

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: SWOS General Fund      Date Range: 06/01/2016 - 06/30/2016      Sort By: Vendor      Dollar Limit: \$0.00

Bank Account: 38211601      Voucher Range: -       Print Employee Vendor Names       Exclude Voiced Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106170	06/16/2016	1105	ANDA INC.	43615933	220.930.00.2100.0600.000.3950.00.90	Urine HCG Test	\$38.70
106170	06/16/2016	1105	ANDA INC.	43615934	220.930.00.2100.0600.000.3950.00.90	Test strep A	\$158.66
106170	06/16/2016	1105	ANDA INC.	43620047	220.930.00.2100.0600.000.3950.00.90	Chemstrip 10 w/sg	\$44.96
Check Total:							\$242.32
106197	06/22/2016	1109	ARRINGTON LAW FIRM	2045	110.930.00.2400.0600.000.0000.00.00	Legal consultation	\$50.00
Check Total:							\$50.00
106169	06/16/2016	1104	ATMOS ENERGY	6/2/16	110.930.00.2620.0620.000.0000.00.00	Blanket PO for Natural Gas June 1, 2015 to July 30,	\$102.09
Check Total:							\$102.09
106171	06/16/2016	1105	ATMOS ENERGY	July 2016	110.930.00.2620.0620.000.0000.00.00	Blanket PO for Natural Gas June 1, 2015 to July 30,	\$67.60
Check Total:							\$102.09
106150	06/06/2016	1102	Blair's Towing, LLC	17559	110.930.00.2620.0500.000.0000.00.00	Towing charges to talke Davey to Steve Keetch for	\$75.00
Check Total:							\$67.60
106151	06/06/2016	1102	Brady Industries, LLC	5094834	110.930.00.2600.0600.000.0009.00.00	Blanket PO for custodial supplies 15/16	\$577.26
Check Total:							\$75.00
106151	06/06/2016	1102	Brady Industries, LLC	5101767	110.930.00.2600.0600.000.0000.00.00	Blanket PO for custodial supplies 15/16	\$202.86
Check Total:							\$202.86
106172	06/16/2016	1105	BUSINESS CARD	B.H. 6/16	220.930.00.0030.0580.000.3183.00.00	Campsite charges for Jen's Sky is the Limit spring	\$136.00
Check Total:							\$780.12
106172	06/16/2016	1105	BUSINESS CARD	BH 6/16	110.930.00.0060.0580.000.0000.00.00	Bike rentals at 4Ped The Peaks for You Are What You	\$135.00
Check Total:							\$135.00
106172	06/16/2016	1105	BUSINESS CARD	BH 6/16	110.930.00.0060.0600.000.0000.00.00	GoPro purchased by Student Council with funds donated	\$257.22
Check Total:							\$257.22
106172	06/16/2016	1105	BUSINESS CARD	BH 6/16	110.930.00.0060.0600.000.0000.00.00	Filling of Helium tank at Four Corners Welding	\$136.58
Check Total:							\$136.58

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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
106172	06/16/2016	1105	BUSINESS CARD	C. Wheelus 6/16	220.930.00.0030.0600.000.3183.00.00	Flowers for 30t anniversary - Family engagement EARRS	\$45.90
106172	06/16/2016	1105	BUSINESS CARD	Chappell 6/16	110.930.00.0060.0600.000.0000.00.00	Lunch at the farm for You are What You Eat spring	\$100.00
106172	06/16/2016	1105	BUSINESS CARD	Chappell 6/16	110.930.00.0060.0600.000.0000.00.00	Ribbons for graduation	\$73.36
106172	06/16/2016	1105	BUSINESS CARD	Chappell 6/16	110.930.00.0060.0600.000.0000.00.00	Binding combs and plastic covers	\$60.35
106172	06/16/2016	1105	BUSINESS CARD	Chappell 6/16	110.930.00.0060.0600.000.0000.00.00	Replacement screen for laptop	\$48.80
106172	06/16/2016	1105	BUSINESS CARD	Chappell, J. 6/16	110.930.00.0060.0600.000.0000.00.00	Pizza for service class	\$72.43
106172	06/16/2016	1105	BUSINESS CARD	D Finlay 6/16	220.930.00.0060.0580.000.3139.00.00	Lodging for Mark Wing to attend training in Greeley	\$240.00
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0500.000.0000.00.00	ALEKS class subscription	\$35.00
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0580.000.0000.00.00	SUP rentals for You Are What You Eat spring	\$104.34
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0580.000.0000.00.00	Trip food and supplies purchased at SW Cash and	\$281.37
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0580.000.0000.00.00	Fee for student admission to park during	\$20.00
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0580.000.0000.00.00	Campsite rental at Flagstaff KOA for Astroarcheology	\$150.88
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0580.000.0000.00.00	Emergency sleeping bags purchased in NM for	\$47.01
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Printing of mural at Fedex office in Santa Fe	\$163.27
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Fame - Curriculum materials not covered by	\$23.93
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Binding combs and plastic covers	\$49.70

