

Rio Gallinas School for Ecology and the Arts
Financial Update
December 11, 2018

A.	BARs	BAR #	Fund Description	Type	Amount
			None		
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1		November 2018		
C.	<u>Financial Statement Reports - as of November 30, 2018</u>				
	1		Financial Analysis		
	2		Bank Reconciliations		
D.	<u>Other</u>				
	1		None		

Checks Dated 11/01/2018 through 11/30/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10501	11/01/2018	NM Coalition of Charter Schls	225.00
10502	11/02/2018	First Financial Group of Amer.	147.62
10503	11/02/2018	NM Educational RetirementBoard	8,209.01
10504	11/02/2018	NM RHC	1,023.74
10505	11/02/2018	NM Taxation/Revenue Department	731.54
10506	11/02/2018	NMPSIA	6,646.30
10507	11/06/2018	ACES	5,451.73
10508	11/06/2018	Anastasia Murphy	1,470.00
10509	11/06/2018	Bank of America Purchase Card	797.01
10510	11/06/2018	Blick Art Materials, LLC	214.45
10511	11/06/2018	City of Las Vegas	167.90
10512	11/06/2018	Elisa E. Kuenzli	100.00
10513	11/06/2018	Sunisa Punzone	100.00
10519	11/13/2018	First United Presbyterian	100.00
10520	11/13/2018	Gensys Computer Sales	1,116.22
10521	11/13/2018	PNM	562.03
10522	11/13/2018	Staples Contract & Comm. Inc.	64.25
10523	11/13/2018	Aja Currey	142.30
10524	11/19/2018	Crystal Gallegos	101.86
10525	11/19/2018	Elisa E. Kuenzli	100.00
10526	11/19/2018	Lazel Inc	219.90
10527	11/19/2018	Ludi, Kirk	105.29
10528	11/19/2018	Matthews Fox, P.C.	100.00
10529	11/19/2018	NM Coalition of Charter Schls	1,200.00
10530	11/19/2018	Ortega, Georgina	101.86
10531	11/19/2018	Romero, Jude	101.86
10532	11/19/2018	Sharp Electronics Corporation	576.97
10538	11/28/2018	Elisa E. Kuenzli	100.00
10539	11/28/2018	Rainbow Road Therapies Inc	3,312.85
Total Number of Checks			29
			33,289.69

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	28	26,687.50
24101	Title I - IASA	4	2,032.36
24106	IDEA-B Entitlement	5	519.96
25153	Title XIX MEDICAID 3/21 Years	1	3,312.85
27114	NM Reads to Lead K-3	4	737.02
Total Number of Checks		29	33,289.69
Less Unpaid Tax Liability			.00
Net (Check Amount)			33,289.69

