

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
 Bank Account: 38211601  
 Date Range: 04/01/2017 - 04/30/2017  
 Voucher Range: -  
 Sort By: Vendor  
 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
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2100.0500.000.3950.00.90	Medical Director LR March 2017	\$150.00
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2130.0300.000.3218.00.00	Nurse march 2017	\$2,520.19
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2130.0300.000.3218.00.00	Nurse Practitioner DA March 2017	\$3,859.15
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2130.0300.000.3218.00.00	Nurse Practitioner SB march 2017	\$1,385.34
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2130.0300.000.3218.00.00	BHP RC March 2017	\$4,266.72
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	281	220.930.00.2100.0500.000.3950.00.90	Nexplanon	\$4,154.71
106692	04/12/2017	1082	SAM'S CLUB	Membership 2017	110.930.00.2400.0500.000.0000.00.00	Annual membership fee for purchasing	\$45.00
106718	04/19/2017	1088	SHELL	8000075146704	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Americanos California Trip	\$45.00
106724	04/28/2017	1090	SLAVENS, INC.	143669	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$307.24
106724	04/28/2017	1090	SLAVENS, INC.	145294	110.930.00.0060.0600.000.0000.00.00	Blanket PO for Instructional supplies	\$32.36
106724	04/28/2017	1090	SLAVENS, INC.	145341	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$16.49
106693	04/12/2017	1082	SW Inch By Inch Cleaning	295-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$62.75
106719	04/19/2017	1088	SW Inch By Inch Cleaning	296-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$398.75
106694	04/12/2017	1082	Wells, Shannon	Mileage May 2017	220.930.00.2130.0300.000.3218.00.00	Mileage for travel to CASBHC Conference May	\$503.87

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 04/01/2017 - 04/30/2017  
Voucher Range: -

Sort By: Vendor  
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
106694	04/12/2017	1082	Wells, Shannon	Per diem 5/2-5/4 17	220.930.00.2130.0300.000.3218.00.00	Per Diem for CASBHC Conference May 2-5 2017	\$200.00
106695	04/12/2017	1082	Wex Bank	49240507	110.930.00.0060.0560.000.0000.00.00	Fuel charges for Brad's Americano's trip	\$649.40 \$154.88

Check Total: \$649.40  
Bank Total: \$49,937.10

#### Voided Checks

106677	04/12/2017	1081	DOLORES COMMUNITY CENTER	VOID	110.000.00.0000.7421.000.0000.00.00	VOID: Deposit Check Returned	\$200.00
							Check Total: \$200.00
							Voided Checks Total: \$200.00

Fund	Amount
110	\$15,728.60
220	\$34,208.50
<b>Fund Totals:</b>	<b>\$49,937.10</b>

End of Report

Disbursements Grand Total: \$49,937.10

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 04/01/2017 - 04/30/2017  
Voucher Range: -

Sort By: Vendor  
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
106678	04/12/2017	1081	Montezuma County Annex	Deposit 2017	110.930.00.2400.0500.000.0000.00.00	Deposit for Graduation 5/24/17	\$350.00
<p style="text-align: right;">Check Total: \$350.00</p>							
106688	04/12/2017	1082	Montezuma County Annex	Graduation 2017	110.930.00.2400.0500.000.0000.00.00	Rental fee for County Annex 5/24/17 Graduation	\$280.00
<p style="text-align: right;">Check Total: \$280.00</p>							
106689	04/12/2017	1082	MONTEZUMA-CORTEZ RE-1 GF	1617B38	110.930.00.2400.0500.000.0000.00.00	Invoice 1617B38 3rd quarter postage	\$134.42
<p style="text-align: right;">Check Total: \$134.42</p>							
106717	04/19/2017	1088	MONTEZUMA-CORTEZ RE-1 GF	156	110.930.00.0060.0600.000.0000.00.00	Invoice #156 technology supplies	\$71.04
<p style="text-align: right;">Check Total: \$71.04</p>							
106717	04/19/2017	1088	MONTEZUMA-CORTEZ RE-1 GF	T1617.73	110.930.00.0060.0851.000.0000.00.00	T1617.73 Fuel Charges March 2017	\$59.01
<p style="text-align: right;">Check Total: \$59.01</p>							
106690	04/12/2017	1082	MSC - KING SOOPERS CUSTOMER CHARGES	0117770871	110.930.00.0060.0600.000.0000.00.00	Supplies for Brad's health class	\$4.99
<p style="text-align: right;">Check Total: \$4.99</p>							
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2100.0500.000.3950.00.90	Nurse JH February 2017	\$2,844.33
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA February 2017	\$3,710.74
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2100.0500.000.3950.00.90	Medical Director WP February 2017	\$150.00
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2100.0500.000.3950.00.90	Medical Director LR February 2017	\$150.00
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2130.0300.000.3218.00.00	Behavioral Health Provider RG February 2017	\$4,286.61
106691	04/12/2017	1082	Rocky Mountain Youth Clinics	272	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB February 2017	\$1,583.25
<p style="text-align: right;">Check Total: \$12,724.93</p>							
106723	04/28/2017	1090	Rocky Mountain Youth Clinics	1761	220.930.00.2100.0500.000.3950.00.90	Medical Director WP March 2017	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 04/01/2017 - 04/30/2017  
Voucher Range: -

