

Rio Gallinas School for Ecology and the Arts
Financial Update
May 09, 2020

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1920-0014-T	Operational	Transfer	\$ -
	2	068-004-1920-0016-IB	Non-Instructional Support	Initial Budget	\$ 4,113
	3	N/A	Non-Instructional Support	Increase	\$ 5,957
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	April 2020			
C.	<u>Financial Statement Reports - as of April 30, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
D.	<u>Other</u>				
	1	None			

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 2 of 38
 Doc. ID: 068-004-1920-0016-IB
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11111 \$4,113

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$300	\$300	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,813	\$3,813	
Sub Total						\$4,113		
Indirect Cost								
DOC. TOTAL						\$4,113		

Justification:

Actual Cash for Activity Fund as of 06/30/2019.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 3 of 38
Doc. ID: 068-004-1920-0014-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$43,641	(\$8,000)	\$35,641	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$109,231	(\$3,095)	\$106,136	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$15	\$17	\$32	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$4	\$9	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$4,000	\$2,750	\$6,750	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	2000 Special Programs	0000 No Job Class	\$763	\$341	\$1,104	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$250	\$500	\$750	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$13,483	\$526	\$14,009	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,940	\$40	\$1,980	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$5,600	\$2,839	\$8,439	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$139	\$139	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$200	\$267	\$467	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$11,500	\$170	\$11,670	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$14,920	\$263	\$15,183	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,000	\$944	\$6,944	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$7,586	\$91	\$7,677	

11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$4,056	\$204	\$4,260	Page 4 of 38
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Budget transfer for fund 11000.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Checks Dated 04/01/2020 through 04/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11114	04/06/2020	First Financial Group of Amer.	328.86 *
	Reissued on 04/06/2020		
11115	04/06/2020	NM Educational Retirement Board	11,561.85 *
	Reissued on 04/06/2020		
11116	04/06/2020	NM RHC	1,411.67 *
	Reissued on 04/06/2020		
11117	04/06/2020	NM Taxation/Revenue Department	1,289.97 *
	Reissued on 04/06/2020		
11118	04/06/2020	NMPSIA	13,664.92 *
	Reissued on 04/06/2020		
11119	04/06/2020	First Financial Group of Amer.	328.86 *
	Reissued on 04/06/2020		
11120	04/06/2020	Anastasia Murphy	2,731.47
11121	04/06/2020	Bank of America Purchase Card	293.64
11122	04/06/2020	First United Presbyterian	125.00
11123	04/06/2020	Bojorquez, Amber	80.00
11124	04/06/2020	Chavez, Jose	100.00
11125	04/06/2020	Garcia, Jamie	254.40
11126	04/06/2020	Main Event Entertainment, Inc	189.50
11127	04/06/2020	Montoya, Reyes	254.40
11128	04/06/2020	ACES	6,890.06
11129	04/06/2020	PNM	479.35
11130	04/06/2020	Rainbow Road Therapies Inc	1,348.17
11131	04/06/2020	Sharp Electronics Corporation	382.06
11132	04/06/2020	NM Taxation/Revenue Department	1,289.97 *
	Reissued on 04/06/2020		
11133	04/06/2020	West Las Vegas Schools	10,000.00
11141	04/14/2020	Aja Currey	63.48
11142	04/14/2020	City of Las Vegas	85.27
11143	04/14/2020	Ludi, Kirk	109.48
11144	04/14/2020	Plateau Telecommunications Inc	541.76
11145	04/14/2020	Aja Currey	111.32
11146	04/14/2020	Bojorquez, Amber	40.00
11147	04/14/2020	Chavez, Jose	100.00
11148	04/14/2020	Garcia, Jamie	84.80
11149	04/14/2020	Montoya, Reyes	84.80
11150	04/14/2020	NMPSIA	6,832.46
11153	04/24/2020	City of Las Vegas	2,521.68
11154	04/24/2020	Garcia, Jamie	116.60
11155	04/24/2020	Montoya, Reyes	116.60
11156	04/24/2020	Rainbow Road Therapies Inc	1,497.22
11157	04/24/2020	Secret Gateways (R)	65.03
11158	04/24/2020	Sharp Electronics Corporation	739.97
11159	04/24/2020	Staples Contract & Comm. Inc.	130.91
11160	04/30/2020	Bojorquez, Amber	80.00
11161	04/30/2020	Crown Awards	330.41
11162	04/30/2020	Garcia, Jamie	106.00
11163	04/30/2020	Montoya, Reyes	116.60
11164	04/30/2020	Plateau Telecommunications Inc	551.55

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11114	11000	04/06/2020	Check Amt	328.86	Status	Reissued	First Financial Group of Amer. (901000/1)		
20200210-REG		First Financial Group of Amer. (901000/1) 02/10/2020 (REG)			11000-	- 23147-	-	-	119.82
		Reversal of EX20-00472			11000-	- 23147-	-	-	119.82-
					24101-	- 23147-	-	-	44.14-
		First Financial Group of Amer. (901000/1) 02/10/2020 (REG)			24101-	- 23147-	-	-	44.14
		Reversal of EX20-00472			24106-	- 23147-	-	-	.48-
		First Financial Group of Amer. (901000/1) 02/10/2020 (REG)			24106-	- 23147-	-	-	.48
20200225-REG		First Financial Group of Amer. (901000/1) 02/25/2020 (REG)			11000-	- 23147-	-	-	119.81
		Reversal of EX20-00471			11000-	- 23147-	-	-	119.81-
		First Financial Group of Amer. (901000/1) 02/25/2020 (REG)			24101-	- 23147-	-	-	44.13
		Reversal of EX20-00471			24101-	- 23147-	-	-	44.13-
		First Financial Group of Amer. (901000/1) 02/25/2020 (REG)			24106-	- 23147-	-	-	.48
		Reversal of EX20-00471			24106-	- 23147-	-	-	.48-
Check # 11115	11000	04/06/2020	Check Amt	11,561.85	Status	Reissued	NM Educational RetirementBoard (900005/1)		
20200210-REG		NM Educational RetirementBoard (900005/1) 02/10/2020 (REG)			11000-	- 23124-	-	-	5,424.18
		Reversal of EX20-00474			11000-	- 23124-	-	-	5,424.18-
					24101-	- 23124-	-	-	162.78-
		NM Educational RetirementBoard (900005/1) 02/10/2020 (REG)			24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	143.65
		Reversal of EX20-00474			24106-	- 23124-	-	-	143.65-
20200225-REG		NM Educational RetirementBoard (900005/1) 02/25/2020 (REG)			11000-	- 23124-	-	-	5,524.81
		Reversal of EX20-00473			11000-	- 23124-	-	-	5,524.81-
					24101-	- 23124-	-	-	162.78-
		NM Educational RetirementBoard (900005/1) 02/25/2020 (REG)			24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	143.65
		Reversal of EX20-00473			24106-	- 23124-	-	-	143.65-
Check # 11116	11000	04/06/2020	Check Amt	1,411.67	Status	Reissued	NM RHC (900006/1)		
20200210-REG		NM RHC (900006/1) 02/10/2020 (REG)			11000-	- 23123-	-	-	658.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11116	11000	04/06/2020	Check Amt	1,411.67	Status	Reissued	NM RHC (900006/1) - continued		
20200210-REG		Reversal of EX20-00476			11000-	- 23123-	-	-	658.31-
					24101-	- 23123-	-	-	22.14-
		NM RHC (900006/1) 02/10/2020 (REG)			24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
		Reversal of EX20-00476			24106-	- 23123-	-	-	19.31-
20200225-REG		NM RHC (900006/1) 02/25/2020 (REG)			11000-	- 23123-	-	-	670.46
		Reversal of EX20-00475			11000-	- 23123-	-	-	670.46-
					24101-	- 23123-	-	-	22.14-
		NM RHC (900006/1) 02/25/2020 (REG)			24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
		Reversal of EX20-00475			24106-	- 23123-	-	-	19.31-
Check # 11117	11000	04/06/2020	Check Amt	1,289.97	Status	Reissued	NM Taxation/Revenue Department (900003/1)		
20200210-REG		NM Taxation/Revenue Department (900003/1) 02/10/2020 (REG)			11000-	- 23142-	-	-	631.24
		Reversal of EX20-00478			11000-	- 23142-	-	-	631.24-
					24106-	- 23142-	-	-	4.89-
		NM Taxation/Revenue Department (900003/1) 02/10/2020 (REG)			24106-	- 23142-	-	-	4.89
20200225-REG		NM Taxation/Revenue Department (900003/1) 02/25/2020 (REG)			11000-	- 23142-	-	-	648.95
		Reversal of EX20-00477			11000-	- 23142-	-	-	648.95-
					24106-	- 23142-	-	-	4.89-
		NM Taxation/Revenue Department (900003/1) 02/25/2020 (REG)			24106-	- 23142-	-	-	4.89
Check # 11118	11000	04/06/2020	Check Amt	13,664.92	Status	Reissued	NMPSIA (900001/1)		
20200210-REG		NMPSIA (900001/1) 02/10/2020 (REG)			11000-	- 23125-	-	-	2,539.27
		Reversal of EX20-00483			11000-	- 23125-	-	-	2,539.27-
					24101-	- 23125-	-	-	868.24-
		NMPSIA (900001/1) 02/10/2020 (REG)			24101-	- 23125-	-	-	868.24
					24106-	- 23125-	-	-	16.64
		Reversal of EX20-00483			24106-	- 23125-	-	-	16.64-
20200225-REG		NMPSIA (900001/1) 02/25/2020 (REG)			11000-	- 23125-	-	-	2,521.37
		Reversal of EX20-00482			11000-	- 23125-	-	-	2,521.37-
					24101-	- 23125-	-	-	865.88-
		NMPSIA (900001/1) 02/25/2020 (REG)			24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	14.80