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 **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

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106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Senior gifts purchased from Amazon	\$30.33
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Graduation decorations purchased from Oriental	\$41.78
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.0060.0600.000.0000.00.00	Pizza for service class	\$63.15
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.2400.0500.000.0000.00.00	Additional fee charged by Days in for Mark Wings stay	\$0.30
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	110.930.00.2400.0500.000.0000.00.00	Lodging for Mark Wing to attend professional	\$84.00
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	220.930.00.0060.0600.000.3140.00.00	Resources for FAME - curriculum materials	\$265.37
106172	06/16/2016	1105	BUSINESS CARD	D. Finlay 6/16	220.930.00.0060.0600.000.3140.00.00	FAME - Curriculum Resources - ELPA funded	\$115.87
106172	06/16/2016	1105	BUSINESS CARD	Finlay 6/16	220.930.00.0060.0600.000.3140.00.00	Math curriculum materials - ELPA Funded	\$1,346.40
106172	06/16/2016	1105	BUSINESS CARD	J. Chappell 6/16	220.930.00.0030.0580.000.3183.00.00	campsite fees for Jen's Sky is the Limit spring intensive	\$69.00
106172	06/16/2016	1105	BUSINESS CARD	Robinson 6/16	110.930.00.0060.0580.000.0000.00.00	Charges exceeding credit for wetsuit purchased by	\$7.77
106172	06/16/2016	1105	BUSINESS CARD	Wheelus 6/16	110.930.00.0060.0580.000.0000.00.00	Meals and travel expenses for Bike class spring	\$344.57
<p style="text-align: right;"><u>Check Total:</u> \$4,549.68</p>							
106224	06/29/2016	1116	BUSINESS CARD	Simpson	110.930.00.2400.0500.000.0000.00.00	Mavreoso campground reservation	\$119.00
<p style="text-align: right;"><u>Check Total:</u> \$119.00</p>							
106225	06/29/2016	1116	CENTURYLINK BUSINESS SERVICES	1378712218	110.930.00.2620.0620.000.0000.00.00	Blanket PO for Long Distance Phone Service	\$48.86
<p style="text-align: right;"><u>Check Total:</u> \$48.86</p>							
106152	06/06/2016	1102	Choice Building Supply, Inc.	311573	220.930.00.0000.0600.000.1926.00.00	Supplies for outdoor learning space - Ballantine	\$9.97
<p style="text-align: right;"><u>Check Total:</u> \$9.97</p>							

