

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 08/01/2018 - 08/31/2018

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				
107612	08/13/2018	1008	ATMOS ENERGY	August 2018	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for natural gas FY 18/19	\$17.83	
							Check Total:	\$17.83
107636	08/22/2018	1012	Bunt, David	Reimb 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for finger prints and driving record	\$19.97	
							Check Total:	\$19.97
107603	08/07/2018	1007	BUSINESS CARD	AC Unit	110.930.00.2600.0600.000.0000.00.00	AC unit for server room	\$149.72	
							Check Total:	\$149.72
107613	08/13/2018	1008	BUSINESS CARD	2018 August	110.930.00.0060.0600.000.0000.00.00	Audible subscription	\$15.38	
107613	08/13/2018	1008	BUSINESS CARD	2018 August	110.930.00.0060.0600.000.0000.00.00	Instructional Math Guide	\$33.75	
107613	08/13/2018	1008	BUSINESS CARD	2018 August	110.930.00.2400.0500.000.0000.00.00	Mavreso campgroud fees for staff retreat	\$170.00	
107613	08/13/2018	1008	BUSINESS CARD	2018 August	110.930.00.2400.0600.000.0000.00.00	Graduation celebration plaque	\$239.00	
107613	08/13/2018	1008	BUSINESS CARD	2018 August	110.930.00.2400.0600.000.0000.00.00	Lodging for Melissa to attend ACE conference in	\$479.80	
107613	08/13/2018	1008	BUSINESS CARD	August 2018	110.930.00.0060.0735.000.0000.00.00	Projector for Math/Stem classroom	\$699.00	
							Check Total:	\$1,636.93
107650	08/24/2018	1013	BUSINESS CARD	August 2018.	110.930.00.2400.0600.000.0000.00.00	Graduation celebration plaque	\$446.24	
							Check Total:	\$446.24
107604	08/07/2018	1007	CENTURYLINK	9705651150643B 7/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service FY 18/19	\$285.53	
							Check Total:	\$285.53
107652	08/29/2018	1015	CENTURYLINK	9705651150643B 8/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service FY 18/19	\$388.44	
							Check Total:	\$388.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
107653	08/29/2018	1015	CENTURYLINK BUSINESS SERVICES	1448089726	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance service FY	\$50.25
Check Total:							\$50.25
107614	08/13/2018	1008	CITY OF CORTEZ	07/31/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for water and trash services FY	\$478.94
107614	08/13/2018	1008	CITY OF CORTEZ	08/31/18 SPR	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for water and trash services FY	\$170.72
Check Total:							\$649.66
107637	08/22/2018	1012	COMFORT AIR MECHANICAL INC.	67305	110.930.00.2620.0500.000.0000.00.00	Programming of thermostat in Dolores Building	\$86.00
Check Total:							\$86.00
107638	08/22/2018	1012	CORTEZ COPY & PRINT	18 827	110.930.00.0060.0500.000.0000.00.00	Classroom copies while SWOS copier was down.	\$121.20
107638	08/22/2018	1012	CORTEZ COPY & PRINT	18 827	110.930.00.2400.0500.000.0000.00.00	Reimbursement for driving record	\$0.00
107638	08/22/2018	1012	CORTEZ COPY & PRINT	18 827	110.930.00.2600.0600.000.0000.00.00	Decals for fleet	\$76.00
Check Total:							\$197.20
107605	08/07/2018	1007	Cortez Electric, Inc.	34521	110.930.00.2620.0500.000.0000.00.00	Upgrade and separte electrical service for	\$312.66
Check Total:							\$312.66
107606	08/07/2018	1007	Cortez Sanitation District	07/25/2018	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for sanitation services FY 18/19	\$215.00
Check Total:							\$215.00
107654	08/29/2018	1015	Cortez Sanitation District	08/24/18	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for sanitation services FY 18/19	\$223.00
Check Total:							\$223.00
107655	08/29/2018	1015	DakTech Computers	INV0335444	220.930.00.2130.0735.000.3961.00.00	Discovery H11 OS Desktop Quote Number	\$1,005.00
Check Total:							\$1,005.00
107639	08/22/2018	1012	Easy Way Safety Services, Inc.	46684	110.930.00.2600.0600.000.0000.00.00	Replacement seat covers for all seats in Davey and	\$543.64
Check Total:							\$543.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
107607	08/07/2018	1007	EMPIRE ELECTRIC ASSOC.	1001045714	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$268.72
107607	08/07/2018	1007	EMPIRE ELECTRIC ASSOC.	1001045715	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$46.04
107607	08/07/2018	1007	EMPIRE ELECTRIC ASSOC.	1001045716	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$217.37
Check Total:							\$532.13
107656	08/29/2018	1015	EMPIRE ELECTRIC ASSOC.	1001065708	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$362.61
107656	08/29/2018	1015	EMPIRE ELECTRIC ASSOC.	1001065709	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$340.13
107656	08/29/2018	1015	EMPIRE ELECTRIC ASSOC.	1001065710	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for electrical service FY 18/19	\$52.09
Check Total:							\$754.83
107640	08/22/2018	1012	Gregory, Kody	2018 #6	110.930.00.2620.0500.000.0000.00.00	Blanket purchase for contracted maintenance and	\$210.00
Check Total:							\$210.00
107615	08/13/2018	1008	Gregory, Teri	Reimb. Driving Rec.	110.930.00.2400.0500.000.0000.00.00	Reimbursement for cost of obtaining driving record	\$9.00
Check Total:							\$9.00
107634	08/17/2018	1011	ImageNet Consulting, LLC	CNIN068977FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier machine least	\$269.37
107634	08/17/2018	1011	ImageNet Consulting, LLC	CNIN068977FAR.	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier machine least	\$0.00
107634	08/17/2018	1011	ImageNet Consulting, LLC	CNIN068977FAR.	110.930.00.0060.0600.000.0000.00.00	Blanket purchase order for copies FY 18/19	\$65.58
107634	08/17/2018	1011	ImageNet Consulting, LLC	CNIN068977FAR.	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copies FY 18/19	\$21.87
107634	08/17/2018	1011	ImageNet Consulting, LLC	CNIN068977FAR.	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier lease FY 18/19	\$89.80
Check Total:							\$446.62

