

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**April 09, 2019**

<b>A.</b>	<b>BARs</b>	<b>BAR #</b>	<b>Fund Description</b>	<b>Type</b>	<b>Amount</b>
	1	None			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	March 2019			
<b>C.</b>	<u>Financial Statement Reports - as of March 31, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
<b>D.</b>	<u>Other</u>				
	1	None			

**Checks Dated 03/01/2019 through 03/31/2019**

Check Number	Check Date	Pay to the Order of	Check Amount
10631	03/05/2019	NM Educational RetirementBoard	8,906.01
10632	03/05/2019	NM Taxation/Revenue Department	727.04
10633	03/01/2019	NMPSIA	7,247.92
10634	03/05/2019	NM RHC	1,104.48
10635	03/05/2019	First Financial Group of Amer.	147.62
10636	03/06/2019	ACES	5,451.73
10637	03/06/2019	Bojorquez, Amber	120.00
10638	03/06/2019	Ludi, Kirk	105.51
10639	03/06/2019	Patricia Rodriguez	867.17
10640	03/06/2019	Peden, John	335.16
10641	03/06/2019	Sipapu Recreation Develop II	1,824.00
10647	03/18/2019	Anastasia Murphy	1,680.00
10648	03/18/2019	Bank of America Purchase Card	813.76
10649	03/18/2019	Bojorquez, Amber	60.00
10650	03/18/2019	City of Las Vegas	200.51
10651	03/18/2019	First United Presbyterian	100.00
10652	03/18/2019	PNM	778.75
10653	03/18/2019	Staples Contract & Comm. Inc.	7,186.40
10654	03/18/2019	Staples Contract & Comm. Inc.	1,000.00
10658	03/27/2019	Bojorquez, Amber	80.00
10659	03/27/2019	City of Las Vegas	2,254.56
10660	03/27/2019	Crown Awards	512.05
10661	03/27/2019	Plateau Telecommunications Inc	484.09
10662	03/27/2019	Rainbow Road Therapies Inc	1,321.07
10663	03/27/2019	Richard Vigil R.V.'s Transportation, LLC	515.85
10664	03/27/2019	Sharp Electronics Corporation	553.67
10665	03/30/2019	New Mexico Taxation and Revenue Department	55.90
<b>Total Number of Checks</b>			<b>27</b>
			<b>44,433.25</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	25	31,589.95
24101	Title I - IASA	6	2,284.06
24106	IDEA-B Entitlement	6	519.64
25153	Title XIX MEDICAID 3/21 Years	1	660.00
27114	NM Reads to Lead K-3	5	1,193.20
31700	Capital Improv. SB9	2	8,186.40
Total Number of Checks		<b>27</b>	44,433.25
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>44,433.25</b>

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 # 10631	11000	03/05/2019	Check Amt	<b>8,906.01</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20190215-REG		NM Educational RetirementBoard (900005/1) 02/15/2019 (REG)			11000-	- 23124-	-	-	3,733.03
					24101-	- 23124-	-	-	260.00
					24106-	- 23124-	-	-	170.40
					27114-	- 23124-	-	-	292.72
20190228-REG		NM Educational RetirementBoard (900005/1) 02/28/2019 (REG)			11000-	- 23124-	-	-	3,746.36
					24101-	- 23124-	-	-	240.38
					24106-	- 23124-	-	-	170.40
					27114-	- 23124-	-	-	292.72
Check # 10632	11000	03/05/2019	Check Amt	<b>727.04</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20190215-REG		NM Taxation/Revenue Department (900003/1) 02/15/2019 (REG)			11000-	- 23142-	-	-	300.27
					24101-	- 23142-	-	-	13.18
					24106-	- 23142-	-	-	8.89
					27114-	- 23142-	-	-	34.40
20190228-REG		NM Taxation/Revenue Department (900003/1) 02/28/2019 (REG)			11000-	- 23142-	-	-	313.83
					24101-	- 23142-	-	-	13.18
					24106-	- 23142-	-	-	8.89
					27114-	- 23142-	-	-	34.40
Check # 10633	11000	03/01/2019	Check Amt	<b>7,247.92</b>	Status Cleared	<b>NMPSIA (900001/1)</b>			
20190215-REG		NMPSIA (900001/1) 02/15/2019 (REG)			11000-	- 23125-	-	-	2,528.80
					24101-	- 23125-	-	-	820.65
					24106-	- 23125-	-	-	55.68
					27114-	- 23125-	-	-	233.01
20190228-REG		NMPSIA (900001/1) 02/28/2019 (REG)			11000-	- 23125-	-	-	2,506.71
					24101-	- 23125-	-	-	818.29
					24106-	- 23125-	-	-	53.64
					27114-	- 23125-	-	-	231.15
DP19-00013		NMPSIA 2019 02 Adj			11000-	- 23125-	-	-	.01-
Check # 10634	11000	03/05/2019	Check Amt	<b>1,104.48</b>	Status Cleared	<b>NM RHC (900006/1)</b>			
20190215-REG		NM RHC (900006/1) 02/15/2019 (REG)			11000-	- 23123-	-	-	459.93
					24101-	- 23123-	-	-	34.39
					24106-	- 23123-	-	-	22.65
					27114-	- 23123-	-	-	35.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2019, Ending Check Date = 3/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10634	11000	03/05/2019	Check Amt	1,104.48	Status Cleared	NM RHC (900006/1) - continued		
20190228-REG		NM RHC (900006/1) 02/28/2019 (REG)				11000-	- 23123-	- 461.77
						24101-	- 23123-	31.69
						24106-	- 23123-	22.65
						27114-	- 23123-	35.70
Check # 10635	11000	03/05/2019	Check Amt	147.62	Status Cleared	First Financial Group of Amer. (901000/1)		
20190215-REG		First Financial Group of Amer. (901000/1) 02/15/2019 (REG)				11000-	- 23147-	48.45
						24101-	- 23147-	24.00
						24106-	- 23147-	1.36
20190228-REG		First Financial Group of Amer. (901000/1) 02/28/2019 (REG)				11000-	- 23147-	48.45
						24101-	- 23147-	24.00
						24106-	- 23147-	1.36
Check # 10636	11000	03/06/2019	Check Amt	5,451.73	Status Cleared	ACES (000083/1)		
3680		Business Office & Software Services				11000- 2500- 53414- 0000- 068004- 0000- 00000		5,451.73
Check # 10637	11000	03/06/2019	Check Amt	120.00	Status Cleared	Bojorquez, Amber (010031/1)		
002		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000		60.00
003		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000		60.00
Check # 10638	11000	03/06/2019	Check Amt	105.51	Status Cleared	Ludi, Kirk (000194/1)		
20190220		Mr. Ludi Travel Reimbursement for FY18-19				11000- 2400- 55813- 0000- 068004- 0000- 00000		105.51
Check # 10639	11000	03/06/2019	Check Amt	867.17	Status Cleared	Patricia Rodriguez (000044/1)		
20190225		Psychological Services for FY18-19				11000- 2100- 53211- 2000- 068004- 0000- 00000		867.17
Check # 10640	11000	03/06/2019	Check Amt	335.16	Status Cleared	Peden, John (000010 - Emp)		
EP19-00001		Check 10024 08/30/2017				11000- 0000- 52311- 0000- 068004- 0000- 00000		335.16
Check # 10641	11000	03/06/2019	Check Amt	1,824.00	Status Cleared	Sipapu Recreation Develop II (000214/1)		
20190125		Sipapu Admission for Winter Sports Trip 1/25/19				11000- 1000- 55915- 1010- 068004- 0000- 00000		736.00
20190201		Sipapu Fees for 02/01/19 4-8th Grade trip				11000- 1000- 55817- 9000- 068004- 0000- 00000		1,088.00
* Break in sequence								
Check # 10647	11000	03/18/2019	Check Amt	1,680.00	Status Printed	Anastasia Murphy (010008/1)		
201902 INVOICE		Counseling Services and Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000		1,680.00
Check # 10648	11000	03/18/2019	Check Amt	813.76	Status Cleared	Bank of America Purchase Card (000133/1)		
20190131A		Hotel Stay-Aja NMPED Test Coord. Training				11000- 2100- 55813- 2000- 068004- 0000- 00000		95.66
20190131B		Ludi stay @ Nativo Lodge-Winter 2019 DTC training				11000- 2400- 53330- 0000- 068004- 0000- 00000		95.66
20190228A		Fuel for Bus for trip to Sipapu on 2/1/19				11000- 2700- 56211- 0000- 068004- 0000- 00000		100.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2019, Ending Check Date = 3/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							SCHOOLABILITY