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 # 10501	11000	11/01/2018	Check Amt	225.00	Status Cleared	NM Coalition of Charter Schls (000106/1)			
201811	CONFERENCE	Registration Fee for Mr. Ludi NMCCS Conference				11000-	2400-	53330- 0000- 068004- 0000- 00000	225.00
Check # 10502	11000	11/02/2018	Check Amt	147.62	Status Cleared	First Financial Group of Amer. (901000/1)			
20181015-REG		First Financial Group of Amer. (901000/1) 10/15/2018 (REG)				11000-	- 23147-	- - -	48.45
						24101-	- 23147-	- - -	24.00
						24106-	- 23147-	- - -	1.36
20181031-REG		First Financial Group of Amer. (901000/1) 10/31/2018 (REG)				11000-	- 23147-	- - -	48.45
						24101-	- 23147-	- - -	24.00
						24106-	- 23147-	- - -	1.36
Check # 10503	11000	11/02/2018	Check Amt	8,209.01	Status Cleared	NM Educational RetirementBoard (900005/1)			
20181015-REG		NM Educational RetirementBoard (900005/1) 10/15/2018 (REG)				11000-	- 23124-	- - -	3,483.89
						24101-	- 23124-	- - -	151.82
						24106-	- 23124-	- - -	170.40
						27114-	- 23124-	- - -	292.72
20181031-REG		NM Educational RetirementBoard (900005/1) 10/31/2018 (REG)				11000-	- 23124-	- - -	3,495.24
						24101-	- 23124-	- - -	151.82
						24106-	- 23124-	- - -	170.40
						27114-	- 23124-	- - -	292.72
Check # 10504	11000	11/02/2018	Check Amt	1,023.74	Status Cleared	NM RHC (900006/1)			
20181015-REG		NM RHC (900006/1) 10/15/2018 (REG)				11000-	- 23123-	- - -	432.21
						24101-	- 23123-	- - -	20.89
						24106-	- 23123-	- - -	22.65
						27114-	- 23123-	- - -	35.70
20181031-REG		NM RHC (900006/1) 10/31/2018 (REG)				11000-	- 23123-	- - -	433.05
						24101-	- 23123-	- - -	20.89
						24106-	- 23123-	- - -	22.65
						27114-	- 23123-	- - -	35.70
Check # 10505	11000	11/02/2018	Check Amt	731.54	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20181015-REG		NM Taxation/Revenue Department (900003/1) 10/15/2018 (REG)				11000-	- 23142-	- - -	313.90
						24106-	- 23142-	- - -	10.96
						27114-	- 23142-	- - -	39.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 11/1/2018, Ending Check Date = 11/30/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 10505	11000	11/02/2018	Check Amt	731.54	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued				
20181031-REG		NM Taxation/Revenue Department (900003/1) 10/31/2018 (REG)			11000-	- 23142-	-	-	317.40	
					24106-	- 23142-	-	-	10.96	
					27114-	- 23142-	-	-	39.16	
Check # 10506	11000	11/02/2018	Check Amt	6,646.30	Status Cleared	NMPSIA (900001/1)				
20181015-REG		NMPSIA (900001/1) 10/15/2018 (REG)			11000-	- 23125-	-	-	2,178.64	
					24101-	- 23125-	-	-	820.65	
					24106-	- 23125-	-	-	55.63	
					27114-	- 23125-	-	-	1.86	
20181031-REG		NMPSIA (900001/1) 10/31/2018 (REG)			11000-	- 23125-	-	-	2,161.30	
					24101-	- 23125-	-	-	818.29	
					24106-	- 23125-	-	-	53.59	
DP19-00008		2018 10 ADJ			11000-	- 23125-	-	-	556.34	
Check # 10507	11000	11/06/2018	Check Amt	5,451.73	Status Cleared	ACES (000083/1)				
3212		Business Office & Software Services			11000-	2500- 53414-	0000-	068004- 0000-	00000	5,451.73
Check # 10508	11000	11/06/2018	Check Amt	1,470.00	Status Cleared	Anastasia Murphy (010008/1)				
201810 INVOICE		Counseling Services and Evaluations			11000-	2100- 53215-	2000-	068004- 0000-	00000	1,470.00
Check # 10509	11000	11/06/2018	Check Amt	797.01	Status Cleared	Bank of America Purchase Card (000133/1)				
201809A STATEMENT		Amazon Order for USB Wired Mouse 30-Pack			11000-	1000- 56118-	1010-	068004- 0000-	00000	161.73
201809B STATEMENT		Physiscal Education Equipment & Art Sunprint Kits			11000-	1000- 56118-	1010-	068004- 0000-	00000	67.94
					11000-	1000- 56118-	1020-	068004- 0000-	00000	97.07
201809C STATEMENT		Physiscal Education Equipment & Art Sunprint Kits			11000-	1000- 56118-	1010-	068004- 0000-	00000	62.81
					11000-	1000- 56118-	1020-	068004- 0000-	00000	89.76
201809D STATEMENT		Aja Curry Lodging @ Drury Hotels			11000-	2100- 55813-	2000-	068004- 0000-	00000	317.70
Check # 10510	11000	11/06/2018	Check Amt	214.45	Status Cleared	Blick Art Materials, LLC (000088/1)				
9926465		Art Supplies			11000-	1000- 56118-	1020-	068004- 0000-	00000	214.45
Check # 10511	11000	11/06/2018	Check Amt	167.90	Status Cleared	City of Las Vegas (000019/1)				
20181023 GROW DOME		Gas, Water & Sewer			11000-	2600- 54415-	0000-	068004- 0000-	00000	167.90
Check # 10512	11000	11/06/2018	Check Amt	100.00	Status Cleared	Elisa E. Kuenzli (010023/1)				
0000001		Yoga/Meditation Instruction Fall Semester			11000-	1000- 55915-	1020-	068004- 0000-	00000	100.00
Check # 10513	11000	11/06/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)				
0000008		Yoga/Meditation Instruction Fall Semester			11000-	1000- 55915-	1020-	068004- 0000-	00000	100.00
* Break in sequence										
Check # 10519	11000	11/13/2018	Check Amt	100.00	Status Printed	First United Presbyterian (000056/2)				
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 11/1/2018, Ending Check Date = 11/30/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
* Break in sequence							
Check # 10519	11000	11/13/2018	Check Amt	100.00	Status Printed	First United Presbyterian (000056/2) - continued	
NOVEMBER			First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000	100.00
Check # 10520	11000	11/13/2018	Check Amt	1,116.22	Status Printed	Gensys Computer Sales (010009/1)	
13230			IT Services			11000- 2500- 53414- 0000- 068004- 0000- 00000	1,116.22
Check # 10521	11000	11/13/2018	Check Amt	562.03	Status Cleared	PNM (000049/1)	
20181019 LOUDEN			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	223.24
20181019 ROMERO			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	338.79
Check # 10522	11000	11/13/2018	Check Amt	64.25	Status Printed	Staples Contract & Comm. Inc. (000082/1)	
3394268301			Staples Order-Custodial Supplies & hanging folders			11000- 2600- 56118- 0000- 068004- 0000- 00000	64.25
Check # 10523	11000	11/13/2018	Check Amt	142.30	Status Cleared	Aja Currey (000070/1)	
20181029			Travel and Meal Reimbursement			11000- 2100- 55813- 2000- 068004- 0000- 00000	142.30
Check # 10524	11000	11/19/2018	Check Amt	101.86	Status Printed	Crystal Gallegos (000110/1)	
20181114 A			Travel Reimbursement for Crystal Gallegos			11000- 2300- 55811- 0000- 068004- 0000- 00000	101.86
Check # 10525	11000	11/19/2018	Check Amt	100.00	Status Cleared	Elisa E. Kuenzli (010023/1)	
0000002			Yoga/Meditation Instruction Fall Semester			11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10526	11000	11/19/2018	Check Amt	219.90	Status Cleared	Lazel Inc (010022/2)	
2045797			Raz-Kids one year subscription			11000- 1000- 56118- 1010- 068004- 0000- 00000	219.90
Check # 10527	11000	11/19/2018	Check Amt	105.29	Status Cleared	Ludi, Kirk (000194/1)	
20181114			Mr. Ludi Travel Reimbursement for FY18-19			11000- 2400- 55813- 0000- 068004- 0000- 00000	105.29
Check # 10528	11000	11/19/2018	Check Amt	100.00	Status Printed	Matthews Fox, P.C. (000010/1)	
14997			Legal Services			11000- 2300- 53413- 0000- 068004- 0000- 00000	100.00
Check # 10529	11000	11/19/2018	Check Amt	1,200.00	Status Printed	NM Coalition of Charter Schls (000106/1)	
1819CONFGB-232			Annual Board Training			11000- 2300- 55812- 0000- 068004- 0000- 00000	1,200.00
Check # 10530	11000	11/19/2018	Check Amt	101.86	Status Printed	Ortega, Georgina (010024/1)	
20181114 B			Travel Reimbursement for Georgina Ortega			11000- 2300- 55811- 0000- 068004- 0000- 00000	101.86
Check # 10531	11000	11/19/2018	Check Amt	101.86	Status Cleared	Romero, Jude (000223/1)	
20181114 C			Travel Reimbursement for Jude Romero			11000- 2300- 55811- 0000- 068004- 0000- 00000	101.86
Check # 10532	11000	11/19/2018	Check Amt	576.97	Status Printed	Sharp Electronics Corporation (000202/1)	
SH293785			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	181.52
						11000- 1000- 55915- 1010- 068004- 0000- 00000	98.09
SH293786			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	175.57
						11000- 1000- 55915- 1010- 068004- 0000- 00000	121.79

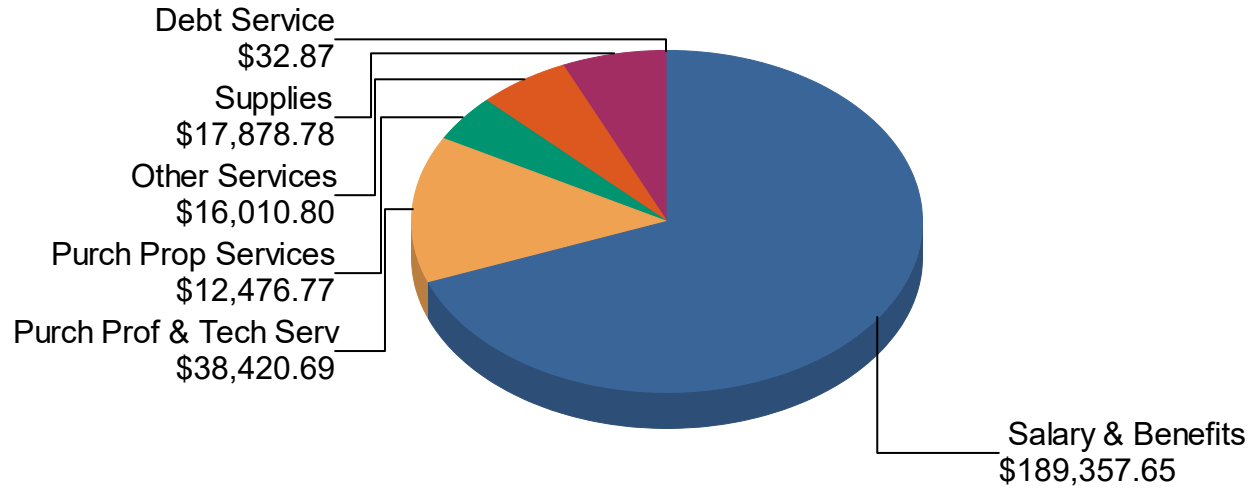
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Bank Account 180MAIN - Main Checking Account

