

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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

106728	05/02/2017	1094	A-1 Affordable Landscaping	5/1/17	110.930.00.0060.0600.000.0000.00.00	2 Pallets Buckskin Flagstone for Scott and Ed's Intensive	\$1,000.00
							Check Total: \$1,000.00
106726	05/01/2017	1093	ALSCO	LFAR818761	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106726	05/01/2017	1093	ALSCO	LFAR819995	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106726	05/01/2017	1093	ALSCO	LFAR821206	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106726	05/01/2017	1093	ALSCO	LFAR822401	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
							Check Total: \$372.72
106779	05/26/2017	1104	American Cap and Gown	39259	110.930.00.0060.0600.000.0000.00.00	Caps, Gowns and Tassels for graduating seniors	\$440.00
							Check Total: \$440.00
106768	05/19/2017	1102	Archer, Debrah	Reimb. 5/17	220.930.00.2100.0600.000.3950.00.90	Reimbursement for clinic supplies	\$89.95
							Check Total: \$89.95
106769	05/19/2017	1102	ARRINGTON LAW FIRM	2368	110.930.00.2400.0600.000.0000.00.00	Professional legal services	\$275.00
							Check Total: \$275.00
106737	05/12/2017	1096	ATMOS ENERGY	5/2/17	110.930.00.2620.0620.000.0000.00.00	Natural Gas Service 7/1/16 - 6/20/17	\$159.46
							Check Total: \$159.46
106729	05/02/2017	1094	Brady Industries, LLC	5391531	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/16 -	\$175.73
106729	05/02/2017	1094	Brady Industries, LLC	5393008	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/16 -	(\$59.14)

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
106729	05/02/2017	1094	Brady Industries, LLC	5393009	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/16 -	\$53.15
						Check Total:	\$169.74
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.0060.0580.000.0000.00.00	Campsite reservations for Casey's War Spring Intensive	\$105.00
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.0060.0580.000.0000.00.00	Rafting supplies for Spring Intensive Class Trip	\$81.85
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.0060.0600.000.0000.00.00	Pizza for Sophmore Seminar	\$23.97
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.0060.0600.000.0000.00.00	Helium tank refill at Four Corners Welding	\$136.58
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.0060.0600.000.0000.00.00	Purchase from Vimeo.Com	\$10.00
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2400.0580.000.0000.00.00	Lodging for Charlotte & Chad for Denver Charter	\$403.74
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2400.0580.000.0000.00.00	Parking fees and fuel for rental car for Charlotte and	\$20.60
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2400.0580.000.0000.00.00	Baggage Fees	\$25.00
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2400.0580.000.0000.00.00	Lodging for Aubie's professional development	\$529.00
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2600.0600.000.0000.00.00	Rental fees for Zircon storage container	\$420.00
106770	05/19/2017	1102	BUSINESS CARD	May 2017	110.930.00.2620.0500.000.0000.00.00	Charges for hauling rubish to the landfill	\$12.18
106770	05/19/2017	1102	BUSINESS CARD	May 2017	220.930.00.2100.0600.000.3950.00.90	Resource materials for the SBHC purchased from	\$130.60
106770	05/19/2017	1102	BUSINESS CARD	May 2017	220.930.00.2100.0600.000.3950.00.90	Resource materials for SBHC	\$82.32
						Check Total:	\$1,980.84
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVK9406	220.930.00.2100.0600.000.3950.00.90	HP ProBook 470 G3-17.3" - Core i7 6500U-16GB Ram -	\$1,077.29

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVK9406	220.930.00.2100.0600.000.3950.00.90	Microsoft Office Professional Plus	\$76.96
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVK9406	220.930.00.2100.0600.000.3950.00.90	HP laserJet pro M402dne Monochrome	\$196.51
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVR2925	220.930.00.2100.0600.000.3950.00.90	3Y Repair Laptop 1000-1099.99	\$58.04
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVS1884	110.930.00.0060.0600.000.0000.00.00	Quote #1BR2LBB computer parts for Rick's Spring	\$185.26
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVV0778	110.930.00.0060.0600.000.0000.00.00	Quote #1BR2LBB computer parts for Rick's Spring	\$150.72
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HVV0778	110.930.00.0060.0600.000.0000.00.00	Quote # 1BR2L7Y	\$521.40
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HWB2136	110.930.00.0060.0600.000.0000.00.00	Quote #1BR24ZH Monitor and Parts for Ricks Spring	\$508.70
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HWJ1606	110.930.00.0060.0600.000.0000.00.00	Quote #1BR24ZH Monitor and Parts for Ricks Spring	\$115.50
106780	05/26/2017	1104	CDW GOVERNMENT, INC	HWN8134	110.930.00.0060.0600.000.0000.00.00	Quote #1BR24ZH Monitor and Parts for Ricks Spring	\$151.98
Check Total:							\$3,042.36
106781	05/26/2017	1104	CENTURYLINK	9705651150843B 5/17	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/16 -	\$241.51
Check Total:							\$241.51
106782	05/26/2017	1104	CENTURYLINK BUSINESS SERVICES	1409595829	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$47.88
Check Total:							\$47.88
106738	05/12/2017	1096	CITY OF CORTEZ	04/30/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$129.80
106738	05/12/2017	1096	CITY OF CORTEZ	4/30/17 Spr	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$35.70
Check Total:							\$165.50
106771	05/19/2017	1102	Colorado Department of Public Safety	A171000638	110.930.00.2400.0500.000.0000.00.00	Background check for Sarah	\$39.50