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10648	11000	03/18/2019	Check Amt	813.76	Status Cleared	Bank of America Purchase Card (000133/1) - continued
20190228B			Mr. Ludi stay at Nativo Lodge-Procurement Training		11000- 2400- 53330- 0000- 068004- 0000- 00000	89.96
20190228C			A. Currey Crown Plaza Hotel NMPED Spec. Ed. Winter		11000- 2100- 55813- 2000- 068004- 0000- 00000	189.48
20190228D			Postage Stamps		11000- 2400- 56118- 0000- 068004- 0000- 00000	55.00
20190228E			Camp site reservation at Storrie Lake		11000- 1000- 53711- 1010- 068004- 0000- 00000	94.00
20190228F			Camp site reservation at Storrie Lake		11000- 1000- 53711- 1010- 068004- 0000- 00000	94.00
Check # 10649	11000	03/18/2019	Check Amt	60.00	Status Cleared	Bojorquez, Amber (010031/1)
004			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10650	11000	03/18/2019	Check Amt	200.51	Status Cleared	City of Las Vegas (000019/1)
20190222 GROW DOME			Gas, Water & Sewer		11000- 2600- 54415- 0000- 068004- 0000- 00000	200.51
Check # 10651	11000	03/18/2019	Check Amt	100.00	Status Cleared	First United Presbyterian (000056/2)
MARCH			First United Pre. Church for Creative Movement		11000- 2600- 54610- 0000- 068004- 0000- 00000	100.00
Check # 10652	11000	03/18/2019	Check Amt	778.75	Status Cleared	PNM (000049/1)
20190221 LOUDEN			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	336.50
20190221 ROMERO			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	442.25
Check # 10653	31700	03/18/2019	Check Amt	7,186.40	Status Cleared	Staples Contract & Comm. Inc. (000082/1)
HRU085			SB-9 Funds - Student Chromebooks from Staples		31700- 4000- 57332- 0000- 068004- 0000- 00000	7,186.40
Check # 10654	31700	03/18/2019	Check Amt	1,000.00	Status Cleared	Staples Contract & Comm. Inc. (000082/1)
HRU464			SB-9 Funds - Student Chromebooks from Staples		31700- 4000- 57332- 0000- 068004- 0000- 00000	1,000.00
* Break in sequence						
Check # 10658	11000	03/27/2019	Check Amt	80.00	Status Printed	Bojorquez, Amber (010031/1)
005			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 10659	11000	03/27/2019	Check Amt	2,254.56	Status Printed	City of Las Vegas (000019/1)
20190304 HS ADD			Gas, Water & Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000	207.70
20190304 HS KITCHEN			Gas, Water & Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000	90.68
20190304 HS MAIN			Gas, Water & Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000	591.08
					11000- 2600- 54415- 0000- 068004- 0000- 00000	644.60
20190304 HS PORT			Gas, Water & Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000	340.55
					11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20190304 ROMERO			Gas, Water & Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000	151.26
Check # 10660	11000	03/27/2019	Check Amt	512.05	Status Printed	Crown Awards (010032/1)
33909062			Science Fair, Field Day, Teachers, 8th grade		11000- 1000- 56118- 1010- 068004- 0000- 00000	146.88
33909359			Science Fair, Field Day, Teachers, 8th grade		11000- 1000- 56118- 1010- 068004- 0000- 00000	365.17
Check # 10661	11000	03/27/2019	Check Amt	484.09	Status Printed	Plateau Telecommunications Inc (000220/1)

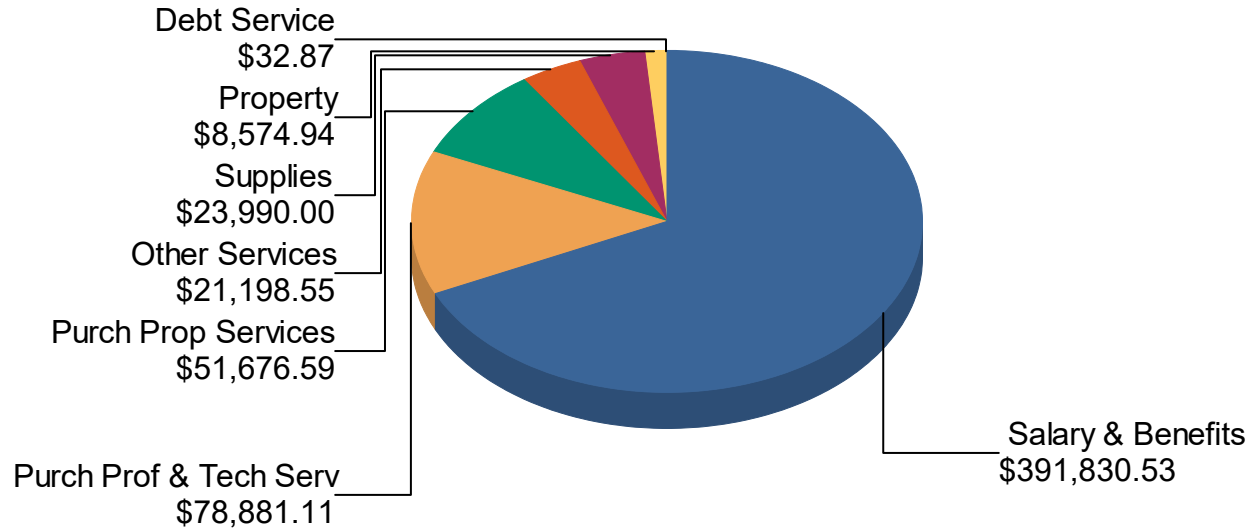
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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10661	11000	03/27/2019	Check Amt	484.09	Status Printed	Plateau Telecommunications Inc (000220/1) - continued		
20190315		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000		484.09
Check # 10662	11000	03/27/2019	Check Amt	1,321.07	Status Printed	Rainbow Road Therapies Inc (000039/1)		
DECEMBER INVOICE		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000		661.07
						25153- 2100- 53212- 2000- 068004- 0000- 00000		660.00
Check # 10663	11000	03/27/2019	Check Amt	515.85	Status Printed	Richard Vigil R.V.'s Transportation, LLC (000060/1)		
20190324		Winter Sports Transportation				11000- 1000- 55817- 9000- 068004- 0000- 00000		515.85
Check # 10664	11000	03/27/2019	Check Amt	553.67	Status Printed	Sharp Electronics Corporation (000202/1)		
SH312788		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		179.72
						11000- 1000- 55915- 1010- 068004- 0000- 00000		62.93
SH312789		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		176.24
						11000- 1000- 55915- 1010- 068004- 0000- 00000		134.78
Check # 10665	11000	03/30/2019	Check Amt	55.90	Status Printed	New Mexico Taxation and Revenue Department (900013/1)		
20190330-REG		New Mexico Taxation and Re (900013/1) 03/30/2019 (REG)				11000- - 23145- - - -		44.48
						24101- - 23145- - - -		4.30
						24106- - 23145- - - -		3.72
						27114- - 23145- - - -		3.40
<b>Number of Items</b>		<b>27</b>	<b>44,433.25 Totals for Org 2</b>					