Payment Id		Comment					
* Break in sequence							
Check #	10538	11000	11/28/2018	Check Amt	100.00	Status Printed	Elisa E. Kuenzli (010023/1)
	0000003		Yoga/Meditation Instruction Fall Semester			11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check #	10539	25153	11/28/2018	Check Amt	3,312.85	Status Printed	Rainbow Road Therapies Inc (000039/1)
	OCTOBER INVOICE*DUPE		Speech Therapy			25153- 2100- 53212- 2000- 068004- 0000- 00000	2,113.72
	SEPTEMBER INVOI*DUPE		Speech Therapy			25153- 2100- 53212- 2000- 068004- 0000- 00000	1,199.13
Number of Items		29		33,289.69		Totals for Org 2	

Actuals Expenditures



Salary & Benefits	\$189,357.65	69.1%
Purch Prof & Tech Serv	\$38,420.69	14.0%
Purch Prop Services	\$12,476.77	4.6%
Other Services	\$16,010.80	5.8%
Supplies	\$17,878.78	6.5%
Property	\$0.00	0.0%
Debt Service	\$32.87	0.0%
Total:	\$274,177.56	100.0%

As of 11/30/2018	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	401,931.41	227,636.37	.00	330,418.04
Fund 14000 - Inst. Materials Fund	1,898.51	3,224.12	4,489.00	.00	633.63
Fund 21000 - Food Services Fund	1,882.06	.00	77.20	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	4,499.59	11,796.69	.00	7,297.50-
Fund 24106 - IDEA-B Entitlement	19,704.91-	4,166.50	8,023.78	.00	23,562.19-
Fund 24154 - Teach./Princ. Train & Recruit	.00	.00	200.00	.00	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	1,681.60	3,656.97	.00	10,749.56
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27114 - NM Reads to Lead K-3	.00	4,899.87	10,784.27	.00	5,884.40-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 90100 - Student Activity	3,346.53	98.90	.00	.00	3,445.43
Fund 90101 - Student Activity-MiddleSchool	407.05	.00	.00	.00	407.05
Fund 90106 - Art Fund	100.00	.00	.00	.00	100.00
Fund 90107 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 90110 - Staff Appreciation	50.00	.00	.00	.00	50.00
Total for Org	154,801.61	420,501.99	266,664.28	.00	308,639.32

Balances through 11/30/2018					Fiscal Year 2018/19	
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- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	750,734.00	750,734.00	397,196.23	353,537.77	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,670.28	4,670.28-	
Total for Funds 11000, Func 0000 and Revenue accounts		750,734.00	750,734.00	401,931.41	348,802.59	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - None						
14000- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	3,224.00	3,224.00	3,224.12	.12-	
Total for Funds 14000, Func 0000 and Revenue accounts		3,224.00	3,224.00	3,224.12	.12-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	38,000.00	38,000.00	4,499.59	33,500.41	
Total for Funds 24101, Func 0000 and Revenue accounts		38,000.00	38,000.00	4,499.59	33,500.41	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	4,166.50	21,610.50	
Total for Funds 24106, Func 0000 and Revenue accounts		.00	25,777.00	4,166.50	21,610.50	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	1,681.60	4,318.40	
Total for Funds 25153, Func 0000 and Revenue accounts		6,000.00	6,000.00	1,681.60	4,318.40	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
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	2,292.00	.00	2,292.00	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	36,000.00	36,000.00	4,899.87	31,100.13	
Total for Funds 27114, Func 0000 and Revenue accounts		36,000.00	36,000.00	4,899.87	31,100.13	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	12,014.00	12,014.00		12,014.00	
Total for Funds 31700, Func 0000 and Revenue accounts		12,014.00	12,014.00	.00	12,014.00	
Funds 90100 - StudentActivity, Func 0000 - None						
90100- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			98.90	98.90-	
Total for Funds 90100, Func 0000 and Revenue accounts		.00	.00	98.90	98.90-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		848,264.00	874,041.00	420,501.99	453,539.01	

Balances through 11/30/2018						Fiscal Year 2018/19
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		5,001.00	1.00-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	125,500.83	43,572.91	48,582.26
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	13,787.34	5,129.34	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	23,481.25	9,668.75	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,888.87	111.11	1,999.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			1,062.50	437.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	708.39	291.69	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	23,133.60	8,662.80	5,529.60
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	3,328.60	1,246.49	796.91
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	9,576.44	3,716.89	3,358.67
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	2,239.75	869.30	787.95
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	16,602.54	6,035.75	7,106.71
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	161.26	50.38	11.64-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	1,069.13	350.57	89.30
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	128.01	36.23	17.24-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	371.45	121.91	17.36-
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		1,384.72	3,615.28
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,375.00	5,375.00		3,956.00	1,419.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	80.00	80.00	28.54	27.40	24.06
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				200.00	200.00-
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges	1,250.00	1,250.00			1,250.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00	2,553.29	1,681.71	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers	200.00	200.00			200.00
11000- 1000- 55913- 1020- 068004- 0000- 00000	CntrctsIntAgRec	3,225.00	3,225.00	3,000.00		225.00
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,800.00	1,800.00	1,062.97	737.03	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	2,000.00	1,100.00	2,900.00
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks				2,404.33	2,404.33-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	728.19	1,315.68	4,956.13
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		401.28	1,098.72
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	170,353.00	195,748.00			195,748.00
Total for Func 1000 and Expense accounts		569,848.00	598,626.00	232,412.95	98,510.77	267,702.28
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	9,333.28	4,666.64	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	4,304.91	1,634.49	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	354.11	145.81	.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,541.61	1,458.31	.08

