

Rio Gallinas School for Ecology and the Arts
Financial Update
October 08, 2019

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1920-0002-D	Operational	Decrease	\$ (40,271)
	2	068-004-1920-0003-I	Lease Assistance	Increase	\$ 35,633
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	September 2019			
C.	<u>Financial Statement Reports - as of September 30, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
D.	<u>Other</u>				
	1	None			

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

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

Page 2 of 33
Doc. ID: 068-004-1920-0002-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.43101 (\$40,271)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$184,235	(\$40,271)	\$143,964	
Sub Total						(\$40,271)		
Indirect Cost								
DOC. TOTAL						(\$40,271)		

Justification:

To decrease based on ELT and K-5 final calculations.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/22/2019 12:53:44 PM

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

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

Page 3 of 33
Doc. ID: 068-004-1920-0003-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31200.0000.43209 \$35,633

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$35,633	\$35,633	
Sub Total						\$35,633		
Indirect Cost								
DOC. TOTAL						\$35,633		

Justification:

To budget lease assistance award for FY20.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/22/2019 1:26:21 PM

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10808	09/03/2019	NMPSIA	6,513.12
10809	09/04/2019	ACES	17,677.56
10810	09/04/2019	Bojorquez, Amber	80.00
10811	09/04/2019	Garcia, Jamie	84.80
10812	09/04/2019	Montoya, Reyes	84.80
10813	09/04/2019	PNM	302.25
10814	09/04/2019	Richard Vigil R.V.'s Transportation, LLC	65.03
10819	09/06/2019	NM RHC	861.68
10820	09/10/2019	NM Educational RetirementBoard	7,072.37
10821	09/09/2019	First Financial Group of Amer.	111.59
10822	09/12/2019	Aja Currey	224.11
10823	09/12/2019	Bank of America Purchase Card	856.28
10824	09/12/2019	Bojorquez, Amber	80.00
10825	09/12/2019	City of Las Vegas	232.57
10826	09/12/2019	Crataegus, LLC Jani-King of New Mexico	3,122.34
10827	09/12/2019	Francyk, Peter	80.00
10828	09/12/2019	Garcia, Jamie	212.00
10829	09/12/2019	Montoya, Reyes	212.00
10830	09/12/2019	No Tears Learning Inc	247.42
10831	09/12/2019	Staples Contract & Comm. Inc.	1,609.79
10832	09/12/2019	Virco Inc.	3,435.30
10834	09/20/2019	Aja Currey	58.42
10835	09/20/2019	Bank of America Purchase Card	313.71
10836	09/20/2019	Garcia, Jamie	212.00
10837	09/20/2019	Promotes Learning, LLC	275.00
10841	09/23/2019	Montoya, Reyes	212.00
10843	09/25/2019	City of Las Vegas	975.72
10844	09/25/2019	Garcia, Jamie	169.60
10845	09/25/2019	Gensys Computer Sales	1,512.21
10846	09/25/2019	Montoya, Reyes	169.60
10847	09/25/2019	Plateau Telecommunications Inc	588.66
10848	09/25/2019	Sharp Electronics Corporation	412.29
10849	09/25/2019	Staples Contract & Comm. Inc.	5,545.74
ACH-00000569	09/10/2019	Jonathan A. Tompkins	1,944.40 *

Cancelled on 09/12/2019

Total Number of Checks

34

55,554.36

	Count	Amount
Cancel	1	1,944.40
Net Issue		<u>53,609.96</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	29	42,691.98
24101	Title I - IASA	4	1,029.57
24106	IDEA-B Entitlement	4	268.10
24154	Teach./Princp. Train & Recruit	1	275.00
25153	Title XIX MEDICAID 3/21 Years	1	116.85
27109	PED Safety in Schools	1	247.42

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.

SCHOOLABILITY

Page 1 of 2

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
31400	Special Capital Outlay State	2	8,981.04
	Total Number of Checks	33	53,609.96
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		53,609.96

