

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

A.	BARs	BAR #	Fund Description	Type	Amount
			None		
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1		May 2020		
C.	<u>Financial Statement Reports - as of May 31, 2020</u>				
	1		Financial Analysis		
	2		Bank Reconciliation		
D.	<u>Other</u>				
	1		None		

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11173	05/08/2020	ACES	6,890.06
11174	05/08/2020	Anastasia Murphy	4,325.00
11175	05/08/2020	Garcia, Jamie	106.00
11176	05/08/2020	Montoya, Reyes	116.60
11177	05/08/2020	PNM	261.50
11178	05/18/2020	City of Las Vegas	2,004.86
11179	05/18/2020	First United Presbyterian	125.00
11180	05/18/2020	Garcia, Jamie	106.00
11181	05/18/2020	Montoya, Reyes	106.00
11182	05/18/2020	NM Coalition of Charter Schls	839.50
11183	05/18/2020	Staples Contract & Comm. Inc.	94.26
11186	05/27/2020	Bank of America Purchase Card	55.00
11187	05/27/2020	City of Las Vegas	89.17
11188	05/27/2020	Plateau Telecommunications Inc	551.55
11190	05/28/2020	PNM	203.83
11191	05/28/2020	Rainbow Road Therapies Inc	1,300.75
11192	05/28/2020	Sharp Electronics Corporation	438.69
11193	05/28/2020	Staples Contract & Comm. Inc.	6,617.55
11194	05/29/2020	City of Las Vegas	97.65
11213	05/06/2020	NMPSIA	6,832.46
11214	05/06/2020	NM Taxation/Revenue Department	1,286.80
11215	05/07/2020	NM RHC	1,404.92
11216	05/13/2020	First Financial Group of Amer.	328.86
11217	05/15/2020	NM Educational RetirementBoard	11,505.95
		Total Number of Checks	24
			45,687.96

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	24	42,500.65
24101	Title I - IASA	5	2,248.86
24106	IDEA-B Entitlement	5	368.10
25153	Title XIX MEDICAID 3/21 Years	1	570.35
Total Number of Checks		24	45,687.96
Less Unpaid Tax Liability			.00
Net (Check Amount)			45,687.96