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106198	06/22/2016	1109	CITY OF CORTEZ	6/17/16	110.930.00.2620.0410.000.0000.00.00	Blanket PO for Water and Trash Services July 2015 -	\$225.70
106198	06/22/2016	1109	CITY OF CORTEZ	6/17/16 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket PO for Water and Trash Services July 2015 -	\$97.70
<b>Check Total:</b>							\$323.40
106199	06/22/2016	1109	Colorado State Treasurer	Qtr 2 Unemployment	110.930.00.2850.0525.000.0000.00.00	2nd quarter 2016 unemployment insurance	\$1,329.03
<b>Check Total:</b>							\$1,329.03
106153	06/06/2016	1102	Cortez Sanitation District	05/25/2016	110.930.00.2620.0410.000.0000.00.00	Blanket Purchase Order for Sewer July 1 2015 to June	\$104.00
<b>Check Total:</b>							\$104.00
106173	06/16/2016	1105	Cortez Sanitation District	June 2016	110.930.00.2620.0410.000.0000.00.00	Blanket Purchase Order for Sewer July 1 2015 to June	\$104.00
<b>Check Total:</b>							\$104.00
106231	06/30/2016	1118	Cortez Sanitation District	7/15/16	110.930.00.2620.0410.000.0000.00.00	Blanket Purchase Order for Sewer July 1 2015 to June	\$92.00
<b>Check Total:</b>							\$92.00
106154	06/06/2016	1102	Cortez Web Services	1742	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for Monthly Web hosting	\$96.00
<b>Check Total:</b>							\$96.00
106226	06/29/2016	1116	EMPIRE ELECTRIC ASSOC.	1000550148	110.930.00.2620.0620.000.0000.00.00	Blanket PO for Electricity charges July 1, 2015 - June	\$111.52
<b>Check Total:</b>							\$111.52
106226	06/29/2016	1116	EMPIRE ELECTRIC ASSOC.	1000550149	110.930.00.2620.0620.000.0000.00.00	Blanket PO for Electricity charges July 1, 2015 - June	\$315.00
<b>Check Total:</b>							\$315.00
106174	06/16/2016	1105	FOUR STATES TIRE CO.	285477	110.930.00.2620.0500.000.0000.00.00	Oil change for Suburban	\$426.52
<b>Check Total:</b>							\$426.52
106155	06/06/2016	1102	ImageNet Consulting, LLC	CNIN035154FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase Order for Copier usage charges	\$215.97
<b>Check Total:</b>							\$215.97
106155	06/06/2016	1102	ImageNet Consulting, LLC	CNIN035154FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for copier usage charges	\$647.88
<b>Check Total:</b>							\$647.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106175	06/16/2016	1105	ImageNet Consulting, LLC	CNIN035310FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase Order for Copier usage charges	\$717.30
106175	06/16/2016	1105	ImageNet Consulting, LLC	CNIN035310FAR	110.930.00.2400.0500.000.0000.00.00	Blanket Purchase Order for copier usage charges	\$239.11
106156	06/06/2016	1102	MONTEZUMA-CORTEZ RE-1 GF	T1516.70	110.930.00.0060.0851.000.0000.00.00	T1516.70 fuel charges for May 2016	\$956.41
106176	06/16/2016	1105	MONTEZUMA-CORTEZ RE-1 GF	136	110.930.00.0060.0600.000.0000.00.00	Computer cables Invoice 136	\$425.14
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	110.930.00.0060.0600.000.0000.00.00	Breakfast for Chad's community celebration	\$18.34
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	110.930.00.0060.0600.000.0000.00.00	Fruit for nutrition lesson in You are What You Eat Class	\$28.18
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	110.930.00.0060.0600.000.0000.00.00	Ingredients for cooking lesson with Lauri Hall for	\$65.39
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	220.930.00.0030.0600.000.3183.00.00	Refreshments for Gallery night	\$30.31
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	220.930.00.0030.0600.000.3183.00.00	Refreshments for May 10th Family Night	\$30.92
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	220.930.00.0030.0600.000.3183.00.00	Cake for Graduation	\$82.69
106157	06/06/2016	1102	MSC - KING SOOPERS CUSTOMER CHARGES	May 2016	220.930.00.0030.0600.000.3183.00.00	Flowers for Graduation	\$109.95
106158	06/06/2016	1102	NICCI GRAY CROWLEY PHOTOGRAPHY	208	110.930.00.0060.0500.000.0000.00.00	Professional design and photography services	\$83.79
106177	06/16/2016	1105	Pinnacle Assurance	18114753	110.930.00.2850.0525.000.0000.00.00	Blanket PO for Unemployment Insurance	\$431.23
						Check Total:	\$1,177.50
						Check Total:	\$669.00
						Check Total:	\$669.00