### Actuals Expenditures



Salary & Benefits	\$391,830.53	68.0%
Purch Prof & Tech Serv	\$78,881.11	13.7%
Purch Prop Services	\$51,676.59	9.0%
Other Services	\$21,198.55	3.7%
Supplies	\$23,990.00	4.2%
Property	\$8,574.94	1.5%
Debt Service	\$32.87	0.0%
<b>Total:</b>	<b>\$576,184.59</b>	<b>100.0%</b>

As of 03/31/2019	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	656,891.83	460,408.02	.00	352,606.81
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-	23,877.26	27,776.19	.00	3,899.33-
Fund 24106 - IDEA-B Entitlement	19,704.91-	13,811.87	15,742.56	.00	21,635.60-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	200.00	.00	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	6,328.75	5,862.26	.00	13,191.42
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	13,728.29	23,609.61	.00	9,881.32-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	.00	18,889.00	18,889.00	.00	.00
Fund 31700 - Capital Improv. SB9	.00	.00	8,186.40	.00	8,186.40-
Fund 90100 - Student Activity	3,346.53	98.90	120.00	.00	3,325.43
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
<b>Total for Org</b>	<b>154,801.61</b>	<b>736,850.02</b>	<b>565,360.24</b>	<b>.00</b>	<b>326,291.39</b>



Balances through 03/31/2019					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41921- 0000- 068004- 0000- 00000	InstCategorical			2,435.00	2,435.00-	
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	750,734.00	750,734.00	649,721.65	101,012.35	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,670.28	4,670.28-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>750,734.00</b>	<b>750,734.00</b>	<b>656,891.83</b>	<b>93,842.17</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - None</b>						
14000- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	3,224.00	3,224.00	3,224.12	.12-	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>3,224.00</b>	<b>3,224.00</b>	<b>3,224.12</b>	<b>.12-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	38,000.00	38,000.00	23,877.26	14,122.74	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>23,877.26</b>	<b>14,122.74</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	13,811.87	11,965.13	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>25,777.00</b>	<b>13,811.87</b>	<b>11,965.13</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	6,328.75	328.75-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,328.75</b>	<b>328.75-</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>2,292.00</b>	<b>2,292.00</b>	<b>.00</b>	<b>2,292.00</b>	
<b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	36,000.00	36,000.00	13,728.29	22,271.71	
<b>Total for Funds 27114, Func 0000 and Revenue accounts</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>13,728.29</b>	<b>22,271.71</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		37,778.00	18,889.00	18,889.00	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>37,778.00</b>	<b>18,889.00</b>	<b>18,889.00</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	12,014.00	12,014.00		12,014.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>12,014.00</b>	<b>12,014.00</b>	<b>.00</b>	<b>12,014.00</b>	
<b>Funds 90100 - StudentActivity, Func 0000 - None</b>						
90100- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			98.90	98.90-	

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

Balances through 03/31/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	911,819.00	736,850.02	174,968.98

Balances through 03/31/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		6,810.30	1,810.30-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	66,441.63	102,632.11	48,582.26
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	7,299.18	11,617.50	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	12,431.25	20,718.75	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			999.99	999.99	1,999.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			562.50	937.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	375.03	625.05	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	12,247.20	19,549.20	5,529.60
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	1,762.20	2,812.89	796.91
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	5,056.20	8,323.44	3,272.36
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	1,182.51	1,946.70	767.79
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	9,102.33	14,130.93	6,511.74
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	102.62	109.02	11.64-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	581.49	864.01	63.50
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	71.28	98.81	23.09-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	201.15	300.70	25.85-
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		2,536.19	2,463.81
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		59.73	20.27
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	325.00	188.00	737.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00	1,132.47	3,183.54	81.01-
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel			984.27	1,993.73	2,978.00-
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	330.40	2,124.59	654.99-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	580.00	1,770.00	3,650.00
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	1,451.78	3,200.42	2,347.80
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
<b>Total for Func 1000 and Expense accounts</b>		<b>569,848.00</b>	<b>598,626.00</b>	<b>126,220.48</b>	<b>214,494.71</b>	<b>257,910.81</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	4,666.64	9,333.28	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	2,279.07	3,660.33	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	187.47	312.45	.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 03/31/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	1,874.97	3,124.95	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00	1,252.18	2,283.97	710.85
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	180.21	328.70	102.09
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	515.84	932.91	446.25
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00	120.60	218.12	106.28
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00	996.17	2,015.53	1,606.30
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	5.78	12.49	4.73
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	9.63	15.48	36.89
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	9.86	18.79	15.35
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	24.16	43.74	42.10
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	3.45	4.61	.06-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	7,500.00	7,500.00	7,689.35	4,010.65	4,200.00-
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	15,000.00	15,000.00	9,338.93	661.07	5,000.00
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	4,260.00	4,260.00			4,260.00
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	3,977.50	8,522.50	10,000.00-
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		1,044.36	794.36-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
<b>Total for Func 2100 and Expense accounts</b>		<b>75,681.00</b>	<b>75,681.00</b>	<b>33,131.81</b>	<b>36,756.93</b>	<b>5,792.26</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
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	452.19		1,547.81
<b>Total for Func 2200 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>452.19</b>	<b>3,502.47</b>	<b>1,954.66-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	81,975.00	81,975.00	19,750.02	59,250.06	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00	2,745.24	8,235.72	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	394.98	1,184.94	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	1,180.98	3,543.98	358.04
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00	276.18	828.78	84.04
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00	993.00	2,953.52	155.48
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	7.08	21.24	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	49.02	147.06	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	11.28	33.84	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	68.73	203.30	13.97
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 03/31/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,659.00	1,659.00		1,246.00	413.00
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	5,420.00	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
<b>Total for Func 2300 and Expense accounts</b>		<b>120,740.00</b>	<b>120,740.00</b>	<b>41,218.81</b>	<b>79,260.92</b>	<b>260.27</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	4,666.72	9,333.44	.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	648.64	1,325.64	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	93.36	190.79	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	261.68	529.61	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	61.20	123.86	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	662.00	1,478.66	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	3.54	10.03	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	7.52	15.04	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	16.24	31.37	13.39
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	3.45	3.45	1.90-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00	650.00	898.84	448.84-
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	348.83	824.22	173.05-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	5.47	231.73	1,262.80
11000- 2400- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				388.54	388.54-
<b>Total for Func 2400 and Expense accounts</b>		<b>28,255.00</b>	<b>28,255.00</b>	<b>7,428.65</b>	<b>15,802.22</b>	<b>5,024.13</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	16,179.83	49,042.18	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	19.48	237.29	493.23
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			1,651.09		1,651.09-
<b>Total for Func 2500 and Expense accounts</b>		<b>78,494.00</b>	<b>83,547.00</b>	<b>25,963.37</b>	<b>57,003.95</b>	<b>579.68</b>

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 03/31/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	2,607.12	5,526.36	1,001.52
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan			346.16	153.84	500.00-
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	410.52	937.85	78.37-
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	59.07	134.94	11.01-
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00	183.06	418.30	34.36-
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	133.00	133.00	42.84	97.83	7.67-
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	7.08	18.88	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	4.60	6.90	1.50-
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	1,500.00	1,500.00		174.60	1,325.40
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	3,500.00	3,500.00	1,843.24	5,156.76	3,500.00-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	18,000.00	18,000.00	2,839.20	6,860.80	8,300.00
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	10,800.00	10,800.00	1,743.58	9,056.42	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	5,812.00	5,812.00	1,454.44	4,957.56	600.00-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	4,930.00	4,930.00	1,311.00	1,836.00	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	375.25	1,478.24	146.51
<b>Total for Func 2600 and Expense accounts</b>		<b>66,030.00</b>	<b>66,030.00</b>	<b>13,227.16</b>	<b>47,540.00</b>	<b>5,262.84</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	1,223.12	446.00	2,750.88
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	75.85	45.91	152.24
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	36.00	36.00	17.75	10.74	7.51
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		2.30	7.70
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	5,000.00	5,000.00	200.00	820.00	3,980.00
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	100.00	1,100.00-
<b>Total for Func 2700 and Expense accounts</b>		<b>9,702.00</b>	<b>11,844.00</b>	<b>2,516.72</b>	<b>3,388.48</b>	<b>5,938.80</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
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