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 # 11173	11000	05/08/2020	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
5398		Business Office				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11174	11000	05/08/2020	Check Amt	4,325.00	Status Cleared	Anastasia Murphy (010008/1)	
20200330-1		Counseling Services and Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,858.99
20200430		Counseling Services and Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000	2,466.01
Check # 11175	11000	05/08/2020	Check Amt	106.00	Status Cleared	Garcia, Jamie (010044/1)	
33		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	106.00
Check # 11176	11000	05/08/2020	Check Amt	116.60	Status Cleared	Montoya, Reyes (010045/1)	
0034		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	116.60
Check # 11177	11000	05/08/2020	Check Amt	261.50	Status Cleared	PNM (000049/1)	
20200421 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	153.23
20200421 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	108.27
Check # 11178	11000	05/18/2020	Check Amt	2,004.86	Status Cleared	City of Las Vegas (000019/1)	
20200504 HS ADD		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000	134.19
20200504 HS KITCHEN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000	27.14
20200504 HS MAIN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000	614.13
						11000- 2600- 54415- 0000- 068004- 0000- 00000	638.75
20200504 HS PORT		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000	286.60
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20200504 ROMERO		Gas, water, Sewer for 2019-20				11000- 2600- 54415- 0000- 068004- 0000- 00000	75.36
Check # 11179	11000	05/18/2020	Check Amt	125.00	Status Cleared	First United Presbyterian (000056/2)	
20200430		First United Pre. Church for Creative Movement				11000- 2600- 54610- 0000- 068004- 0000- 00000	125.00
Check # 11180	11000	05/18/2020	Check Amt	106.00	Status Printed	Garcia, Jamie (010044/1)	
0034		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	106.00
Check # 11181	11000	05/18/2020	Check Amt	106.00	Status Cleared	Montoya, Reyes (010045/1)	
0035		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	106.00
Check # 11182	11000	05/18/2020	Check Amt	839.50	Status Printed	NM Coalition of Charter Schls (000106/1)	
MEM2021-1046		Membership Fees				11000- 2400- 53711- 0000- 068004- 0000- 00000	839.50
Check # 11183	11000	05/18/2020	Check Amt	94.26	Status Cleared	Staples Contract & Comm. Inc. (000082/1)	
3442772139		Custodial Supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	94.26
* Break in sequence							
Check # 11186	11000	05/27/2020	Check Amt	55.00	Status Printed	Bank of America Purchase Card (000133/1)	
20200508		Postage Stamps				11000- 2500- 56118- 0000- 068004- 0000- 00000	55.00
Check # 11187	11000	05/27/2020	Check Amt	89.17	Status Printed	City of Las Vegas (000019/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2020, Ending Check Date = 5/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11187	11000	05/27/2020	Check Amt	89.17	Status Printed	City of Las Vegas (000019/1) - continued		
20200413 GROW DOME			Gas, water, Sewer for 2019-20			11000- 2600- 54415- 0000- 068004- 0000- 00000	89.17	
Check # 11188	11000	05/27/2020	Check Amt	551.55	Status Printed	Plateau Telecommunications Inc (000220/1)		
20200515			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	551.55	
Check # 11189	11000	05/28/2020	Check Amt	186.82	Status Voided	City of Las Vegas (000019/1)		
20200511 GROW DOME			Gas, water, Sewer for 2019-20			11000- 2600- 54415- 0000- 068004- 0000- 00000	186.82	
			Reversal of EX20-00590			11000- 2600- 54415- 0000- 068004- 0000- 00000	186.82-	
Check # 11190	11000	05/28/2020	Check Amt	203.83	Status Printed	PNM (000049/1)		
20200519 0404504-9			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	104.85	
20200519 1250279-8			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	98.98	
Check # 11191	11000	05/28/2020	Check Amt	1,300.75	Status Printed	Rainbow Road Therapies Inc (000039/1)		
20200501			Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000	611.14	
						11000- 2100- 53213- 2000- 068004- 0000- 00000	119.26	
						25153- 2100- 53212- 2000- 068004- 0000- 00000	570.35	
Check # 11192	11000	05/28/2020	Check Amt	438.69	Status Printed	Sharp Electronics Corporation (000202/1)		
SH381252			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	177.48	
						11000- 1000- 55915- 1010- 068004- 0000- 00000	19.37	
SH381253			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	120.19	
						11000- 1000- 55915- 1010- 068004- 0000- 00000	121.65	
Check # 11193	11000	05/28/2020	Check Amt	6,617.55	Status Printed	Staples Contract & Comm. Inc. (000082/1)		
KFV187			HP Student Chromebooks			11000- 1000- 57332- 1010- 068004- 0000- 00000	6,617.55	
Check # 11194	11000	05/29/2020	Check Amt	97.65	Status Printed	City of Las Vegas (000019/1)		
20200511 GROW DOME			Gas, water, Sewer for 2019-20			11000- 2600- 54415- 0000- 068004- 0000- 00000	97.65	
* Break in sequence								
Check # 11213	11000	05/06/2020	Check Amt	6,832.46	Status Cleared	NMPSIA (900001/1)		
20200410-REG			NMPSIA (900001/1) 04/10/2020 (REG)			11000- - 23125- - - -	2,545.53	
						24101- - 23125- - - -	868.24	
						24106- - 23125- - - -	16.64	
20200424-REG			NMPSIA (900001/1) 04/24/2020 (REG)			11000- - 23125- - - -	2,521.37	
						24101- - 23125- - - -	865.88	
						24106- - 23125- - - -	14.80	
Check # 11214	11000	05/06/2020	Check Amt	1,286.80	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20200410-REG			NM Taxation/Revenue Department (900003/1) 04/10/2020 (REG)			11000- - 23142- - - -	641.36	
						24101- - 23142- - - -	6.50	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2020, Ending Check Date = 5/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11214	11000	05/06/2020	Check Amt	1,286.80	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20200410-REG		NM Taxation/Revenue Department (900003/1) 04/10/2020 (REG)			24106-	- 23142-	-	4.89
20200424-REG		NM Taxation/Revenue Department (900003/1) 04/24/2020 (REG)			11000-	- 23142-	-	629.16
					24106-	- 23142-	-	4.89
Check # 11215	11000	05/07/2020	Check Amt	1,404.92	Status Cleared	NM RHC (900006/1)		
20200410-REG		NM RHC (900006/1) 04/10/2020 (REG)			11000-	- 23123-	-	658.31
					24101-	- 23123-	-	27.54
					24106-	- 23123-	-	19.31
20200424-REG		NM RHC (900006/1) 04/24/2020 (REG)			11000-	- 23123-	-	658.31
					24101-	- 23123-	-	22.14
					24106-	- 23123-	-	19.31
Check # 11216	11000	05/13/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)		
20200410-REG		First Financial Group of Amer. (901000/1) 04/10/2020 (REG)			11000-	- 23147-	-	119.82
					24101-	- 23147-	-	44.14
					24106-	- 23147-	-	.48
20200424-REG		First Financial Group of Amer. (901000/1) 04/24/2020 (REG)			11000-	- 23147-	-	119.81
					24101-	- 23147-	-	44.13
					24106-	- 23147-	-	.48
Check # 11217	11000	05/15/2020	Check Amt	11,505.95	Status Cleared	NM Educational RetirementBoard (900005/1)		
20200410-REG		NM Educational RetirementBoard (900005/1) 04/10/2020 (REG)			11000-	- 23124-	-	5,424.18
					24101-	- 23124-	-	207.51
					24106-	- 23124-	-	143.65
20200424-REG		NM Educational RetirementBoard (900005/1) 04/24/2020 (REG)			11000-	- 23124-	-	5,424.18
					24101-	- 23124-	-	162.78
					24106-	- 23124-	-	143.65

Number of Items 25 45,874.78 Totals for Org 2

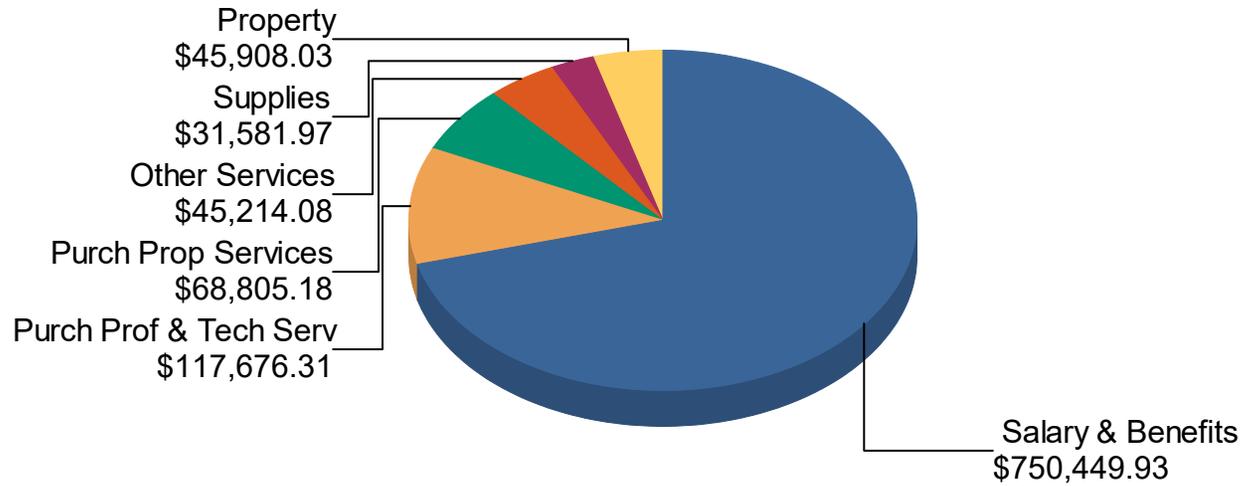
As of 05/31/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	882,728.77	806,945.77	75,783.00	311,614.82
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	3,424.23	923.00	1,752.00	829.00-	2,595.23
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	1,481.00	189.50	1,291.50	1,291.50
Fund 24101 - Title I - IASA	.40-	21,149.26	27,377.42	6,228.16-	6,228.56-
Fund 24106 - IDEA-B Entitlement	.00	15,255.42	18,479.38	3,223.96-	3,223.96-
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	2,793.70	11,216.13	23,357.93
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	.00	7,828.94	2,163.85	5,665.09	5,665.09
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	27,108.31	2,744.28-	2,744.28-
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	1,007,573.76	920,067.34	87,506.42	305,895.13