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107641	08/22/2018	1012	Keefauver, Matt	Reimb 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for driving record	\$9.97	
							Check Total:	\$9.97
107635	08/17/2018	1011	Likes, Susan	7086	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for purchased professional	\$192.50	
							Check Total:	\$192.50
107642	08/22/2018	1012	Maness, Mark	Reimb 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for driving record	\$9.97	
							Check Total:	\$9.97
107643	08/22/2018	1012	MONTEZUMA-CORTEZ RE-1 GF	I106	110.930.00.0060.0600.000.0000.00.00	Cable and connectors for computers in Gila classroom	\$36.69	
							Check Total:	\$36.69
107608	08/07/2018	1007	Morris, Richard	Rei,b 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for purchase of driving record	\$9.97	
							Check Total:	\$9.97
107644	08/22/2018	1012	Pinnacol Assurance	19191909	110.930.00.2850.0525.000.0000.00.00	Blanket PO for workmans comp coverage FY 18/19	\$702.00	
							Check Total:	\$702.00
107616	08/13/2018	1008	Robinson, Matt	Reimb. Driving Rec.	110.930.00.2400.0500.000.0000.00.00	Reimbursement for obtaining driving record	\$9.97	
							Check Total:	\$9.97
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0200.513.3962.00.91	NP July 2018	\$1,469.21	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3950.00.90	NP July 2018	\$1,019.45	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3950.00.90	Medical Director WP July 2018	\$150.00	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3950.00.90	Medical sponsor fee July 2018	\$426.25	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3950.00.90	Nurse JH July 2018	\$33.28	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3962.00.91	Nurse JH July 2018	\$1,247.98	
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3962.00.91	Medical Sponsor Fee July 2018	\$426.25	