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
						Check Total:	\$39.50
106787	05/31/2017	1106	Cortez Sanitation District	05/25/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for sewer services 7/1/16 -	\$45.00
						Check Total:	\$45.00
106734	05/05/2017	1095	Cortez Web Services	3072	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for webhosting 7/1/16 -	\$96.00
						Check Total:	\$96.00
106739	05/12/2017	1096	DakTech Computers	INV0330448	220.930.00.2100.0600.000.3950.00.90	Discovery H110S Desktop computer - Per Quote:	\$871.00
						Check Total:	\$871.00
106783	05/26/2017	1104	DakTech Computers	INV0330623	220.930.00.0060.0735.000.1929.00.00	Quote: QUO-61122-X0N3 Discovery H110 Desktop	\$3,522.00
						Check Total:	\$3,522.00
106730	05/02/2017	1094	EMPIRE ELECTRIC ASSOC.	1000742743	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$461.09
106730	05/02/2017	1094	EMPIRE ELECTRIC ASSOC.	1000742744	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$353.48
106730	05/02/2017	1094	EMPIRE ELECTRIC ASSOC.	1000742745	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$211.92
						Check Total:	\$1,026.49
106788	05/31/2017	1106	EMPIRE ELECTRIC ASSOC.	1000761731	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$349.62
106788	05/31/2017	1106	EMPIRE ELECTRIC ASSOC.	1000761732	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$161.33
106788	05/31/2017	1106	EMPIRE ELECTRIC ASSOC.	1000761733	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$433.80
						Check Total:	\$944.75
106740	05/12/2017	1096	Four Corners Materials	1170086	110.930.00.0060.0600.000.0000.00.00	Sand for Spring Intensive Service Class	\$196.45
106740	05/12/2017	1096	Four Corners Materials	1170094	110.930.00.0060.0600.000.0000.00.00	Gravel for spring intensive service class	\$218.16

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
Check Total:							\$414.61
106741	05/12/2017	1096	ImageNet Consulting, LLC	CNIN049614FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copies	\$269.37
106741	05/12/2017	1096	ImageNet Consulting, LLC	CNIN049614FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/16 -	\$181.22
106741	05/12/2017	1096	ImageNet Consulting, LLC	CNIN049614FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/16 -	\$60.41
106741	05/12/2017	1096	ImageNet Consulting, LLC	CNIN049614FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier lease 7/1/16 -	\$89.80
Check Total:							\$600.80
106778	05/19/2017	1103	Jordan, Jay L.	2017#1	110.930.00.2620.0500.000.0000.00.00	Demolition and disposal of north deck of LaCasa.	\$450.00
Check Total:							\$450.00
106731	05/02/2017	1094	JOSTENS (YEARBOOK)	20011464	110.930.00.0060.0600.000.0000.00.00	Yearbook covers	\$133.06
Check Total:							\$133.06
106732	05/02/2017	1094	MONTEZUMA-CORTEZ RE-1 GF	T1617.81	110.930.00.0060.0851.000.0000.00.00	T1617.81 fuel charges for April 2017	\$165.74
Check Total:							\$165.74
106747	05/12/2017	1098	MONTEZUMA-CORTEZ RE-1 GF	I58	110.930.00.2225.0594.000.0000.00.00	Powerschool Support	\$731.52
106747	05/12/2017	1098	MONTEZUMA-CORTEZ RE-1 GF	I62	110.930.00.2225.0594.000.0000.00.00	Tech support 16/17	\$9,360.00
Check Total:							\$10,091.52
106748	05/12/2017	1098	MSC - KING SOOPERS CUSTOMER CHARGES	0317785697	110.930.00.0060.0600.000.0000.00.00	Supplies for Chad's community celebration	\$11.76
106748	05/12/2017	1098	MSC - KING SOOPERS CUSTOMER CHARGES	0317786044	110.930.00.0060.0600.000.0000.00.00	Incentives	\$90.00
Check Total:							\$101.76
106772	05/19/2017	1102	OMNI Institute	4031	220.930.00.2130.0300.000.3218.00.00	School Health Professionals Project	\$2,000.00
Check Total:							\$2,000.00
106749	05/12/2017	1098	Once Upon A Sandwich	046097	220.930.00.2100.0600.000.3950.00.90	Lunch for Clinic Advisory Board	\$95.90
Check Total:							\$95.90