Balances through 05/31/2020					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	878,245.58	13,641.42	
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	882,728.77	9,158.23	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			923.00	923.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	923.00	923.00-	
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			1,481.00	1,481.00-	
Total for Funds 23106, Func 0000 and Revenue accounts		.00	.00	1,481.00	1,481.00-	
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 - 2012GOBondsSB66, 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 - PEDSAafetySchls, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		7,829.00	7,828.94	.06	
Total for Funds 27109, Func 0000 and Revenue accounts		.00	7,829.00	7,828.94	.06	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 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-	
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	1,063,547.00	1,007,573.76	55,973.24	

Actuals Expenditures



Salary & Benefits	\$750,449.93	70.8%
Purch Prof & Tech Serv	\$117,676.31	11.1%
Purch Prop Services	\$68,805.18	6.5%
Other Services	\$45,214.08	4.3%
Supplies	\$31,581.97	3.0%
Property	\$45,908.03	4.3%
Debt Service	\$0.00	0.0%
Total:	\$1,059,635.50	100.0%

Balances through 05/31/2020						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 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	67,731.90	257,058.64	.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	4,298.45	15,445.96	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	312.50	1,187.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	193.20	695.52	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	10,263.85	38,974.73	6,769.42
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	1,450.80	5,509.09	1,101.11
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	4,252.55	16,421.40	4,312.05
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	994.50	3,840.39	1,016.11
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	35,641.00	5,002.60	20,376.43	10,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	88.50	169.92	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	352.65	1,328.54	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	42.35	159.04	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	82.70	380.72	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	254.64	3,990.36	
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	257.74	1,742.26	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	18,745.00	4,081.00	17,114.00	2,450.00-
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	448.20	4,196.36	355.44
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	106,136.00			106,136.00
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k			14,044.50	7,756.67	21,801.17-
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	645,336.00	114,152.63	408,103.50	123,079.87

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

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 = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY
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Balances through 05/31/2020						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 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	2,916.68	14,583.40	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		26,633.00	5,967.20	20,665.36	.44
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	104.15	395.77	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	1,041.65	3,958.27	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	7,023.00	1,419.17	5,603.71	.12
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	993.00	200.57	791.96	.47
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	2,892.00	586.39	2,306.09	.48-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	677.00	137.13	539.32	.55
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	4,229.00	793.45	3,434.51	1.04
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	32.00	7.93	23.58	.49
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		104.00	23.30	80.57	.13
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	5.35	29.83	8.18-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	147.00	30.93	115.95	.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	9.00	3.45	5.29	.26
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	6,750.00	3,239.32	3,510.68	
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00	3,296.21	2,803.79	
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	2,211.00	643.20	856.80	711.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00		13,050.75	1,050.75-
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		1,104.00		1,104.35	.35-
11000- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		500.00			500.00
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	96,938.00	20,416.08	74,072.98	2,448.94
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		7,538.00	1,570.30	5,967.14	.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement		1,067.00	222.20	844.36	.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		151.00	31.40	119.32	.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments		425.00	88.05	336.45	.50
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		100.00	20.60	78.71	.69
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		1,002.00	208.85	792.33	.82
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life		6.00	1.75	3.51	.74
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental		30.00	6.10	23.12	.78
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision		7.00	1.40	5.31	.29
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability		26.00	5.45	19.83	.72
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		2.00		1.36	.64

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020						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 2200 - Suppt Svcs Inst (continued)						
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
Total for Func 2200 and Expense accounts		4,250.00	14,753.00	2,293.62	12,339.56	119.82
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	8,083.34	88,916.74	.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	363.60	1,636.20	.20
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	14,009.00	1,195.24	12,813.28	.48
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,980.00	168.94	1,811.02	.04
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	508.34	5,427.45	78.21
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	118.90	1,269.33	18.77
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	350.52	3,816.68	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	2.36	25.96	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	17.16	187.12	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	3.76	41.36	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	26.10	271.15	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	8,439.00		8,438.61	.39
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	142,806.00	13,323.68	127,287.82	2,194.50
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	2,916.68	14,583.40	.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	412.72	2,092.46	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	58.32	295.69	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	180.84	887.89	29.27
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	42.28	207.63	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	1.18	11.80	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	10.16	46.72	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

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020						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 2400 - SupSvcsSchAdmin (continued)							
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		839.50	39.50-	
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	4,002.23	22,244.21	2,959.56	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	86,890.00	13,780.19	73,029.77	80.04	
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		259.40	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	13,780.19	92,305.38	571.43	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant							
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenan	1,000.00	1,000.00	122.05	477.84	400.11	
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	17.30	67.73	53.97	
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	2.45	9.59	7.96	
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	7.55	29.56	24.89	
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	1.80	7.04	6.16	
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem		139.00		139.00		
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	200.00	467.00		467.34	.34-	
11000-2600-54411-0000-068004-0000-00000	Electricity	1,161.00	7,361.00	2,320.17	5,030.06	10.77	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,670.00	3,697.42	7,972.85	.27-	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	15,183.00	3,557.93	11,625.09	.02-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,944.00	579.83	6,613.88	249.71-	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	1,201.75	4,090.25	1,059.00	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,586.00	7,677.00		7,677.00		
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	.01	1,303.95	696.04	
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		4,260.00		4,259.67	.33	
Total for Func 2600 and Expense accounts		50,954.00	74,985.00	11,720.78	61,254.83	2,009.39	
Funds 11000 - Operational, Func 2700 - StudentTranspntn							
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	374.89	2,449.20	1,120.91	
11000-2700-52111-0000-068004-0000-00000	EducRetirement	224.00	224.00			224.00	