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11118	11000	04/06/2020	Check Amt	13,664.92	Status	Reissued	NMPSIA (900001/1) - continued		
20200225-REG			Reversal of EX20-00482		24106-	- 23125-	-	-	14.80-
20200310-REG			NMPSIA (900001/1) 03/10/2020 (REG)		11000-	- 23125-	-	-	2,545.53
			Reversal of EX20-00481		11000-	- 23125-	-	-	2,545.53-
					24101-	- 23125-	-	-	868.24-
			NMPSIA (900001/1) 03/10/2020 (REG)		24101-	- 23125-	-	-	868.24
					24106-	- 23125-	-	-	16.64
			Reversal of EX20-00481		24106-	- 23125-	-	-	16.64-
20200325-REG			NMPSIA (900001/1) 03/25/2020 (REG)		11000-	- 23125-	-	-	2,521.37
			Reversal of EX20-00480		11000-	- 23125-	-	-	2,521.37-
					24101-	- 23125-	-	-	865.88-
			NMPSIA (900001/1) 03/25/2020 (REG)		24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	14.80
			Reversal of EX20-00480		24106-	- 23125-	-	-	14.80-
DP20-00013			NMPSIA Adj 2020 02		11000- 2400- 52314- 0000- 068004- 0000- 00000				6.26
			Reversal of EX20-00479		11000- 2400- 52314- 0000- 068004- 0000- 00000				6.26-
Check # 11119	11000	04/06/2020	Check Amt	328.86	Status	Reissued	First Financial Group of Amer. (901000/1)		
20200210-REG			First Financial Group of Amer. (901000/1) 02/10/2020 (REG)		11000-	- 23147-	-	-	119.82
			Reversal of EX20-00498		11000-	- 23147-	-	-	119.82-
					24101-	- 23147-	-	-	44.14-
			First Financial Group of Amer. (901000/1) 02/10/2020 (REG)		24101-	- 23147-	-	-	44.14
			Reversal of EX20-00498		24106-	- 23147-	-	-	.48-
			First Financial Group of Amer. (901000/1) 02/10/2020 (REG)		24106-	- 23147-	-	-	.48
20200225-REG			First Financial Group of Amer. (901000/1) 02/25/2020 (REG)		11000-	- 23147-	-	-	119.81
			Reversal of EX20-00497		11000-	- 23147-	-	-	119.81-
			First Financial Group of Amer. (901000/1) 02/25/2020 (REG)		24101-	- 23147-	-	-	44.13
			Reversal of EX20-00497		24101-	- 23147-	-	-	44.13-
			First Financial Group of Amer. (901000/1) 02/25/2020 (REG)		24106-	- 23147-	-	-	.48
			Reversal of EX20-00497		24106-	- 23147-	-	-	.48-
Check # 11120	11000	04/06/2020	Check Amt	2,731.47	Status	Cleared	Anastasia Murphy (010008/1)		
20200330			Counseling Services and Evaluations		11000- 2100- 53215- 2000- 068004- 0000- 00000				2,731.47

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11121	11000	04/06/2020	Check Amt	293.64	Status Cleared	Bank of America Purchase Card (000133/1)
20200303			Embassy Suitesl-A. Currey NMPED Directors Academy		11000- 2100- 55813- 2000- 068004- 0000- 00000	218.64
20200309			Bus Fuel		11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
Check # 11122	11000	04/06/2020	Check Amt	125.00	Status Cleared	First United Presbyterian (000056/2)
20200330			First United Pre. Church for Creative Movement		11000- 2600- 54610- 0000- 068004- 0000- 00000	125.00
Check # 11123	11000	04/06/2020	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0024			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 11124	11000	04/06/2020	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)
0018			Jewelry Making		11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 11125	11000	04/06/2020	Check Amt	254.40	Status Cleared	Garcia, Jamie (010044/1)
29			Mariachi/Dance Band Instruction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11126	23106	04/06/2020	Check Amt	189.50	Status Cleared	Main Event Entertainment, Inc (010034/1)
20200309			8th grade activity		23106- 1000- 53711- 1010- 068004- 0000- 00000	189.50
Check # 11127	11000	04/06/2020	Check Amt	254.40	Status Cleared	Montoya, Reyes (010045/1)
0030			Mariachi Instuction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11128	11000	04/06/2020	Check Amt	6,890.06	Status Cleared	ACES (000083/1)
5291			Business Office		11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11129	11000	04/06/2020	Check Amt	479.35	Status Cleared	PNM (000049/1)
20200320 0404504-9			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	296.76
20200320 1250279-8			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	182.59
Check # 11130	11000	04/06/2020	Check Amt	1,348.17	Status Cleared	Rainbow Road Therapies Inc (000039/1)
20200129			Speech Therapy		11000- 2100- 53212- 2000- 068004- 0000- 00000	633.42
					11000- 2100- 53213- 2000- 068004- 0000- 00000	123.60
					25153- 2100- 53212- 2000- 068004- 0000- 00000	591.15
Check # 11131	11000	04/06/2020	Check Amt	382.06	Status Cleared	Sharp Electronics Corporation (000202/1)
SH322504			Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000	176.49
SH349612			Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000	171.10
					11000- 1000- 55915- 1010- 068004- 0000- 00000	34.47
Check # 11132	11000	04/06/2020	Check Amt	1,289.97	Status Reissued	NM Taxation/Revenue Department (900003/1)
20200210-REG			NM Taxation/Revenue Department (900003/1) 02/10/2020 (REG)		11000- - 23142- - - -	631.24
			Reversal of EX20-00515		11000- - 23142- - - -	631.24-
					24106- - 23142- - - -	4.89-

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11132	11000	04/06/2020	Check Amt	1,289.97	Status	Reissued	NM Taxation/Revenue Department (900003/1) - continued		
20200210-REG			NM Taxation/Revenue Department (900003/1) 02/10/2020 (REG)		24106-	- 23142-	-	-	4.89
20200225-REG			NM Taxation/Revenue Department (900003/1) 02/25/2020 (REG)		11000-	- 23142-	-	-	648.95
			Reversal of EX20-00514		11000-	- 23142-	-	-	648.95-
					24106-	- 23142-	-	-	4.89-
			NM Taxation/Revenue Department (900003/1) 02/25/2020 (REG)		24106-	- 23142-	-	-	4.89
Check # 11133	31200	04/06/2020	Check Amt	10,000.00	Status	Cleared	West Las Vegas Schools (000036/1)		
20200304-2			Building Lease		11000- 2600- 54610- 0000- 068004- 0000- 00000				1,091.75
					31200- 4000- 54610- 0000- 068004- 0000- 00000				8,908.25
* Break in sequence									
Check # 11141	11000	04/14/2020	Check Amt	63.48	Status	Cleared	Aja Currey (000070/1)		
20200409			Mileage reimbursement for PD in Santa Fe		11000- 2100- 55813- 2000- 068004- 0000- 00000				63.48
Check # 11142	11000	04/14/2020	Check Amt	85.27	Status	Cleared	City of Las Vegas (000019/1)		
20200313 GROW DOME			Gas, water, Sewer for 2019-20		11000- 2600- 54412- 0000- 068004- 0000- 00000				42.96
					11000- 2600- 54415- 0000- 068004- 0000- 00000				42.31
Check # 11143	11000	04/14/2020	Check Amt	109.48	Status	Cleared	Ludi, Kirk (000194/1)		
20200409			Kirk Ludi Travel mileage and meals for FY19-20		11000- 2400- 55813- 0000- 068004- 0000- 00000				109.48
Check # 11144	11000	04/14/2020	Check Amt	541.76	Status	Cleared	Plateau Telecommunications Inc (000220/1)		
20200315			Phone and Internet		11000- 2600- 54416- 0000- 068004- 0000- 00000				541.76
Check # 11145	11000	04/14/2020	Check Amt	111.32	Status	Cleared	Aja Currey (000070/1)		
20200409-2			Mileage reimbursement NMPED SEB Directors Academy		11000- 2100- 55813- 2000- 068004- 0000- 00000				111.32
Check # 11146	11000	04/14/2020	Check Amt	40.00	Status	Printed	Bojorquez, Amber (010031/1)		
1920 0025			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000				40.00
Check # 11147	11000	04/14/2020	Check Amt	100.00	Status	Cleared	Chavez, Jose (010051/2)		
0019			Jewelry Making		11000- 1000- 55915- 1020- 068004- 0000- 00000				100.00
Check # 11148	11000	04/14/2020	Check Amt	84.80	Status	Cleared	Garcia, Jamie (010044/1)		
30			Mariachi/Dance Band Instruction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000				84.80
Check # 11149	11000	04/14/2020	Check Amt	84.80	Status	Cleared	Montoya, Reyes (010045/1)		
0031			Mariachi Instuction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000				84.80
Check # 11150	11000	04/14/2020	Check Amt	6,832.46	Status	Cleared	NMPSIA (900001/1)		
20200310-REG			NMPSIA (900001/1) 03/10/2020 (REG)		11000-	- 23125-	-	-	2,545.53

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11150	11000	04/14/2020	Check Amt	6,832.46	Status Cleared	NMPSIA (900001/1) - continued	
20200310-REG		NMPSIA (900001/1) 03/10/2020 (REG)			24101-	- 23125-	868.24
					24106-	- 23125-	16.64
20200325-REG		NMPSIA (900001/1) 03/25/2020 (REG)			11000-	- 23125-	2,521.37
					24101-	- 23125-	865.88
					24106-	- 23125-	14.80
* Break in sequence							
Check # 11153	11000	04/24/2020	Check Amt	2,521.68	Status Cleared	City of Las Vegas (000019/1)	
20200403 HS ADD		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000		138.31
					11000- 2600- 54415- 0000- 068004- 0000- 00000		136.23
20200403 HS KITCHEN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000		50.11
					11000- 2600- 54415- 0000- 068004- 0000- 00000		49.35
20200403 HS MAIN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000		719.09
					11000- 2600- 54415- 0000- 068004- 0000- 00000		708.22
20200403 HS PORT		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000		301.39
					11000- 2600- 54415- 0000- 068004- 0000- 00000		296.84
20200403 ROMERO		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000		61.53
					11000- 2600- 54415- 0000- 068004- 0000- 00000		60.61
Check # 11154	11000	04/24/2020	Check Amt	116.60	Status Cleared	Garcia, Jamie (010044/1)	
31		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000		116.60
Check # 11155	11000	04/24/2020	Check Amt	116.60	Status Cleared	Montoya, Reyes (010045/1)	
0032		Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000		116.60
Check # 11156	11000	04/24/2020	Check Amt	1,497.22	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
20200408		Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000		703.45
					11000- 2100- 53213- 2000- 068004- 0000- 00000		137.27
					25153- 2100- 53212- 2000- 068004- 0000- 00000		656.50
Check # 11157	11000	04/24/2020	Check Amt	65.03	Status Printed	Secret Gateways (R) (010059/2)	
909CCAZ		Laptop inspection for repair			11000- 2600- 57332- 0000- 068004- 0000- 00000		65.03
Check # 11158	11000	04/24/2020	Check Amt	739.97	Status Printed	Sharp Electronics Corporation (000202/1)	
SH376358		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		185.84
					11000- 1000- 55915- 1010- 068004- 0000- 00000		182.42
SH376359		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		179.20
					11000- 1000- 55915- 1010- 068004- 0000- 00000		192.51
Check # 11159	11000	04/24/2020	Check Amt	130.91	Status Printed	Staples Contract & Comm. Inc. (000082/1)	
3443016809		Custodial Supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000		130.91
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11160	11000	04/30/2020	Check Amt	80.00	Status Printed	Bojorquez, Amber (010031/1)	
1920 0026	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 11161	11000	04/30/2020	Check Amt	330.41	Status Printed	Crown Awards (010032/1)	
34482168	Science Fair and Staff Appreciation					11000- 1000- 56118- 1010- 068004- 0000- 00000	330.41
Check # 11162	11000	04/30/2020	Check Amt	106.00	Status Printed	Garcia, Jamie (010044/1)	
32	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	106.00
Check # 11163	11000	04/30/2020	Check Amt	116.60	Status Printed	Montoya, Reyes (010045/1)	
0033	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	116.60
Check # 11164	11000	04/30/2020	Check Amt	551.55	Status Printed	Plateau Telecommunications Inc (000220/1)	
20200415	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000	551.55
Check # 11165	11000	04/30/2020	Check Amt	1,194.52	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX04200152	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	1,194.52
Check # 11166	11000	04/15/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)	
20200310-REG	First Financial Group of Amer. (901000/1) 03/10/2020 (REG)					11000- - 23147- - - -	119.82
						24101- - 23147- - - -	44.14
						24106- - 23147- - - -	.48
20200325-REG	First Financial Group of Amer. (901000/1) 03/25/2020 (REG)					11000- - 23147- - - -	119.81
						24101- - 23147- - - -	44.13
						24106- - 23147- - - -	.48
Check # 11167	11000	04/07/2020	Check Amt	11,393.68	Status Cleared	NM Educational RetirementBoard (900005/1)	
20200310-REG	NM Educational RetirementBoard (900005/1) 03/10/2020 (REG)					11000- - 23124- - - -	5,361.00
						24101- - 23124- - - -	196.32
						24106- - 23124- - - -	143.65
20200325-REG	NM Educational RetirementBoard (900005/1) 03/25/2020 (REG)					11000- - 23124- - - -	5,386.28
						24101- - 23124- - - -	162.78
						24106- - 23124- - - -	143.65
Check # 11168	11000	04/08/2020	Check Amt	1,389.81	Status Cleared	NM RHC (900006/1)	
20200310-REG	NM RHC (900006/1) 03/10/2020 (REG)					11000- - 23123- - - -	649.71
						24101- - 23123- - - -	26.19
						24106- - 23123- - - -	19.31
20200325-REG	NM RHC (900006/1) 03/25/2020 (REG)					11000- - 23123- - - -	653.15
						24101- - 23123- - - -	22.14