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 11/30/2018						Fiscal Year 2018/19
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)						
11000-2100-52111-0000-068004-0000-00000	EducRetirement	4,247.00	4,247.00	2,437.30	1,098.85	710.85
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	611.00	611.00	350.77	158.14	102.09
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,895.00	1,895.00	1,003.44	445.31	446.25
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	445.00	445.00	234.60	104.12	106.28
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums	4,618.00	4,618.00	1,955.21	1,056.49	1,606.30
11000-2100-52312-0000-068004-0000-00000	Life	23.00	23.00	11.78	6.49	4.73
11000-2100-52313-0000-068004-0000-00000	Dental	62.00	62.00	18.19	6.92	36.89
11000-2100-52314-0000-068004-0000-00000	Vision	44.00	44.00	19.46	9.19	15.35
11000-2100-52315-0000-068004-0000-00000	Disability	110.00	110.00	44.36	20.47	45.17
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	508.00	508.00		213.00	295.00
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	8.00	8.00	6.39	1.67	.06-
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	7,500.00	7,500.00	11,700.00		4,200.00-
11000-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	15,000.00	15,000.00	15,000.00		
11000-2100-53213-2000-068004-0000-00000	OccThrpstCont	4,260.00	4,260.00	5,500.00		1,240.00-
11000-2100-53214-2000-068004-0000-00000	TherapistsCont	2,300.00	2,300.00			2,300.00
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	2,500.00	2,500.00		2,660.00	160.00-
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	250.00	250.00		460.00	210.00-
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		75,681.00	75,681.00	55,815.41	14,145.90	5,719.69
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000-2200-56113-0000-068004-0000-00000	Software			3,502.47		3,502.47-
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	218.61		1,781.39
Total for Func 2200 and Expense accounts		2,000.00	2,000.00	3,721.08	.00	1,721.08-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	81,975.00	81,975.00	46,083.38	32,916.70	2,974.92
11000-2300-52111-0000-068004-0000-00000	EducRetirement	11,395.00	11,395.00	6,405.56	4,575.40	414.04
11000-2300-52112-0000-068004-0000-00000	ERARetireeHlth	1,640.00	1,640.00	921.62	658.30	60.08
11000-2300-52210-0000-068004-0000-00000	FICA Payments	5,083.00	5,083.00	2,755.62	1,969.34	358.04
11000-2300-52220-0000-068004-0000-00000	MedicarePaymnts	1,189.00	1,189.00	644.42	460.54	84.04
11000-2300-52311-0000-068004-0000-00000	Hth&MedPremiums	4,102.00	4,102.00	2,317.00	1,629.52	155.48
11000-2300-52312-0000-068004-0000-00000	Life	29.00	29.00	16.52	11.80	.68
11000-2300-52313-0000-068004-0000-00000	Dental	206.00	206.00	114.38	81.70	9.92
11000-2300-52314-0000-068004-0000-00000	Vision	46.00	46.00	26.32	18.80	.88
11000-2300-52315-0000-068004-0000-00000	Disability	286.00	286.00	156.38	111.68	17.94
11000-2300-52710-0000-068004-0000-00000	WorkersCompPrem	1,659.00	1,659.00		1,246.00	413.00
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 11/30/2018						Fiscal Year 2018/19
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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,420.00	5,420.00	10,840.00		5,420.00-
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00	4,900.00	100.00	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00		305.58	194.42
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		1,200.00	300.00
Total for Func 2300 and Expense accounts		120,740.00	120,740.00	75,188.10	45,287.66	264.24
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	9,333.44	4,666.72	.16-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				204.00	204.00-
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	1,946.00	1,946.00	1,297.28	677.00	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	186.72	97.43	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	523.36	267.93	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	122.40	62.66	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	1,324.00	816.66	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	8.26	5.31	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	15.04	7.52	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	30.24	15.12	15.64
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	284.00	284.00		213.00	71.00
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	5.75	1.15	1.90-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00	78.32	375.00	646.68
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	3,000.00	3,000.00			3,000.00
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges	1,400.00	1,400.00			1,400.00
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	347.18	614.07	38.75
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
11000- 2400- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			388.54		388.54-
Total for Func 2400 and Expense accounts		28,255.00	28,255.00	13,660.53	8,023.57	6,570.90
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	39,100.90	26,121.11	1,871.99
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges			134.95		134.95-
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	15,650.00	15,703.00	8,112.97	7,589.53	.50
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00	173.62	83.15	493.23
Total for Func 2500 and Expense accounts		78,494.00	83,547.00	47,522.44	33,793.79	2,230.77
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	5,140.80	2,405.16	1,589.04

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Balances through 11/30/2018						Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)							
11000-2600-51300-0000-068004-1615-00000	AddtnlCompenstn,Custodial				1,066.72	1,066.72-	
11000-2600-52111-0000-068004-0000-00000	EducRetirement	1,270.00	1,270.00	714.54	482.59	72.87	
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	183.00	183.00	102.82	69.44	10.74	
11000-2600-52210-0000-068004-0000-00000	FICA Payments	567.00	567.00	318.72	215.27	33.01	
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	133.00	133.00	74.54	50.35	8.11	
11000-2600-52312-0000-068004-0000-00000	Life	29.00	29.00	16.52	9.44	3.04	
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem	185.00	185.00		139.00	46.00	
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	9.20	2.30	1.50-	
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	1,500.00	1,500.00			1,500.00	
11000-2600-54411-0000-068004-0000-00000	Electricity	3,500.00	3,500.00	1,380.80	2,119.20		
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	18,000.00	18,000.00	11,857.70	554.00	5,588.30	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	10,800.00	10,800.00	7,731.61	4,017.01	948.62-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	5,812.00	5,812.00	4,474.89	1,937.11	600.00-	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	4,930.00	4,930.00	2,822.00	325.00	1,783.00	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,976.00	7,976.00		9,519.00	1,543.00-	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	593.21	821.79	585.00	
Total for Func 2600 and Expense accounts		66,030.00	66,030.00	35,237.35	23,733.38	7,059.27	
Funds 11000 - Operational, Func 2700 - StudentTransptn							
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	2,877.92	260.87	1,281.21	
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drive				294.53	294.53-	
11000-2700-52111-0000-068004-0000-00000	EducRetirement	344.00	344.00			344.00	
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth	50.00	50.00			50.00	
11000-2700-52210-0000-068004-0000-00000	FICA Payments	154.00	274.00	178.46	34.43	61.11	
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	36.00	36.00	41.75	8.06	13.81-	
11000-2700-52312-0000-068004-0000-00000	Life	29.00	29.00			29.00	
11000-2700-52710-0000-068004-0000-00000	WorkersCompPrem	50.00	50.00		38.00	12.00	
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10	
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	5,000.00	5,000.00	200.00	655.21	4,144.79	
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,559.00	1,631.00		1,631.00		
11000-2700-56211-0000-068004-0000-00000	Gasoline			1,000.00		1,000.00-	
Total for Func 2700 and Expense accounts		9,702.00	11,844.00	4,302.73	2,924.40	4,616.87	
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs							
11000-2900-58211-0000-068004-0000-00000	TaxLiab/Penalty				32.87	32.87-	
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	200.00	200.00			200.00	
Total for Func 2900 and Expense accounts		200.00	200.00	.00	32.87	167.13	