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 03/31/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2900 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>32.87</b>	<b>167.13</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtlCompenstn,Food Serv	3,500.00	3,500.00	1,229.14	2,124.95	145.91
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	170.93	295.51	20.56
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	24.53	42.40	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	76.20	131.72	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	17.87	30.89	2.24
<b>Total for Func 3100 and Expense accounts</b>		<b>4,325.00</b>	<b>4,325.00</b>	<b>1,518.67</b>	<b>2,625.47</b>	<b>180.86</b>
<b>Total for Funds 11000</b>		<b>955,275.00</b>	<b>991,248.00</b>	<b>251,677.86</b>	<b>460,408.02</b>	<b>279,162.12</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	4,489.00	4,489.00		4,489.00	
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		633.00			633.00
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>4,489.00</b>	<b>5,122.00</b>	<b>.00</b>	<b>4,489.00</b>	<b>633.00</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtlCompenstn,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
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>1,882.00</b>	<b>1,882.00</b>	<b>.00</b>	<b>77.20</b>	<b>1,804.80</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	6,267.78	10,446.30	.08-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtlCompenstn,Summer/Af				5,190.00	5,190.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	871.20	2,060.82	608.02-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	125.37	296.55	86.92-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	251.64	741.75	43.61
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	58.86	173.52	10.62
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	4,865.58	8,088.51	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	16.52	18.88	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	256.68	427.80	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	33.03	55.05	.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		10.01	.01-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	2,901.00	2,901.00			2,901.00

Balances through 03/31/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>12,746.66</b>	<b>27,776.19</b>	<b>2,522.85-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	4,930.38	8,765.10	1,386.52
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	685.35	1,218.39	193.26
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	98.64	175.35	28.01
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	305.64	543.39	85.97
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	71.46	127.05	20.49
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	12.39	15.34	7.27
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		230.00		230.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		7.00		8.06	1.06-
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>18,907.00</b>	<b>6,103.86</b>	<b>11,082.68</b>	<b>1,720.46</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts</b>						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	1,864.71	3,245.97	1,554.32
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			259.20	451.20	710.40-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			37.26	64.86	102.12-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			103.41	179.99	283.40-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			24.21	42.12	66.33-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			273.42	476.21	749.63-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			1.89	2.26	4.15-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			7.92	13.77	21.69-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			1.89	3.30	5.19-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	6.48	11.04	19.48
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		168.00		168.00	
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee				1.16	1.16-
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>6,870.00</b>	<b>2,580.39</b>	<b>4,659.88</b>	<b>370.27-</b>
<b>Total for Funds 24106</b>		<b>.00</b>	<b>25,777.00</b>	<b>8,684.25</b>	<b>15,742.56</b>	<b>1,350.19</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			1,526.00	200.00	1,726.00-
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,526.00</b>	<b>200.00</b>	<b>1,726.00-</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				57.40	57.40-
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>57.40</b>	<b>57.40-</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,500.00	17,880.00	9,323.81	5,436.19	3,120.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach		345.00		344.12	.88
<b>Total for Func 2100 and Expense accounts</b>		<b>5,500.00</b>	<b>18,225.00</b>	<b>9,323.81</b>	<b>5,780.31</b>	<b>3,120.88</b>

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 03/31/2019						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
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	475.45	24.55	
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>475.45</b>	<b>24.55</b>	<b>.00</b>
<b>Total for Funds 25153</b>		<b>6,000.00</b>	<b>18,725.00</b>	<b>9,799.26</b>	<b>5,862.26</b>	<b>3,063.48</b>
<b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>2,292.00</b>	<b>2,292.00</b>	<b>.00</b>	<b>.00</b>	<b>2,292.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction</b>						
27114- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	28,880.00	28,880.00	10,709.46	17,849.10	321.44
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	1,488.60	2,481.00	45.40
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	214.20	357.00	6.80
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	612.36	1,060.80	117.84
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	143.19	248.03	27.78
27114- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			1,176.75	1,061.88	2,238.63-
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	13.02	14.88	11.90-
27114- 1000- 52313- 0000- 068004- 0000- 00000	Dental			58.05	38.70	96.75-
27114- 1000- 52314- 0000- 068004- 0000- 00000	Vision			13.41	8.94	22.35-
27114- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	301.00	301.00		482.00	181.00-
27114- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee				7.28	7.28-
<b>Total for Funds 27114, Func 1000 and Expense accounts</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>14,429.04</b>	<b>23,609.61</b>	<b>2,038.65-</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		37,778.00	18,889.00	18,889.00	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>37,778.00</b>	<b>18,889.00</b>	<b>18,889.00</b>	<b>.00</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	12,014.00	12,014.00		8,186.40	3,827.60
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>12,014.00</b>	<b>12,014.00</b>	<b>.00</b>	<b>8,186.40</b>	<b>3,827.60</b>
<b>Funds 90100 - StudentActivity, Func 1000 - Instruction</b>						
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				120.00	120.00-
<b>Total for Funds 90100, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>	<b>120.00-</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,056,909.00</b>	<b>1,169,795.00</b>	<b>317,752.07</b>	<b>565,360.24</b>	<b>286,682.69</b>

Balances through March				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	869,026.59	500,695.62	368,330.97
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	25,749.59	27,368.87	1,619.28-
24106	IDEA-B Entitlement	14,005.20	35,119.98	21,114.78-
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	19,053.68	5,862.26	13,191.42
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-
27114	NM Reads to Lead K-3	13,728.29	22,416.64	8,688.35-
29102	Private Dir Grants-Categorical	956.96		956.96
31200	Public School Capital Outlay	18,889.00	18,889.00	
31700	Capital Improv. SB9		8,186.40	8,186.40-
90100	Student Activity	3,445.43	120.00	3,325.43
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
<b>Total for Org 180, Objct 11011 and Asset accounts</b>		<b>974,716.07</b>	<b>628,706.68</b>	<b>346,009.39</b>

