

## Southwest Open School

### Disbursement Detail Listing

Fiscal Year: 2017-2018

Bank Name: SWOS General Fund  
Bank Account: 38211601

Date Range: 09/01/2017 - 09/30/2017  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106973	09/13/2017	1021	ATMOS ENERGY	9/25/17	110.930.00.2620.0520.000.0000.00.00	Blanket purchase order for natural gas service 7/1/17 -	\$49.53
107007	09/22/2017	1024	Bajgler, Krista Jayne	Invoice#: 001	110.930.00.2400.0500.000.0000.00.00	Purchased professional services for school wide	\$49.53
106974	09/13/2017	1021	Brady Industries, LLC	5501117	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/17 -	\$262.77
106970	09/01/2017	1019	Bucks Wheel	68945	110.930.00.2600.0600.000.0000.00.00	Body Fluid Kit for busses	\$17.90
106970	09/01/2017	1019	Bucks Wneel	68945	110.930.00.2600.0600.000.0000.00.00	Triangle boxes for busses	\$29.55
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0580.000.0000.00.00	Fuel, camping and entrance fees for Aubrie's Fall	\$301.82
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0580.000.0000.00.00	Travel expenses for Ed's Fall Intensive class trip	\$136.92
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0580.000.0000.00.00	Water purifier	\$37.47
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0600.000.0000.00.00	Books for Brad's class	\$86.66
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0600.000.0000.00.00	Books for Brad's class	\$19.72
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.0060.0600.000.0000.00.00	Volleyball net and teather ball purchased at	\$75.77
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.2400.0500.000.0000.00.00	Restraining Order Fees	\$97.00
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.2600.0600.000.0000.00.00	Oil for busses	\$20.90
107008	09/22/2017	1024	BUSINESS CARD	September 2017	110.930.00.2600.0600.000.0000.00.00	New battery for Thomas purchased in Bernalillo	\$116.99
106975	09/13/2017	1021	CITY OF CORTEZ	08/31/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$222.55

Check Total: \$893.25

Blanket purchase order for water and trash 7/1/17 - \$222.55

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106975	09/13/2017	1021	CITY OF CORTEZ	08/31/17 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/17 -	\$117.85
<p style="text-align: right;">Check Total: \$340.40</p>							
106976	09/13/2017	1021	Colorado Department of Public Safety	A180200777	110.930.00.2400.0500.000.0000.00.00	Background checks for mentors and counselor	\$158.00
<p style="text-align: right;">Check Total: \$158.00</p>							
106977	09/13/2017	1021	COMFORT AIR MECHANICAL INC.	63973	110.930.00.2600.0600.000.0000.00.00	HVAC filter for Vallecito	\$8.80
<p style="text-align: right;">Check Total: \$8.80</p>							
106978	09/13/2017	1021	Cortez Web Services	3182	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for website 7/1/17 - 6/30/18	\$96.00
<p style="text-align: right;">Check Total: \$96.00</p>							
106978	09/13/2017	1021	Cortez Web Services	3182	110.930.00.2400.0500.000.0000.00.00	Webhosting 7/1/17 - 6/30/18	\$0.00
<p style="text-align: right;">Check Total: \$0.00</p>							
106972	09/07/2017	1007	ETECHGO, INC.	1357	110.930.00.2400.0500.000.0000.00.00	E-Rate Consulting for the 2017-2018 Funding year	\$500.00
<p style="text-align: right;">Check Total: \$500.00</p>							
106979	09/13/2017	1021	FireFly Computers, LLC	130613	110.930.00.0060.0735.000.0000.00.00	Lenovo 14" Chromebook - N42 including C	\$5,475.00
<p style="text-align: right;">Check Total: \$5,475.00</p>							
107009	09/22/2017	1024	Hampton Inn	80083568	220.930.00.0030.0500.000.3183.00.00	Lodging for EARSS Networking Conference	\$268.00
<p style="text-align: right;">Check Total: \$268.00</p>							
107010	09/22/2017	1024	Holiday Inn Express Gunnison	68095404	220.930.00.2100.0580.000.3962.00.91	Lodging for SBHC Planning Workshop in Gunnison	\$262.00
<p style="text-align: right;">Check Total: \$262.00</p>							
107011	09/22/2017	1024	ImageNet Consulting, LLC	CNIN054300FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copiers	\$269.37
<p style="text-align: right;">Check Total: \$269.37</p>							
107011	09/22/2017	1024	ImageNet Consulting, LLC	CNIN054300FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$240.56
<p style="text-align: right;">Check Total: \$240.56</p>							
107011	09/22/2017	1024	ImageNet Consulting, LLC	CNIN054300FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/17 -	\$80.19
<p style="text-align: right;">Check Total: \$80.19</p>							