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107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2100.0500.000.3962.00.91	Admin Assist. July 2018	\$144.58
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0300.000.3951.00.00	Admin Assist. July 2018	\$457.84
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0300.000.3951.00.00	BHP July 2018	\$951.37
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0300.000.3961.00.00	Medical Director LR July 2018	\$150.00
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0500.000.3218.00.00	Nurse JH July 2018	\$382.71
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0500.000.3953.00.90	BHP July 2018	\$1,162.79
107657	08/29/2018	1015	Rocky Mountain Youth Clinics	427	220.930.00.2130.0500.000.3953.00.90	NP July 2018	\$509.73
Check Total:							\$8,531.44
107617	08/13/2018	1008	SCHOLASTIC CLASSROOM MAGAZINES	M6483554	110.930.00.0060.0600.000.0000.00.00	New York Times Upfront Subscription for Chad's	\$109.89
Check Total:							\$109.89
107645	08/22/2018	1012	Simpson, Casey	Travel Adv. Aug 2018	110.930.00.0060.0580.000.0000.00.00	Emergency Travel Cash – Receipts and unused cash	\$100.00
Check Total:							\$100.00
107609	08/07/2018	1007	SLAVENS, INC.	197845	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$5.00
107609	08/07/2018	1007	SLAVENS, INC.	200002	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$11.70
Check Total:							\$16.70
107658	08/29/2018	1015	SLAVENS, INC.	200919	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$16.76
107658	08/29/2018	1015	SLAVENS, INC.	200920	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$5.49
107658	08/29/2018	1015	SLAVENS, INC.	201828	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$13.47
107658	08/29/2018	1015	SLAVENS, INC.	201997	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$16.73
107658	08/29/2018	1015	SLAVENS, INC.	202483	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$12.96

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107658	08/29/2018	1015	SLAVENS, INC.	202591	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$51.43
107658	08/29/2018	1015	SLAVENS, INC.	203027	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$66.59
107658	08/29/2018	1015	SLAVENS, INC.	203206	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	(\$4.04)
107658	08/29/2018	1015	SLAVENS, INC.	203207	110.930.00.0060.0600.000.0000.00.00	Blanket purchase order for instructional supplies FY	\$37.38
107658	08/29/2018	1015	SLAVENS, INC.	203777	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for O&M Supplies FY18/19	\$10.07
Check Total:							\$226.84
107659	08/29/2018	1015	Sparks Plumbing & Heating, Inc.	24416	110.930.00.2620.0500.000.0000.00.00	Investigate sewer smell in kitchen and mens room.	\$330.59
Check Total:							\$330.59
107646	08/22/2018	1012	Spear, Scott	Reimb. Aug 2018	110.930.00.2400.0500.000.0000.00.00	reimbursement for dirving record	\$9.97
Check Total:							\$9.97
107660	08/29/2018	1015	State of Colorado	Clinic Name Change	220.930.00.2100.0600.000.3950.00.90	Fee for changing clinic name for pharmacy	\$35.00
Check Total:							\$35.00
107610	08/07/2018	1007	Steve Keetch Motors, Inc.	CVCS94951	110.930.00.2620.0500.000.0000.00.00	Repair cracked manifold, service AC system and	\$1,037.74
107610	08/07/2018	1007	Steve Keetch Motors, Inc.	CVCS95155	110.930.00.2620.0500.000.0000.00.00	Complete brake job and flush and oil change for Bus	\$1,210.38
107610	08/07/2018	1007	Steve Keetch Motors, Inc.	GCCS95206	110.930.00.2620.0500.000.0000.00.00	Replace exit door switch on Thomas Bus	\$13.59
Check Total:							\$2,261.71
107618	08/13/2018	1008	Steve Keetch Motors, Inc.	GCCS95149	110.930.00.2620.0500.000.0000.00.00	Repair rear door lock bolt	\$146.65
Check Total:							\$146.65

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107661	08/29/2018	1015	Steve Keetch Motors, Inc.	CTCS95497	110.930.00.2620.0500.000.0000.00.00	Oil change for Surburban and diagnostics of ABS light	\$101.46	
107661	08/29/2018	1015	Steve Keetch Motors, Inc.	CVCS95044	110.930.00.2620.0500.000.0000.00.00	Oil Change for Surburban	\$41.02	
							Check Total:	\$142.48
107611	08/07/2018	1007	SW Inch By Inch Cleaning	316-18	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial/food	\$257.00	
							Check Total:	\$257.00
107662	08/29/2018	1015	SW Inch By Inch Cleaning	317-18	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial/food	\$967.87	
							Check Total:	\$967.87
107647	08/22/2018	1012	Syra, Stormie	Reimb 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for Driving Record	\$9.97	
							Check Total:	\$9.97
107648	08/22/2018	1012	UMASS Medical School	4cornerspcbhf18q1	220.930.00.2130.0500.000.3961.00.00	PCBH Training for clinic staff – SIM Grant	\$3,200.00	
							Check Total:	\$3,200.00
107663	08/29/2018	1015	Verison Wireless	9812818444	220.930.00.2130.0500.000.3961.00.00	Blanket purchase order for cell phone service for clinic	\$176.64	
							Check Total:	\$176.64
107664	08/29/2018	1015	WALMART	8/18	110.930.00.2600.0600.000.0000.00.00	Janitorial Trash Bags	\$16.97	
107664	08/29/2018	1015	WALMART	8/18	110.930.00.2600.0600.000.0000.00.00	Katchen supplies for food service	\$6.42	
107664	08/29/2018	1015	WALMART	8/18	110.930.00.2600.0600.000.0000.00.00	Food and supplies for staff retreat	\$116.76	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$296.63	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.0060.0600.000.0000.00.00	Paint for Art/Science Intensive	\$37.50	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz Supplies	\$22.68	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.0060.0600.000.0000.00.00	Supplies for parent night	\$29.68	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.2600.0600.000.0000.00.00	Lunch for first day of school	\$48.27	