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



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10808	11000	09/03/2019	Check Amt	6,513.12	Status Cleared	NMPSIA (900001/1)		
20190809-REG			NMPSIA (900001/1) 08/09/2019 (REG)		11000-	- 23125-	-	602.13
20190823-REG			NMPSIA (900001/1) 08/23/2019 (REG)		11000-	- 23125-	-	2,389.66
					24101-	- 23125-	-	820.65
					24106-	- 23125-	-	55.68
DP20-00004			NMPSIA 2019 08 Adj		11000-	- 23125-	-	2,645.00
Check # 10809	11000	09/04/2019	Check Amt	17,677.56	Status Cleared	ACES (000083/1)		
4306			Business Office & Software Services		11000- 2500- 56113- 0000- 068004- 0000- 00000			10,787.50
4370			Business Office & Software Services		11000- 2500- 53414- 0000- 068004- 0000- 00000			6,890.06
Check # 10810	11000	09/04/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)		
1920-001			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000			80.00
Check # 10811	11000	09/04/2019	Check Amt	84.80	Status Cleared	Garcia, Jamie (010044/1)		
01			Mariachi/Dance Band Instruction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000			84.80
Check # 10812	11000	09/04/2019	Check Amt	84.80	Status Cleared	Montoya, Reyes (010045/1)		
001			Mariachi Instuction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000			84.80
Check # 10813	11000	09/04/2019	Check Amt	302.25	Status Cleared	PNM (000049/1)		
20190820 LOUDEN			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000			137.31
20190820 ROMERO			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000			164.94
Check # 10814	11000	09/04/2019	Check Amt	65.03	Status Cleared	Richard Vigil R.V.'s Transportation, LLC (000060/1)		
20190828			Student ActivityTransportation		11000- 1000- 55817- 9000- 068004- 0000- 00000			65.03
* Break in sequence								
Check # 10819	11000	09/06/2019	Check Amt	861.68	Status Cleared	NM RHC (900006/1)		
20190809-REG			NM RHC (900006/1) 08/09/2019 (REG)		11000-	- 23123-	-	171.12
20190823-REG			NM RHC (900006/1) 08/23/2019 (REG)		11000-	- 23123-	-	643.93
					24101-	- 23123-	-	22.14
					24106-	- 23123-	-	24.49
Check # 10820	11000	09/10/2019	Check Amt	7,072.37	Status Cleared	NM Educational RetirementBoard (900005/1)		
20190809-REG			NM Educational RetirementBoard (900005/1) 08/09/2019 (REG)		11000-	- 23124-	-	1,417.45
20190823-REG			NM Educational RetirementBoard (900005/1) 08/23/2019 (REG)		11000-	- 23124-	-	5,305.57
					24101-	- 23124-	-	162.78
					24106-	- 23124-	-	186.57
Check # 10821	11000	09/09/2019	Check Amt	111.59	Status Cleared	First Financial Group of Amer. (901000/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10821	11000	09/09/2019	Check Amt	111.59	Status Cleared	First Financial Group of Amer. (901000/1) - continued		
20190809-REG			First Financial Group of Amer. (901000/1) 08/09/2019 (REG)		11000-	- 23147-	-	37.78
20190823-REG			First Financial Group of Amer. (901000/1) 08/23/2019 (REG)		11000-	- 23147-	-	48.45
					24101-	- 23147-	-	24.00
					24106-	- 23147-	-	1.36
Check # 10822	25153	09/12/2019	Check Amt	224.11	Status Cleared	Aja Currey (000070/1)		
20190822			A. Currey mileage reimbursement Fall Medicaid		25153- 2100-	55813- 2000-	068004- 0000-	116.85
20190904			Mileage reimbursement for NMPED Spec. Ed Meeting		11000- 2100-	55813- 2000-	068004- 0000-	107.26
Check # 10823	11000	09/12/2019	Check Amt	856.28	Status Cleared	Bank of America Purchase Card (000133/1)		
20190802			Kindergarten Materials/Curriculum		11000- 1000-	56118- 1010-	068004- 0000-	363.29
20190813			Instructional Coaches Conference-M.Ludi		11000- 2400-	53330- 0000-	068004- 0000-	150.00
20190828			Background Check Fees		11000- 2500-	53414- 0000-	068004- 0000-	176.00
20190829			Bus Fuel		11000- 2700-	56211- 0000-	068004- 0000-	75.00
4225			Heggerty - Literacy Resources, Inc		11000- 1000-	56118- 1010-	068004- 0000-	91.99
Check # 10824	11000	09/12/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)		
1920-002			Movement Instruction by Amber Bojorquez		11000- 1000-	55915- 1020-	068004- 0000-	80.00
Check # 10825	11000	09/12/2019	Check Amt	232.57	Status Cleared	City of Las Vegas (000019/1)		
20190816 GROW DOME			Gas, water, Sewer for 2019-20		11000- 2600-	54415- 0000-	068004- 0000-	232.57
Check # 10826	11000	09/12/2019	Check Amt	3,122.34	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)		
NMX08190162B			Juni - King		11000- 2600-	55915- 0000-	068004- 0000-	1,194.52
NMX08190228			Juni - King		11000- 2600-	55915- 0000-	068004- 0000-	733.30
NMX0919064			Juni - King		11000- 2600-	55915- 0000-	068004- 0000-	1,194.52
Check # 10827	11000	09/12/2019	Check Amt	80.00	Status Printed	Francyk, Peter (010046/1)		
0001			Yoga/Theater Instruction		11000- 1000-	55915- 1020-	068004- 0000-	80.00
Check # 10828	11000	09/12/2019	Check Amt	212.00	Status Cleared	Garcia, Jamie (010044/1)		
02			Mariachi/Dance Band Instruction for FY19/20		11000- 1000-	55915- 1020-	068004- 0000-	212.00
Check # 10829	11000	09/12/2019	Check Amt	212.00	Status Cleared	Montoya, Reyes (010045/1)		
002			Mariachi Instruction for FY19/20		11000- 1000-	55915- 1020-	068004- 0000-	212.00
Check # 10830	27109	09/12/2019	Check Amt	247.42	Status Cleared	No Tears Learning Inc (010042/1)		
INV37150			Kindergarten Materials		27109- 1000-	56110- 1010-	068004- 0000-	247.42
Check # 10831	11000	09/12/2019	Check Amt	1,609.79	Status Cleared	Staples Contract & Comm. Inc. (000082/1)		
34220292270			Office,Classroom,Maintenance Supplies		11000- 1000-	56118- 1010-	068004- 0000-	32.83
					11000- 2400-	56118- 0000-	068004- 0000-	23.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10831	11000	09/12/2019	Check Amt	1,609.79	Status Cleared	Staples Contract & Comm. Inc. (000082/1) - continued	
34220292270			Office,Classroom,Maintenance Supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000	22.87
3422097636			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	353.88
						11000- 2400- 56118- 0000- 068004- 0000- 00000	258.54
						11000- 2600- 56118- 0000- 068004- 0000- 00000	246.56
3422200553			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	95.90
						11000- 2400- 56118- 0000- 068004- 0000- 00000	70.07
						11000- 2600- 56118- 0000- 068004- 0000- 00000	66.82
3422559598			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	15.43
						11000- 2400- 56118- 0000- 068004- 0000- 00000	11.28
						11000- 2600- 56118- 0000- 068004- 0000- 00000	10.75
3422559599			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	91.39
						11000- 2400- 56118- 0000- 068004- 0000- 00000	66.77
						11000- 2600- 56118- 0000- 068004- 0000- 00000	63.68
3422678091			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	46.29
						11000- 2400- 56118- 0000- 068004- 0000- 00000	33.82
						11000- 2600- 56118- 0000- 068004- 0000- 00000	32.25
3422678092			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	16.11
						11000- 2400- 56118- 0000- 068004- 0000- 00000	11.77
						11000- 2600- 56118- 0000- 068004- 0000- 00000	11.23
3422678093			Office,Classroom,Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	11.36
						11000- 2400- 56118- 0000- 068004- 0000- 00000	8.30
						11000- 2600- 56118- 0000- 068004- 0000- 00000	7.91
Check # 10832	31400	09/12/2019	Check Amt	3,435.30	Status Cleared	Virco Inc. (010039/1)	
91889314			Virco Chairs and Desks			31400- 4000- 57332- 0000- 068004- 0000- 00000	3,435.30
* Break in sequence							
Check # 10834	11000	09/20/2019	Check Amt	58.42	Status Cleared	Aja Currey (000070/1)	
20190913			Travel mileage to Santa fe for Autism Training			11000- 2100- 55813- 2000- 068004- 0000- 00000	58.42
Check # 10835	11000	09/20/2019	Check Amt	313.71	Status Printed	Bank of America Purchase Card (000133/1)	
1521124629			Go Daddy for online Org Domain renewal			11000- 2600- 54416- 0000- 068004- 0000- 00000	63.51
68895171			Host Gator Renewal			11000- 2600- 54416- 0000- 068004- 0000- 00000	250.20
Check # 10836	11000	09/20/2019	Check Amt	212.00	Status Cleared	Garcia, Jamie (010044/1)	
03			Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 10837	24154	09/20/2019	Check Amt	275.00	Status Cleared	Promotes Learning, LLC (010019/1)	
20190814			Professional Development Presentation			24154- 1000- 53330- 1010- 068004- 0000- 00000	275.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