Sort By: Vendor  
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
106721	04/28/2017	1090	Cortez Sanitation District	4/24/17	110.930.00.2620.0410.0000.0000.00.00	Blanket purchase order for sewer services 7/1/16 -	\$53.00
<u>Check Total:</u>							\$99.60
106684	04/12/2017	1082	Cortez Web Services	3025	110.930.00.2400.0500.0000.0000.00.00	Blanket purchase order for webhosting 7/1/16 -	\$53.00
<u>Check Total:</u>							\$27.00
106685	04/12/2017	1082	DOLORES COMMUNITY CENTER Prom 2017		110.930.00.2400.0500.0000.0000.00.00	Rental fee for Community Center for Prom 4/13/17	\$125.00
<u>Check Total:</u>							\$27.00
106686	04/12/2017	1082	Double Tree by Hilton	May 2-4 2017	220.930.00.2130.0300.0000.3218.00.00	Lodging for clinic staff during CASBHC Conference	\$1,252.00
<u>Check Total:</u>							\$1,252.00
106687	04/12/2017	1082	FOUR STATES TIRE CO.	296453	110.930.00.2620.0500.0000.0000.00.00	Oil change for Dayey	\$36.20
<u>Check Total:</u>							\$36.20
106715	04/19/2017	1088	ImageNet Consulting, LLC	CNIN048310FAR	110.930.00.0060.0500.0000.0000.00.00	Blanket Purchase order for copier use and copies	\$269.37
<u>Check Total:</u>							\$162.80
106715	04/19/2017	1088	ImageNet Consulting, LLC	CNIN048310FAR	110.930.00.2400.0500.0000.0000.00.00	Blanket purchase order for copier usage 7/1/16 -	\$54.28
<u>Check Total:</u>							\$89.79
106715	04/19/2017	1088	ImageNet Consulting, LLC	CNIN048310FAR	110.930.00.2400.0500.0000.0000.00.00	Blanket purchase order for copier lease 7/1/16 -	\$576.24
<u>Check Total:</u>							\$99.70
106722	04/28/2017	1090	Integrity Glass of Colorado LLC	6208-A	110.930.00.2620.0500.0000.0000.00.00	Replacement of glass in Charlotte's office door	\$325.00
<u>Check Total:</u>							\$325.00
106716	04/19/2017	1088	JR. STAFFORD	001	110.930.00.0060.0500.0000.0000.00.00	DJ for prom April 13, 2017	\$325.00
<u>Check Total:</u>							\$325.00

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 04/01/2017 - 04/30/2017  
Voucher Range: -

Sort By: Vendor  
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
106713	04/19/2017	1088	BUSINESS CARD	Higinbotham 4/17	110.930.00.0060.0580.0000.00.00	Fuel/Travel charges for Brad's Americanos Class trip	\$729.77
106713	04/19/2017	1088	BUSINESS CARD	Simpson 4/17	110.930.00.0060.0600.0000.00.00	Classroom books for Nate	\$169.18
106713	04/19/2017	1088	BUSINESS CARD	Simpson 4/17	110.930.00.0060.0600.0000.00.00	Subscription renewal to Yes magazine for Casey's class	\$18.00
106713	04/19/2017	1088	BUSINESS CARD	Simpson 4/17	110.930.00.2600.0600.0000.00.00	Fluids for vehicles purchased at Autozone	\$17.15
106713	04/19/2017	1088	BUSINESS CARD	T. Wood 4/17	110.930.00.2400.0500.0000.00.00	International Transaction Fee charged for purchase	\$380.73
106713	04/19/2017	1088	BUSINESS CARD	Wheelus 4/17	110.930.00.0060.0580.0000.00.00	Camping fees for Brad's Americano's Class trip	\$86.00
106713	04/19/2017	1088	BUSINESS CARD	Wheelus 4/17	110.930.00.0060.0600.0000.00.00	Brown U Choices INT Study	\$35.00
106713	04/19/2017	1088	BUSINESS CARD	Wold 4/17	110.930.00.2400.0580.0000.00.00	Airline fees for Charlotte and Chad to visit Denver	\$1,269.33
106713	04/19/2017	1088	BUSINESS CARD	Wold 4/17	110.930.00.2400.0600.0000.00.00	Borad Meeting refreshments purchased at	\$9.35
106713	04/19/2017	1088	BUSINESS CARD	Wold 4/17	110.930.00.2600.0600.0000.00.00	Trash bags purchased from Plastic Place	\$115.92
106713	04/19/2017	1088	BUSINESS CARD	Wold 4/17	220.930.00.2130.0300.0000.3218.00.00	Travel Expenses for the clinic staff	\$2,396.06
106683	04/12/2017	1082	CITY OF CORTEZ	3/31/17 H2O & Trash	110.930.00.2620.0410.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$5,519.44
106683	04/12/2017	1082	CITY OF CORTEZ	3/31/17 SPR	110.930.00.2620.0410.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$132.45
106720	04/28/2017	1090	Colorado Dept. of labor and Employment	Qtr 1 2017	110.930.00.2850.0525.0000.00.00	Quarter 1 Unemployment	\$38.35
106714	04/19/2017	1088	CORTEZ COPY & PRINT	1812	110.930.00.2400.0600.0000.00.00	Letterhead - no window envelopes 2 boxes 500	\$170.80