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Sort By: Vendor  
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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106159	06/06/2016	1102	Pippot's Cafe'	5/25 & 5/27	110.930.00.0060.0600.000.0000.00.00	Student meals 5/25/16	\$320.00
106159	06/06/2016	1102	Pippot's Cafe'	5/25 & 5/27	110.930.00.2400.0600.000.0000.00.00	Meals for staff last day lunch meeting	\$216.00
<u>Check Total:</u>							\$536.00
106160	06/06/2016	1102	QUILL CORPORATION	6068238	110.930.00.0060.0600.000.0000.00.00	Toner cartridges for printer	\$422.97
<u>Check Total:</u>							\$422.97
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2100.0500.000.3950.00.90	Medical Director KR, MD May 2016	\$120.00
<u>Check Total:</u>							\$422.97
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2100.0500.000.3950.00.90	Medical Director WP MD May 2016	\$120.00
<u>Check Total:</u>							\$1,400.14
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2100.0500.000.3950.00.90	9801.00 for Dec 2015-June 2016 (based on revised	\$2,753.19
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2100.0500.000.3950.00.90	Nurse May 2016	\$3,697.61
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2100.0500.000.3950.00.90	Nurse Practitioner DA May 2016	\$2,159.74
106178	06/16/2016	1105	Rocky Mountain Youth Clinics	214	220.930.00.2130.0300.000.3218.00.00	Nurse Practitioner SB May 2016	\$2,677.59
<u>Check Total:</u>							\$12,928.27
106201	06/22/2016	1110	Rocky Mountain Youth Clinics	216	220.930.00.2100.0500.000.3950.00.90	Behavioral Health Provider TV May 2016	\$8,531.01
<u>Check Total:</u>							\$8,531.01
106201	06/22/2016	1110	Rocky Mountain Youth Clinics	216	220.930.00.2130.0100.211.3951.00.00	Purchased professional services (RN, NP, Medical services (RN, NP, Medical	\$3.13
<u>Check Total:</u>							\$8,534.14
106161	06/06/2016	1102	School Specialty	208116264442	110.930.00.0060.0600.000.0000.00.00	11 x 17 copy paper case of 2500	\$45.49
<u>Check Total:</u>							\$45.49
106179	06/16/2016	1105	SHELL	08000075146606	220.930.00.0030.0580.000.3183.00.00	Fuel charges for Matt's Grand Canyon Trip	\$288.11
<u>Check Total:</u>							\$45.49

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106179	06/16/2016	1105	SHELL	8000075146606	110.930.00.0060.0580.000.0000.00.00	Fuel for Rick's spring intensive trip	\$106.51
<p style="text-align: right;">Check Total: \$394.62</p>							
106180	06/16/2016	1105	Employee Vendor	3	110.930.00.2400.0500.000.0000.00.00	Risk Management professional services Feb -	\$525.00
<p style="text-align: right;">Check Total: \$525.00</p>							
106230	06/29/2016	1117	Simpson, Casey	6/16 Reimb.	110.930.00.2600.0600.000.0000.00.00	Reimbursement for weed trimmer line	\$11.80
<p style="text-align: right;">Check Total: \$525.00</p>							
106181	06/16/2016	1105	SLAVENS, INC.	109094	110.930.00.2600.0600.000.0000.00.00	Blanket PO for Operations and Maintenance Supplies	\$5.86
<p style="text-align: right;">Check Total: \$11.80</p>							
106181	06/16/2016	1105	SLAVENS, INC.	109473	110.930.00.2600.0600.000.0000.00.00	Blanket PO for Operations and Maintenance Supplies	\$16.05
<p style="text-align: right;">Check Total: \$16.05</p>							
106181	06/16/2016	1105	SLAVENS, INC.	109985	110.930.00.2600.0600.000.0000.00.00	Blanket PO for Operations and Maintenance Supplies	\$18.80
<p style="text-align: right;">Check Total: \$18.80</p>							
106227	06/29/2016	1116	SLAVENS, INC.	112824	110.930.00.2600.0600.000.0000.00.00	Blanket PO for Operations and Maintenance Supplies	\$40.71
<p style="text-align: right;">Check Total: \$40.71</p>							
106162	06/06/2016	1102	SW Inch By Inch Cleaning	16-1883S	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for purchased janitorial service	\$3,852.00
<p style="text-align: right;">Check Total: \$1,515.96</p>							
106162	06/06/2016	1102	SW Inch By Inch Cleaning	280-16	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for purchased janitorial service	\$463.99
<p style="text-align: right;">Check Total: \$463.99</p>							
106182	06/16/2016	1105	Town of Mancos	Mancos Days 2016	110.930.00.2400.0500.000.0000.00.00	Booth rental for Mancos Days recruitment and	\$50.00
<p style="text-align: right;">Check Total: \$4,315.99</p>							
106163	06/06/2016	1102	Triarco Arts & Crafts	947301	110.930.00.0060.0600.000.0000.00.00	Art Supplies	\$50.00
<p style="text-align: right;">Check Total: \$50.00</p>							
106163	06/06/2016	1102	Triarco Arts & Crafts	954051	110.930.00.0060.0600.000.0000.00.00	Art Supplies	\$48.60
<p style="text-align: right;">Check Total: \$48.60</p>							
<p style="text-align: right;">Check Total: \$92.95</p>							
<p style="text-align: right;">Check Total: \$141.55</p>							