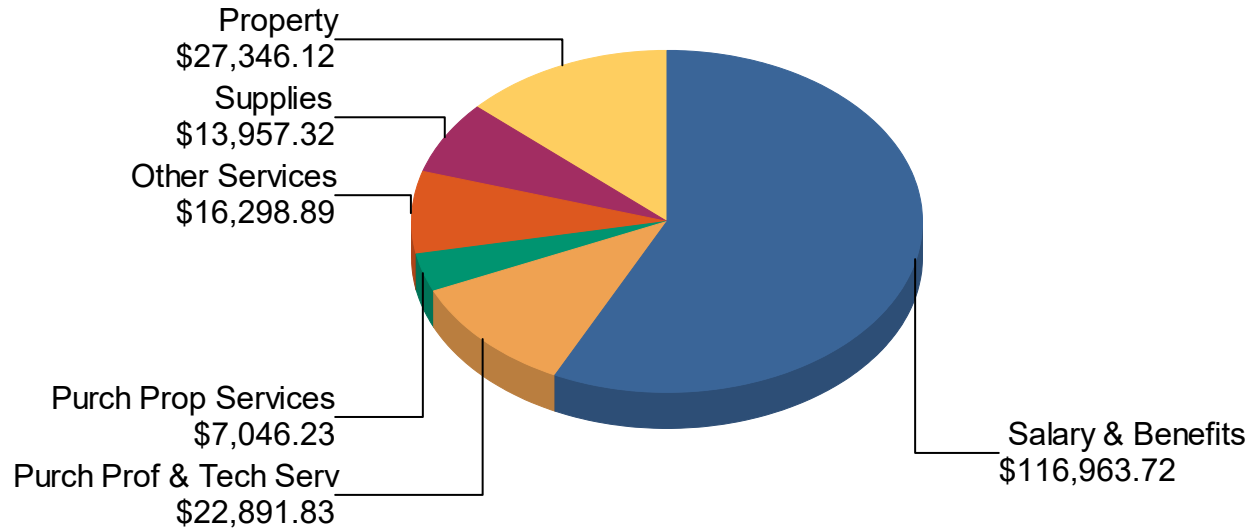
Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10838	11000	09/20/2019	Check Amt	212.00	Status Voided	West Las Vegas Schools (000036/1)
0003		Building Lease				11000- 2600- 54610- 0000- 068004- 0000- 00000 212.00
		Reversal of EX20-00095				11000- 2600- 54610- 0000- 068004- 0000- 00000 212.00-
* Break in sequence						
Check # 10841	11000	09/23/2019	Check Amt	212.00	Status Cleared	Montoya, Reyes (010045/1)
0003		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 212.00
* Break in sequence						
Check # 10843	11000	09/25/2019	Check Amt	975.72	Status Printed	City of Las Vegas (000019/1)
20190904 HS ADD		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 18.97
20190904 HS KITCHEN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 11.58
20190904 HS MAIN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 30.07
						11000- 2600- 54415- 0000- 068004- 0000- 00000 647.63
20190904 HS PORT		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 27.84
						11000- 2600- 54415- 0000- 068004- 0000- 00000 228.69
20190904 ROMERO		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.94
Check # 10844	11000	09/25/2019	Check Amt	169.60	Status Cleared	Garcia, Jamie (010044/1)
04		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 169.60
Check # 10845	11000	09/25/2019	Check Amt	1,512.21	Status Printed	Gensys Computer Sales (010009/1)
13549		Internet Repair and Maintenance				11000- 2500- 53414- 0000- 068004- 0000- 00000 1,512.21
Check # 10846	11000	09/25/2019	Check Amt	169.60	Status Cleared	Montoya, Reyes (010045/1)
0004		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 169.60
Check # 10847	11000	09/25/2019	Check Amt	588.66	Status Cleared	Plateau Telecommunications Inc (000220/1)
20190915		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000 588.66
Check # 10848	11000	09/25/2019	Check Amt	412.29	Status Printed	Sharp Electronics Corporation (000202/1)
SH341890		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 176.49
SH341891		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 172.57
						11000- 1000- 55915- 1010- 068004- 0000- 00000 63.23
Check # 10849	31400	09/25/2019	Check Amt	5,545.74	Status Printed	Staples Contract & Comm. Inc. (000082/1)
JKB397		Touchscreen TV's/Smartboards for Computer Lab				31400- 4000- 57332- 0000- 068004- 0000- 00000 5,545.74
Number of Items	34			53,821.96	Totals for Org 2	

As of 09/30/2019	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	235,831.82	284,684.73	160,745.69	.00	359,770.86
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	.00	4,744.55	.00	4,744.95-
Fund 24106 - IDEA-B Entitlement	.00	.00	4,890.31	.00	4,890.31-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	275.00	.00	275.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	2,010.08	119.92	.00	14,031.96
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	.00	.00	247.42	.00	247.42-
Fund 27114 - NM Reads to Lead K-3	15,566.20-	15,566.20	482.00	.00	482.00-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	9,444.50-	9,444.50	.00	.00	.00
Fund 31400 - Special Capital Outlay State	.00	.00	24,364.03	.00	24,364.03-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	.00	.00	.00
Fund 90100 - Student Activity	3,424.23	.00	.00	.00	3,424.23
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	218,388.71	319,891.91	195,868.92	.00	342,411.70

Balances through 09/30/2019					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	906,269.00	280,201.54	626,067.46	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,483.19	4,483.19-	
Total for Funds 11000, Func 0000 and Revenue accounts		906,269.00	906,269.00	284,684.73	621,584.27	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00		34,500.00	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	.00	34,500.00	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00		25,777.00	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	.00	25,777.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	2,010.08	4,289.92	
Total for Funds 25153, Func 0000 and Revenue accounts		6,300.00	6,300.00	2,010.08	4,289.92	
Funds 27107 - 2012GOBbondSB66, 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			15,566.20	15,566.20-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	15,566.20	15,566.20-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			9,444.50	9,444.50-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	9,444.50	9,444.50-	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	30,000.00	30,000.00		30,000.00	
Total for Funds 31400, Func 0000 and Revenue accounts		30,000.00	30,000.00	.00	30,000.00	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,186.40	8,186.40-	
31700- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC	13,723.00	13,723.00		13,723.00	
Total for Funds 31700, Func 0000 and Revenue accounts		13,723.00	13,723.00	8,186.40	5,536.60	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,018,861.00	319,891.91	698,969.09	

Actuals Expenditures



Salary & Benefits	\$116,963.72	57.2%
Purch Prof & Tech Serv	\$22,891.83	11.2%
Purch Prop Services	\$7,046.23	3.4%
Other Services	\$16,298.89	8.0%
Supplies	\$13,957.32	6.8%
Property	\$27,346.12	13.4%
Debt Service	\$0.00	0.0%
Total:	\$204,504.11	100.0%