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Balances through 05/31/2020						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 2700 - StudentTranspntn (continued)						
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	23.24	151.86	169.90
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	24.00	108.00	5.43	35.51	67.06
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	394.40	2,290.60	85.00-
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		780.00	1,220.00
Total for Func 2700 and Expense accounts		5,163.00	12,463.00	797.96	7,383.07	4,281.97
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	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	421.15	1,578.64	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	59.55	223.22	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	8.45	31.68	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	26.15	98.02	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	6.10	22.86	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	521.40	1,954.42	1,849.18
Total for Funds 11000		1,161,383.00	1,127,719.00	181,008.57	806,945.77	139,764.66
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- 53711- 1010- 068004- 0000- 00000	Other Charges		300.00			300.00
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		3,813.00		1,752.00	2,061.00
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,113.00	.00	1,752.00	2,361.00
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-

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020						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						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	3,691.05	14,025.99	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-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00	522.30	2,029.31	1,687.39
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	73.80	286.74	250.46
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	148.30	583.96	1,160.74
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	34.70	136.63	271.67
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			2,862.55	9,062.82	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	11.80	23.60	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			149.70	567.44	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			18.35	69.73	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	7,512.55	27,377.42	389.97-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	2,903.45	11,033.11	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	410.85	1,561.23	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	58.05	220.59	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	180.00	684.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	42.10	159.98	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	8.85	17.70	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	3,603.30	13,913.53	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	314.05	3,203.39	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	44.45	453.31	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	6.30	64.14	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	17.60	181.57	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	4.10	42.41	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	41.75	423.68	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.35	2.41	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	1.25	12.49	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.30	2.94	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	1.10	10.13	6.77

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020						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 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts (continued)						
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	431.25	4,565.85	751.90
Total for Funds 24106		25,777.00	25,777.00	4,034.55	18,479.38	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		.00	5,000.00	.00	2,223.26	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		100.00	100.00	60.00	.00	40.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	17,392.00	3,076.22	2,673.78	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		6,100.00	17,742.00	3,076.22	2,790.63	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		100.00	600.00	100.00	3.07	496.93
Total for Funds 25153		6,300.00	18,442.00	3,236.22	2,793.70	12,412.08
Funds 27107 - 2012GOBondsSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis		2,491.00			2,491.00
Total for Func 1000 and Expense accounts		.00	2,491.00	.00	.00	2,491.00
Funds 27107 - 2012GOBondsSB66, 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	2,292.00	.00	.00	2,292.00
Total for Funds 27107		2,292.00	4,783.00	.00	.00	4,783.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56107- 1010- 068004- 0000- 00000	InsMatCR50%Txbk		4,306.00		1,000.00	3,306.00
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		.00	7,829.00	.00	2,163.85	5,665.15
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	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2020						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 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		.00	35,633.00	8,908.25	26,724.75	.00
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
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				8,981.04	8,981.04-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	27,108.31	2,891.69
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	1,318,396.00	206,972.14	920,067.34	191,356.52

Statement Date 05/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	339,662.33	Service Charge	0.00
Less: Uncleared Payments	11,811.90	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	87,639.89
Adjusted Bank Balance	327,850.43	Cleared Deposits	79,910.43
System Cash Balance	327,850.43	Cleared Other	0.90-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	327,850.43	Submitted By	JYAMAT, 06/05/2020
Difference	0.00	Posted By	ACRESS, 06/08/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
05/18/20	11180	106.00	Garcia, Jamie	010044		180MAIN
05/18/20	11182	839.50	NM Coalition of Charter Schls	000106		180MAIN
05/27/20	11186	55.00	Bank of America Purchase Card	000133		180MAIN
05/27/20	11187	89.17	City of Las Vegas	000019		180MAIN
05/27/20	11188	551.55	Plateau Telecommunications Inc	000220		180MAIN
05/28/20	11190	203.83	PNM	000049		180MAIN
05/28/20	11191	1,300.75	Rainbow Road Therapies Inc	000039		180MAIN
05/28/20	11192	438.69	Sharp Electronics Corporation	000202		180MAIN
05/28/20	11193	6,617.55	Staples Contract & Comm. Inc.	000082		180MAIN
05/29/20	11194	97.65	City of Las Vegas	000019		180MAIN
		11,811.90				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/19	10775	8,438.63	8,438.63		05/31/20	West Las Vegas Schools	000036		180MAIN
04/14/20	11146	40.00	40.00		05/31/20	Bojorquez, Amber	010031		180MAIN
04/24/20	11157	65.03	65.03		05/31/20	Secret Gateways (R)	010059		180MAIN
04/24/20	11158	739.97	739.97		05/31/20	Sharp Electronics Corporation	000202		180MAIN
04/24/20	11159	130.91	130.91		05/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
04/30/20	11160	80.00	80.00		05/31/20	Bojorquez, Amber	010031		180MAIN
04/30/20	11161	330.41	330.41		05/31/20	Crown Awards	010032		180MAIN
04/30/20	11162	106.00	106.00		05/31/20	Garcia, Jamie	010044		180MAIN
04/30/20	11163	116.60	116.60		05/31/20	Montoya, Reyes	010045		180MAIN
04/30/20	11164	551.55	551.55		05/31/20	Plateau Telecommunications Inc	000220		180MAIN
04/30/20	11165	1,194.52	1,194.52		05/31/20	Crataegus, LLC Jani-King of New M	010037		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2020, Uncleared Only? = No)