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11168	11000	04/08/2020	Check Amt	1,389.81	Status Cleared	NM RHC (900006/1) - continued			
20200325-REG		NM RHC (900006/1) 03/25/2020 (REG)			24106-	- 23123-	-	-	19.31
Check # 11169	11000	04/20/2020	Check Amt	1,275.89	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20200310-REG		NM Taxation/Revenue Department (900003/1) 03/10/2020 (REG)			11000-	- 23142-	-	-	631.35
					24101-	- 23142-	-	-	4.84
					24106-	- 23142-	-	-	4.89
20200325-REG		NM Taxation/Revenue Department (900003/1) 03/25/2020 (REG)			11000-	- 23142-	-	-	629.92
					24106-	- 23142-	-	-	4.89
* Break in sequence									
Check # 11172	11000	04/27/2020	Check Amt	64.50	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)			
20200325-REG		New Mexico Taxation and Re (900013/1) 03/25/2020 (REG)			11000-	- 23145-	-	-	56.84
					24101-	- 23145-	-	-	4.30
					24106-	- 23145-	-	-	3.36
Number of Items	48			83,077.35	Totals for Org 2				

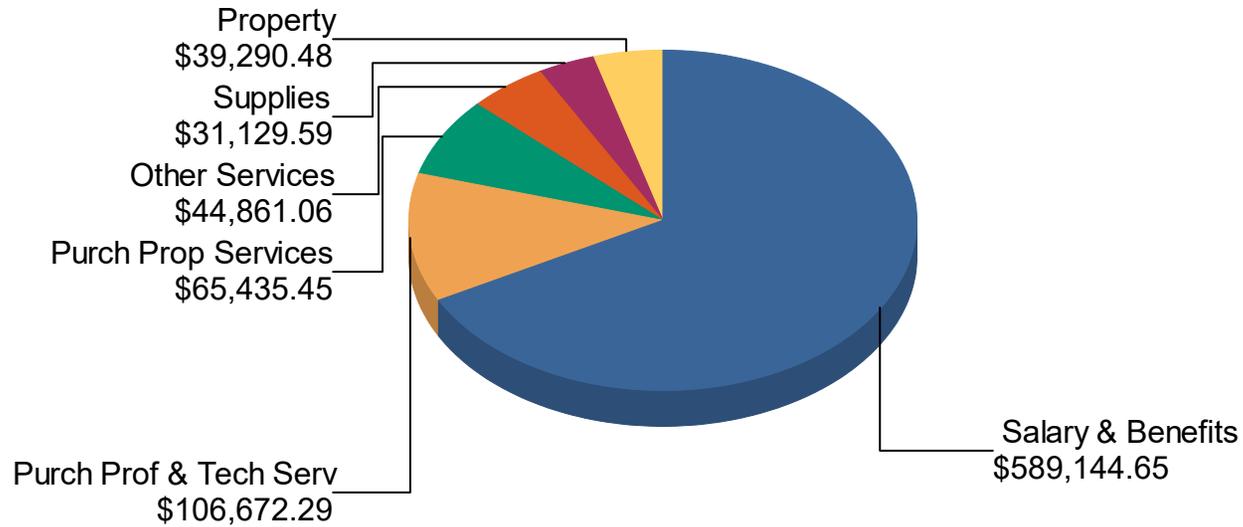
As of 04/30/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	805,384.23	724,827.21	80,557.02	316,388.84
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	3,424.23	.00	1,752.00	1,752.00-	1,672.23
Fund 23100 - Middle School	407.05	.00	.00	.00	407.05
Fund 23102 - Art Fund	100.00	.00	.00	.00	100.00
Fund 23103 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 23104 - Staff Appreciation	50.00	.00	.00	.00	50.00
Fund 23105 - Skiing	.00	4,413.15	420.00	3,993.15	3,993.15
Fund 23106 - 8th Grade	.00	621.00	189.50	431.50	431.50
Fund 24101 - Title I - IASA	.40-	21,149.26	24,374.76	3,225.50-	3,225.90-
Fund 24106 - IDEA-B Entitlement	.00	15,255.42	16,867.40	1,611.98-	1,611.98-
Fund 24154 - Teach./Princp. Train & Recruit	.00	2,223.26	2,223.26	.00	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	14,009.83	2,223.35	11,786.48	23,928.28
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	.00	7,046.05	2,163.85	4,882.20	4,882.20
Fund 27114 - NM Reads to Lead K-3	15,566.20-	15,566.20	.00	15,566.20	.00
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	9,444.50-	9,444.50	26,724.75	17,280.25-	26,724.75-
Fund 31400 - Special Capital Outlay State	.00	24,364.03	28,247.43	3,883.40-	3,883.40-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	3,889.40	4,297.00	3,889.40-
Total for Org	218,388.71	927,663.33	833,902.91	93,760.42	312,149.13

Balances through 04/30/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	891,887.00	800,901.04	90,985.96	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,483.19	4,483.19-	
Total for Funds 11000, Func 0000 and Revenue accounts		906,269.00	891,887.00	805,384.23	86,502.77	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			4,413.15	4,413.15-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	4,413.15	4,413.15-	
Funds 23106 - 8th Grade, Func 0000 - None						
23106- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			621.00	621.00-	
Total for Funds 23106, Func 0000 and Revenue accounts		.00	.00	621.00	621.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00	21,149.26	13,350.74	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	21,149.26	13,350.74	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	15,255.42	10,521.58	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	15,255.42	10,521.58	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		5,000.00	2,223.26	2,776.74	
Total for Funds 24154, Func 0000 and Revenue accounts		.00	5,000.00	2,223.26	2,776.74	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	14,009.83	7,709.83-	
Total for Funds 25153, Func 0000 and Revenue accounts		6,300.00	6,300.00	14,009.83	7,709.83-	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		2,491.00		2,491.00	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	4,783.00	.00	4,783.00	
Funds 27109 - PEDSafetySchls, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		7,046.00	7,046.05	.05-	
Total for Funds 27109, Func 0000 and Revenue accounts		.00	7,046.00	7,046.05	.05-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,566.20	15,566.20-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	15,566.20	15,566.20-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2020				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200-0000-43209-0000-068004-0000-00000	PSCOC Awards		35,633.00	9,444.50	26,188.50
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,633.00	9,444.50	26,188.50
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400-0000-43202-0000-068004-0000-00000	StFlowThruGrant	30,000.00	30,000.00	24,364.03	5,635.97
Total for Funds 31400, Func 0000 and Revenue accounts		30,000.00	30,000.00	24,364.03	5,635.97
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700-0000-43202-0000-068004-0000-00000	StFlowThruGrant			8,186.40	8,186.40
31700-0000-43214-0000-068004-0000-00000	InterGovCntREC	13,723.00	13,723.00		13,723.00
Total for Funds 31700, Func 0000 and Revenue accounts		13,723.00	13,723.00	8,186.40	5,536.60
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703-0000-43202-0000-068004-0000-00000	StFlowThruGrant		8,115.00		8,115.00
Total for Funds 31703, Func 0000 and Revenue accounts		.00	8,115.00	.00	8,115.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,062,764.00	927,663.33	135,100.67

Actuals Expenditures



Salary & Benefits	\$589,144.65	67.2%
Purch Prof & Tech Serv	\$106,672.29	12.2%
Purch Prop Services	\$65,435.45	7.5%
Other Services	\$44,861.06	5.1%
Supplies	\$31,129.59	3.6%
Property	\$39,290.48	4.5%
Debt Service	\$0.00	0.0%
Total:	\$876,533.52	100.0%

Balances through 04/30/2020 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		4,590.16	409.84
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	324,791.00	94,824.66	229,965.88	.46
11000- 1000- 51100- 1010- 068004- 1621- 00000	SalariesExpense,Summer/Af		1,500.00			1,500.00
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	20,203.00	6,017.83	13,726.58	458.59
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	46,230.00	230.00			230.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	13,589.00	589.00		111.11	477.89
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				405.00	405.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	437.50	1,062.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	270.48	618.24	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	14,369.39	34,869.19	6,769.42
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	2,031.12	4,928.77	1,101.11
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	5,953.57	14,720.38	4,312.05
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	1,392.30	3,442.59	1,016.11
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	7,003.64	18,375.39	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	106.20	152.22	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	493.71	1,187.48	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	59.29	142.10	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	115.78	347.64	228.58
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00			5,000.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,672.00	5,672.00		4,438.00	1,234.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	99.00	99.00		80.50	18.50
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges	300.00	300.00			300.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,245.00	4,245.00	552.31	3,692.69	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00		65.03	1,934.97
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers		200.00		140.64	59.36
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	398.76	1,601.24	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	18,745.00	6,625.60	16,679.40	4,560.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	2,500.00	2,500.00			2,500.00
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		4,196.36	803.64
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		682.64	17.36
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	109,231.00			109,231.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		1,500.00		1,242.89	257.11
Total for Func 1000 and Expense accounts		770,306.00	656,431.00	140,652.14	361,464.62	154,314.24