Balances through 09/30/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		590.00	4,410.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	284,473.98	40,316.56	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	18,053.49	2,149.32	2,485.81-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	46,230.00	46,230.00			46,230.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	13,589.00	13,589.00		111.11	13,477.89
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	1,312.50	187.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	811.44	77.28	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	43,108.17	6,083.33	6,816.50
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	6,093.36	859.87	1,107.77
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	18,074.49	2,586.52	4,324.99
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	4,226.88	604.90	1,019.22
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	17,568.18	2,189.33	23,883.49
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	230.10	28.32	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	1,481.13	200.06	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	177.87	23.52	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	617.74	64.58	9.68
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00			5,000.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,672.00	5,672.00		3,956.00	1,716.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	99.00	99.00	34.50	36.80	27.70
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges	300.00	300.00			300.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,245.00	4,245.00	3,218.10	1,026.90	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00	1,934.97	65.03	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	1,736.20	263.80	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	24,628.20	1,596.80	15,000.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	2,500.00	2,500.00			2,500.00
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	1,365.08	1,881.32	1,753.60
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	184,235.00			184,235.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k			719.94		719.94-
Total for Func 1000 and Expense accounts		770,306.00	770,306.00	429,866.32	64,898.85	275,540.83
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	14,583.40	2,916.68	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			14,509.74	2,072.82	16,582.56-
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	437.43	62.49	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	4,374.93	624.99	.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 09/30/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	3,267.00	4,797.59	803.29	2,333.88-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	470.00	678.00	113.53	321.53-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	1,457.00	1,942.74	327.86	813.60-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	454.38	76.69	189.07-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	3,682.08	613.64	1,841.72-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	20.76	3.91	9.67-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			56.70	7.97	64.67-
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	31.82	5.64	10.46-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	85.12	14.48	27.60-
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	7.27	.37	2.64-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	4,000.00	4,000.00		
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00	6,100.00		
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	1,500.00	1,500.00		
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	12,000.00		
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	1,500.00	1,500.00			1,500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach			428.39	165.68	594.07-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	57,216.00	69,690.35	8,023.04	20,497.39-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			6,595.26	942.18	7,537.44-
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement			933.24	133.32	1,066.56-
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			131.88	18.84	150.72-
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments			369.81	54.69	424.50-
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			86.52	12.79	99.31-
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			876.96	124.02	1,000.98-
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life			4.55	.71	5.26-
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental			25.62	3.60	29.22-
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision			5.88	.83	6.71-
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability			20.16	2.88	23.04-
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.68	.68	1.36-
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,000.00	4,000.00	4,148.12		148.12-
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2200 and Expense accounts		4,250.00	4,250.00	13,198.68	1,294.54	10,243.22-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	72,750.06	24,250.02	.08-

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Balances through 09/30/2019						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)							
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,818.00	181.80	1,999.80-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	10,551.40	3,457.12	525.52-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	1,491.34	488.62	39.96-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	4,484.98	1,470.40	58.62	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	1,048.78	343.88	14.34	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	3,154.68	1,012.52	39.80	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.24	7.08	.68	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	154.44	49.84	1.72	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	33.84	11.28	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	206.19	68.73	63.08	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,421.00	1,421.00		1,246.00	175.00	
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	5,600.00			
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,391.56	108.44		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	1,000.00	1,000.00			1,000.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00	
Total for Func 2300 and Expense accounts		137,401.00	137,401.00	103,713.41	32,698.03	989.56	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	14,583.40	2,916.68	.08-	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	204.00	204.00		204.00		
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,462.00	2,462.00	2,063.60	441.58	43.18-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	291.60	62.41	.99	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	831.00	179.25	87.75	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	194.40	41.93	20.67	
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	1,752.60	340.76	360.64	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	10.62	2.36	2.02	
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	18.80	3.76	4.44	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	40.60	8.12	23.28	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00	
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	5.75	1.15-	.40	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00	350.00	150.00	500.00	
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,200.00	1,200.00			1,200.00	
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges	800.00	800.00	800.00			
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	974.18		25.82	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	14.99	484.53	.48	

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

Balances through 09/30/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2400 and Expense accounts		29,206.00	29,206.00	21,931.54	5,047.23	2,227.23
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	84,702.00	84,702.00	72,178.95	15,468.33	2,945.28-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges	150.00	150.00			150.00
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,260.00	17,260.00	6,472.50	10,787.50	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	200.00	200.00		19.48	180.52
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				1,651.09	1,651.09-
Total for Func 2500 and Expense accounts		102,312.00	102,312.00	78,651.45	27,926.40	4,265.85-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan	1,000.00	1,000.00	512.61	87.28	400.11
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	139.00	139.00	72.66	12.37	53.97
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	20.00	20.00	10.29	1.75	7.96
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	62.00	62.00	31.71	5.40	24.89
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	15.00	15.00	7.56	1.28	6.16
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				139.00	139.00-
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	200.00	200.00			200.00
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	1,161.00	1,161.00	6,453.21	897.02	6,189.23-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	11,500.00	11,500.00	10,774.18	896.09	170.27-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,920.00	14,920.00	12,431.07	2,751.95	263.02-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	6,000.00	6,000.00	5,527.25	1,386.46	913.71-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	6,351.00	6,351.00	3,426.00		2,925.00
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	7,586.00	7,586.00		7,677.00	91.00-
11000- 2600- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			8,574.16	3,122.34	11,696.50-
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	14.29	462.07	1,523.64
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			2,689.07	1,331.00	4,020.07-
Total for Func 2600 and Expense accounts		50,954.00	50,954.00	50,524.06	18,771.01	18,341.07-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	1,605.00	1,605.00	4,930.42	50.49	3,375.91-
11000- 2700- 52111- 0000- 068004- 0000- 00000	EducRetirement	224.00	224.00			224.00
11000- 2700- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	33.00	33.00			33.00
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments	100.00	100.00	305.59	3.13	208.72-
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	24.00	24.00	71.61	.73	48.34-
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	24.00	24.00		38.00	14.00-
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20	2.30	1.50-
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	1,000.00	1,000.00	1,000.00		

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 09/30/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,614.00	1,614.00		1,631.00	17.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	500.00	500.00	425.00	75.00	
Total for Func 2700 and Expense accounts		5,163.00	5,163.00	6,741.82	1,800.65	3,379.47-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	250.00	250.00			250.00
Total for Func 2900 and Expense accounts		250.00	250.00	.00	.00	250.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	3,500.00	3,500.00	1,768.83	230.96	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	250.11	32.66	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	35.49	4.64	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	109.83	14.34	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	25.62	3.34	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	2,189.88	285.94	1,849.18
Total for Funds 11000		1,161,383.00	1,161,383.00	776,507.51	160,745.69	224,129.80
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	15,502.41	2,214.63	2,635.04-
24101- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	11,920.00	11,920.00			11,920.00
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00	2,193.66	313.38	1,731.96
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	309.96	44.28	256.76
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	622.86	89.87	1,180.27
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	145.74	21.02	276.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			12,022.71	1,685.64	13,708.35-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	30.68	4.72	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			628.74	88.40	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			77.07	11.01	88.08-
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	273.00	273.00		267.00	6.00
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	31,538.43	4,744.55	1,782.98-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	12,194.49	1,742.07	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	1,725.57	246.51	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	243.81	34.83	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	756.00	108.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	176.82	25.26	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	23.01	3.54	2.45