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107011	09/22/2017	1024	ImageNet Consulting, LLC	CNIND054300FAR	110.930.00.2400.0500.0000.00.00	Blanket Purchase order for copier use and copress	\$89.80
107016	09/26/2017	1026	Jordan, Jay L.	2017#9	110.930.00.2620.0500.0000.00.00	Blanket purchase order for contracted maintenance	\$679.92
107012	09/22/2017	1024	Keefauver, Matt	Per Diem 10/17	220.930.00.0030.0580.0000.3183.00.00	Per Diem for travel to EARRS networking conference in	\$660.00
106980	09/13/2017	1021	MONTEZUMA-CORTEZ RE-1 GF	05475	110.930.00.0060.0851.0000.00.00	District vehicle for trades class transportation to job	\$32.45
106980	09/13/2017	1021	MONTEZUMA-CORTEZ RE-1 GF	I72 Port Switch	110.930.00.0060.0600.0000.00.00	I72 Port switch for new Chaco	\$14.20
107013	09/22/2017	1024	Pinnacle Assurance	18730518	110.930.00.2850.0525.0000.00.00	Unemployment Insurance 7/1/17 - 6/30/18	\$46.65
106981	09/13/2017	1021	QUILL CORPORATION	9493949	110.930.00.0060.0600.0000.00.00	Classroom Table	\$519.00
107017	09/26/2017	1026	Robinson, Matt	Travel 9/17	110.930.00.0060.0580.0000.00.00	Admission and camping fees at Meteor Crater for	\$159.98
107017	09/26/2017	1026	Robinson, Matt	Travel 9/17	110.930.00.0060.0580.0000.00.00	Emergency cash to be returned if unused	\$200.00
107014	09/22/2017	1024	SHARP LOCKS	2360	110.930.00.2620.0500.0000.00.00	Keys	\$400.00
106982	09/13/2017	1021	SHELL	8000075146709	110.930.00.0060.0851.0000.00.00	Fuel purchases during fall intensive class trips	\$45.00
106983	09/13/2017	1021	SLAVENS, INC.	158838	110.930.00.2600.0600.0000.00.00	Blanket purchase order for operations and maintenance	\$188.69
<b>Check Total:</b>							<b>\$29.39</b>

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106984	09/13/2017	1021	Steve Keetch Motors, Inc.	CVCS91171	110.930.00.2620.0500.000.0000.00.00	Oil changes for 3 busses and suburban	\$39.88
106984	09/13/2017	1021	Steve Keetch Motors, Inc.	CVCS91195	110.930.00.2620.0500.000.0000.00.00	Oil changes for 3 busses and suburban	\$39.88
106984	09/13/2017	1021	Steve Keetch Motors, Inc.	CVCS91200	110.930.00.2620.0500.000.0000.00.00	Oil changes for 3 busses and suburban	\$40.78
106984	09/13/2017	1021	Steve Keetch Motors, Inc.	GCCS91172	110.930.00.2620.0500.000.0000.00.00	Oil changes for 3 busses and suburban	\$39.41
<p style="text-align: right;">Check Total:</p>							\$159.95
106971	09/01/2017	1019	SW Inch By Inch Cleaning	300-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$790.23
<p style="text-align: right;">Check Total:</p>							\$790.23
106985	09/13/2017	1021	SW Inch By Inch Cleaning	301-17	110.930.00.2620.0500.000.0000.00.00	Contracted custodial and food services 7/1/17 -	\$576.37
<p style="text-align: right;">Check Total:</p>							\$576.37
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0580.000.0000.00.00	Trip food	\$229.50
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$507.68
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$198.33
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0580.000.0000.00.00	Trip Food	\$488.38
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Cloth bags for Aubrie's Save The World Class	\$39.76
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Dragon Dollaz	\$11.18
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Bleach and deodorizing spray for science classroom	\$4.88
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Brad's survival class	\$102.59
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for afterschool culinary arts class	\$29.84
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Art Supplies	\$35.68
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.0060.0600.000.0000.00.00	Water containers for classrooms	\$44.63

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107018	09/26/2017	1026	WALMART	september 2017	110.930.00.2400.0600.000.0000.00.00	Board Meeting Supplies	\$8.19
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.2600.0600.000.0000.00.00	O&M Supplies	\$17.39
107018	09/26/2017	1026	WALMART	september 2017	110.930.00.2600.0600.000.0000.00.00	Padlock	\$6.27
Check Total:							\$1,724.30
107015	09/22/2017	1024	Wells, Shannon	Mileage Sept 2017	220.930.00.2100.0580.000.3962.00.91	Mileage expenses for travel to SBHC Planning workshop	\$200.00
107015	09/22/2017	1024	Wells, Shannon	Reimb 9/17	110.930.00.2130.0600.000.0000.00.00	Reimbursement for clinic supplies purchased at	\$93.70
Check Total:							\$293.70
106986	09/13/2017	1021	Wex Bank		51094699	Fuel charges for fall intensives	\$118.20
Check Total:							\$118.20
106987	09/13/2017	1021	Whitner, Ed	Reimb. Aug. 2017	110.930.00.0060.0580.000.0000.00.00	Reimbursement for campsite fees during fall	\$20.00
106987	09/13/2017	1021	Whitner, Ed	Reimb. Aug. 2017	110.930.00.0060.0580.000.0000.00.00	Reimbursement for Bikes class trip lunch during	\$95.28
Check Total:							\$119.28
Bank Total:							\$19,321.86

Fund Totals: \$19,321.86

End of Report

Disbursements Grand Total: \$19,321.86