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
106789	05/31/2017	1106	Pepperhead Restaurant	84239	110.930.00.0060.0600.000.0000.00.00	Senior Dinner	\$226.00
Check Total:							\$226.00
106750	05/12/2017	1098	PIONEER PRINTING	3528	110.930.00.0060.0600.000.0000.00.00	Card stock and envelopes	\$8.20
Check Total:							\$8.20
106742	05/12/2017	1096	PUEBLO COMMUNITY COLLEGE	14965	110.930.00.0060.0569.000.0000.00.00	Concurrent enrollment tuition fees for 4 students	\$2,053.50
Check Total:							\$2,053.50
106743	05/12/2017	1096	REFURBUPS.com	135841	110.930.00.0060.0600.000.0000.00.00	Brand New REplacement Battery Cartridge - Consists	\$134.98
106743	05/12/2017	1096	REFURBUPS.com	135841	110.930.00.0060.0600.000.0000.00.00	Discount	(\$5.00)
Check Total:							\$129.98
106751	05/12/2017	1098	Robinson, Matt	Travel 5/17	110.930.00.0060.0580.000.0000.00.00	Travel advance for pizza in Flagstaff for Rafting Class	\$47.94
106751	05/12/2017	1098	Robinson, Matt	Travel 5/17	110.930.00.0060.0580.000.0000.00.00	Travel advance for supplemental food for May	\$20.00
106751	05/12/2017	1098	Robinson, Matt	Travel 5/17	110.930.00.0060.0580.000.0000.00.00	Emergency Cash for Grand Canyon Rafting Trip - will	\$300.00
Check Total:							\$367.94
106773	05/19/2017	1102	Robinson, Matt	Reimb. 5/17	110.930.00.0060.0580.000.0000.00.00	Reimbursement for camp sights for Animas Rafting	\$44.00
Check Total:							\$44.00
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2100.0500.000.3950.00.90	Nurse JH April 2017	\$2,744.29
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA April 2017	\$3,163.83
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner SB April 2017	\$546.19
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2100.0500.000.3950.00.90	Medical Director WP April 2017	\$150.00
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2100.0500.000.3950.00.90	Medical Director LR April 2017	\$150.00

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2130.0300.000.3218.00.00	Behavioral Health Provider RG April 2017	\$4,216.14
106774	05/19/2017	1102	Rocky Mountain Youth Clinics	283	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB April 2017	\$1,432.87
Check Total:							\$12,403.32
106790	05/31/2017	1106	Rocky Mountain Youth Clinics	283 5/31/17	220.930.00.2100.0500.000.3950.00.90	Nurse JH May 2017	\$2,972.32
106790	05/31/2017	1106	Rocky Mountain Youth Clinics	283 5/31/17	220.930.00.2100.0500.000.3950.00.90	Nurse practitioner DA May 2017	\$4,007.88
106790	05/31/2017	1106	Rocky Mountain Youth Clinics	283 5/31/17	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner SB May 2017	\$3,166.72
106790	05/31/2017	1106	Rocky Mountain Youth Clinics	283 5/31/17	220.930.00.2100.0500.000.3950.00.90	Behavioral Health Provider May 2017	\$4,329.38
Check Total:							\$14,476.30
106744	05/12/2017	1096	School Specialty	208118175924	110.930.00.2400.0600.000.0000.00.00	Viditor Pass Sticker books	\$37.30
Check Total:							\$37.30
106733	05/02/2017	1094	SHARP LOCKS	2252	110.930.00.2620.0500.000.0000.00.00	Service call to retighten lock on Vallecito Building	\$40.00
Check Total:							\$40.00
106791	05/31/2017	1106	SHARP LOCKS	2275	110.930.00.2620.0500.000.0000.00.00	Replacement of lock/door handle on Piedra	\$60.00
Check Total:							\$60.00
106752	05/12/2017	1098	Sprinkler Pros	0213	110.930.00.2620.0500.000.0000.00.00	Turn-on, backflow test, adjust heads, clean filters	\$80.00
Check Total:							\$80.00
106725	05/01/2017	1092	Stonertop Lumber	048681	110.930.00.0060.0600.000.0000.00.00	Lumber for the Spring Intensive Service Class	\$912.28
Check Total:							\$912.28
106735	05/05/2017	1095	SW Inch By Inch Cleaning	297-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$503.87
Check Total:							\$503.87