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 09/30/2019						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)							
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	235.00	235.00		230.00	5.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	3.46	3.46	3.08	
Total for Func 1000 and Expense accounts		20,028.00	20,028.00	15,123.16	2,393.67	2,511.17	
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts							
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	4,020.00	4,020.00	11,871.51	1,695.93	9,547.44-	
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	1,679.79	239.97	1,360.76-	
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	237.51	33.93	190.44-	
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	665.49	97.08	512.57-	
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	155.61	22.70	119.31-	
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	1,578.57	223.26	1,132.83-	
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	8.32	1.28	1.60-	
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	46.41	6.53	32.94-	
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	10.71	1.53	7.24-	
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	36.33	5.19	23.52-	
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	59.00	59.00		168.00	109.00-	
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00	1.24	1.24	1.48-	
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	16,291.49	2,496.64	13,039.13-	
Total for Funds 24106		25,777.00	25,777.00	31,414.65	4,890.31	10,527.96-	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				275.00	275.00-	
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	.00	275.00	275.00-	
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	100.00	100.00			100.00	
Total for Func 1000 and Expense accounts		100.00	100.00	.00	.00	100.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	5,750.00	5,750.00			
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	350.00	350.00		116.85	233.15	
Total for Func 2100 and Expense accounts		6,100.00	6,100.00	5,750.00	116.85	233.15	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	100.00	100.00	100.00	3.07	3.07-	
Total for Func 2500 and Expense accounts		100.00	100.00	100.00	3.07	3.07-	
Total for Funds 25153		6,300.00	6,300.00	5,850.00	119.92	330.08	
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00	

Balances through 09/30/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 27107, Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth			465.99	247.42	713.41-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	465.99	247.42	713.41-
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction						
27114- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				482.00	482.00-
Total for Funds 27114, Func 1000 and Expense accounts		.00	.00	.00	482.00	482.00-
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 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00		15,382.99	14,617.01
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				8,981.04	8,981.04-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	24,364.03	5,635.97
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00			13,723.00
Total for Funds 31700, Func 4000 and Expense accounts		13,723.00	13,723.00	.00	.00	13,723.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,274,932.00	845,776.58	195,868.92	233,286.50

Balances through September				Fiscal Year 2019/20	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	541,516.56	163,992.56	377,524.00	
14000	Inst. Materials Fund		148.39	148.39-	
21000	Food Services Fund	1,804.86		1,804.86	
24101	Title I - IASA	4,107.15	6,693.05	2,585.90-	
24106	IDEA-B Entitlement	283.30	4,088.35	3,805.05-	
24154	Teach./Princp. Train & Recruit		275.00	275.00-	
25153	Title XIX MEDICAID 3/21 Years	14,151.88	119.92	14,031.96	
27107	2012 GOBond Std. Library SB-66		3,114.12	3,114.12-	
27109	PED Safety in Schools		247.42	247.42-	
27114	NM Reads to Lead K-3	15,566.20	16,044.80	478.60-	
29102	Private Dir Grants-Categorical	956.96		956.96	
31200	Public School Capital Outlay	9,444.50	9,444.50		
31400	Special Capital Outlay State		24,364.03	24,364.03-	
31700	Capital Improv. SB9	8,186.40	8,186.40		
90100	Student Activity	3,424.23		3,424.23	
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		600,131.09	236,718.54	363,412.55	

Statement Date 09/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	381,590.98	Service Charge	0.00
Less: Uncleared Payments	18,178.43	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	112,158.99
Adjusted Bank Balance	363,412.55	Cleared Deposits	72,166.22
System Cash Balance	363,412.55	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	363,412.55	Submitted By	ACRESS, 10/04/2019
Difference	0.00	Posted By	RRUNYAN, 10/07/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/24/19	10690	157.26	Aja Currey	000070		180MAIN
06/20/19	10767	739.80	Gensys Computer Sales	010009		180MAIN
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
07/22/19	10784	3.07	Cooperative Educational Srvcs	000086		180MAIN
09/10/19	ACH-00000569	1,944.40	Jonathan A. Tompkins		000073	180MAIN
09/12/19	10827	80.00	Francyk, Peter	010046		180MAIN
09/20/19	10835	313.71	Bank of America Purchase Card	000133		180MAIN
09/25/19	10843	975.72	City of Las Vegas	000019		180MAIN
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
09/25/19	10848	412.29	Sharp Electronics Corporation	000202		180MAIN
09/25/19	10849	5,545.74	Staples Contract & Comm. Inc.	000082		180MAIN
		20,122.83				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/15/19	10781	19.48	19.48		09/30/19	Aerarium, LLC Alfredo Diaz	010027		180MAIN
08/22/19	10796	6,890.06	6,890.06		09/30/19	ACES	000083		180MAIN
08/22/19	10798	108.44	108.44		09/30/19	Matthews Fox, P.C.	000010		180MAIN
08/22/19	10799	15,382.99	15,382.99		09/30/19	Staples	000082		180MAIN
08/29/19	10800	1,331.00	1,331.00		09/30/19	Gensys Computer Sales	010009		180MAIN
08/29/19	10801	762.85	762.85		09/30/19	Lakeshore Equipment Company	010015		180MAIN
08/29/19	10802	484.09	484.09		09/30/19	Plateau Telecommunications Inc	000220		180MAIN
08/29/19	10803	393.38	393.38		09/30/19	Sharp Electronics Corporation	000202		180MAIN
08/29/19	10806	658.19	658.19		09/30/19	NM Taxation/Revenue Department	900003		180MAIN
09/03/19	10808	6,513.12	6,513.12		09/30/19	NMPSIA	900001		180MAIN
09/04/19	10809	17,677.56	17,677.56		09/30/19	ACES	000083		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2019, Uncleared Only? = No)