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	4,375.02	13,125.06	.08-
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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)



Balances through 04/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		26,633.00	8,354.08	18,278.48	.44
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	145.81	354.11	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	1,458.31	3,541.61	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	7,023.00	2,028.11	4,994.77	.12
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	993.00	286.63	705.90	.47
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	2,892.00	839.03	2,053.45	.48-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	677.00	196.21	480.24	.55
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	4,229.00	1,110.83	3,117.13	1.04
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	10.46	21.05	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		104.00	32.62	71.25	.13
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	7.49	27.69	8.18-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	147.00	44.31	102.57	.12
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	3.45	5.29	3.74-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	4,000.00	3,239.32	3,510.68	2,750.00-
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00	3,907.35	2,192.65	
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	2,211.00	762.46	737.54	711.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	3,274.25	8,725.75	
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	1,500.00	1,500.00			1,500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach		763.00		1,104.35	341.35-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	93,326.00	30,075.74	63,362.57	112.31-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		7,538.00	2,198.42	5,339.02	.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement		1,067.00	311.08	755.48	.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		151.00	43.96	106.76	.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments		425.00	123.27	301.23	.50
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		100.00	28.84	70.47	.69
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		1,002.00	292.39	708.79	.82
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life		6.00	2.10	3.16	.74
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental		30.00	8.54	20.68	.78
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision		7.00	1.96	4.75	.29
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability		26.00	7.63	17.65	.72
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		2.00		1.36	.64
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,000.00	4,149.00		4,148.12	.88
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00	137.52		112.48

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2200 and Expense accounts		4,250.00	14,753.00	3,155.71	11,477.47	119.82
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	16,166.68	80,833.40	.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			545.40	1,454.40	1,999.80-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	2,364.76	11,643.76	525.52-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	334.24	1,645.72	39.96-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	1,005.42	4,930.37	78.21
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	235.16	1,153.07	18.77
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	701.04	3,466.16	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	4.72	23.60	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	34.32	169.96	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	7.52	37.60	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	52.20	245.05	40.75
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,421.00	1,421.00		1,246.00	175.00
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00		8,438.61	2,838.61-
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,283.12	216.88	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	1,000.00	1,000.00		363.14	636.86
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	200.00	800.00	500.00
Total for Func 2300 and Expense accounts		137,401.00	137,401.00	23,936.88	116,674.62	3,210.50-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	4,375.02	13,125.06	.08-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	204.00	204.00		204.00	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,462.00	2,462.00	619.08	1,886.10	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	87.48	266.53	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	271.26	797.47	29.27
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	63.42	186.49	7.09
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00		689.40	1,764.60
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	2.36	10.62	2.02
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00		11.28	15.72
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	15.24	41.64	15.12
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	3.45	1.15	.40
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00		875.00	125.00
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,200.00	1,200.00			1,200.00
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges	800.00	800.00	800.00		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	376.60	800.76	177.36-
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		484.53	15.47
Total for Func 2400 and Expense accounts		29,206.00	29,206.00	6,613.91	19,593.03	2,999.06
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	86,890.00	20,750.25	66,138.81	.94
11000-2500-53711-0000-068004-0000-00000	Other Charges	150.00	150.00		105.12	44.88
11000-2500-56113-0000-068004-0000-00000	Software	17,260.00	17,260.00		17,260.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	705.00	55.00	204.40	445.60
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k		1,652.00		1,651.09	.91
Total for Func 2500 and Expense accounts		102,312.00	106,657.00	20,805.25	85,359.42	492.33
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenan	1,000.00	1,000.00	170.87	429.02	400.11
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	24.22	60.81	53.97
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	3.43	8.61	7.96
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	10.57	26.54	24.89
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	2.52	6.32	6.16
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem				139.00	139.00-
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	200.00	200.00		467.34	267.34-
11000-2600-54411-0000-068004-0000-00000	Electricity	1,161.00	7,361.00	2,785.50	4,564.73	10.77
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	4,759.48	6,910.79	170.27-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	4,687.55	10,495.47	263.02-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,000.00	881.38	6,062.33	943.71-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	1,326.75	3,965.25	1,059.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,586.00	7,586.00		7,677.00	91.00-
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs		11,697.00	212.52	11,483.98	.50
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	94.27	1,209.69	696.04
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		4,056.00		4,259.67	203.67-
Total for Func 2600 and Expense accounts		50,954.00	72,907.00	14,959.06	57,766.55	181.39
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick		1,500.00			1,500.00
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	3,945.00	1,291.27	2,449.20	204.53
11000-2700-52111-0000-068004-0000-00000	EducRetirement	224.00	224.00			224.00
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth	33.00	33.00			33.00
11000-2700-52210-0000-068004-0000-00000	FICA Payments	100.00	345.00	80.04	151.86	113.10
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	108.00	18.73	35.51	53.76

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	24.00	38.00		38.00	
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	1,000.00	2,600.00	309.40	2,290.60	
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,614.00	1,631.00		1,631.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	500.00	2,000.00	320.00	780.00	900.00
Total for Func 2700 and Expense accounts		5,163.00	12,463.00	2,019.44	7,383.07	3,060.49
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	250.00	250.00			250.00
Total for Func 2900 and Expense accounts		250.00	250.00	.00	.00	250.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	3,500.00	3,500.00	589.61	1,410.18	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	83.37	199.40	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	11.83	28.30	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	36.61	87.56	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	8.54	20.42	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	729.96	1,745.86	1,849.18
Total for Funds 11000		1,161,383.00	1,127,719.00	242,948.09	724,827.21	159,943.70
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		.00	1,805.00	.00	.00	1,805.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				1,752.00	1,752.00-
Total for Funds 23000, Func 1000 and Expense accounts		.00	.00	.00	1,752.00	1,752.00-
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			2,272.00	420.00	2,692.00-
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	2,272.00	420.00	2,692.00-
Funds 23106 - 8th Grade, Func 1000 - Instruction						
23106- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				189.50	189.50-
Total for Funds 23106, Func 1000 and Expense accounts		.00	.00	.00	189.50	189.50-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	5,167.47	12,549.57	2,635.04-
24101- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	11,920.00	11,920.00			11,920.00
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				315.00	315.00-

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Balances through 04/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00	731.22	1,820.39	1,687.39
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	103.32	257.22	250.46
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	207.62	524.64	1,160.74
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	48.58	122.75	271.67
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			4,007.57	7,917.80	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	14.16	21.24	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			209.58	507.56	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			25.69	62.39	88.08-
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	273.00	273.00		267.00	6.00
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00		9.20	.80
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	10,515.21	24,374.76	389.97-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	4,064.83	9,871.73	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	575.19	1,396.89	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	81.27	197.37	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	252.00	612.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	58.94	143.14	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	10.62	15.93	2.45
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	235.00	235.00		230.00	5.00
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.92	3.08
Total for Func 1000 and Expense accounts		20,028.00	20,028.00	5,042.85	12,473.98	2,511.17
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	4,020.00	4,020.00	439.67	3,077.77	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	62.23	435.53	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	8.82	61.62	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	24.64	174.53	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	5.74	40.77	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	58.45	406.98	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.42	2.34	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	1.75	11.99	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.42	2.82	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	1.54	9.69	6.77
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	59.00	59.00		168.00	109.00-
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00		1.38	.38-
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	603.68	4,393.42	751.90

Balances through 04/30/2020						Fiscal Year 2019/20
Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24106						3,263.07
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		5,000.00		2,223.26	2,776.74
Total for Funds 24154, Func 1000 and Expense accounts						2,776.74
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	100.00	100.00	60.00		40.00
Total for Func 1000 and Expense accounts						40.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	17,392.00	3,646.57	2,103.43	11,642.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	350.00	350.00		116.85	233.15
Total for Func 2100 and Expense accounts						11,875.15
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	100.00	600.00	100.00	3.07	496.93
Total for Func 2500 and Expense accounts						496.93
Total for Funds 25153						12,412.08
Funds 27107 - 2012GOBondsB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis		2,491.00			2,491.00
Total for Func 1000 and Expense accounts						2,491.00
Funds 27107 - 2012GOBondsB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00
Total for Func 2200 and Expense accounts						2,292.00
Total for Funds 27107						4,783.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56107- 1010- 068004- 0000- 00000	InsMatCR50%Txbk		3,523.00		1,000.00	2,523.00
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00		1,163.85	2,359.15
Total for Funds 27109, Func 1000 and Expense accounts						4,882.15
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts						957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,633.00	8,908.25	26,724.75	
Total for Funds 31200, Func 4000 and Expense accounts						26,724.75
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00		18,127.27	11,872.73

Balances through 04/30/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay (continued)						
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				10,120.16	10,120.16-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	28,247.43	1,752.57
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00		3,889.40	9,833.60
Total for Funds 31700, Func 4000 and Expense accounts		13,723.00	13,723.00	.00	3,889.40	9,833.60
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		8,115.00			8,115.00
Total for Funds 31703, Func 4000 and Expense accounts		.00	8,115.00	.00	.00	8,115.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,313,500.00	274,096.65	833,902.91	205,500.44

Statement Date 04/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	347,392.69	Service Charge	0.00
Less: Uncleared Payments	13,305.83	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	102,555.35
Adjusted Bank Balance	334,086.86	Cleared Deposits	93,582.95
System Cash Balance	334,086.86	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	334,086.86	Submitted By	JYAMAT, 05/07/2020
Difference	0.00	Posted By	RRUNYAN, 05/07/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
04/06/20	11114	328.86	First Financial Group of Amer.	901000		180MAIN
04/06/20	11115	11,561.85	NM Educational RetirementBoard	900005		180MAIN
04/06/20	11116	1,411.67	NM RHC	900006		180MAIN
04/06/20	11117	1,289.97	NM Taxation/Revenue Department	900003		180MAIN
04/06/20	11118	13,664.92	NMPSIA	900001		180MAIN
04/06/20	11119	328.86	First Financial Group of Amer.	901000		180MAIN
04/06/20	11132	1,289.97	NM Taxation/Revenue Department	900003		180MAIN
04/14/20	11146	40.00	Bojorquez, Amber	010031		180MAIN
04/24/20	11157	65.03	Secret Gateways (R)	010059		180MAIN
04/24/20	11158	739.97	Sharp Electronics Corporation	000202		180MAIN
04/24/20	11159	130.91	Staples Contract & Comm. Inc.	000082		180MAIN
04/30/20	11160	80.00	Bojorquez, Amber	010031		180MAIN
04/30/20	11161	330.41	Crown Awards	010032		180MAIN
04/30/20	11162	106.00	Garcia, Jamie	010044		180MAIN
04/30/20	11163	116.60	Montoya, Reyes	010045		180MAIN
04/30/20	11164	551.55	Plateau Telecommunications Inc	000220		180MAIN
04/30/20	11165	1,194.52	Crataegus, LLC Jani-King of New M	010037		180MAIN
		43,181.93				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/13/20	11059	420.00	420.00		04/30/20	Sipapu Recreation Develop II	000214		180MAIN
03/20/20	11097	6,931.83	6,931.83		04/30/20	ACES	000083		180MAIN
03/20/20	11102	254.40	254.40		04/30/20	Garcia, Jamie	010044		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)