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Balances through 11/30/2018						Fiscal Year 2018/19
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 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstrn,Food Serv	3,500.00	3,500.00	2,395.78	958.31	145.91
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	333.17	133.27	20.56
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	47.81	19.12	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	148.52	59.40	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	34.83	13.93	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	2,960.11	1,184.03	180.86
Total for Funds 11000		955,275.00	991,248.00	470,820.70	227,636.37	292,790.93
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	4,489.00	4,489.00		4,489.00	
Total for Funds 14000, Func 1000 and Expense accounts		4,489.00	4,489.00	.00	4,489.00	.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstrn,Food Serv				62.50	62.50-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement				8.68	8.68-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				1.25	1.25-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments				3.87	3.87-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				.90	.90-
21000- 3100- 56116- 0000- 068004- 0000- 00000	Food	1,882.00	1,882.00			1,882.00
Total for Funds 21000, Func 3100 and Expense accounts		1,882.00	1,882.00	.00	77.20	1,804.80
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	11,839.14	4,874.94	.08-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstrn,Summer/Af				1,350.00	1,350.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	1,645.60	836.06	157.66-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	236.81	120.31	22.12-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	475.32	279.97	281.71
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	111.18	65.49	66.33
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	9,190.54	3,763.55	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	25.96	9.44	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	484.84	199.64	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	62.39	25.69	.92
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	339.00	339.00		267.00	72.00
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	2,901.00	2,901.00			2,901.00
Total for Funds 24101, Func 1000 and Expense accounts		38,000.00	38,000.00	24,076.38	11,796.69	2,126.93
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						

Balances through 11/30/2018						Fiscal Year 2018/19
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 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	9,312.94	4,382.54	1,386.52
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	1,294.55	609.19	193.26
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	186.32	87.67	28.01
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	577.32	271.71	85.97
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	134.98	63.53	20.49
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	19.47	8.26	7.27
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		230.00		230.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		7.00	3.46	4.60	1.06-
Total for Func 1000 and Expense accounts		.00	18,907.00	11,529.04	5,657.50	1,720.46
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	3,522.23	1,588.45	1,554.32
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			489.60	220.80	710.40-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			70.38	31.74	102.12-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			195.33	88.07	283.40-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			45.73	20.60	66.33-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			516.46	233.17	749.63-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			2.97	1.18	4.15-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			14.96	6.73	21.69-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			3.57	1.62	5.19-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	11.73	5.28	19.99
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		168.00		168.00	
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.52	.64	1.16-
Total for Func 2100 and Expense accounts		.00	6,870.00	4,873.48	2,366.28	369.76-
Total for Funds 24106		.00	25,777.00	16,402.52	8,023.78	1,350.70
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				200.00	200.00-
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	.00	200.00	200.00-
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,500.00	17,880.00	947.15	3,312.85	13,620.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach		345.00		344.12	.88
Total for Func 2100 and Expense accounts		5,500.00	18,225.00	947.15	3,656.97	13,620.88
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	500.00		
Total for Func 2500 and Expense accounts		500.00	500.00	500.00	.00	.00
Total for Funds 25153		6,000.00	18,725.00	1,447.15	3,656.97	13,620.88

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 11/30/2018						Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst							
27107- 2200- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00	
Total for Funds 27107, Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00	
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction							
27114- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	28,880.00	28,880.00	20,228.98	8,329.58	321.44	
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	2,811.80	1,157.80	45.40	
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	404.60	166.60	6.80	
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	1,254.26	516.46	20.28	
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	293.25	120.75	5.00	
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	20.46	7.44	11.90-	
27114- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	301.00	301.00		482.00	181.00-	
27114- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			3.64	3.64	7.28-	
Total for Funds 27114, Func 1000 and Expense accounts		36,000.00	36,000.00	25,016.99	10,784.27	198.74	
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							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs			37,778.00		37,778.00-	
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	37,778.00	.00	37,778.00-	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	12,014.00	12,014.00	8,186.40		3,827.60	
Total for Funds 31700, Func 4000 and Expense accounts		12,014.00	12,014.00	8,186.40	.00	3,827.60	
Funds 90100 - StudentActivity, Func 1000 - Instruction							
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			120.00		120.00-	
Total for Funds 90100, Func 1000 and Expense accounts		.00	.00	120.00	.00	120.00-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,056,909.00	1,131,384.00	583,848.14	266,664.28	280,871.58	

Balances through November				Fiscal Year 2018/19	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	612,604.39	266,515.11	346,089.28	
14000	Inst. Materials Fund	5,122.63	4,489.00	633.63	
21000	Food Services Fund	1,882.06	77.20	1,804.86	
24101	Title I - IASA	6,371.92	11,281.76	4,909.84-	
24106	IDEA-B Entitlement	4,359.83	27,401.30	23,041.47-	
24154	Teach./Princp. Train & Recruit	200.00	400.00	200.00-	
24162	Title I School Improvement	1,301.55	1,301.55		
25153	Title XIX MEDICAID 3/21 Years	14,406.53	3,656.97	10,749.56	
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-	
27114	NM Reads to Lead K-3	4,899.87	10,044.13	5,144.26-	
29102	Private Dir Grants-Categorical	956.96		956.96	
90100	Student Activity	3,445.43		3,445.43	
90101	Student Activity-MiddleSchool	407.05		407.05	
90106	Art Fund	100.00		100.00	
90107	4th & 5th Grade Fund	132.00		132.00	
90110	Staff Appreciation	50.00		50.00	
Total for Org 180, Objct 11011 and Asset accounts		656,906.26	328,947.18	327,959.08	

Statement Date 11/30/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	336,861.38	Service Charge	0.00
Less: Uncleared Payments	8,902.30	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	62,458.77
Adjusted Bank Balance	327,959.08	Cleared Deposits	70,958.79
System Cash Balance	327,959.08	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	327,959.08	Submitted By	ACHERKASOVA, 12/03/2018
Difference	0.00	Posted By	RRUNYAN, 12/03/2018

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/30/17	10024	335.16	John Peden		000010	180MAIN
11/13/18	10519	100.00	First United Presbyterian	000056		180MAIN
11/13/18	10520	1,116.22	Gensys Computer Sales	010009		180MAIN
11/13/18	10522	64.25	Staples Contract & Comm. Inc.	000082		180MAIN
11/19/18	10524	101.86	Crystal Gallegos	000110		180MAIN
11/19/18	10528	100.00	Matthews Fox, P.C.	000010		180MAIN
11/19/18	10529	1,200.00	NM Coalition of Charter Schls	000106		180MAIN
11/19/18	10530	101.86	Ortega, Georgina	010024		180MAIN
11/19/18	10532	576.97	Sharp Electronics Corporation	000202		180MAIN
11/28/18	10538	100.00	Elisa E. Kuenzli	010023		180MAIN
11/28/18	10539	3,312.85	Rainbow Road Therapies Inc	000039		180MAIN
11/30/18	10533	50.79	Angel A. Brito		000060	180MAIN
11/30/18	10534	1,234.79	Aja Currey		000002	180MAIN
11/30/18	10535	69.26	Susanna Lucero		000070	180MAIN
11/30/18	10536	438.29	Paul Trujillo		000064	180MAIN
		8,902.30				

Uncleared Other

Effective	JE #	Amount	JE Comment	Bank Acct
06/30/18	CA18-00017	137.07		
06/30/18	CA18-00018	137.07-		
		0.00		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/15/18	10447	136.28	136.28		11/30/18	Paulina Salas		000014	180MAIN
10/30/18	10498	655.21	655.21		11/30/18	R.V.'s Transportation, LLC	000060		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2018, Uncleared Only? = No)