Statement Date 03/31/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	358,514.54	Service Charge	0.00
Less: Uncleared Payments	12,505.15	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	72,394.03
Adjusted Bank Balance	346,009.39	Cleared Deposits	88,440.89
System Cash Balance	346,009.39	Cleared Other	335.16
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	346,009.39	Submitted By	ACHERKASOVA, 04/03/2019
Difference	0.00	Posted By	RRUNYAN, 04/08/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/18/19	10647	1,680.00	Anastasia Murphy	010008		180MAIN
03/27/19	10658	80.00	Bojorquez, Amber	010031		180MAIN
03/27/19	10659	2,254.56	City of Las Vegas	000019		180MAIN
03/27/19	10660	512.05	Crown Awards	010032		180MAIN
03/27/19	10661	484.09	Plateau Telecommunications Inc	000220		180MAIN
03/27/19	10662	1,321.07	Rainbow Road Therapies Inc	000039		180MAIN
03/27/19	10663	515.85	Richard Vigil R.V.'s Transportation	000060		180MAIN
03/27/19	10664	553.67	Sharp Electronics Corporation	000202		180MAIN
03/30/19	10655	1,233.25	Aja Currey		000002	180MAIN
03/30/19	10657	3,814.71	EFTPS	900004		180MAIN
03/30/19	10665	55.90	New Mexico Taxation and Revenue Dep:	900013		180MAIN
		<u>12,505.15</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/30/17	10024	335.16	335.16		03/31/19	John Peden		000010	180MAIN
02/25/19	10615	1,785.00	1,785.00		03/31/19	Anastasia Murphy	010008		180MAIN
02/25/19	10617	2,721.82	2,721.82		03/31/19	City of Las Vegas	000019		180MAIN
02/25/19	10619	100.00	100.00		03/31/19	First United Presbyterian	000056		180MAIN
02/25/19	10620	104.64	104.64		03/31/19	Ludi, Kirk	000194		180MAIN
02/25/19	10621	484.09	484.09		03/31/19	Plateau Telecommunications Inc	000220		180MAIN
02/25/19	10622	541.01	541.01		03/31/19	Sharp Electronics Corporation	000202		180MAIN
02/25/19	10623	739.42	739.42		03/31/19	Staples Contract & Comm. Inc.	000082		180MAIN
02/28/19	10624	1,235.25	1,235.25		03/31/19	Aja Currey		000002	180MAIN
02/28/19	10625	69.26	69.26		03/31/19	Susanna Lucero		000070	180MAIN
03/01/19	10633	7,247.92	7,247.92		03/31/19	NMPSIA	900001		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2019, Uncleared Only? = No)



Statement Date 03/31/2019

Cash Object 11011

Status Posted

Journal Entry #

## Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/05/19	10631	8,906.01	8,906.01		03/31/19	NM Educational RetirementBoard	900005		180MAIN
03/05/19	10632	727.04	727.04		03/31/19	NM Taxation/Revenue Department	900003		180MAIN
03/05/19	10634	1,104.48	1,104.48		03/31/19	NM RHC	900006		180MAIN
03/05/19	10635	147.62	147.62		03/31/19	First Financial Group of Amer.	901000		180MAIN
03/06/19	10636	5,451.73	5,451.73		03/31/19	ACES	000083		180MAIN
03/06/19	10637	120.00	120.00		03/31/19	Bojorquez, Amber	010031		180MAIN
03/06/19	10638	105.51	105.51		03/31/19	Ludi, Kirk	000194		180MAIN
03/06/19	10639	867.17	867.17		03/31/19	Patricia Rodriguez	000044		180MAIN
03/06/19	10640	335.16	335.16		03/31/19	Peden, John		000010	180MAIN
03/06/19	10641	1,824.00	1,824.00		03/31/19	Sipapu Recreation Develop II	000214		180MAIN
03/15/19	10642	34.04	34.04		03/31/19	Angel A. Brito		000060	180MAIN
03/15/19	10643	1,235.25	1,235.25		03/31/19	Aja Currey		000002	180MAIN
03/15/19	10644	69.26	69.26		03/31/19	Susanna Lucero		000070	180MAIN
03/15/19	10645	329.63	329.63		03/31/19	Paul Trujillo		000064	180MAIN
03/15/19	10646	3,823.43	3,823.43		03/31/19	EFTPS	900004		180MAIN
03/15/19	Batch 03/15/2019	10,779.92	10,779.92		03/31/19				180MAIN
03/18/19	10648	813.76	813.76		03/31/19	Bank of America Purchase Card	000133		180MAIN
03/18/19	10649	60.00	60.00		03/31/19	Bojorquez, Amber	010031		180MAIN
03/18/19	10650	200.51	200.51		03/31/19	City of Las Vegas	000019		180MAIN
03/18/19	10651	100.00	100.00		03/31/19	First United Presbyterian	000056		180MAIN
03/18/19	10652	778.75	778.75		03/31/19	PNM	000049		180MAIN
03/18/19	10653	7,186.40	7,186.40		03/31/19	Staples Contract & Comm. Inc.	000082		180MAIN
03/18/19	10654	1,000.00	1,000.00		03/31/19	Staples Contract & Comm. Inc.	000082		180MAIN
03/30/19	10656	379.97	379.97		03/31/19	Paul Trujillo		000064	180MAIN
03/30/19	Batch 03/30/2019	10,650.82	10,650.82		03/31/19				180MAIN
		<b>72,394.03</b>	<b>72,394.03</b>						

## Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/05/19	Batch 03/05/2019	250.00	250.00		03/31/19	180MAIN
03/08/19	Batch 03/08/2019	69,369.53	69,369.53		03/31/19	180MAIN
03/12/19	Batch 03/12/2019	8,828.42	8,828.42		03/31/19	180MAIN
03/19/19	Batch 03/19/2019	3,551.55	3,551.55		03/31/19	180MAIN
03/20/19	Batch 03/20/2019	390.00	390.00		03/31/19	180MAIN
03/22/19	Batch 03/22/2019	6,051.39	6,051.39		03/31/19	180MAIN
		<b>88,440.89</b>	<b>88,440.89</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 03/31/2019

Cash Object 11011

Status Posted

Journal Entry #





Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/18	CA18-00017	137.07	137.07		03/31/19		
06/30/18	CA18-00018	137.07-	137.07-		03/31/19		
03/04/19	CA19-00002	335.16	335.16		03/31/19		
		<b>335.16</b>	<b>335.16</b>				

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](http://www.southwestcapital.com)

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

**Summary of Accounts**

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at [www.southwestcapital.com](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$358,514.54

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
03/01/2019	<b>Beginning Balance</b>	<b>\$342,132.52</b>
	7 Credit(s) This Period	\$88,440.89
	35 Debit(s) This Period	\$72,058.87
03/31/2019	<b>Ending Balance</b>	<b>\$358,514.54</b>

FREE YOURSELF FROM ATM SURCHARGE FEES!

Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

Find more available ATM's by visiting us online at [www.southwestcapital.com](http://www.southwestcapital.com).

**Deposits**

Date	Description	Amount
03/05/2019	Deposit	\$250.00
03/08/2019	Deposit	\$5,667.57
03/08/2019	Deposit	\$63,701.96
	transfer per james bonney from9002103	
03/12/2019	Deposit	\$8,828.42
03/20/2019	Deposit	\$390.00
03/22/2019	Deposit	\$6,051.39



Scan the code to the left or visit us at [www.southwestcapital.com](http://www.southwestcapital.com)



**Regular Public Checking - XXXXXXXX94299 (continued)**

**Electronic Credits**

Date	Description	Amount
03/19/2019	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$3,551.55

**Electronic Debits**

Date	Description	Amount
03/05/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,247.92
03/06/2019	ACH Payment RIO GALLINAS SCH FFA	\$147.62
03/06/2019	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$727.04
03/06/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,104.48
03/06/2019	ACH Payment NMERB WEB PAY	\$8,906.01
03/15/2019	ACH Payment IRS USATAXPYMT	\$3,823.43
03/15/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,779.92
03/29/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,650.82

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10615	03/15/2019	\$1,785.00	10636*	03/20/2019	\$5,451.73	10645	03/14/2019	\$329.63
10617*	03/01/2019	\$2,721.82	10637	03/08/2019	\$120.00	10648*	03/25/2019	\$813.76
10619*	03/06/2019	\$100.00	10638	03/19/2019	\$105.51	10649	03/22/2019	\$60.00
10620	03/11/2019	\$104.64	10639	03/19/2019	\$867.17	10650	03/22/2019	\$200.51
10621	03/01/2019	\$484.09	10640	03/13/2019	\$335.16	10651	03/26/2019	\$100.00
10622	03/04/2019	\$541.01	10641	03/25/2019	\$1,824.00	10652	03/21/2019	\$778.75
10623	03/04/2019	\$739.42	10642	03/19/2019	\$34.04	10653	03/26/2019	\$7,186.40
10624	03/04/2019	\$1,235.25	10643	03/18/2019	\$1,235.25	10654	03/26/2019	\$1,000.00
10625	03/08/2019	\$69.26	10644	03/27/2019	\$69.26	10656*	03/29/2019	\$379.97