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106164	06/06/2016	1102	Tyler Technologies Inc.	025-157834	110.930.00.2400.0500.000.0000.00.00	Fiscal year end Accounting	\$137.50
						Rollover Workshop 5/2/16	
						Check Total:	\$137.50
106228	06/29/2016	1116	Tyler Technologies Inc.	025-160563	110.930.00.2400.0500.000.0000.00.00	Fiscal year end Payroll/Human Resources	\$137.50
						Check Total:	\$137.50
106165	06/06/2016	1102	WALMART	2016 May	220.930.00.2100.0600.000.1928.91.00	Food for the Clinic Advisory Board Meeting	\$75.99
106165	06/06/2016	1102	WALMART	2016 May	220.930.00.2100.0600.000.1928.91.00	Clinic supplies	\$7.72
106165	06/06/2016	1102	WALMART	2016 May	220.930.00.0030.0600.000.3183.00.00	Supplies for the 30th Anniversary-All School	\$43.17
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip food	\$1.98
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip food	\$153.00
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip food	\$6.32
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip food	\$238.94
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip food for Tory's Sand Canyon Trip	\$255.52
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$7.12
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz store supplies	\$88.54
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Snacks and food for Senior Breakfast and Testing	\$75.01
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Copy machine paper	\$32.85
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Binders for Sr. Portfolios	\$499.40
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Trip food for spring Invensives, Graduation and	\$324.28
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00	Plastic storage containers	\$522.10
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.0060.0600.000.0000.00.00		\$19.94



## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 06/01/2016 - 06/30/2016  
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
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.2400.0600.000.0000.00.00	Office supplies	\$9.98
106165	06/06/2016	1102	WALMART	May 2016	110.930.00.2600.0600.000.0000.00.00	Weed & feed for groundskeeping	\$57.91
106165	06/06/2016	1102	WALMART	May,, 2016	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz Store Supplies	\$6.66
106165	06/06/2016	1102	WALMART	May,, 2016	110.930.00.2600.0600.000.0000.00.00	Bug spray	\$5.97
106165	06/06/2016	1102	WALMART	May,, 2016	110.930.00.2600.0600.000.0000.00.00	Wasp Spray	\$4.74
106165	06/06/2016	1102	WALMART	May,, 2016	110.930.00.2600.0600.000.0000.00.00	Light bulbs for bathrooms	\$4.88
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Paint for SWOS 30th Anniversary celebration	\$18.65
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Supplies for Sr. Portfolio night - Family Engagement	\$26.71
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Food for panelists during Sr. Portfolio night	\$91.27
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Sign Boards for 30th Anniversary - Family	\$26.09
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Decorating supplies for 30th Anniversary - Family	\$41.07
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Art supplies - humanities curriculum supplies - EARRS	\$13.78
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	supplies for 30th Anniversary Celebration -	\$19.86
106165	06/06/2016	1102	WALMART	May,, 2016	220.930.00.0030.0600.000.3183.00.00	Supplies for Sr. Portfolio Night and 30th Anniversary	\$46.66
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0580.000.0000.00.00	Trip food for spring intensives	\$97.97
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.000.0000.00.00	Fish food and supplies	\$26.92
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.000.0000.00.00	Senior Lunch and BBQ	\$30.72
Check Total:							\$2,726.11