Statement Date 11/30/2018

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
10/31/18	10490	1,231.94	1,231.94		11/30/18	Aja Currey		000002	180MAIN
10/31/18	10499	1,190.00	1,190.00		11/30/18	Anastasia Murphy	010008		180MAIN
10/31/18	10500	894.38	894.38		11/30/18	City of Las Vegas	000019		180MAIN
11/01/18	10501	225.00	225.00		11/30/18	NM Coalition of Charter Schls	000106		180MAIN
11/02/18	10502	147.62	147.62		11/30/18	First Financial Group of Amer.	901000		180MAIN
11/02/18	10503	8,209.01	8,209.01		11/30/18	NM Educational RetirementBoard	900005		180MAIN
11/02/18	10504	1,023.74	1,023.74		11/30/18	NM RHC	900006		180MAIN
11/02/18	10505	731.54	731.54		11/30/18	NM Taxation/Revenue Department	900003		180MAIN
11/02/18	10506	6,646.30	6,646.30		11/30/18	NMPSIA	900001		180MAIN
11/06/18	10507	5,451.73	5,451.73		11/30/18	ACES	000083		180MAIN
11/06/18	10508	1,470.00	1,470.00		11/30/18	Anastasia Murphy	010008		180MAIN
11/06/18	10509	797.01	797.01		11/30/18	Bank of America Purchase Card	000133		180MAIN
11/06/18	10510	214.45	214.45		11/30/18	Blick Art Materials, LLC	000088		180MAIN
11/06/18	10511	167.90	167.90		11/30/18	City of Las Vegas	000019		180MAIN
11/06/18	10512	100.00	100.00		11/30/18	Elisa E. Kuenzli	010023		180MAIN
11/06/18	10513	100.00	100.00		11/30/18	Sunisa Punzone	010021		180MAIN
11/13/18	10521	562.03	562.03		11/30/18	PNM	000049		180MAIN
11/13/18	10523	142.30	142.30		11/30/18	Aja Currey	000070		180MAIN
11/15/18	10514	1,234.79	1,234.79		11/30/18	Aja Currey		000002	180MAIN
11/15/18	10515	1,001.26	1,001.26		11/30/18	Benjamin B. Espinoza		000068	180MAIN
11/15/18	10516	310.79	310.79		11/30/18	Melissa Sena		000056	180MAIN
11/15/18	10517	412.10	412.10		11/30/18	Paul Trujillo		000064	180MAIN
11/15/18	10518	4,055.43	4,055.43		11/30/18	EFTPS	900004		180MAIN
11/15/18	Batch 11/15/2018	9,997.42	9,997.42		11/30/18				180MAIN
11/19/18	10525	100.00	100.00		11/30/18	Elisa E. Kuenzli	010023		180MAIN
11/19/18	10526	219.90	219.90		11/30/18	Lazel Inc	010022		180MAIN
11/19/18	10527	105.29	105.29		11/30/18	Ludi, Kirk	000194		180MAIN
11/19/18	10531	101.86	101.86		11/30/18	Romero, Jude	000223		180MAIN
11/30/18	10537	3,867.50	3,867.50		11/30/18	EFTPS	900004		180MAIN
11/30/18	Batch 11/30/2018	10,955.99	10,955.99		11/30/18				180MAIN
		62,458.77	62,458.77						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/08/18	Batch 11/08/2018	8,123.99	8,123.99		11/30/18	180MAIN
11/14/18	Batch 11/14/2018	93.12	93.12		11/30/18	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2018, Uncleared Only? = No)



Statement Date 11/30/2018

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/19/18	Batch 11/19/2018	62,561.24	62,561.24		11/30/18	180MAIN
11/27/18	Batch 11/27/2018	180.44	180.44		11/30/18	180MAIN
		70,958.79	70,958.79			



P.O. Box 25127
Albuquerque, NM 87101

Statement Ending 11/30/2018

RIO GALLINAS SCHOOL FOR





Page 1 of 8

Account Number: XXXXXXXX94299

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

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX94299	\$336,861.38

Business Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$328,361.36
	5 Credit(s) This Period	\$70,958.79
	34 Debit(s) This Period	\$62,458.77
11/30/2018	Ending Balance	\$336,861.38

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Deposits

Date	Description	Amount
11/08/2018	Deposit	\$3,224.12
11/08/2018	Deposit	\$4,899.87
11/19/2018	Deposit per Mr. Bonney	\$62,561.24

Electronic Credits

Date	Description	Amount
11/14/2018	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$93.12
11/27/2018	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$180.44



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



Business Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
11/02/2018	ACH Payment RIO GALLINAS SCH FFA	\$147.62
11/02/2018	ACH Payment TAX_REV_CRSECKS TRD PMNT	\$731.54
11/02/2018	ACH Payment RIO GALLINAS SCH RHC	\$1,023.74
11/02/2018	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,646.30
11/05/2018	ACH Payment NMERB WEB PAY	\$8,209.01
11/15/2018	ACH Payment IRS USATAXPYMT	\$4,055.43
11/15/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,997.42
11/15/2018	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
11/30/2018	ACH Payment IRS USATAXPYMT	\$3,867.50
11/30/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,955.99
11/30/2018	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

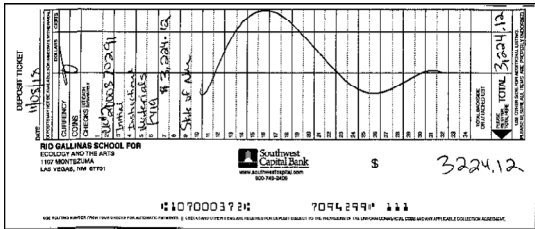
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10447	11/26/2018	\$136.28	10509	11/14/2018	\$797.01	10517	11/15/2018	\$412.10
10490*	11/01/2018	\$1,231.94	10510	11/21/2018	\$214.45	10521*	11/30/2018	\$562.03
10498*	11/05/2018	\$655.21	10511	11/16/2018	\$167.90	10523*	11/21/2018	\$142.30
10499	11/05/2018	\$1,190.00	10512	11/13/2018	\$100.00	10525*	11/20/2018	\$100.00
10500	11/05/2018	\$894.38	10513	11/08/2018	\$100.00	10526	11/30/2018	\$219.90
10501	11/16/2018	\$225.00	10514	11/19/2018	\$1,234.79	10527	11/23/2018	\$105.29
10507*	11/14/2018	\$5,451.73	10515	11/19/2018	\$1,001.26	10531*	11/21/2018	\$101.86
10508	11/13/2018	\$1,470.00	10516	11/15/2018	\$310.79			