Statement Date 05/31/2020

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
05/06/20	11213	6,832.46	6,832.46		05/31/20	NMPSIA	900001		180MAIN
05/06/20	11214	1,286.80	1,286.80		05/31/20	NM Taxation/Revenue Department	900003		180MAIN
05/07/20	11215	1,404.92	1,404.92		05/31/20	NM RHC	900006		180MAIN
05/08/20	11170	1,394.25	1,394.25		05/31/20	Aja Currey		000002	180MAIN
05/08/20	11171	4,909.41	4,909.41		05/31/20	EFTPS	900004		180MAIN
05/08/20	11173	6,890.06	6,890.06		05/31/20	ACES	000083		180MAIN
05/08/20	11174	4,325.00	4,325.00		05/31/20	Anastasia Murphy	010008		180MAIN
05/08/20	11175	106.00	106.00		05/31/20	Garcia, Jamie	010044		180MAIN
05/08/20	11176	116.60	116.60		05/31/20	Montoya, Reyes	010045		180MAIN
05/08/20	11177	261.50	261.50		05/31/20	PNM	000049		180MAIN
05/08/20	Batch 05/08/2020	13,926.47	13,926.47		05/31/20				180MAIN
05/13/20	11216	328.86	328.86		05/31/20	First Financial Group of Amer.	901000		180MAIN
05/15/20	11217	11,505.95	11,505.95		05/31/20	NM Educational RetirementBoard	900005		180MAIN
05/18/20	11178	2,004.86	2,004.86		05/31/20	City of Las Vegas	000019		180MAIN
05/18/20	11179	125.00	125.00		05/31/20	First United Presbyterian	000056		180MAIN
05/18/20	11181	106.00	106.00		05/31/20	Montoya, Reyes	010045		180MAIN
05/18/20	11183	94.26	94.26		05/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
05/22/20	11184	1,394.26	1,394.26		05/31/20	Aja Currey		000002	180MAIN
05/22/20	11185	4,909.41	4,909.41		05/31/20	EFTPS	900004		180MAIN
05/22/20	Batch 05/22/2020	13,924.20	13,924.20		05/31/20				180MAIN
		87,639.89	87,639.89						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/08/20	Batch 05/08/2020	923.00	923.00		05/31/20	180MAIN
05/11/20	Batch 05/11/2020	77,344.54	77,344.54		05/31/20	180MAIN
05/18/20	Batch 05/18/2020	860.00	860.00		05/31/20	180MAIN
05/27/20	Batch 05/27/2020	782.89	782.89		05/31/20	180MAIN
		79,910.43	79,910.43			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
05/27/20	CA20-00003	0.90-	0.90-		05/31/20		

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
LAS VEGAS NM 87701-3519

Managing Your Accounts

-  Branch Name Southwest Capital Bank
-  Customer Service (505) 247-7922
-  Mailing Address P.O. Box 25127
Albuquerque, NM 87101
-  Online Access www.southwestcapital.com

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$339,662.33

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$347,392.69
	5 Credit(s) This Period	\$79,910.43
	31 Debit(s) This Period	\$87,640.79
05/31/2020	Ending Balance	\$339,662.33

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Deposits

Date	Description	Amount
05/08/2020	Deposit	\$150.00
05/08/2020	Deposit	\$773.00
05/11/2020	Deposit	\$77,344.54
05/18/2020	Deposit	\$860.00
05/27/2020	Deposit	\$782.89

Electronic Debits

Date	Description	Amount
05/06/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
05/07/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,404.92



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Regular Public Checking - XXXXXXXX94299 (continued)
Electronic Debits (continued)

Date	Description	Amount
05/08/2020	ACH Payment IRS USATAXPYMT	\$4,909.41
05/08/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,926.47
05/13/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86
05/15/2020	ACH Payment NMERB WEB PAY	\$11,505.95
05/22/2020	ACH Payment IRS USATAXPYMT	\$4,909.41
05/22/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,924.20
05/26/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,286.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10775	05/20/2020	\$8,438.63	11163	05/05/2020	\$116.60	11177	05/13/2020	\$261.50
11146*	05/12/2020	\$40.00	11164	05/05/2020	\$551.55	11179*	05/21/2020	\$125.00
11157*	05/05/2020	\$65.03	11165	05/06/2020	\$1,194.52	11179	05/21/2020	\$2,004.86
11158	05/04/2020	\$739.97	11170*	05/13/2020	\$1,394.25	11181*	05/20/2020	\$106.00
11159	05/04/2020	\$130.91	11173*	05/27/2020	\$6,890.96	11183*	05/26/2020	\$94.26
11160	05/05/2020	\$80.00	11174	05/27/2020	\$4,325.00	11184	05/28/2020	\$1,394.26
11161	05/06/2020	\$330.41	11175	05/11/2020	\$106.00			
11162	05/11/2020	\$106.00	11176	05/11/2020	\$116.60			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$347,392.69	05/11/2020	\$395,049.38	05/21/2020	\$371,704.33
05/04/2020	\$346,521.81	05/12/2020	\$395,009.38	05/22/2020	\$352,870.72
05/05/2020	\$345,708.63	05/13/2020	\$393,024.77	05/26/2020	\$351,489.66
05/06/2020	\$337,351.24	05/15/2020	\$381,518.82	05/27/2020	\$341,056.59
05/07/2020	\$335,946.32	05/18/2020	\$382,378.82	05/28/2020	\$339,662.33
05/08/2020	\$318,033.44	05/20/2020	\$373,834.19		

DEPOSIT SLIP
DATE: 05/08/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 150.00

#0000 05/08/2020 \$150.00

DEPOSIT SLIP
DATE: 05/08/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 773.00