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 06/01/2016 - 06/30/2016  
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
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.0000.00.00	Refreshments for graduation	\$38.08
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.0000.00.00	lighter fluid and charcoal	\$7.50
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.0000.00.00	Art supplies (remaining art donation funds)	\$299.09
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.0000.00.00	Senior gifts for Aubrie & Melissa's, Cashy & Ed's and Chair	\$75.24
106229	06/29/2016	1116	WALMART	June 2016	110.930.00.0060.0600.0000.00.00		\$55.00
<p style="text-align: right;">Check Total:</p>							\$630.52
106232	06/30/2016	1119	WALMART	03283	110.930.00.0060.0600.0000.00.00	Pens, pencils, tape, tab dividers, page protectors,	\$274.86
106232	06/30/2016	1119	WALMART	03283	110.930.00.2600.0600.0000.00.00	Janitorial supplies	\$39.35
106166	06/06/2016	1102	Wells, Jeff	056977	110.930.00.2620.0500.0000.00.00	Blanket PO for purchased Maintenance Services to be	\$798.00
<p style="text-align: right;">Check Total:</p>							\$798.00
106167	06/06/2016	1102	Wex Bank	45640148	220.930.00.0030.0580.0000.3183.00.00	Fuel charges for Matt's Grand Canyon Trip	\$95.77
<p style="text-align: right;">Check Total:</p>							\$95.77
106168	06/06/2016	1102	White, Bonny	Mileage 4/19-5/31	110.930.00.2400.0500.0000.00.00	Mileage reimbursement for daily errands 4/19 - 5/31	\$63.45
<p style="text-align: right;">Check Total:</p>							\$63.45
106183	06/16/2016	1105	White, Bonny	Petty Cash 6/16	110.930.00.0060.0600.0000.00.00	Reimburse petty cash for Shipping for thank you gift	\$13.45
106183	06/16/2016	1105	White, Bonny	Petty Cash 6/16	110.930.00.0060.0600.0000.00.00	Reimburse petty cash for Burrito purchased at	\$4.49
106183	06/16/2016	1105	White, Bonny	Petty Cash 6/16	110.930.00.0060.0600.0000.00.00	Reimburse petty cash for Senior gift purchased at	\$5.35
106183	06/16/2016	1105	White, Bonny	Petty Cash 6/16	110.930.00.2400.0600.0000.00.00	Reimburse petty cash for Stamps purchased at Cortez	\$18.80

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: SWOS General Fund  
 Bank Account: 38211601

Date Range: 06/01/2016 - 06/30/2016  
 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
106183	06/16/2016	1105	White, Bonny	Petty Cash 6/16	220.930.00.0030.0580.000.3183.00.00	Reimburse petty cash for Propane refill at	\$8.79
106200	06/22/2016	1109	White, Bonny	Mileage June 2016	110.930.00.2400.0600.000.0000.00.00	Reimburse petty cash for Propane refill at	\$50.88
						Reimbursement for mileage for daily errands 6/1 - 6/30	\$43.15
<b>Check Total:</b>							<b>\$43.15</b>
<b>Bank Total:</b>							<b>\$47,557.85</b>

Fund	Amount
110	\$22,513.62
220	\$25,044.23
<b>Fund Totals:</b>	<b>\$47,557.85</b>

End of Report

Disbursements Grand Total: \$47,557.85

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: SWOS Capital Reserve  
 Bank Account: 55894

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voiced Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number    Date    Voucher    Payee    Invoice    Account    Amount

Bank Name: SWOS Capital Reserve      Bank Account: 55894

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14	06/16/2016	1103	DECKER & ASSOCIATES, INC.	Spring 2016	431.930.00.2620.0500.000.0000.00.00	Strip and wax VCT Tile Floors in the Dolores	\$1,592.00
							<u>Check Total:</u> \$1,592.00
16	06/22/2016	1108	Kimble Construction	097	431.930.00.4600.0723.000.3113.00.00	Remodeling of the Dolores Kitchen including	\$17,500.00
							<u>Check Total:</u> \$17,500.00
17	06/29/2016	1115	Kimble Construction	096	431.930.00.4600.0723.000.3113.00.00	Additional expenses for Kitchen Remodel Project	\$1,497.78
							<u>Check Total:</u> \$1,497.78
15	06/16/2016	1103	Reed Or Reed Inc.	June 13, 2016	431.930.00.4600.0500.000.0000.00.00	June 13, 2016 Invoice - State permit fee for kitchen	\$660.00
15	06/16/2016	1103	Reed Or Reed Inc.	June 5, 2016	431.930.00.4600.0500.000.0000.00.00	June 5, 2016 Invoice Design and Construction	\$3,800.00
15	06/16/2016	1103	Reed Or Reed Inc.	June 5, 2016	431.930.00.4600.0500.000.0000.00.00	June 5, 2016 Invoice Expenses related to design	\$870.41
							<u>Check Total:</u> \$5,330.41
							<u>Bank Total:</u> \$25,920.19

Fund 431      Amount      \$25,920.19

Fund Totals:      \$25,920.19

End of Report

Disbursements Grand Total: \$25,920.19