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2019	\$338,926.61	03/13/2019	\$395,996.75	03/22/2019	\$380,538.75
03/04/2019	\$336,410.93	03/14/2019	\$395,667.12	03/25/2019	\$377,900.99
03/05/2019	\$329,413.01	03/15/2019	\$379,278.77	03/26/2019	\$369,614.59
03/06/2019	\$318,427.86	03/18/2019	\$378,043.52	03/27/2019	\$369,545.33
03/08/2019	\$387,608.13	03/19/2019	\$380,588.35	03/29/2019	\$358,514.54
03/11/2019	\$387,503.49	03/20/2019	\$375,526.62		
03/12/2019	\$396,331.91	03/21/2019	\$374,747.87		



DEPOSIT TICKET  
DATE: 03/05/2019  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
100 WYCKOFF BLVD  
LAS VEGAS, NM 87701  
SOUTHWEST CAPITAL BANK  
TOTAL: \$250.00

#0 03/05/19 \$250.00

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/05/2019  
TOTAL: \$250.00

#0 03/05/19 \$250.00

DEPOSIT TICKET  
DATE: 03/08/2019  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
100 WYCKOFF BLVD  
LAS VEGAS, NM 87701  
SOUTHWEST CAPITAL BANK  
TOTAL: \$5,667.57

#0 03/08/19 \$5,667.57

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/08/2019  
TOTAL: \$5,667.57

#0 03/08/19 \$5,667.57

DEPOSIT TICKET  
DATE: 03/12/2019  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
100 WYCKOFF BLVD  
LAS VEGAS, NM 87701  
SOUTHWEST CAPITAL BANK  
TOTAL: \$8,828.42

#0 03/12/19 \$8,828.42

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/12/2019  
TOTAL: \$8,828.42

#0 03/12/19 \$8,828.42

DEPOSIT TICKET  
DATE: 03/20/2019  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
100 WYCKOFF BLVD  
LAS VEGAS, NM 87701  
SOUTHWEST CAPITAL BANK  
TOTAL: \$390.00

#0 03/20/19 \$390.00

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/20/2019  
TOTAL: \$390.00

#0 03/20/19 \$390.00

DEPOSIT TICKET  
DATE: 03/22/2019  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
100 WYCKOFF BLVD  
LAS VEGAS, NM 87701  
SOUTHWEST CAPITAL BANK  
TOTAL: \$6,051.39

#0 03/22/19 \$6,051.39

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/22/2019  
TOTAL: \$6,051.39

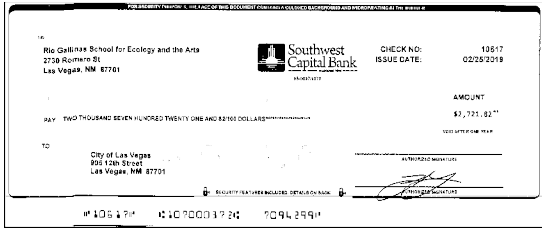
#0 03/22/19 \$6,051.39

Southwest Capital Bank  
CHECK NO: 10615  
ISSUE DATE: 03/15/2019  
AMOUNT: \$1,785.00  
PAY TO THE ORDER OF: Ariatana Murphy  
112 Santa Ana St  
Las Vegas, NM 87701

#10615 03/15/19 \$1,785.00

RECORD OF CHECKS FOR DEPOSIT  
DATE: 03/15/2019  
TOTAL: \$1,785.00

#10615 03/15/19 \$1,785.00



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

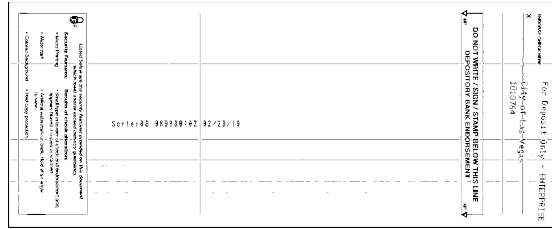
CHECK NO. 10617  
ISSUE DATE: 02/25/2019

PAY TWO THOUSAND SEVEN HUNDRED TWENTY ONE AND 82/100 DOLLARS

AMOUNT \$2,721.82

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

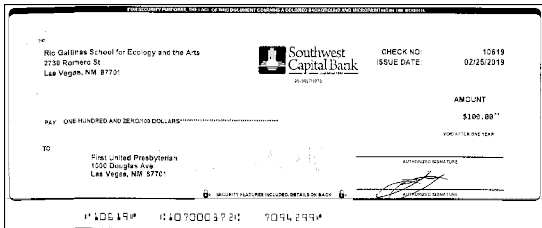
#10617 03/01/19 \$2,721.82



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

Series: 88 889388942 02/25/19

#10617 03/01/19 \$2,721.82



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

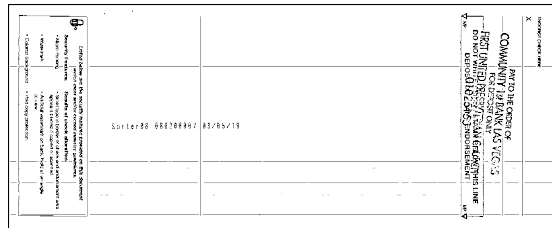
CHECK NO. 10619  
ISSUE DATE: 02/25/2019

PAY ONE HUNDRED AND ZERO/100 DOLLARS

AMOUNT \$100.00

TO Ring United Presbyterian  
100 Douglas Ave  
Las Vegas, NM 87701

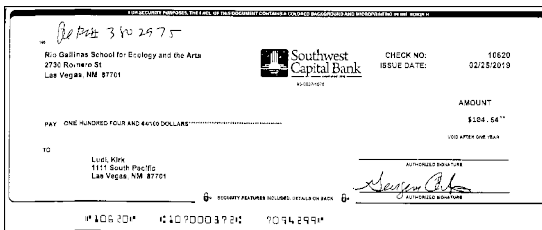
#10619 03/06/19 \$100.00



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

Series: 88 889388942 03/05/19

#10619 03/06/19 \$100.00



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

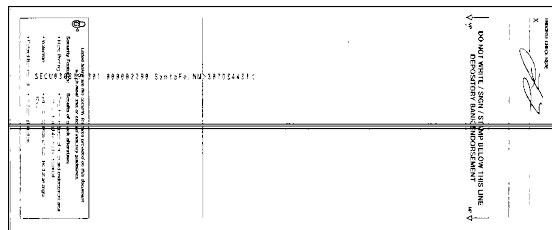
CHECK NO. 10620  
ISSUE DATE: 02/25/2019

PAY ONE HUNDRED FOUR AND 64/100 DOLLARS

AMOUNT \$104.64

TO LUCY KIPP  
115 South Pacific  
Las Vegas, NM 87701

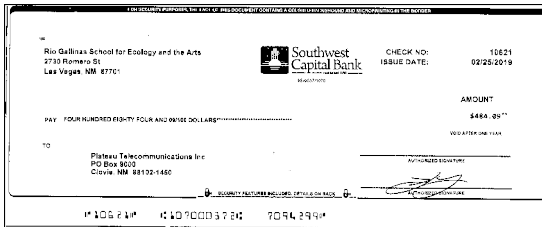
#10620 03/11/19 \$104.64



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

Series: 88 889388942 03/11/19

#10620 03/11/19 \$104.64



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

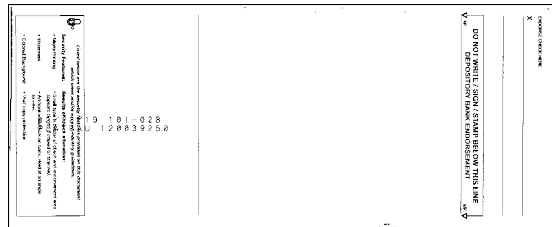
CHECK NO. 10621  
ISSUE DATE: 02/25/2019