#0000 05/08/2020 \$773.00

SOUTHWEST CAPITAL BANK
DEPOSIT

7094299
for Rio Gallinas
5-11-2020

DESCRIPTION: CASH
Per transfer from James M. Sanchez from Rio Gallinas School

\$ 773,344.54

#0000 05/11/2020 \$77,344.54

DEPOSIT SLIP
DATE: 05/18/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 860.00

#0000 05/18/2020 \$860.00

DEPOSIT SLIP
DATE: 05/27/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 782.89

#0000 05/27/2020 \$782.89

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

Southwest Capital Bank

CHECK NO: 10775
ISSUE DATE: 08/29/2019

AMOUNT: \$8,438.63

PAY EIGHT THOUSAND FOUR HUNDRED THIRTY EIGHT AND 63/100 DOLLARS

TO: West Las Vegas Schools
179 Bridge Street
Las Vegas, NV 87701

#10775 05/20/2020 \$8,438.63

DEPOSIT SLIP
DATE: 05/20/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 8,438.63

#10775 05/20/2020 \$8,438.63

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

Southwest Capital Bank

CHECK NO: 11146
ISSUE DATE: 04/14/2020

AMOUNT: \$40.00

PAY FORTY AND 00/100 DOLLARS

TO: Bojorgez, Amber
HCOI Box 142
Las Vegas, NM 87701

#11146 05/12/2020 \$40.00

DEPOSIT SLIP
DATE: 05/12/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 40.00

#11146 05/12/2020 \$40.00

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

Southwest Capital Bank

CHECK NO: 11157
ISSUE DATE: 04/24/2020

AMOUNT: \$65.03

PAY SIXTY FIVE AND 03/100 DOLLARS

TO: Secret Detaways (R)
P.O. BOX 906
Las Vegas, NM 87701

#11157 05/05/2020 \$65.03

DEPOSIT SLIP
DATE: 05/05/20
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1100 MONTELEONE
LAS VEGAS, NM 87701

Southwest Capital Bank

Per Transfer from Student Activity

\$ 65.03

#11157 05/05/2020 \$65.03

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

Southwest Capital Bank

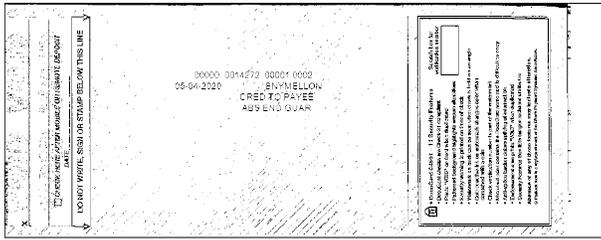
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ISSUE DATE: 04/24/2020

AMOUNT: \$739.97

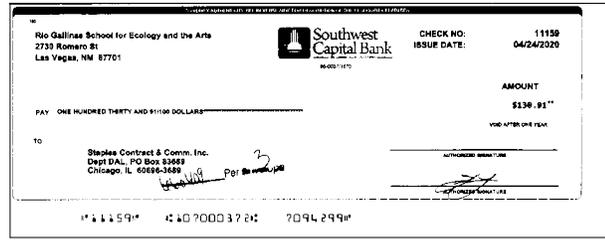
PAY SEVEN HUNDRED THIRTY NINE AND 97/100 DOLLARS

TO: Sharp Electronics Corporation
1 Sharp Plaza
Middletown, NJ 07430-1103

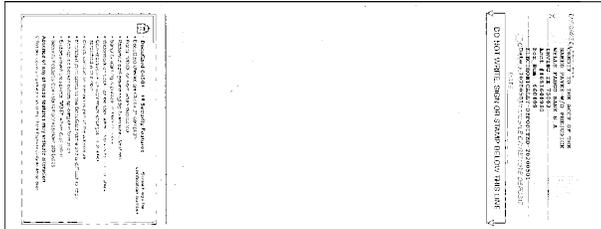
#11158 05/04/2020 \$739.97



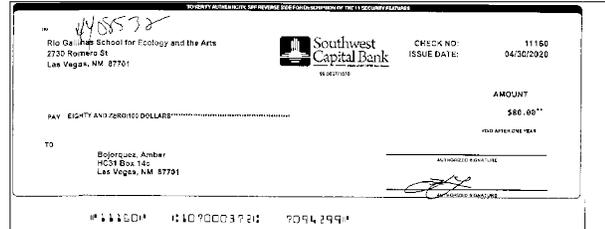
#11158 05/04/2020 \$739.97



#11159 05/04/2020 \$130.91



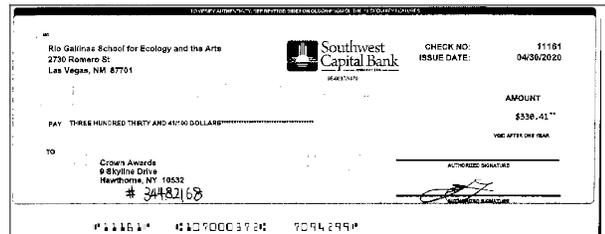
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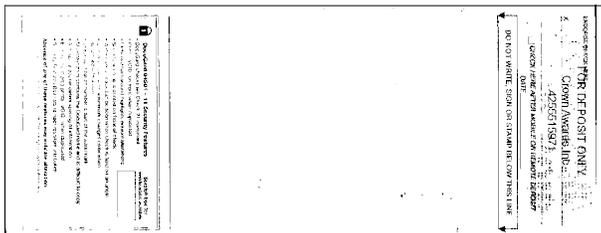
#11160 05/05/2020 \$80.00