Statement Date 09/30/2019

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
09/04/19	10810	80.00	80.00		09/30/19	Bojorquez, Amber	010031		180MAIN
09/04/19	10811	84.80	84.80		09/30/19	Garcia, Jamie	010044		180MAIN
09/04/19	10812	84.80	84.80		09/30/19	Montoya, Reyes	010045		180MAIN
09/04/19	10813	302.25	302.25		09/30/19	PNM	000049		180MAIN
09/04/19	10814	65.03	65.03		09/30/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
09/06/19	10817	202.02	202.02		09/30/19	Kathryn Tiches		000066	180MAIN
09/06/19	10818	32.84	32.84		09/30/19	EFTPS	900004		180MAIN
09/06/19	10819	861.68	861.68		09/30/19	NM RHC	900006		180MAIN
09/09/19	10821	111.59	111.59		09/30/19	First Financial Group of Amer.	901000		180MAIN
09/10/19	10815	1,388.89	1,388.89		09/30/19	Aja Currey		000002	180MAIN
09/10/19	10816	4,968.55	4,968.55		09/30/19	EFTPS	900004		180MAIN
09/10/19	10820	7,072.37	7,072.37		09/30/19	NM Educational RetirementBoard	900005		180MAIN
09/10/19	Batch 09/10/2019	12,368.39	12,368.39		09/30/19				180MAIN
09/12/19	10822	224.11	224.11		09/30/19	Aja Currey	000070		180MAIN
09/12/19	10823	856.28	856.28		09/30/19	Bank of America Purchase Card	000133		180MAIN
09/12/19	10824	80.00	80.00		09/30/19	Bojorquez, Amber	010031		180MAIN
09/12/19	10825	232.57	232.57		09/30/19	City of Las Vegas	000019		180MAIN
09/12/19	10826	3,122.34	3,122.34		09/30/19	Crataegus, LLC Jani-King of New M	010037		180MAIN
09/12/19	10828	212.00	212.00		09/30/19	Garcia, Jamie	010044		180MAIN
09/12/19	10829	212.00	212.00		09/30/19	Montoya, Reyes	010045		180MAIN
09/12/19	10830	247.42	247.42		09/30/19	No Tears Learning Inc	010042		180MAIN
09/12/19	10831	1,609.79	1,609.79		09/30/19	Staples Contract & Comm. Inc.	000082		180MAIN
09/12/19	10832	3,435.30	3,435.30		09/30/19	Virco Inc.	010039		180MAIN
09/13/19	10833	1,944.40	1,944.40		09/30/19	Jonathan A. Tompkins		000073	180MAIN
09/20/19	10834	58.42	58.42		09/30/19	Aja Currey	000070		180MAIN
09/20/19	10836	212.00	212.00		09/30/19	Garcia, Jamie	010044		180MAIN
09/20/19	10837	275.00	275.00		09/30/19	Promotes Learning, LLC	010019		180MAIN
09/23/19	10841	212.00	212.00		09/30/19	Montoya, Reyes	010045		180MAIN
09/25/19	10839	1,388.77	1,388.77		09/30/19	Aja Currey		000002	180MAIN
09/25/19	10840	1,942.40	1,942.40		09/30/19	Jonathan A. Tompkins		000073	180MAIN
09/25/19	10842	4,937.34	4,937.34		09/30/19	EFTPS	900004		180MAIN
09/25/19	10844	169.60	169.60		09/30/19	Garcia, Jamie	010044		180MAIN
09/25/19	10846	169.60	169.60		09/30/19	Montoya, Reyes	010045		180MAIN
09/25/19	10847	588.66	588.66		09/30/19	Plateau Telecommunications Inc	000220		180MAIN
09/25/19	Batch 09/25/2019	12,184.62	12,184.62		09/30/19				180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2019, Uncleared Only? = No)



Statement Date 09/30/2019

Cash Object 11011

Status Posted

Journal Entry #

112,158.99 112,158.99





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/17/19	Batch 09/17/2019	72,166.22	72,166.22		09/30/19	180MAIN

RETURN SERVICE REQUESTED

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-  Customer Service (505) 247-7922
-  Mailing Address P.O. Box 25127
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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 to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$381,590.98

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
09/01/2019	Beginning Balance	\$421,583.75
	2 Credit(s) This Period	\$74,110.62
	47 Debit(s) This Period	\$114,103.39
09/30/2019	Ending Balance	\$381,590.98

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.

Deposits

Date	Description	Amount
09/11/2019	Dep Item Rtn ACH Rio Gallinas Sch PAYROLL ACH File	\$1,944.40
09/17/2019	Deposit xfr fr 9000097 / per jbonney/ms	\$72,166.22

Electronic Debits

Date	Description	Amount
09/03/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$658.19
09/04/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,513.12



Scan the code to the left or visit us at www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/09/2019	ACH Payment RIO GALLINAS SCH FFA	\$111.59
09/09/2019	ACH Payment RIO GALLINAS SCH RHC	\$861.68
09/10/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,312.79
09/11/2019	ACH Payment IRS USATAXPYMT	\$4,968.55
09/11/2019	ACH Payment NMERB WEB PAY	\$7,072.37
09/12/2019	ACH Payment IRS USATAXPYMT	\$32.84
09/25/2019	ACH Payment IRS USATAXPYMT	\$4,937.34
09/25/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,184.62
09/25/2019	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
10781	09/06/2019	\$19.48	10813	09/11/2019	\$302.25	10831	09/23/2019	\$1,609.79
10796*	09/03/2019	\$6,890.06	10814	09/09/2019	\$65.03	10832	09/23/2019	\$3,435.30
10798*	09/03/2019	\$108.44	10815	09/13/2019	\$1,388.89	10833	09/12/2019	\$1,944.40
10799	09/05/2019	\$15,382.99	10817*	09/17/2019	\$202.02	10834	09/26/2019	\$58.42
10800	09/24/2019	\$1,331.00	10822*	09/18/2019	\$224.11	10836*	09/30/2019	\$212.00
10801	09/04/2019	\$762.85	10823	09/23/2019	\$856.28	10837	09/27/2019	\$275.00
10802	09/04/2019	\$484.09	10824	09/25/2019	\$80.00	10839*	09/26/2019	\$1,388.77
10803	09/05/2019	\$393.38	10825	09/18/2019	\$232.57	10840	09/25/2019	\$1,942.40
10809*	09/17/2019	\$17,677.56	10826	09/19/2019	\$3,122.34	10841	09/25/2019	\$212.00
10810	09/10/2019	\$80.00	10828*	09/19/2019	\$212.00	10844*	09/30/2019	\$169.60
10811	09/09/2019	\$84.80	10829	09/16/2019	\$212.00	10846*	09/27/2019	\$169.60
10812	09/09/2019	\$84.80	10830	09/20/2019	\$247.42	10847	09/30/2019	\$588.66

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2019	\$421,583.75	09/11/2019	\$364,371.69	09/20/2019	\$411,041.76
09/03/2019	\$413,927.06	09/12/2019	\$362,394.45	09/23/2019	\$405,140.39
09/04/2019	\$406,167.00	09/13/2019	\$361,005.56	09/24/2019	\$403,809.39
09/05/2019	\$390,390.63	09/16/2019	\$360,793.56	09/25/2019	\$384,453.03
09/06/2019	\$390,371.15	09/17/2019	\$415,080.20	09/26/2019	\$383,005.84
09/09/2019	\$389,163.25	09/18/2019	\$414,623.52	09/27/2019	\$382,561.24
09/10/2019	\$374,770.46	09/19/2019	\$411,289.18	09/30/2019	\$381,590.98

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

Southwest Capital Bank
CHECK NO: 10781
ISSUE DATE: 07/19/2019

AMOUNT
\$19.48

PAY NINETEEN AND 48/100 DOLLARS

TO Aerarim, LLC
A-1969-209
PO Box 30114
Tucson, AZ 85740

10781 07192019 000003720 094299

#10781 09/06/2019 \$19.48

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

Southwest Capital Bank
CHECK NO: 10795
ISSUE DATE: 08/22/2019

AMOUNT
\$6,890.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO ACES
PO Box 3146
Albuquerque, NM 87190