Statement Date 04/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/20/20	11104	175.00	175.00		04/30/20	NM Coalition of Charter Schls	000106		180MAIN
03/20/20	11107	172.80	172.80		04/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
03/27/20	11108	40.00	40.00		04/30/20	Bojorquez, Amber	010031		180MAIN
03/27/20	11109	100.00	100.00		04/30/20	Chavez, Jose	010051		180MAIN
03/27/20	11110	2,314.04	2,314.04		04/30/20	City of Las Vegas	000019		180MAIN
03/27/20	11111	1,194.52	1,194.52		04/30/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
03/27/20	11112	127.20	127.20		04/30/20	Garcia, Jamie	010044		180MAIN
03/27/20	11113	127.20	127.20		04/30/20	Montoya, Reyes	010045		180MAIN
04/06/20	11120	2,731.47	2,731.47		04/30/20	Anastasia Murphy	010008		180MAIN
04/06/20	11121	293.64	293.64		04/30/20	Bank of America Purchase Card	000133		180MAIN
04/06/20	11122	125.00	125.00		04/30/20	First United Presbyterian	000056		180MAIN
04/06/20	11123	80.00	80.00		04/30/20	Bojorquez, Amber	010031		180MAIN
04/06/20	11124	100.00	100.00		04/30/20	Chavez, Jose	010051		180MAIN
04/06/20	11125	254.40	254.40		04/30/20	Garcia, Jamie	010044		180MAIN
04/06/20	11126	189.50	189.50		04/30/20	Main Event Entertainment, Inc	010034		180MAIN
04/06/20	11127	254.40	254.40		04/30/20	Montoya, Reyes	010045		180MAIN
04/06/20	11128	6,890.06	6,890.06		04/30/20	ACES	000083		180MAIN
04/06/20	11129	479.35	479.35		04/30/20	PNM	000049		180MAIN
04/06/20	11130	1,348.17	1,348.17		04/30/20	Rainbow Road Therapies Inc	000039		180MAIN
04/06/20	11131	382.06	382.06		04/30/20	Sharp Electronics Corporation	000202		180MAIN
04/06/20	11133	10,000.00	10,000.00		04/30/20	West Las Vegas Schools	000036		180MAIN
04/07/20	11167	11,393.68	11,393.68		04/30/20	NM Educational RetirementBoard	900005		180MAIN
04/08/20	11168	1,389.81	1,389.81		04/30/20	NM RHC	900006		180MAIN
04/10/20	11138	1,394.25	1,394.25		04/30/20	Aja Currey		000002	180MAIN
04/10/20	11139	5,025.98	5,025.98		04/30/20	EFTPS	900004		180MAIN
04/10/20	Batch 04/10/2020	14,201.70	14,201.70		04/30/20				180MAIN
04/14/20	11141	63.48	63.48		04/30/20	Aja Currey	000070		180MAIN
04/14/20	11142	85.27	85.27		04/30/20	City of Las Vegas	000019		180MAIN
04/14/20	11143	109.48	109.48		04/30/20	Ludi, Kirk	000194		180MAIN
04/14/20	11144	541.76	541.76		04/30/20	Plateau Telecommunications Inc	000220		180MAIN
04/14/20	11145	111.32	111.32		04/30/20	Aja Currey	000070		180MAIN
04/14/20	11147	100.00	100.00		04/30/20	Chavez, Jose	010051		180MAIN
04/14/20	11148	84.80	84.80		04/30/20	Garcia, Jamie	010044		180MAIN
04/14/20	11149	84.80	84.80		04/30/20	Montoya, Reyes	010045		180MAIN
04/14/20	11150	6,832.46	6,832.46		04/30/20	NMPSIA	900001		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)



Statement Date 04/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/15/20	11166	328.86	328.86		04/30/20	First Financial Group of Amer.	901000		180MAIN
04/20/20	11169	1,275.89	1,275.89		04/30/20	NM Taxation/Revenue Department	900003		180MAIN
04/24/20	11151	1,394.26	1,394.26		04/30/20	Aja Currey		000002	180MAIN
04/24/20	11152	4,909.41	4,909.41		04/30/20	EFTPS	900004		180MAIN
04/24/20	11153	2,521.68	2,521.68		04/30/20	City of Las Vegas	000019		180MAIN
04/24/20	11154	116.60	116.60		04/30/20	Garcia, Jamie	010044		180MAIN
04/24/20	11155	116.60	116.60		04/30/20	Montoya, Reyes	010045		180MAIN
04/24/20	11156	1,497.22	1,497.22		04/30/20	Rainbow Road Therapies Inc	000039		180MAIN
04/24/20	Batch 04/24/2020	13,926.50	13,926.50		04/30/20				180MAIN
04/27/20	11172	64.50	64.50		04/30/20	New Mexico Taxation and Revenue Dep: 900013			180MAIN
		102,555.35	102,555.35						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/10/20	Batch 04/10/2020	9,229.28	9,229.28		04/30/20	180MAIN
04/13/20	Batch 04/13/2020	77,344.54	77,344.54		04/30/20	180MAIN
04/27/20	Batch 04/27/2020	7,009.13	7,009.13		04/30/20	180MAIN
		93,582.95	93,582.95			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 3

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
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Managing Your Accounts

-  Branch Name Southwest Capital Bank
-  Customer Service (505) 247-7922
-  Mailing Address P.O. Box 25127
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-  Online Access www.southwestcapital.com

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$347,392.69

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$356,365.09
	3 Credit(s) This Period	\$93,582.95
	48 Debit(s) This Period	\$102,555.35
04/30/2020	Ending Balance	\$347,392.69

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Deposits

Date	Description	Amount
04/10/2020	Deposit	\$9,229.28
04/13/2020	Deposit	\$77,344.54
04/27/2020	Deposit	\$7,009.13

Electronic Debits

Date	Description	Amount
04/07/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
04/08/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,389.81
04/08/2020	ACH Payment NMERB WEB PAY	\$11,393.68



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Southwest Capital Bank
P.O. Box 25127
Albuquerque, NM 87101
(505) 247-7922



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/10/2020	ACH Payment IRS USATAXPYMT	\$5,025.98
04/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,201.70
04/15/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86
04/22/2020	ACH Payment TAX_REV_CRG_ECKS TRD PMNT	\$1,275.89
04/24/2020	ACH Payment IRS USATAXPYMT	\$4,909.41
04/24/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,926.50
04/27/2020	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11059	04/13/2020	\$420.00	11122	04/17/2020	\$125.00	11142	04/20/2020	\$85.27
11097*	04/07/2020	\$6,931.83	11123	04/10/2020	\$80.00	11143	04/17/2020	\$109.48
11102*	04/02/2020	\$254.40	11124	04/16/2020	\$100.00	11144	04/21/2020	\$541.76
11104*	04/16/2020	\$175.00	11125	04/10/2020	\$254.40	11145	04/20/2020	\$111.32
11107*	04/02/2020	\$172.80	11126	04/24/2020	\$189.50	11147*	04/20/2020	\$100.00
11108	04/06/2020	\$40.00	11127	04/10/2020	\$254.40	11148	04/30/2020	\$84.80
11109	04/03/2020	\$100.00	11128	04/14/2020	\$6,890.06	11149	04/17/2020	\$84.80
11110	04/02/2020	\$2,314.04	11129	04/27/2020	\$479.35	11151*	04/27/2020	\$1,394.26
11111	04/03/2020	\$1,194.52	11130	04/14/2020	\$1,348.17	11153*	04/30/2020	\$2,521.68
11112	04/02/2020	\$127.20	11131	04/20/2020	\$382.06	11154	04/30/2020	\$116.60
11113	04/03/2020	\$127.20	11133*	04/10/2020	\$10,000.00	11155	04/28/2020	\$116.60
11120*	04/10/2020	\$2,731.47	11138*	04/13/2020	\$1,394.25	11156	04/29/2020	\$1,497.22
11121	04/14/2020	\$293.64	11141*	04/20/2020	\$63.48			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$356,365.09	04/13/2020	\$377,698.77	04/22/2020	\$365,683.98
04/02/2020	\$353,496.65	04/14/2020	\$369,166.90	04/24/2020	\$346,658.57
04/03/2020	\$352,074.93	04/15/2020	\$368,838.04	04/27/2020	\$351,729.59
04/06/2020	\$352,034.93	04/16/2020	\$368,563.04	04/28/2020	\$351,612.99
04/07/2020	\$338,270.64	04/17/2020	\$368,243.76	04/29/2020	\$350,115.77
04/08/2020	\$325,487.15	04/20/2020	\$367,501.63	04/30/2020	\$347,392.69
04/10/2020	\$302,168.48	04/21/2020	\$366,959.87		

DESCRIPTION	DOLLARS	CENTS
DEPOSIT	9229.28	
7094299		
For Rio Gallinas School for Ecology's Eco Arts		
Date 04/10/20		
TOTAL DEPOSIT	9229.28	

#0000 04/10/2020 \$9,229.28

DESCRIPTION	DOLLARS	CENTS
DEPOSIT	77344.54	
7094299		
For Rio Gallinas		
Date 4/13/2020		
TOTAL DEPOSIT	77344.54	

#0000 04/13/2020 \$77,344.54

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 2730 ROMERO ST
 LAS VEGAS, NV 89101
 \$ 7009.13
 #1070003724 7094299

#0000 04/27/2020 \$7,009.13

DESCRIPTION	DOLLARS	CENTS
PAY FOUR HUNDRED TWENTY AND ZERO/100 DOLLARS	420.00	
To: Sippa Recreation Develop I		

#11059 04/13/2020 \$420.00

DESCRIPTION	DOLLARS	CENTS
Commerce National Bank	420.00	
2020-04-10 17:23		

#11059 04/13/2020 \$420.00

DESCRIPTION	DOLLARS	CENTS
PAY SIX THOUSAND NINE HUNDRED THIRTY ONE AND EIGHT/100 DOLLARS	6931.83	
To: ACES		

#11097 04/07/2020 \$6,931.83

DESCRIPTION	DOLLARS	CENTS
NEW MEXICO'S EDUCATIONAL SERVICES ASSOCIATION	6931.83	

#11097 04/07/2020 \$6,931.83

DESCRIPTION	DOLLARS	CENTS
PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS	254.40	
To: Debra Jantz		