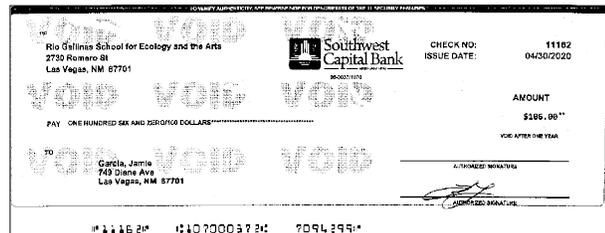
#11160 05/05/2020 \$80.00



#11161 05/06/2020 \$330.41



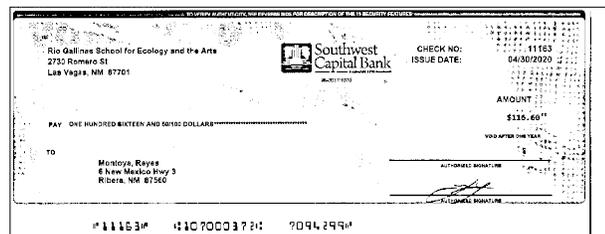
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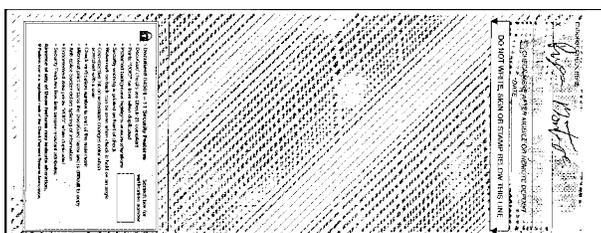
#11162 05/11/2020 \$106.00



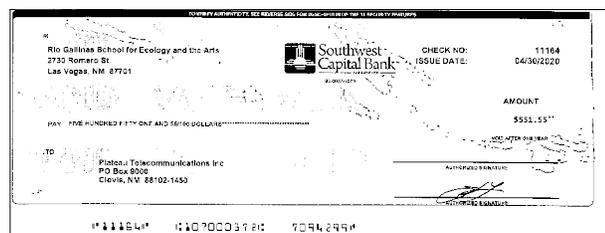
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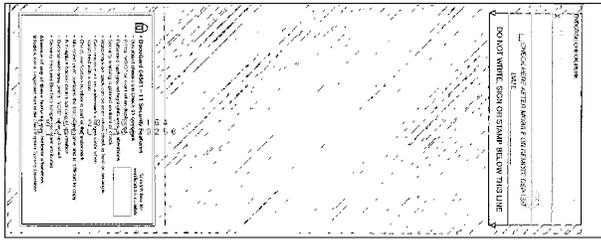
#11163 05/05/2020 \$116.60



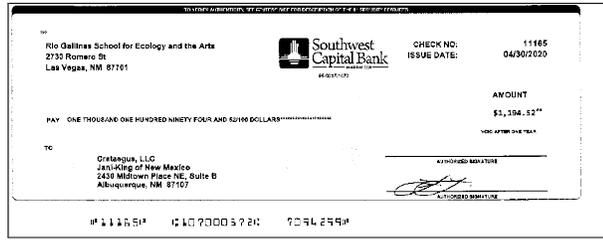
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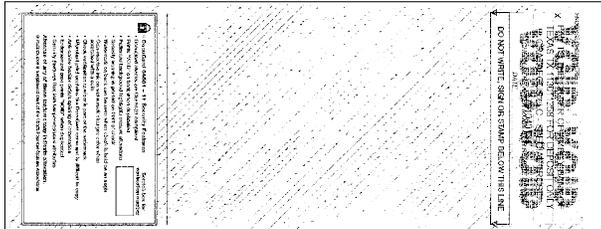
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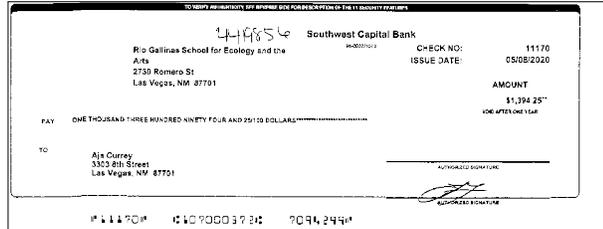
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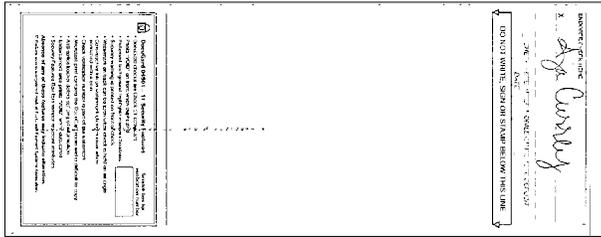
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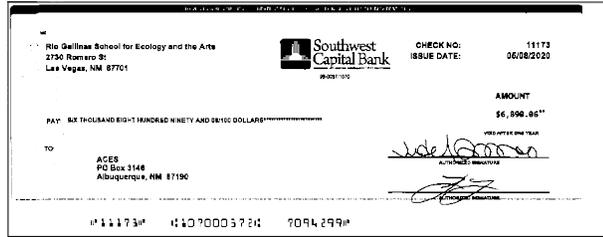
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#11170 05/13/2020 \$1,394.25



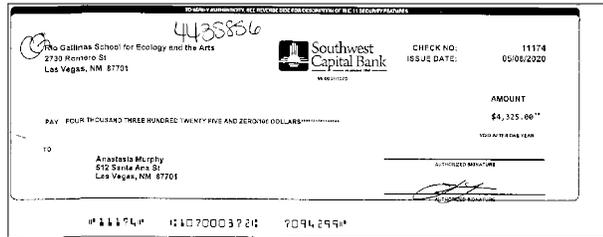
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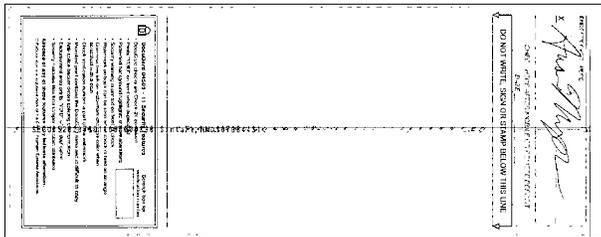
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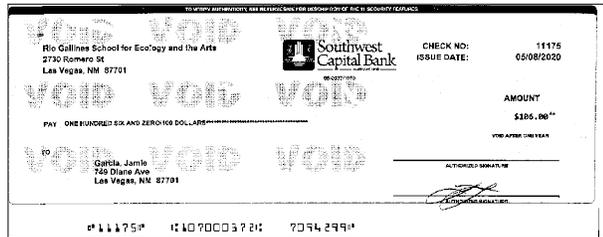
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#11174 05/27/2020 \$4,325.00