10795 08222019 000003720 094299

#10796 09/03/2019 \$6,890.06

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

Southwest Capital Bank
CHECK NO: 10798
ISSUE DATE: 08/22/2019

AMOUNT
\$108.44

PAY ONE HUNDRED EIGHT AND 44/100 DOLLARS

TO Matthew Fox, P.C.
1925 Aspen Drive Suite 301A
Santa Fe, NM 87505

10798 08222019 000003720 094299

#10798 09/03/2019 \$108.44

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

Southwest Capital Bank
CHECK NO: 10799
ISSUE DATE: 08/22/2019

AMOUNT
\$15,382.99

PAY FIFTEEN THOUSAND THREE HUNDRED EIGHTY TWO AND 99/100 DOLLARS

TO Stigler
PO Box 866409
Dallas, TX 75206-0409

10799 08222019 000003720 094299

#10799 09/05/2019 \$15,382.99

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

Southwest Capital Bank
CHECK NO: 10800
ISSUE DATE: 08/29/2019

AMOUNT
\$1,331.00

PAY ONE THOUSAND THREE HUNDRED THIRTY ONE AND 00/100 DOLLARS

TO Denays Computer Sales
118 Bridge St
Las Vegas, NV 87701

10800 08292019 000003720 094299

#10800 09/24/2019 \$1,331.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

Southwest Capital Bank
CHECK NO: 10801
ISSUE DATE: 08/29/2019

AMOUNT
\$762.85

PAY SEVEN HUNDRED SIXTY TWO AND 85/100 DOLLARS

TO Lakeshore Equipment Company
285 E Domingue St
Carson, CA 93895

10801 08292019 000003720 094299

#10801 09/04/2019 \$762.85

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000003720 094299

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

**Southwest
Capital Bank**

CHECK NO: 10802
ISSUE DATE: 08/29/2019

AMOUNT
\$484.09

PAY FOUR HUNDRED EIGHTY FOUR AND 00/100 DOLLARS

TO Ptoleau Telecommunications Inc
PO Box 8009
Cleviss, NV 88702-1450

1080201 1070003720 70942990

#10802 09/04/2019 \$484.09

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1080201 1070003720 70942990

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

**Southwest
Capital Bank**

CHECK NO: 10803
ISSUE DATE: 09/23/2019

AMOUNT
\$393.38

PAY THREE HUNDRED NINETY THREE AND 38/100 DOLLARS

TO Sharp Electronics Corporation
Sharp Plaza
Reno, NV 89451-1163

1080301 1070003720 70942990

#10803 09/05/2019 \$393.38

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1080301 1070003720 70942990

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

**Southwest
Capital Bank**

CHECK NO: 10809
ISSUE DATE: 09/04/2019

AMOUNT
\$17,677.56

PAY SEVENTEEN THOUSAND SIX HUNDRED SEVENTY SEVEN AND 56/100 DOLLARS

TO ACER
PO Box 3148
Albuquerque, NM 87190

1080901 1070003720 70942990

#10809 09/17/2019 \$17,677.56

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1080901 1070003720 70942990

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

**Southwest
Capital Bank**

CHECK NO: 10810
ISSUE DATE: 09/04/2019

AMOUNT
\$80.00

PAY EIGHTY AND 00/100 DOLLARS

TO Bolognes, Amber
HC51 Box 14c
Las Vegas, NV 87701

1081001 1070003720 70942990

#10810 09/10/2019 \$80.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1081001 1070003720 70942990

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

**Southwest
Capital Bank**

CHECK NO: 10811
ISSUE DATE: 09/04/2019

AMOUNT
\$84.80

PAY EIGHTY FOUR AND 80/100 DOLLARS

TO Garcia, Jamie
749 Diane Ave
Las Vegas, NV 87701

1081101 1070003720 70942990

#10811 09/09/2019 \$84.80

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1081101 1070003720 70942990

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

**Southwest
Capital Bank**

CHECK NO: 10812
ISSUE DATE: 09/04/2019

AMOUNT
\$84.80

PAY EIGHTY FOUR AND 80/100 DOLLARS

TO Montoya, Reyes
8 New Mexico Hwy 3
Reno, NV 87500

1081201 1070003720 70942990

#10812 09/09/2019 \$84.80

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1081201 1070003720 70942990

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

Southwest Capital Bank
CHECK NO: 10813
ISSUE DATE: 09/04/2019

AMOUNT \$302.25

PAY THREE HUNDRED TWO AND 26/100 DOLLARS

TO PNM
2658
Las Vegas, NM 87701

#10813 09/11/2019 \$302.25

Southwest Capital Bank
CHECK NO: 10813
ISSUE DATE: 09/04/2019

AMOUNT \$302.25

PAY THREE HUNDRED TWO AND 26/100 DOLLARS

TO PNM
2658
Las Vegas, NM 87701

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

Southwest Capital Bank
CHECK NO: 10814
ISSUE DATE: 09/04/2019

AMOUNT \$65.03

PAY SIXTY FIVE AND 03/100 DOLLARS

TO Richard Vigil
R.V.'s Transportation, LLC
PO Box 455
Ribera, NM 87560

#10814 09/09/2019 \$65.03

Southwest Capital Bank
CHECK NO: 10814
ISSUE DATE: 09/04/2019

AMOUNT \$65.03

PAY SIXTY FIVE AND 03/100 DOLLARS

TO Richard Vigil
R.V.'s Transportation, LLC
PO Box 455
Ribera, NM 87560

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

Southwest Capital Bank
CHECK NO: 10815
ISSUE DATE: 09/10/2019

AMOUNT \$1,388.89

PAY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT AND 89/100 DOLLARS

TO Aja Curry
3353 8th Street
Las Vegas, NM 87701

#10815 09/13/2019 \$1,388.89

Southwest Capital Bank
CHECK NO: 10815
ISSUE DATE: 09/10/2019

AMOUNT \$1,388.89

PAY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT AND 89/100 DOLLARS

TO Aja Curry
3353 8th Street
Las Vegas, NM 87701

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

Southwest Capital Bank
CHECK NO: 10817
ISSUE DATE: 09/09/2019

AMOUNT \$202.02

PAY TWO HUNDRED TWO AND 02/100 DOLLARS

TO Kathryn Tichea
PO Box 1534
Las Vegas, NM 87701

#10817 09/17/2019 \$202.02

Southwest Capital Bank
CHECK NO: 10817
ISSUE DATE: 09/09/2019

AMOUNT \$202.02

PAY TWO HUNDRED TWO AND 02/100 DOLLARS

TO Kathryn Tichea
PO Box 1534
Las Vegas, NM 87701

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

Southwest Capital Bank
CHECK NO: 10822
ISSUE DATE: 09/12/2019

AMOUNT \$224.11

PAY TWO HUNDRED TWENTY FOUR AND 11/100 DOLLARS

TO Aja Curry
3353 8th St
Las Vegas, NM 87701

#10822 09/18/2019 \$224.11

Southwest Capital Bank
CHECK NO: 10822
ISSUE DATE: 09/12/2019

AMOUNT \$224.11

PAY TWO HUNDRED TWENTY FOUR AND 11/100 DOLLARS

TO Aja Curry
3353 8th St
Las Vegas, NM 87701

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

Southwest Capital Bank
CHECK NO: 10823
ISSUE DATE: 09/12/2019

AMOUNT \$856.28

PAY EIGHT HUNDRED FIFTY SIX AND 28/100 DOLLARS

TO Bank of America Purchase Card
1828 East Buckeye Road, Dept
8667
Phoenix, AZ 85034