#11102 04/02/2020 \$254.40

DESCRIPTION	DOLLARS	CENTS
1504317145	254.40	

#11102 04/02/2020 \$254.40

DESCRIPTION	DOLLARS	CENTS
PAY ONE HUNDRED SEVENTY FIVE AND ZERO/100 DOLLARS	175.00	
To: NM Coalition of Charter Schools		

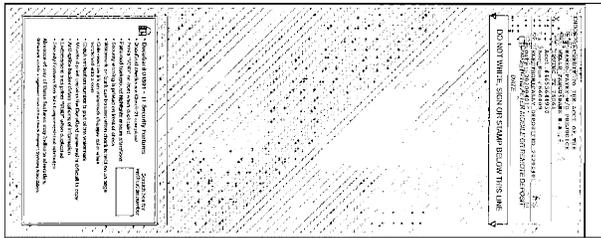
#11104 04/16/2020 \$175.00

DESCRIPTION	DOLLARS	CENTS
121987828	175.00	

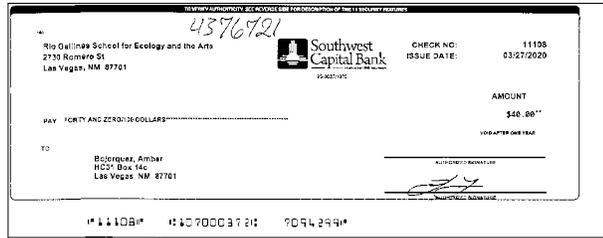
#11104 04/16/2020 \$175.00

DESCRIPTION	DOLLARS	CENTS
PAY ONE HUNDRED SEVENTY TWO AND 80/100 DOLLARS	172.80	
To: Sippa Contract & Comm. Inc.		

