03
Check Total:							\$304.03
107567	06/27/2018	1116	WALMART	Clinic 6/18	110.930.00.2130.0600.000.0000.00.00	Office supplies for SBHC	\$0.47
107567	06/27/2018	1116	WALMART	Clinic 6/18	220.930.00.2130.0600.000.3218.00.00	Office supplies for school based health clinic	\$46.01
107567	06/27/2018	1116	WALMART	Tools	110.930.00.2600.0600.000.0000.00.00	Tools and shop Equipment – funded by facebook	\$686.82
Check Total:							\$733.30

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 06/01/2018 - 06/30/2018

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

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
107486	06/07/2018	1101	Wex Bank	54488924	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Bikes Intensive	\$103.72
Check Total:							\$103.72
107474	06/07/2018	1099	White, Bonny	Petty Cash	110.930.00.2400.0500.000.0000.00.00	Postage	\$2.05
107474	06/07/2018	1099	White, Bonny	Petty Cash	110.930.00.2400.0500.000.0000.00.00	Reimbursements for finger prints	\$40.00
107474	06/07/2018	1099	White, Bonny	Petty Cash	110.930.00.2600.0600.000.0000.00.00	Food Service Supply	\$2.00
107474	06/07/2018	1099	White, Bonny	Petty Cash	110.930.00.2600.0600.000.0000.00.00	Replenish petty cash - lawn mower gas	\$15.00
Check Total:							\$59.05
107487	06/07/2018	1101	White, Bonny	Mileage Jan-Jne 2018	110.930.00.2400.0500.000.0000.00.00	Mileage reimbursement for daily errands January - June	\$251.03
Check Total:							\$251.03
Bank Total:							\$73,671.09

#### Voided Checks

107553	06/21/2018	1111	WALMART	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: incorrect amount	\$899.62
107553	06/21/2018	1111	WALMART	VOID	220.000.00.0000.7421.000.0000.00.00	VOID: incorrect amount	\$657.08
Check Total:							\$1,556.70
Voided Checks Total:							\$1,556.70

Fund	Amount
110	\$35,915.81
220	\$37,755.28
<b>Fund Totals:</b>	<b>\$73,671.09</b>

End of Report

Disbursements Grand Total: \$73,671.09

## Southwest Open School

### Disbursement Detail Listing

**Bank Name:** SWOS Capital Reserve  
**Bank Account:** 55894

**Date Range:** 06/01/2018 - 06/30/2018  
**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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Bank Name: SWOS Capital Reserve

Bank Account: 55894

76	06/07/2018	1100	BUSINESS CARD	Cap. Const.	431.930.00.2630.0431.000.3113.00.00	Fencing materials purchased at IFA for garden	\$254.06
							Check Total:
							\$254.06
79	06/27/2018	1114	BUSINESS CARD	IFA - Gate	431.930.00.2630.0431.000.3113.00.00	Gate and hardware for gate installation	\$184.96
							Check Total:
							\$184.96
81	06/28/2018	1118	BUSINESS CARD	IFA	431.930.00.2630.0431.000.3113.00.00	Fencing Supplies for perimeter fence	\$120.10
							Check Total:
							\$120.10
80	06/27/2018	1114	HOUSE OF CARPET, INC.	1341	431.930.00.2630.0431.000.3113.00.00	Carpet to replace flooring in Poudre Classroom	\$825.87
							Check Total:
							\$825.87
77	06/13/2018	1102	On The Level Builders LLC	6/13/18	431.930.00.2620.0451.000.3113.00.00	Demolition and dsiposal of ol Westfor/Hesperus deck	\$10,650.61
							Check Total:
							\$10,650.61
78	06/14/2018	1103	SLAVENS, INC.	May 2018 CC	431.930.00.2630.0431.000.3113.00.00	Paint/Stain and supplies for repainting decks and	\$103.54
							Check Total:
							\$103.54
							Bank Total:
							\$12,139.14

<u>Fund</u>	<u>Amount</u>
431	\$12,139.14
<b>Fund Totals:</b>	<b>\$12,139.14</b>

End of Report

Disbursements Grand Total: \$12,139.14