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107664	08/29/2018	1015	WALMART	August 2018	110.930.00.2600.0600.000.0000.00.00	Calendar for Bus scheduling	\$4.54	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.2600.0600.000.0000.00.00	Breakfast for first day of school	\$45.12	
107664	08/29/2018	1015	WALMART	August 2018	110.930.00.2600.0600.000.0000.00.00	Supplies for busses	\$52.46	
							Check Total:	\$677.03
107651	08/29/2018	1014	Wex Bank	55284761	110.930.00.2400.0580.000.0000.00.00	Fuel charges for CTE trip to Denver for Melissa	\$137.06	
							Check Total:	\$137.06
107619	08/13/2018	1008	Wheelus, Chad	Reimb. Driving Rec.	110.930.00.2400.0500.000.0000.00.00	Reimbursement for obtaining driving record	\$9.00	
							Check Total:	\$9.00
107665	08/29/2018	1015	White, Bonny	Reimb. 8/19	110.930.00.2400.0500.000.0000.00.00	Reimbursement for driving record	\$9.97	
							Check Total:	\$9.97
107649	08/22/2018	1012	Whritner, Ed	Reimb 8/18	110.930.00.2400.0500.000.0000.00.00	Reimbursement for Driving Record and Co-Pay for	\$24.00	
							Check Total:	\$24.00
							Bank Total:	\$26,530.53

### Voided Checks

107632	08/22/2018	1012	Bunt, David	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Check Numbers in Batch	\$19.97	
							Check Total:	\$19.97
107633	08/22/2018	1012	COMFORT AIR MECHANICAL INC.	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Check Numbers were	\$86.00	
							Check Total:	\$86.00
10000002	08/22/2018	1012	CORTEZ COPY & PRINT	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$197.20	
							Check Total:	\$197.20
10000003	08/22/2018	1012	Easy Way Safety Services, Inc.	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers in batch	\$543.64	



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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$543.64
10000004	08/22/2018	1012	Gregory, Kody		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers in batch	\$210.00
Check Total:							\$210.00
10000005	08/22/2018	1012	Keefauver, Matt		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$9.97
Check Total:							\$9.97
10000006	08/22/2018	1012	Maness, Mark		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$9.97
Check Total:							\$9.97
10000007	08/22/2018	1012	MONTEZUMA-CORTEZ RE-1 GF		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$36.69
Check Total:							\$36.69
10000008	08/22/2018	1012	Pinnacol Assurance		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$702.00
Check Total:							\$702.00
10000009	08/22/2018	1012	Simpson, Casey		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers are wrong	\$100.00
Check Total:							\$100.00
10000010	08/22/2018	1012	Spear, Scott		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$9.97
Check Total:							\$9.97
10000011	08/22/2018	1012	Syra, Stormie		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$9.97
Check Total:							\$9.97
10000012	08/22/2018	1012	UMASS Medical School		VOID 220.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$3,200.00
Check Total:							\$3,200.00
10000013	08/22/2018	1012	Whitner, Ed		VOID 110.000.00.0000.7421.000.0000.00.00	VOID: Check numbers were	\$24.00
Check Total:							\$24.00
Voided Checks Total:							\$5,159.38

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 08/01/2018 - 08/31/2018

Sort By: Vendor

Fiscal Year: 2018-2019

Bank Account: 38211601

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
110	\$13,582.45
220	\$12,948.08
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Fund Totals:	\$26,530.53

End of Report

<hr/>	Disbursements Grand Total:	\$26,530.53
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