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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	
106775	05/19/2017	1102	SW Inch By Inch Cleaning	298-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$645.24	
							Check Total:	\$645.24
106792	05/31/2017	1106	SW Inch By Inch Cleaning	17-1884S	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$4,002.00	
106792	05/31/2017	1106	SW Inch By Inch Cleaning	299-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$521.99	
							Check Total:	\$4,523.99
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0580.000.0000.00.00	Trip food	\$74.26	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Decorations for prom	\$28.27	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Brad's health class	\$39.01	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Senior Breakfast	\$11.54	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Prom decorations	\$10.67	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Refreshments for Prom	\$67.68	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz supplies	\$46.12	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Prom supplies	\$17.45	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	snacks for opeing of art show at the Cortez Cultural	\$28.06	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Brad's health class	\$10.73	
106727	05/01/2017	1093	WALMART	April 2017	110.930.00.2600.0600.000.0000.00.00	Lock for zircon storage container	\$9.53	
							Check Total:	\$343.32
106745	05/12/2017	1096	Ward, Crystal	3/27/17	110.930.00.2130.0300.000.0000.00.00	2016-2017 quarterly pharmacy checks	\$400.00	
							Check Total:	\$400.00
106746	05/12/2017	1096	Wells, Shannon	Reimb. 5/17	110.930.00.2130.0600.000.0000.00.00	Reimbursement for shipping fees for clinic	\$20.00	
							Check Total:	\$20.00

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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	
106776	05/19/2017	1102	White, Bonny	Reimb. 5/17	110.930.00.2400.0580.000.0000.00.00	Reimbursement for supplies purchased at WalMart to	\$7.85	
							Check Total:	\$7.85
106784	05/26/2017	1104	White, Bonny	Mileage 1-5/17	110.930.00.2400.0500.000.0000.00.00	Reimbursement for milege for daily errands Jan. 2,	\$233.49	
							Check Total:	\$233.49
106736	05/05/2017	1095	White, Justin	May 5, 2017	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for snow removal and	\$90.00	
							Check Total:	\$90.00
106785	05/26/2017	1104	Whritner, Ed	Reimb 5/17	110.930.00.0060.0600.000.0000.00.00	Reimbursement for propanel purchased for the	\$184.90	
							Check Total:	\$184.90
106777	05/19/2017	1102	Wolf, Charlotte	Reimb. 5/17	110.930.00.2400.0580.000.0000.00.00	Reimbursement for Car Rental for Denver Charter	\$33.98	
							Check Total:	\$33.98
106786	05/26/2017	1104	Wolf, Charlotte	Reimb 5/23/17	110.930.00.0060.0600.000.0000.00.00	Reimburse Charlotte for Sr. Gifts purchased at Dollar	\$24.69	
							Check Total:	\$24.69
							Bank Total:	\$66,433.24

Southwest Open School

Disbursement Detail Listing

Bank Name: SWOS Capital Reserve

Date Range: 05/01/2017 - 05/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

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	
Bank Name: SWOS Capital Reserve				Bank Account: 55894				
37	05/19/2017	1101	CITY OF CORTEZ	B17-000024	431.930.00.4600.0500.000.3113.00.00	Building Permits for new Chaco Building	\$903.75	
							Check Total:	\$903.75
36	05/12/2017	1097	COMFORT AIR MECHANICAL INC.	62825	431.930.00.2620.0723.000.0000.00.00	Furnace replacement for Hesperus	\$2,370.00	
							Check Total:	\$2,370.00
38	05/31/2017	1105	Hal Burns Truck & Equip. Services	0073411	431.930.00.2700.0800.000.0000.00.00	Repairs for Ignition Swith in Thomas while in New	\$659.63	
							Check Total:	\$659.63
39	05/31/2017	1105	Jordan, Jay L.	2017 #2	431.930.00.2620.0451.000.0000.00.00	Completion of roof for LaCasa Fire Exit	\$60.00	
							Check Total:	\$60.00
							Bank Total:	\$3,993.38

Fund	Amount
110	\$31,353.05
220	\$35,080.19
431	\$3,993.38
Fund Totals:	\$70,426.62

End of Report

Disbursements Grand Total: \$70,426.62