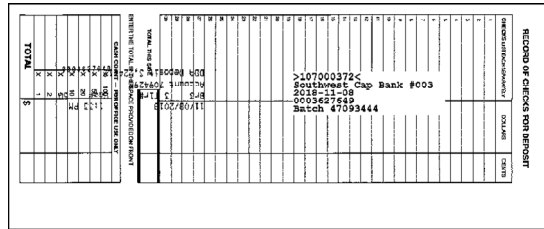
* Indicates skipped check number

Daily Balances

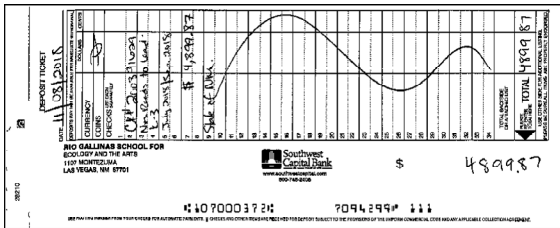
Date	Amount	Date	Amount	Date	Amount
11/01/2018	\$327,129.42	11/14/2018	\$307,929.99	11/21/2018	\$352,527.93
11/02/2018	\$318,580.22	11/15/2018	\$293,154.25	11/23/2018	\$352,422.64
11/05/2018	\$307,631.62	11/16/2018	\$292,761.35	11/26/2018	\$352,286.36
11/08/2018	\$315,655.61	11/19/2018	\$353,086.54	11/27/2018	\$352,466.80
11/13/2018	\$314,085.61	11/20/2018	\$352,986.54	11/30/2018	\$336,861.38



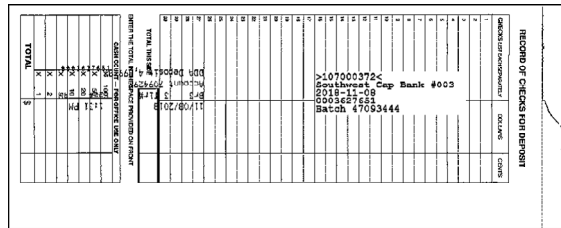
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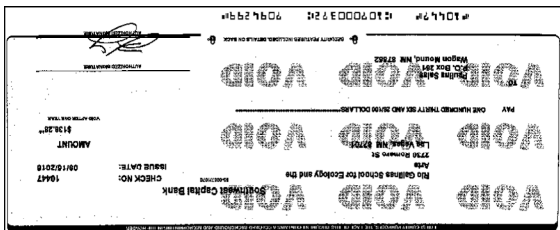
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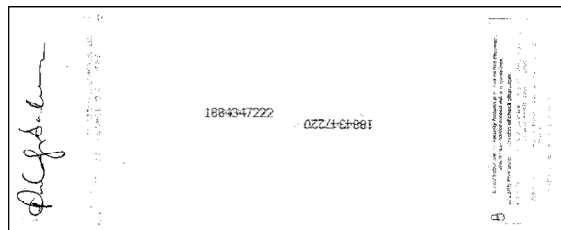
#0 11/08/18 \$4,899.87



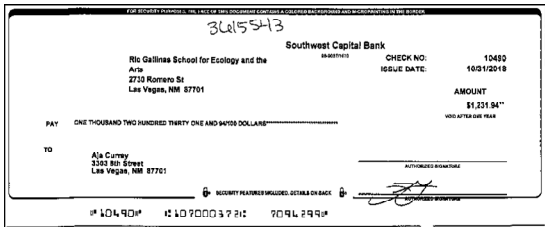
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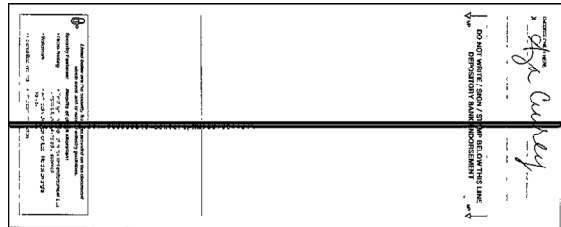
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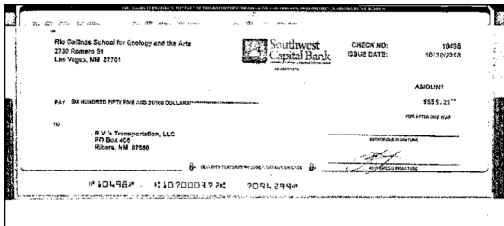
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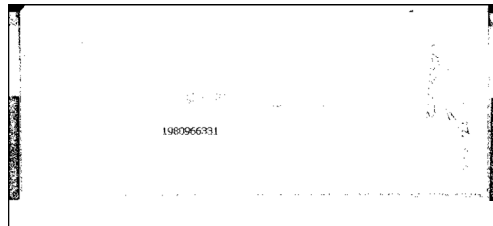
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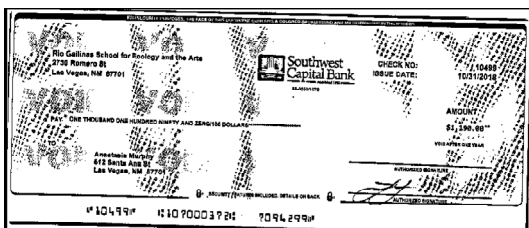
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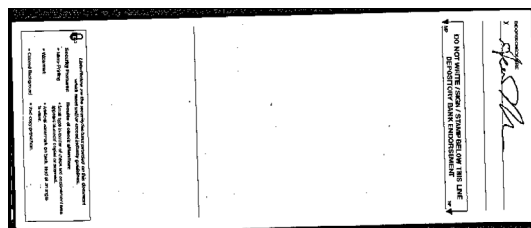
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#10498 11/05/18 \$655.21



#10499 11/05/18 \$1,190.00



#10499 11/05/18 \$1,190.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10500
ISSUE DATE: 10/31/2018

PAY EIGHT HUNDRED NINETY FOUR AND 35/100 DOLLARS

AMOUNT \$894.38**

TO City of Las Vegas
302 7th Street
Las Vegas, NM 87701

#10500 11/05/18 \$894.38

For Deposit Only - MICR LINE
11/02/18
Serial# 89388888

#10500 11/05/18 \$894.38

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10501
ISSUE DATE: 11/01/2018

PAY TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

AMOUNT \$225.00**

TO NM Coalition of Charter Schools
400 Gold Ave, Suite 400
Albuquerque, NM 87102

#10501 11/16/18 \$225.00

For Deposit Only - MICR LINE
11/16/18
Serial# 18228887338

#10501 11/16/18 \$225.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10507
ISSUE DATE: 11/05/2018

PAY FIVE THOUSAND FOUR HUNDRED FIFTY ONE AND 73/100 DOLLARS

AMOUNT \$5,451.73**

TO ACPS
PO Box 3146
Albuquerque, NM 87119

#10507 11/14/18 \$5,451.73

Bank of Albuquerque
DEPOSIT ONLY
11/14/2018 3:48 PM
103600036

#10507 11/14/18 \$5,451.73

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10508
ISSUE DATE: 11/08/2018

PAY ONE THOUSAND FOUR HUNDRED SEVENTY AND ZERO/100 DOLLARS

AMOUNT \$1,470.00**

TO Anastasia Murphy
312 Santa Ana St
Las Vegas, NM 87701

#10508 11/13/18 \$1,470.00

For Deposit Only - MICR LINE
11/13/18

#10508 11/13/18 \$1,470.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10509
ISSUE DATE: 11/08/2018