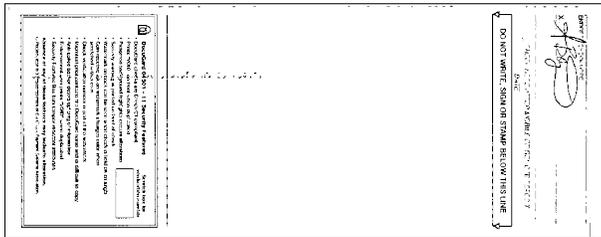
#11107 04/02/2020 \$172.80



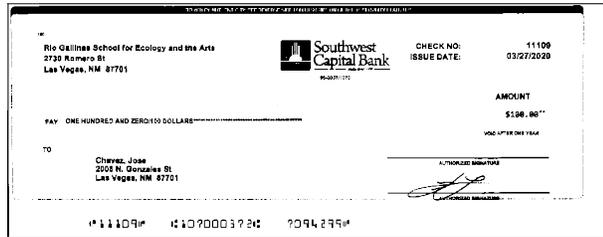
#11107 04/02/2020 \$172.80



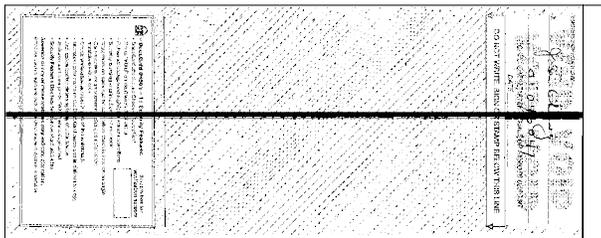
#11108 04/06/2020 \$40.00



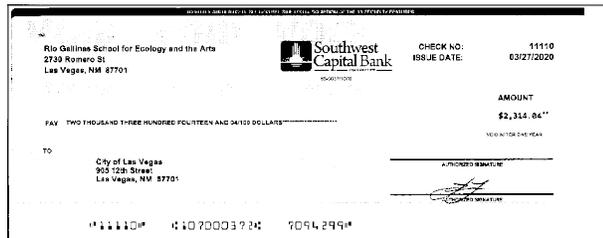
#11108 04/06/2020 \$40.00



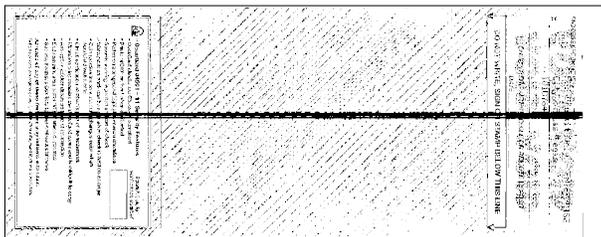
#11109 04/03/2020 \$100.00



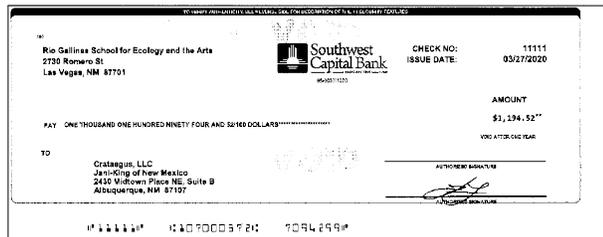
#11109 04/03/2020 \$100.00



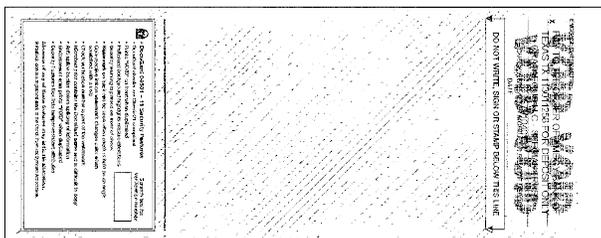
#11110 04/02/2020 \$2,314.04



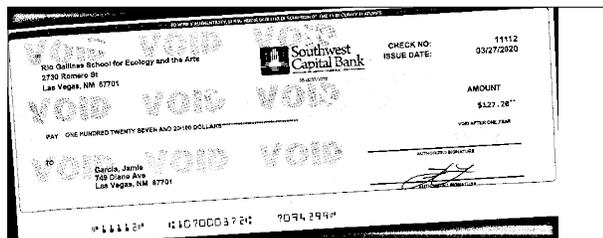
#11110 04/02/2020 \$2,314.04



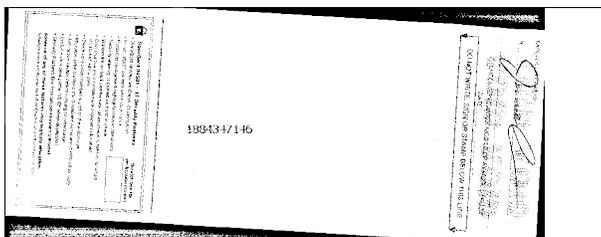
#11111 04/03/2020 \$1,194.52



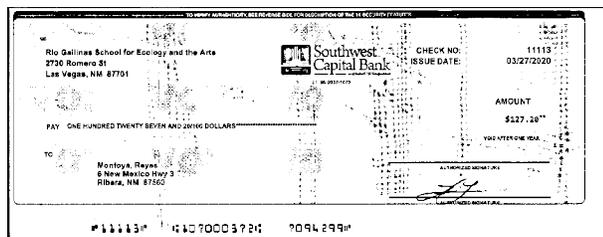
#11111 04/03/2020 \$1,194.52



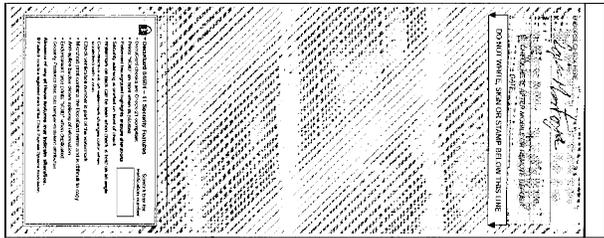
#11112 04/02/2020 \$127.20



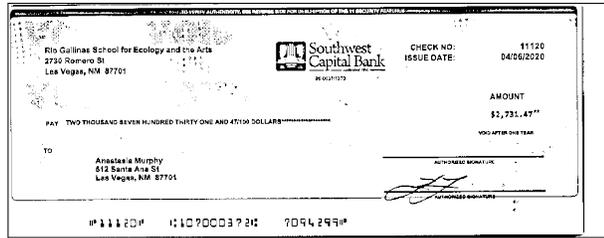
#11112 04/02/2020 \$127.20



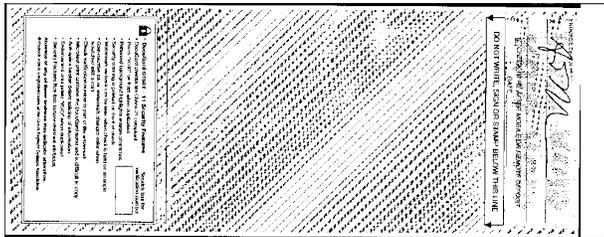
#11113 04/03/2020 \$127.20



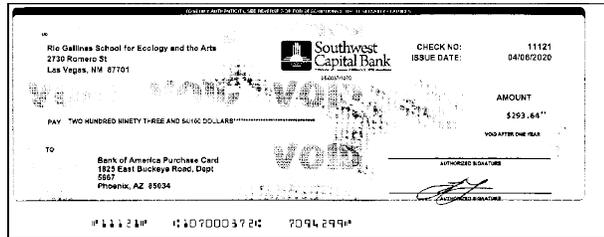
#11113 04/03/2020 \$127.20



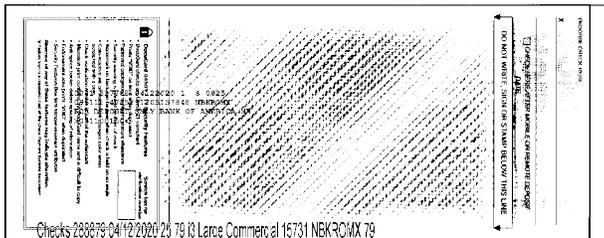
#11120 04/10/2020 \$2,731.47



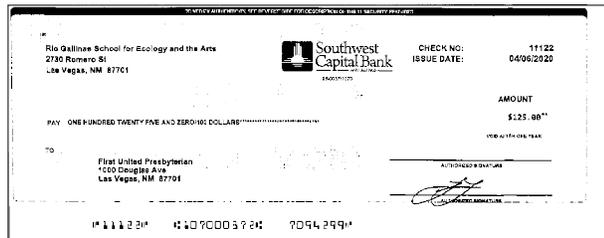
#11120 04/10/2020 \$2,731.47



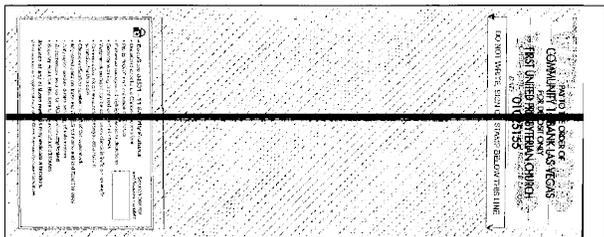
#11121 04/14/2020 \$293.64



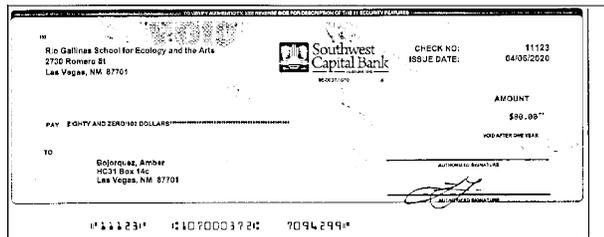
#11121 04/14/2020 \$293.64



#11122 04/17/2020 \$125.00



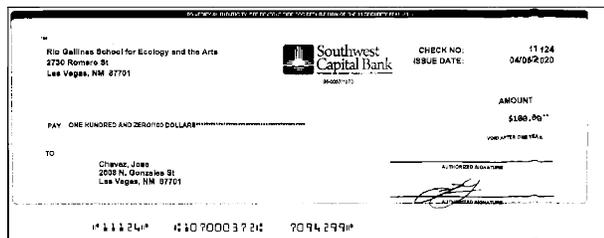
#11122 04/17/2020 \$125.00



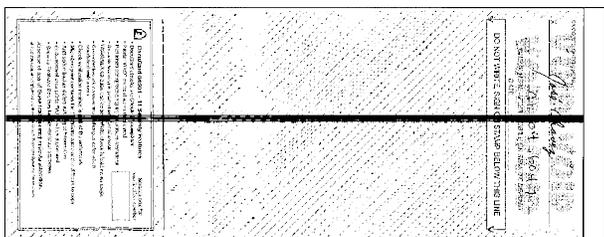
#11123 04/10/2020 \$80.00



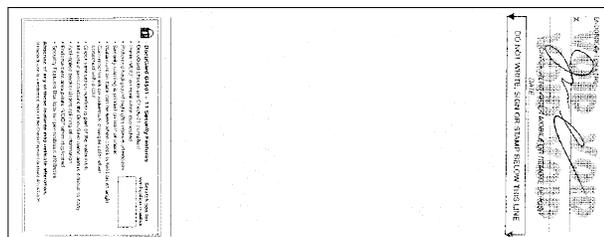
#11123 04/10/2020 \$80.00



#11124 04/16/2020 \$100.00



#11124 04/16/2020 \$100.00



#11125 04/10/2020 \$254.40



Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11125
ISSUE DATE: 04/09/2020

AMOUNT \$254.40

PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS

TO: Garcia, Jaime
7580 Sierra Ave
Las Vegas, NM 87701

#11125 04/10/2020 \$254.40

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11126
ISSUE DATE: 04/09/2020

AMOUNT \$189.50

PAY ONE HUNDRED EIGHTY NINE AND 50/100 DOLLARS

TO: Nash Entertainment, Inc
4564 Legacy Drive, Suite 430
Plano, TX 75024

#11126 04/24/2020 \$189.50

FOR DEPOSIT ONLY
MAIN CHECK CENTER
SOUTHWEST CAPITAL BANK

#11126 04/24/2020 \$189.50

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11127
ISSUE DATE: 04/09/2020

AMOUNT \$254.40

PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS

TO: Montoya, Reyes
8 New Mexico Hwy 3
Rivers, NM 87550

#11127 04/10/2020 \$254.40

FOR DEPOSIT ONLY
MAIN CHECK CENTER
SOUTHWEST CAPITAL BANK

#11127 04/10/2020 \$254.40

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11128
ISSUE DATE: 04/09/2020

AMOUNT \$6,890.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO: ASES
PO Box 3146
Albuquerque, NM 87180

#11128 04/14/2020 \$6,890.06

FOR DEPOSIT ONLY
MAIN CHECK CENTER
SOUTHWEST CAPITAL BANK

#11128 04/14/2020 \$6,890.06

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11129
ISSUE DATE: 04/09/2020

AMOUNT \$479.35

PAY FOUR HUNDRED SEVENTY NINE AND 35/100 DOLLARS

TO: PHM
2866
Las Vegas, NM 87701

#11129 04/27/2020 \$479.35

FOR DEPOSIT ONLY
MAIN CHECK CENTER
SOUTHWEST CAPITAL BANK

#11129 04/27/2020 \$479.35

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11130
ISSUE DATE: 04/09/2020