#11174 05/27/2020 \$4,325.00



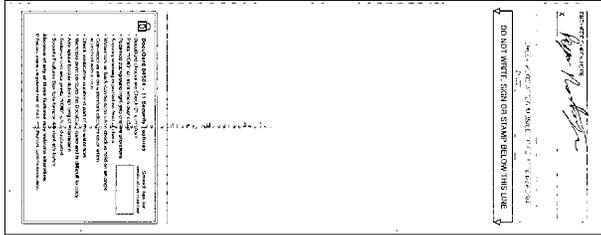
#11175 05/11/2020 \$106.00



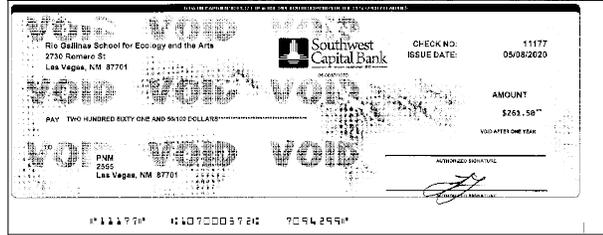
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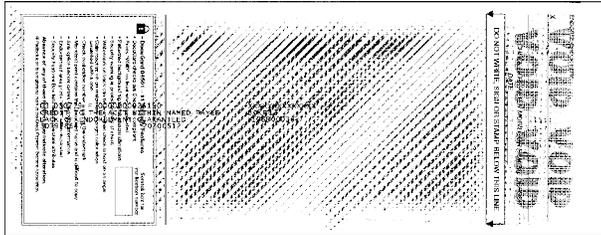
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#11176 05/11/2020 \$116.60



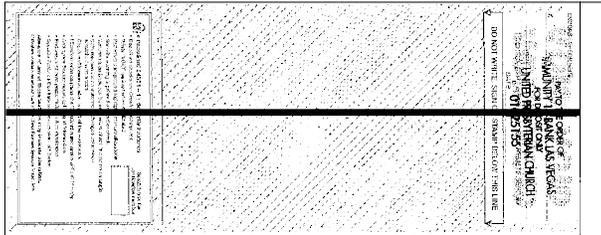
#11177 05/13/2020 \$261.50



#11177 05/13/2020 \$261.50



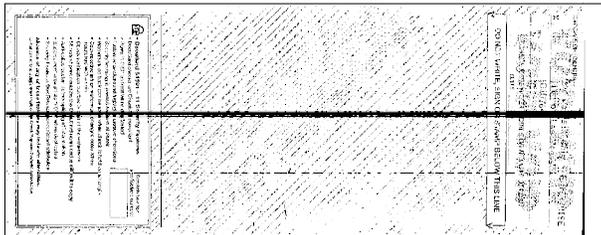
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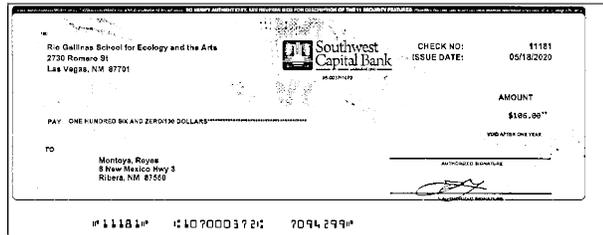
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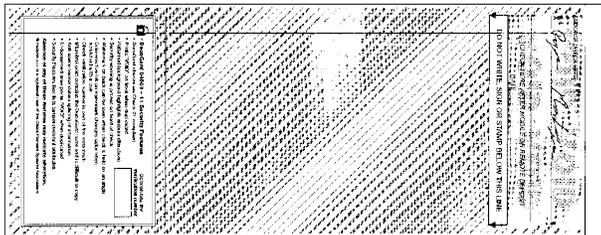
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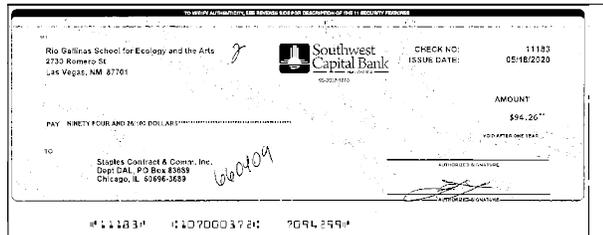
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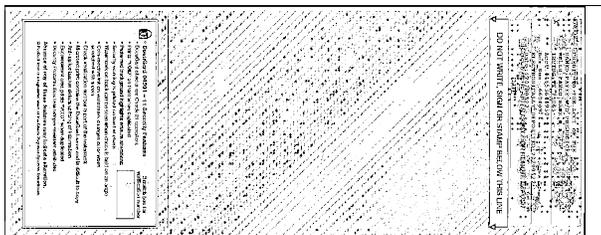
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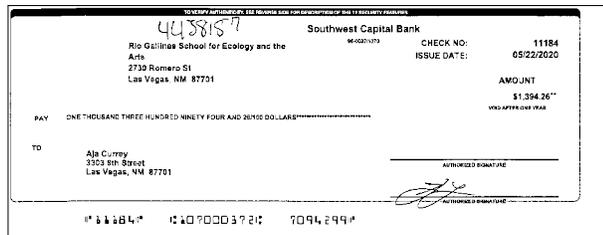
#11181 05/20/2020 \$106.00



#11183 05/26/2020 \$94.26



#11183 05/26/2020 \$94.26



#11184 05/28/2020 \$1,394.26