PAY SEVEN HUNDRED NINETY SEVEN AND 01/100 DOLLARS

AMOUNT \$797.01**

TO Bank of America Purchase Card
1628 East Buckley Road, Dept
9657
Phoenix, AZ 85034

#10509 11/14/18 \$797.01

Check 277727 11/12/2018 41 122 13 Large Commercial 15731 ZKGIUJZ 74
11/14/18

#10509 11/14/18 \$797.01

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

CHECK NO: 10510
ISSUE DATE: 11/08/2018

PAY TWO HUNDRED FOURTEEN AND 45/100 DOLLARS

AMOUNT \$214.45**

TO Brick Art Materials, LLC
PO Box 1287
Daleville, IL 61401

#10510 11/21/18 \$214.45

For Deposit Only - JPMC
11/21/18

#10510 11/21/18 \$214.45

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10511
ISSUE DATE: 11/06/2018

AMOUNT
\$167.90**
VOID AFTER ONE YEAR

PAY ONE HUNDRED SIXTY SEVEN AND 90/100 DOLLARS

TO City of Las Vegas
800 720 Street
Las Vegas, NM 87701

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10511# 11/062018 7094299#

#10511 11/16/18 \$167.90

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/16/18

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10511 11/16/18 \$167.90

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10512
ISSUE DATE: 11/06/2018

AMOUNT
\$100.00**
VOID AFTER ONE YEAR

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Ellen B. Kozell
1618 2nd Street
Las Vegas, NM 87701

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10512# 11/062018 7094299#

#10512 11/13/18 \$100.00

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/13/18

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10512 11/13/18 \$100.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10513
ISSUE DATE: 11/08/2018

AMOUNT
\$100.00**
VOID AFTER ONE YEAR

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Sunita Plutzone
107 County Rd 841P
Ribera, NM 87500

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10513# 11/082018 7094299#

#10513 11/08/18 \$100.00

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/08/2018

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10513 11/08/18 \$100.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10514
ISSUE DATE: 11/19/2018

AMOUNT
\$1,234.79**
VOID AFTER ONE YEAR

PAY ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 79/100 DOLLARS

TO Aja Curry
3303 1st Street
Las Vegas, NM 87701

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10514# 11/192018 7094299#

#10514 11/19/18 \$1,234.79

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/19/18

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10514 11/19/18 \$1,234.79

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10515
ISSUE DATE: 11/19/2018

AMOUNT
\$1,001.26**
VOID AFTER ONE YEAR

PAY ONE THOUSAND ONE AND 26/100 DOLLARS

TO Benjamin B. Kozell
821 6th St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10515# 11/192018 7094299#

#10515 11/19/18 \$1,001.26

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/19/18

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10515 11/19/18 \$1,001.26

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

Southwest Capital Bank

CHECK NO: 10516
ISSUE DATE: 11/15/2018

AMOUNT
\$310.79**
VOID AFTER ONE YEAR

PAY THREE HUNDRED TEN AND 79/100 DOLLARS

TO Melissa Bena
87 Commerce St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDES: DETAIL ON BACK

#10516# 11/152018 7094299#

#10516 11/15/18 \$310.79

DO NOT WRITE, SIGN, STAMP, FOLD OR MARK BELOW THIS LINE

ACCOUNT NUMBER: 1010744

11/15/2018

Southwest Capital Bank

Account: 7094299

Branch: 1010744

Match: 47062205

#10516 11/15/18 \$310.79

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10517
ISSUE DATE: 11/15/2018

AMOUNT \$412.10

PAY FOUR HUNDRED TWELVE AND 10/100 DOLLARS

TO Paul Trujillo
2732 Avenida del Sol
Santa Fe, NM 87505

APPROVED SIGNATURE: *[Signature]*

#10517 11/15/18 \$412.10

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/15/2018

>1070003726
Southwest Cap Bank #003
10181111
000371899
Batch 47478106

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER AT THE POINT OF SALE

#10517 11/15/18 \$412.10

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10521
ISSUE DATE: 11/30/2018

AMOUNT \$562.03

PAY FIVE HUNDRED SIXTY TWO AND 03/100 DOLLARS

TO PHM
2868
Las Vegas, NM 87701

APPROVED SIGNATURE: *[Signature]*

#10521 11/30/18 \$562.03

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/30/2018

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER AT THE POINT OF SALE

#10521 11/30/18 \$562.03

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10523
ISSUE DATE: 11/21/2018

AMOUNT \$142.30

PAY ONE HUNDRED FORTY TWO AND 30/100 DOLLARS

TO Aja Currey
3323 8th St
Las Vegas, NM 87701

APPROVED SIGNATURE: *[Signature]*

#10523 11/21/18 \$142.30

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/21/2018

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER AT THE POINT OF SALE

#10523 11/21/18 \$142.30

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10525
ISSUE DATE: 11/20/2018

AMOUNT \$100.00

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Eliza E. Kuenzi
1048 2nd Street
Las Vegas, NM 87701

APPROVED SIGNATURE: *[Signature]*

#10525 11/20/18 \$100.00

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/20/2018

>1070003726
Southwest Cap Bank #007
10181111
000778459
Batch 47786082

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#10525 11/20/18 \$100.00

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10526
ISSUE DATE: 11/30/2018

AMOUNT \$219.90

PAY TWO HUNDRED NINETEEN AND 90/100 DOLLARS

TO Label Inc
P.O. Box #44019
Boston, MA 02264-0115

APPROVED SIGNATURE: *[Signature]*

#10526 11/30/18 \$219.90

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/30/2018

0000001918056224 3551657400 11/29/2018 LEX
DEPOSIT ONLY TO WITHIN NAMED PAYEE
Webster Bank, NA Waterbury, CT 06720
>211170101 <

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UNLESS YOU ARE THE CASHIER AT THE POINT OF SALE

#10526 11/30/18 \$219.90

Southwest Capital Bank
Rio Gallinas School for Ecology and the Arts
2750 Romero St
Las Vegas, NM 87701

CHECK NO: 10527
ISSUE DATE: 11/19/2018

AMOUNT \$105.29

PAY ONE HUNDRED FIVE AND 29/100 DOLLARS

TO Luigi Kirk
1511 South Pacific
Las Vegas, NM 87701

APPROVED SIGNATURE: *[Signature]*

#10527 11/23/18 \$105.29

Southwest Capital Bank
Account: 7094299
R# 3 1718
11/19/2018

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#10527 11/23/18 \$105.29

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Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701

CHECK NO: 10531
ISSUE DATE: 11/19/2018

AMOUNT
\$101.86**

PAY TO THE ORDER OF ONE HUNDRED ONE AND 86/100 DOLLARS

Romero, Jude
687 University Ave
Las Vegas, NM 87701

AUTHORIZED SIGNATURE

10531 1010000924 004499

#10531 11/21/18 \$101.86

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
UNLESS YOU ARE MAKING A CHECK CORRECTION

10531 1010000924 004499

#10531 11/21/18 \$101.86