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2016-2017

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 04/01/2017 - 04/30/2017  
Voucher Range: -

Sort By: Vendor  
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

106679	04/12/2017	1082	ALSCO	LFAR812633	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106679	04/12/2017	1082	ALSCO	LFAR813889	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106679	04/12/2017	1082	ALSCO	LFAR815103	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106679	04/12/2017	1082	ALSCO	LFAR816336	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106712	04/19/2017	1088	ARRINGTON LAW FIRM	2338	110.930.00.2400.0500.000.0000.00.00	Professional legal services	\$372.72
106680	04/12/2017	1082	ATMOS ENERGY	4/24/17	110.930.00.2620.0620.000.0000.00.00	Natural Gas Service 7/1/16 - 6/20/17	\$200.00
106681	04/12/2017	1082	Brady Industries, LLC	5365893	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/16 -	\$453.78
106682	04/12/2017	1082	BUSINESS CARD	CASBHC 2017	220.930.00.2130.0300.000.3218.00.00	Registration for CASBHC Conference may 2-5 2017	\$453.78
106713	04/19/2017	1088	BUSINESS CARD	4/17	110.930.00.0060.0600.000.0000.00.00	Supplies for Mellissat's class purchased at Hobby Lobby	\$201.10
106713	04/19/2017	1088	BUSINESS CARD	4/17	110.930.00.0060.0600.000.0000.00.00	Supplies for Mellissat's class purchased from Blick Art	\$68.38
106713	04/19/2017	1088	BUSINESS CARD	4/17	110.930.00.0060.0600.000.0000.00.00	Art supplies purchased from Staples	\$23.47

# Southwest Open School

DAC: Budget Control Group: 220 EARSS Grant

## Budget Control Group Report

Fiscal Year: 2016-2017

Show Account Detail  
 Show Transaction Detail  Show Encumbrance  Include Pre Encumbrance  
 Range Dates: 4/1/2017 - 4/30/2017  
 Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.		
Control Group: 220 EARSS Grant									
220.930.00.0030.0110.201.3183.00.00		SWOS EARSS Academic Intervention	0.00	\$22,353.00	\$1,838.68	\$18,930.32	\$3,422.68	\$2,720.71	\$701.97
220.930.00.0030.0200.201.3183.00.00		SWOS EARSS Academic Intervention Benefits	0.00	\$11,790.00	\$606.37	\$7,308.48	\$4,481.52	\$1,447.67	\$3,033.85
220.930.00.0030.0300.000.3183.00.00		SWOS EARSS Purchase Professional Service	0.00	\$13,324.00	\$0.00	\$8,302.00	\$5,022.00	\$0.00	\$5,022.00
220.930.00.0030.0580.000.3183.00.00		SWOSS EARSS Travel	0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
220.930.00.0030.0600.000.3183.00.00		SWOS EARSS Curriculum Materials/Supplies	0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00
220.930.00.0030.0735.000.3183.00.00		SWOS EARSS Equipment	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.930.00.0030.0851.000.3183.00.00		SWOS EARSS Transportation Charges	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.930.00.2400.0110.100.3183.00.00		SWOS EARSS Support Salaries	0.00	\$95,932.00	\$8,207.39	\$63,990.18	\$31,941.82	\$29,627.64	\$2,314.18
220.930.00.2400.0200.100.3183.00.00		SWOS EARSS Support Staff Benefits	0.00	\$40,119.00	\$3,136.88	\$24,606.28	\$15,512.72	\$11,873.72	\$3,639.00
220.930.00.2400.0500.000.3183.00.00		SWOS EARSS Other Purchased Services	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		220 EARSS Grant Sub Total:		186,600.00	\$13,789.32	\$124,537.26	\$62,062.74	\$45,669.74	16,393.00

End of Report