AMOUNT \$1,348.17

PAY ONE THOUSAND THREE HUNDRED FORTY EIGHT AND 17/100 DOLLARS

TO: Rainbow Road Therapies Inc
614 5th St
Las Vegas, NM 87701

#11130 04/14/2020 \$1,348.17

FOR DEPOSIT ONLY
MAIN CHECK CENTER
SOUTHWEST CAPITAL BANK

#11130 04/14/2020 \$1,348.17

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

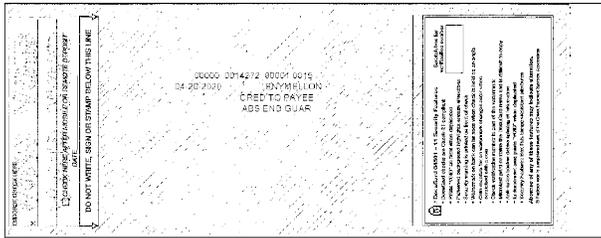
CHECK NO: 11131
ISSUE DATE: 04/09/2020

AMOUNT \$382.06

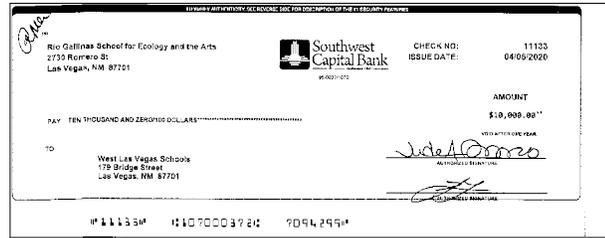
PAY THREE HUNDRED EIGHTY TWO AND 06/100 DOLLARS

TO: Sharp Electronics Corporation
1 Sharp Plaza
Bismarck, ND 58105-1153

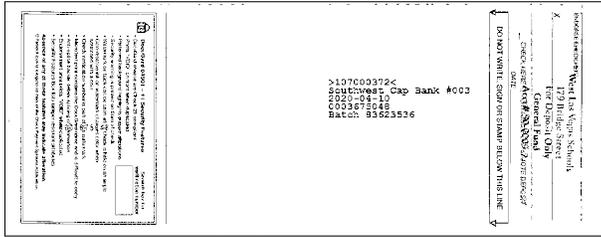
#11131 04/20/2020 \$382.06



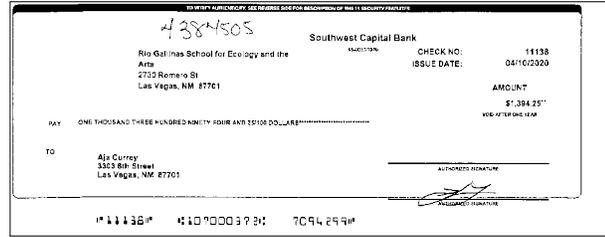
#11131 04/20/2020 \$382.06



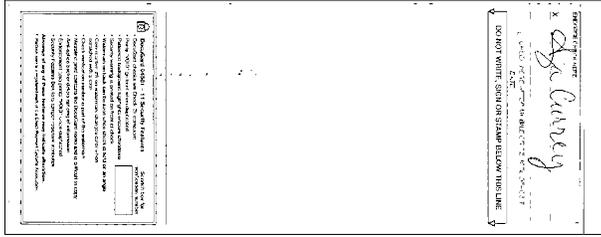
#11133 04/10/2020 \$10,000.00



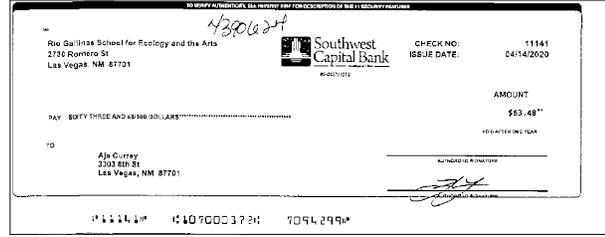
#11133 04/10/2020 \$10,000.00



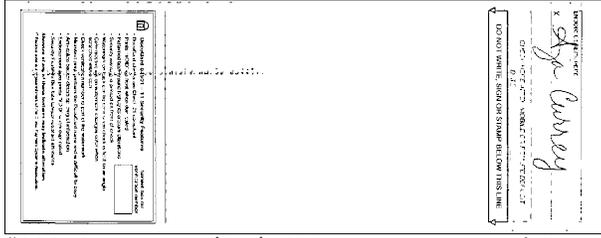
#11138 04/13/2020 \$1,394.25



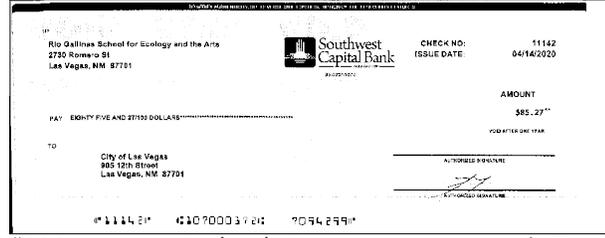
#11138 04/13/2020 \$1,394.25



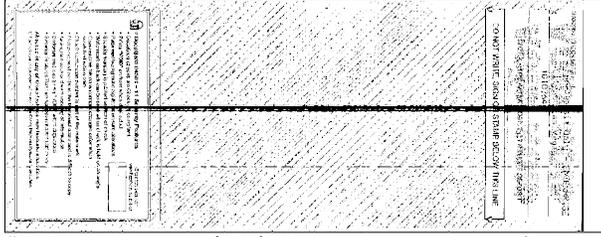
#11141 04/20/2020 \$63.48



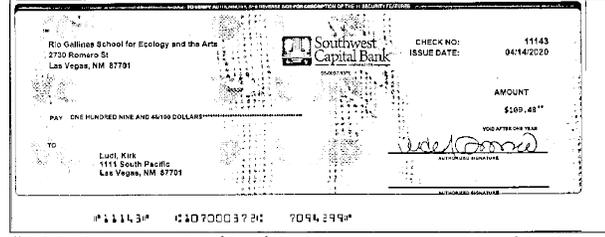
#11141 04/20/2020 \$63.48



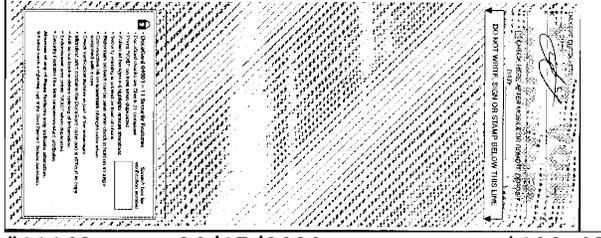
#11142 04/20/2020 \$85.27



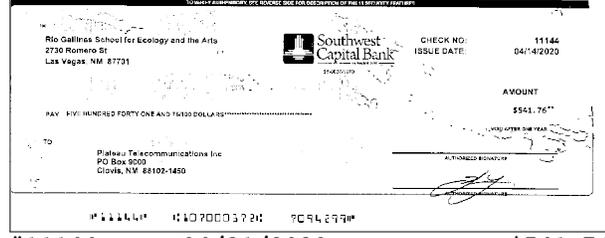
#11142 04/20/2020 \$85.27



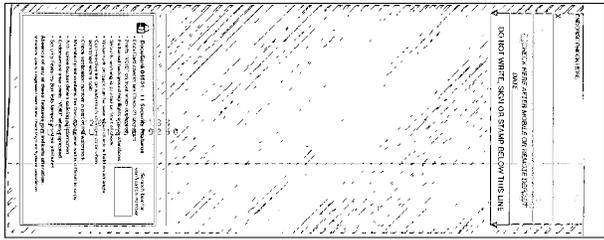
#11143 04/17/2020 \$109.48



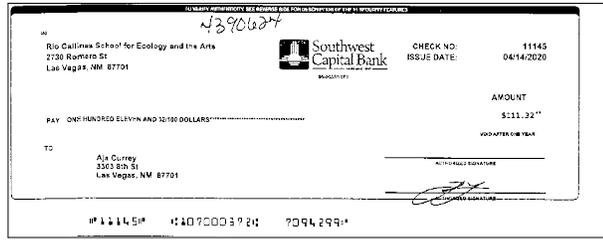
#11143 04/17/2020 \$109.48



#11144 04/21/2020 \$541.76



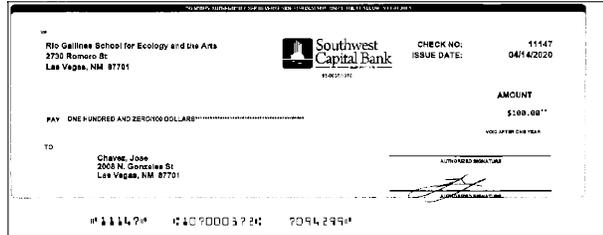
#11144 04/21/2020 \$541.76



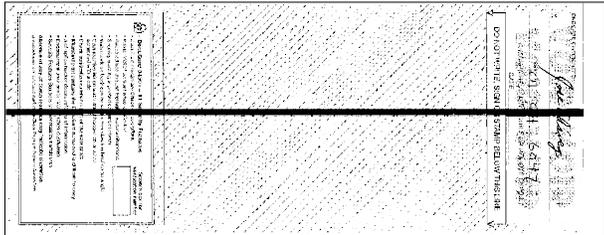
#11145 04/20/2020 \$111.32



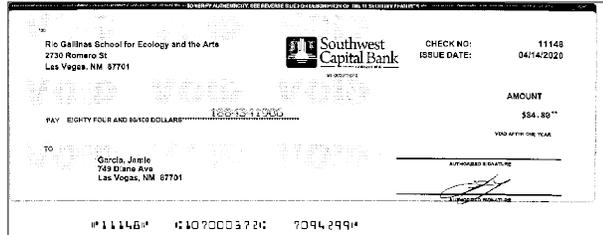
#11145 04/20/2020 \$111.32



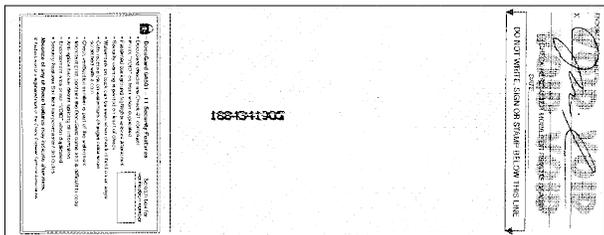
#11147 04/20/2020 \$100.00



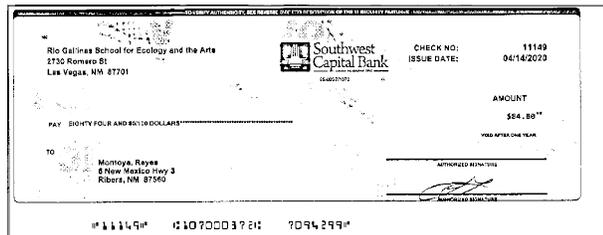
#11147 04/20/2020 \$100.00



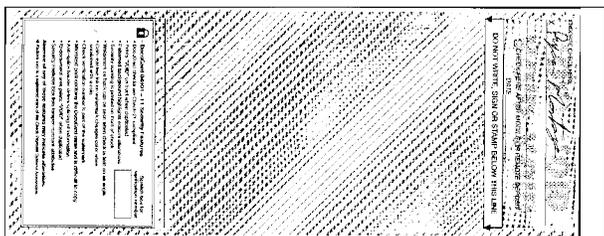
#11148 04/30/2020 \$84.80



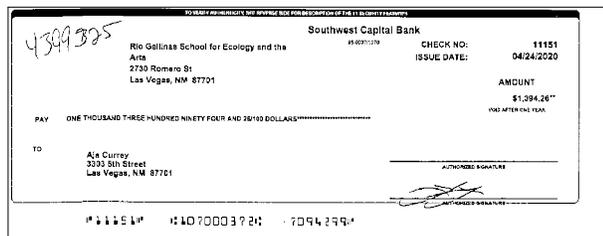
#11148 04/30/2020 \$84.80



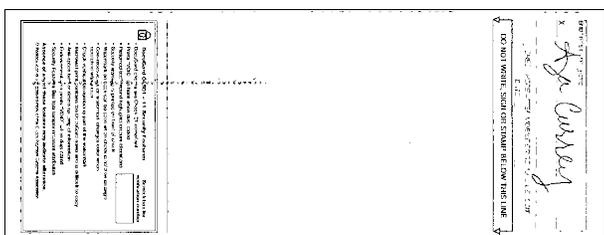
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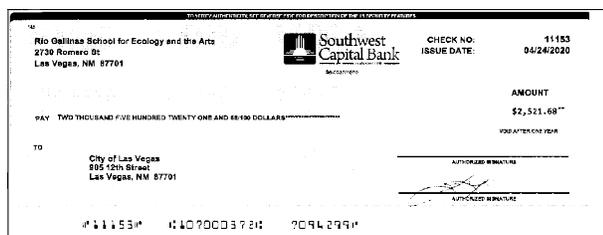
#11149 04/17/2020 \$84.80



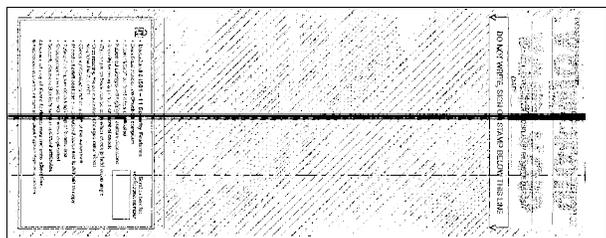
#11151 04/27/2020 \$1,394.26



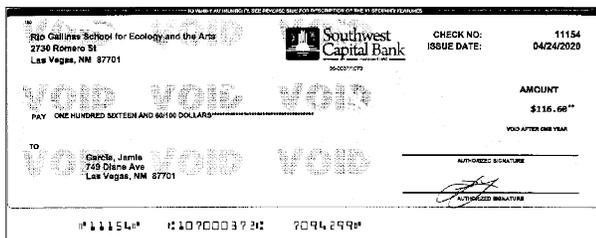
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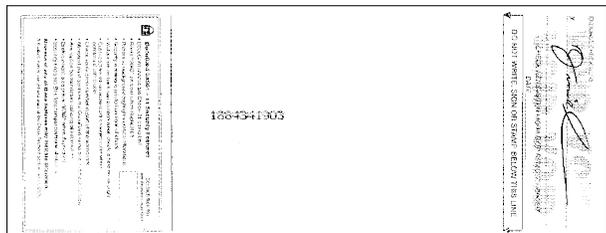
#11153 04/30/2020 \$2,521.68



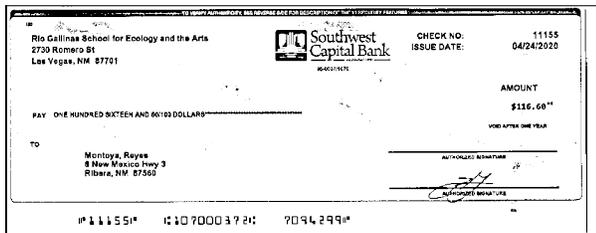
#11153 04/30/2020 \$2,521.68



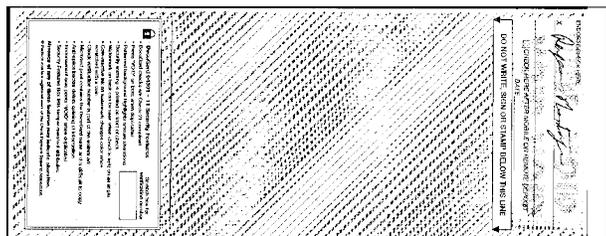
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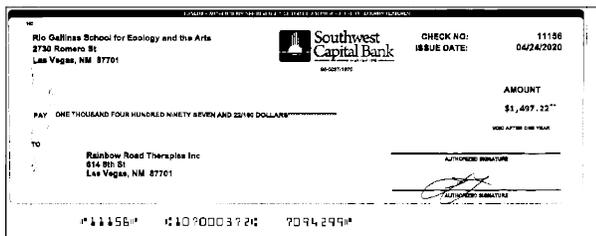
#11154 04/30/2020 \$116.60



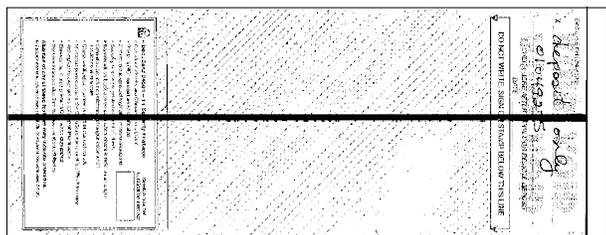
#11155 04/28/2020 \$116.60



#11155 04/28/2020 \$116.60



#11156 04/29/2020 \$1,497.22



#11156 04/29/2020 \$1,497.22