PAY FOUR HUNDRED EIGHTY FOUR AND 09/100 DOLLARS

AMOUNT \$484.09

TO Plateau Telecommunications Inc  
PO Box 8022  
Clifton, NM 88102-1480

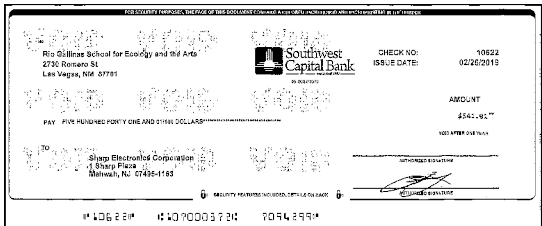
#10621 03/01/19 \$484.09



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

Series: 88 889388942 03/01/19

#10621 03/01/19 \$484.09



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

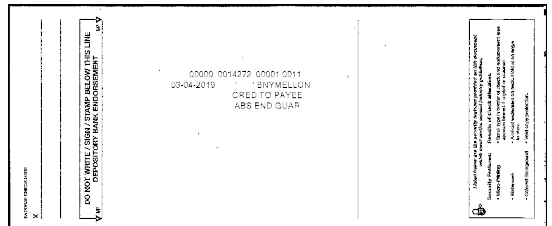
CHECK NO. 10622  
ISSUE DATE: 02/25/2019

PAY FIVE HUNDRED FORTY ONE AND 01/100 DOLLARS

AMOUNT \$541.01

TO Sharp Electronics Corporation  
7 Sharp Plaza  
Barnhart, IL 62815-1183

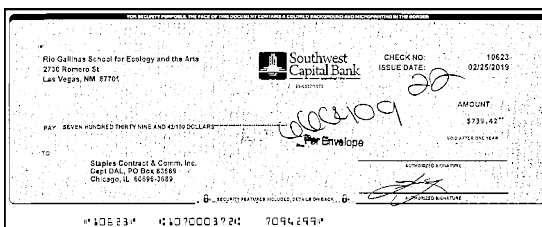
#10622 03/04/19 \$541.01



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

Series: 88 889388942 03/04/19

#10622 03/04/19 \$541.01



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

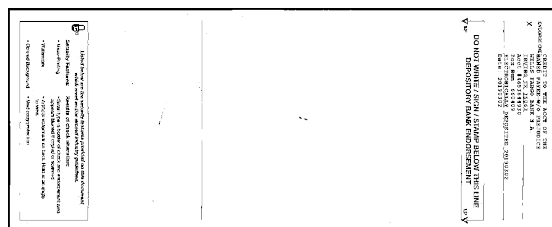
CHECK NO. 10623  
ISSUE DATE: 02/25/2019

PAY SEVEN HUNDRED THIRTY NINE AND 42/100 DOLLARS

AMOUNT \$739.42

TO Staples Contract & Comm, Inc  
Dept DIAL, PO Box 43589  
Chicago, IL 60648-0359

#10623 03/04/19 \$739.42



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

Series: 88 889388942 03/04/19

#10623 03/04/19 \$739.42

3790000

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

Southwest Capital Bank  
CHECK NO. 10624  
ISSUE DATE: 03/04/2019

AMOUNT  
\$1,235.25

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 25/100 DOLLARS

TO  
Aja Clurey  
2323 8th Street  
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10624 03/04/19 \$1,235.25

488 88882278 5211476 880387804431C

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE.  
UNDEPOSITED FUNDS WILL BE DEPOSITED TO THE ACCOUNT NUMBER SHOWN ON THE FRONT OF THE CHECK.

1825

Signature

#10624 03/04/19 \$1,235.25

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

Southwest Capital Bank  
CHECK NO. 10625  
ISSUE DATE: 03/08/2019

AMOUNT  
\$69.26

PAY SIXTY NINE AND 26/100 DOLLARS

TO  
Stephanie Liscum  
1136 State Hwy  
Arteson, NM 87711

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10625 03/08/19 \$69.26

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE.  
UNDEPOSITED FUNDS WILL BE DEPOSITED TO THE ACCOUNT NUMBER SHOWN ON THE FRONT OF THE CHECK.

1825

Signature

#10625 03/08/19 \$69.26

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

Southwest Capital Bank  
CHECK NO. 10636  
ISSUE DATE: 03/20/2019

AMOUNT  
\$5,451.73

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

TO  
ACES  
PO Box 3446  
Albuquerque, NM 87100

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10636 03/20/19 \$5,451.73

Bank of Albuquerque  
DEPOSIT ONLY - DRAWER 3  
627403612361 3/19/2019 1:10 PM  
\*1039000368

2019/03/19 627403612361

#10636 03/20/19 \$5,451.73

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

Southwest Capital Bank  
CHECK NO. 10637  
ISSUE DATE: 03/08/2019

AMOUNT  
\$120.00

PAY ONE HUNDRED TWENTY AND 00/100 DOLLARS

TO  
Rodriguez, Amber  
PO Box 3446  
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10637 03/08/19 \$120.00

SECURITY FEATURES INCLUDED: DETAIL ON BACK

881 88881178 5211476 880387804431C

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE.  
UNDEPOSITED FUNDS WILL BE DEPOSITED TO THE ACCOUNT NUMBER SHOWN ON THE FRONT OF THE CHECK.

Signature

#10637 03/08/19 \$120.00

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

Southwest Capital Bank  
CHECK NO. 10638  
ISSUE DATE: 03/06/2019

AMOUNT  
\$105.51

PAY ONE HUNDRED FIVE AND 51/100 DOLLARS

TO  
Luzi Kirk  
1911 South Pacific  
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10638 03/19/19 \$105.51

SECURITY FEATURES INCLUDED: DETAIL ON BACK

881 88881178 5211476 880387804431C

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE.  
UNDEPOSITED FUNDS WILL BE DEPOSITED TO THE ACCOUNT NUMBER SHOWN ON THE FRONT OF THE CHECK.

Signature

#10638 03/19/19 \$105.51

VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID

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

Southwest Capital Bank  
CHECK NO. 10639  
ISSUE DATE: 03/06/2019

AMOUNT  
\$867.17

PAY EIGHT HUNDRED SIXTY SEVEN AND 17/100 DOLLARS

TO  
Patricia Rodriguez  
PO Box 1500  
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10639 03/19/19 \$867.17

SECURITY FEATURES INCLUDED: DETAIL ON BACK

881 88881178 5211476 880387804431C

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE.  
UNDEPOSITED FUNDS WILL BE DEPOSITED TO THE ACCOUNT NUMBER SHOWN ON THE FRONT OF THE CHECK.

