

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 07/01/2018 - 07/31/2018

Sort By: Vendor

Fiscal Year: 2018-2019

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						
107598	07/24/2018	1006	Belt Salvage Company	36663	110.930.00.2600.0600.000.0000.00.00	Materials for construction of metal safety cages for	\$177.20	
							Check Total:	\$177.20
107596	07/18/2018	1005	BUSINESS CARD	Amazon 2018	110.930.00.0060.0600.000.0000.00.00	Amazon charges for summer school supply	\$27.70	
							Check Total:	\$27.70
107599	07/24/2018	1006	CENTURYLINK BUSINESS SERVICES	1445722979	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance service FY	\$35.10	
							Check Total:	\$35.10
107597	07/18/2018	1005	Champion Graphics & Signs LLC	99	110.930.00.2130.0600.000.0000.00.00	Metal Signs 16: x 52"	\$337.50	
107597	07/18/2018	1005	Champion Graphics & Signs LLC	99	110.930.00.2130.0600.000.0000.00.00	3'x5' Banner	\$75.00	
							Check Total:	\$412.50
107578	07/11/2018	1000	Colorado School Districts Self Ins. Pool	CSD301626	181.930.00.2850.0527.000.0000.00.00	FY18/19 School Entity Liability	\$4,997.00	
107578	07/11/2018	1000	Colorado School Districts Self Ins. Pool	CSD301626	181.930.00.2850.0527.000.0000.00.00	FY 18/19 Property Insurance	\$3,781.00	
107578	07/11/2018	1000	Colorado School Districts Self Ins. Pool	CSD301626	181.930.00.2850.0527.000.0000.00.00	FY 18/19 Equipment Breakdown	\$600.00	
107578	07/11/2018	1000	Colorado School Districts Self Ins. Pool	CSD301626	181.930.00.2850.0527.000.0000.00.00	FY 18/19 Crime Insurance	\$627.00	
107578	07/11/2018	1000	Colorado School Districts Self Ins. Pool	CSD301626	181.930.00.2850.0527.000.0000.00.00	FY 18//19 School Auto insurance	\$4,087.00	
							Check Total:	\$14,092.00
107600	07/24/2018	1006	Gregory, Kody	2018 #4	110.930.00.2620.0500.000.0000.00.00	Contracted landscaping services July 2018	\$120.00	
107600	07/24/2018	1006	Gregory, Kody	2018 #5	110.930.00.2620.0500.000.0000.00.00	Contracted fabriccattion of 2 bus cargo safety cages	\$450.00	
							Check Total:	\$570.00

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107601	07/24/2018	1006	ImageNet Consulting, LLC	CNIN067575FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier machine least	\$269.37
107601	07/24/2018	1006	ImageNet Consulting, LLC	CNIN067575FAR	110.930.00.0060.0600.000.0000.00.00	Blanket purchase order for copies FY 18/19	\$88.82
107601	07/24/2018	1006	ImageNet Consulting, LLC	CNIN067575FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copies FY 18/19	\$29.61
107601	07/24/2018	1006	ImageNet Consulting, LLC	CNIN067575FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier lease FY 18/19	\$89.80
Check Total:							\$477.60
107579	07/11/2018	1000	Northwest Evaluation Association	Quote 00003847	110.930.00.0060.0500.000.0000.00.00	MAP Growth math, Reading & Language	\$1,837.50
Check Total:							\$1,837.50
107580	07/11/2018	1000	Pinnacol Assurance	19090303	110.930.00.2850.0525.000.0000.00.00	Blanket PO for workmans comp coverage FY 18/19	\$703.00
Check Total:							\$703.00
107581	07/11/2018	1000	SUPERIOR ALARM INC.	62390	110.930.00.2620.0500.000.0000.00.00	Quarterly Monitoring fees for alarm system	\$93.00
Check Total:							\$93.00
107582	07/11/2018	1000	Tyler Technologies Inc.	025-223994	110.930.00.2400.0500.000.0000.00.00	FY 18/19 Infinite Visions Software hosting and	\$2,453.06
Check Total:							\$2,453.06
107602	07/24/2018	1006	WALMART	Fleet Supplies	110.930.00.2600.0600.000.0000.00.00	Transportation safety supplies for fleet	\$25.10
Check Total:							\$25.10
107583	07/11/2018	1000	Watters, Melissa	Per Diem 7/16 - 19	110.930.00.2400.0580.000.0000.00.00	Per diem to attend ACTE Conference July 16-19 2018	\$175.00
Check Total:							\$175.00
107584	07/12/2018	1002	Wells, Shannon	SIM Travel 7/18	220.930.00.2130.0580.000.3961.00.00	Mileage reimbursement for SIM Learning Conference in	\$222.36
107584	07/12/2018	1002	Wells, Shannon	SIM Travel 7/18	220.930.00.2130.0580.000.3961.00.00	Per Diem for SIM Learning Conference in Grand	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	Check Total:	\$322.36
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	Bank Total:	\$21,401.12
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<u>Fund</u>	<u>Amount</u>
110	\$6,986.76
181	\$14,092.00
220	\$322.36
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Fund Totals:	\$21,401.12

End of Report

	Disbursements Grand Total:	\$21,401.12
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