Signature

#10639 03/19/19 \$867.17

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10840  
ISSUE DATE: 03/06/2019

AMOUNT \$335.16\*\*  
VOID AFTER ONE YEAR

PAY THREE HUNDRED THIRTY FIVE AND 16/100 DOLLARS

TO Peden, John  
P.O. Box 481  
Gortales Ranch, NM 87600

#10840 ⑆ 43790003720 ⑆ 7094299⑆

#10640 03/13/19 \$335.16

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10840  
ISSUE DATE: 03/06/2019

AMOUNT \$335.16\*\*  
VOID AFTER ONE YEAR

PAY THREE HUNDRED THIRTY FIVE AND 16/100 DOLLARS

TO Peden, John  
P.O. Box 481  
Gortales Ranch, NM 87600

#10840 ⑆ 43790003720 ⑆ 7094299⑆

#10640 03/13/19 \$335.16

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10841  
ISSUE DATE: 03/06/2019

AMOUNT \$1,824.00\*\*  
VOID AFTER ONE YEAR

PAY ONE THOUSAND EIGHT HUNDRED TWENTY FOUR AND ZERO/100 DOLLARS

TO Slipgrip Recreation Develop II  
PO Box 21032  
Durango, CO 81302

#10841 ⑆ 43790003720 ⑆ 7094299⑆

#10641 03/25/19 \$1,824.00

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10841  
ISSUE DATE: 03/06/2019

AMOUNT \$1,824.00\*\*  
VOID AFTER ONE YEAR

PAY ONE THOUSAND EIGHT HUNDRED TWENTY FOUR AND ZERO/100 DOLLARS

TO Slipgrip Recreation Develop II  
PO Box 21032  
Durango, CO 81302

#10841 ⑆ 43790003720 ⑆ 7094299⑆

#10641 03/25/19 \$1,824.00

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10842  
ISSUE DATE: 03/16/2019

AMOUNT \$34.04\*\*  
VOID AFTER ONE YEAR

PAY THIRTY FOUR AND 04/100 DOLLARS

TO Angel A Brito  
2701 7th St So 16  
Las Vegas, NM 87701

#10842 ⑆ 43790003720 ⑆ 7094299⑆

#10642 03/19/19 \$34.04

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10842  
ISSUE DATE: 03/16/2019

AMOUNT \$34.04\*\*  
VOID AFTER ONE YEAR

PAY THIRTY FOUR AND 04/100 DOLLARS

TO Angel A Brito  
2701 7th St So 16  
Las Vegas, NM 87701

#10842 ⑆ 43790003720 ⑆ 7094299⑆

#10642 03/19/19 \$34.04

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10843  
ISSUE DATE: 03/16/2019

AMOUNT \$1,235.25\*\*  
VOID AFTER ONE YEAR

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 25/100 DOLLARS

TO Aja Durney  
2225 8th Street  
Las Vegas, NM 87701

#10843 ⑆ 43790003720 ⑆ 7094299⑆

#10643 03/18/19 \$1,235.25

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10843  
ISSUE DATE: 03/16/2019

AMOUNT \$1,235.25\*\*  
VOID AFTER ONE YEAR

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 25/100 DOLLARS

TO Aja Durney  
2225 8th Street  
Las Vegas, NM 87701

#10843 ⑆ 43790003720 ⑆ 7094299⑆

#10643 03/18/19 \$1,235.25

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10844  
ISSUE DATE: 03/16/2019

AMOUNT \$69.26\*\*  
VOID AFTER ONE YEAR

PAY SIXTY NINE AND 26/100 DOLLARS

TO Susanna Lopez  
1132 Sava Way  
Anton Chico, NM 87715

#10844 ⑆ 43790003720 ⑆ 7094299⑆

#10644 03/27/19 \$69.26

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10844  
ISSUE DATE: 03/16/2019

AMOUNT \$69.26\*\*  
VOID AFTER ONE YEAR

PAY SIXTY NINE AND 26/100 DOLLARS

TO Susanna Lopez  
1132 Sava Way  
Anton Chico, NM 87715

#10844 ⑆ 43790003720 ⑆ 7094299⑆

#10644 03/27/19 \$69.26

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10845  
ISSUE DATE: 03/16/2019

AMOUNT \$329.63\*\*  
VOID AFTER ONE YEAR

PAY THREE HUNDRED TWENTY NINE AND 63/100 DOLLARS

TO Paul Trujillo  
2700 Americas East Blvd  
Santa Fe, NM 87505

#10845 ⑆ 43790003720 ⑆ 7094299⑆

#10645 03/14/19 \$329.63

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE  
DO NOT SIGN OVER THIS LINE

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2735 Romero St  
Las Vegas, NM 87701

CHECK NO. 10845  
ISSUE DATE: 03/16/2019

AMOUNT \$329.63\*\*  
VOID AFTER ONE YEAR

PAY THREE HUNDRED TWENTY NINE AND 63/100 DOLLARS

TO Paul Trujillo  
2700 Americas East Blvd  
Santa Fe, NM 87505

#10845 ⑆ 43790003720 ⑆ 7094299⑆

#10645 03/14/19 \$329.63

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10548  
 ISSUE DATE: 03/19/2019  
 AMOUNT: \$813.76  
 PAY: EIGHT HUNDRED THIRTEEN AND 70/100 DOLLARS  
 TO: Bank of America Purchase Card  
 1822 East Buckeye Road, Dept 8607  
 Phoenix, AZ 85034

#10648 03/25/19 \$813.76

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10648 03/25/19 \$813.76

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10649  
 ISSUE DATE: 03/18/2019  
 AMOUNT: \$60.00  
 PAY: SIXTY AND 00/100 DOLLARS  
 TO: Rodriguez, Amber  
 1031 Box 142  
 Las Vegas, NM 87701

#10649 03/22/19 \$60.00

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10649 03/22/19 \$60.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10650  
 ISSUE DATE: 03/18/2019  
 AMOUNT: \$200.51  
 PAY: TWO HUNDRED AND 05/100 DOLLARS  
 TO: City of Las Vegas  
 505 12th Street  
 Las Vegas, NM 87701

#10650 03/22/19 \$200.51

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10650 03/22/19 \$200.51

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10651  
 ISSUE DATE: 03/18/2019  
 AMOUNT: \$100.00  
 PAY: ONE HUNDRED AND 00/100 DOLLARS  
 TO: First United Presbyterian  
 1001 Douglas Ave  
 Las Vegas, NM 87701

#10651 03/26/19 \$100.00

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10651 03/26/19 \$100.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10652  
 ISSUE DATE: 03/18/2019  
 AMOUNT: \$778.75  
 PAY: SEVEN HUNDRED SEVENTY EIGHT AND 75/100 DOLLARS  
 TO: PNM  
 2500  
 Las Vegas, NM 87701

#10652 03/21/19 \$778.75

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10652 03/21/19 \$778.75

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10653  
 ISSUE DATE: 03/18/2019  
 AMOUNT: \$7,186.40  
 PAY: SEVEN THOUSAND ONE HUNDRED EIGHTY SIX AND 40/100 DOLLARS  
 TO: Staples Contract & Copy, Inc  
 Dept 041, PO Box 82659  
 Chicago, IL 60686-0599

#10653 03/26/19 \$7,186.40

Check 274811 03/23/2019 92 194 13 Large Commercial 15731 NBK41CS 71

#10653 03/26/19 \$7,186.40

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

**Southwest  
Capital Bank**

CHECK NO: 10654  
ISSUE DATE: 03/26/2019

AMOUNT  
\$1,000.00\*\*

PAY TO THE ORDER OF: Staples Contract & Comm. Inc.,  
Dept. CAL, PO Box 8888  
Chicago, IL 60696-2818

⑆40654⑆ ⑆107000372⑆ ⑆094299⑆

#10654 03/26/19 \$1,000.00

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⑆107000372⑆

⑆094299⑆

⑆40654⑆

#10654 03/26/19 \$1,000.00

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

**Southwest  
Capital Bank**

CHECK NO: 10656  
ISSUE DATE: 03/29/2019

AMOUNT  
\$379.97\*\*

PAY TO THE ORDER OF: Paul Trujillo  
2732 Avenida Del Sol  
Santa Fe, NM 87505

⑆40656⑆ ⑆107000372⑆ ⑆094299⑆

#10656 03/29/19 \$379.97

>107000372<  
Southwest Cap Bank #006  
03/29/2019  
00656401984  
Batch 55984912

Southwest Capital Bank

03/29/2019  
Prk & Tr  
Account 7094299

⑆107000372⑆

⑆094299⑆

⑆40656⑆

#10656 03/29/19 \$379.97

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