#10823 09/23/2019 \$856.28

Southwest Capital Bank
CHECK NO: 10823
ISSUE DATE: 09/12/2019

AMOUNT \$856.28

PAY EIGHT HUNDRED FIFTY SIX AND 28/100 DOLLARS

TO Bank of America Purchase Card
1828 East Buckeye Road, Dept
8667
Phoenix, AZ 85034

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

Southwest Capital Bank
MEMPHIS, TN

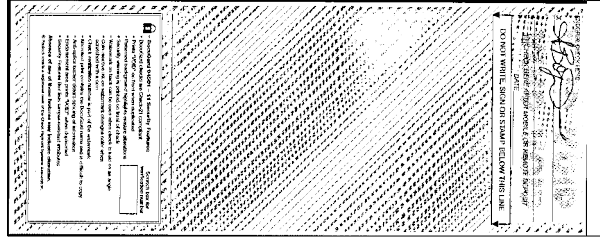
CHECK NO: 10824
ISSUE DATE: 09/12/2019

AMOUNT
\$80.00**

PAY EIGHTY AND ZERO/100 DOLLARS

TO Bojorquez, Amber
PC31 Box 14c
Las Vegas, NM 87701

10824 09/25/2019 \$80.00



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

Southwest Capital Bank
MEMPHIS, TN

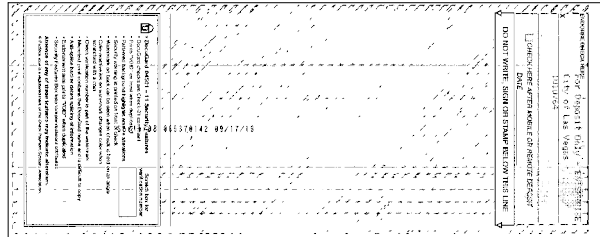
CHECK NO: 10825
ISSUE DATE: 09/12/2019

AMOUNT
\$232.57**

PAY TWO HUNDRED THIRTY TWO AND 57/100 DOLLARS

TO City of Las Vegas
923 12th Street
Las Vegas, NM 87701

10825 09/18/2019 \$232.57



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

Southwest Capital Bank
MEMPHIS, TN

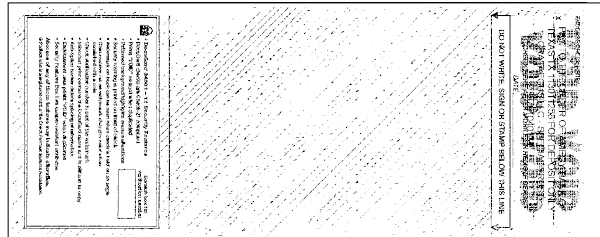
CHECK NO: 10826
ISSUE DATE: 09/12/2019

AMOUNT
\$3,122.34**

PAY THREE THOUSAND ONE HUNDRED TWENTY TWO AND 34/100 DOLLARS

TO Catnagun, LLC
Jani-King of New Mexico
2450 Midtown Place NE, Suite B
Albuquerque, NM 87107

10826 09/19/2019 \$3,122.34



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

Southwest Capital Bank
MEMPHIS, TN

CHECK NO: 10828
ISSUE DATE: 09/12/2019

AMOUNT
\$212.00**

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO Garcia, Janie
720 Diane Ave
Las Vegas, NM 87701

10828 09/19/2019 \$212.00



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

Southwest Capital Bank
MEMPHIS, TN

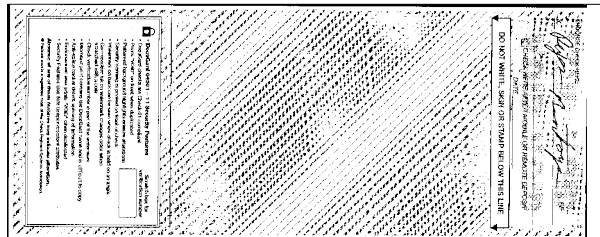
CHECK NO: 10829
ISSUE DATE: 09/12/2019

AMOUNT
\$212.00**

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO Montoya, Reyes
6 New Mexico Hwy 3
Ribera, NM 87550

10829 09/16/2019 \$212.00



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

Southwest Capital Bank
MEMPHIS, TN

CHECK NO: 10830
ISSUE DATE: 09/12/2019

AMOUNT
\$247.42**

PAY TWO HUNDRED FORTY SEVEN AND 42/100 DOLLARS

TO No Tears Learning Inc
806 West Diamond Ave, Suite 230
Gaithersburg, MD 20878

10830 09/20/2019 \$247.42



Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10831
ISSUE DATE: 09/23/2019

AMOUNT
\$1,609.79**

PAY ONE THOUSAND SIX HUNDRED NINE AND 79/100 DOLLARS

TO: Staples Contract & Comm, Inc.
Dept DAL, PO Box 81889
Chicago, IL 60689-3889

PERMITS
PERMITS

10831 09232019 1609.79

#10831 09/23/2019 \$1,609.79

DO NOT WRITE IN THESE SPACES
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Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10832
ISSUE DATE: 09/23/2019

AMOUNT
\$3,435.30**

PAY THREE THOUSAND FOUR HUNDRED THIRTY FIVE AND 30/100 DOLLARS

TO: Virco Inc.
2027 Harger's Way
Torrance, CA 90501

10832 09232019 3435.30

#10832 09/23/2019 \$3,435.30

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Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10833
ISSUE DATE: 09/12/2019

AMOUNT
\$1,944.40**

PAY ONE THOUSAND NINE HUNDRED FORTY FOUR AND 40/100 DOLLARS

TO: Jonathan A. Tompkins
777 Dora Cates
Las Vegas, NM 87701

09-47011394
2019-09-11-82
Exp 07/1/24
JES 410119

10833 09122019 1944.40

#10833 09/12/2019 \$1,944.40

DO NOT WRITE IN THESE SPACES
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DO NOT WRITE IN THESE SPACES

1070000372<
Southwest Cap Bank #003
030372223
Batch 07095124

09/23/2019 4:00
Exp 11/1/19
Account 7094299 1,74

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10834
ISSUE DATE: 09/20/2019

AMOUNT
\$58.42**

PAY FIFTY EIGHT AND 42/100 DOLLARS

TO: Aja Currey
3302 9th St
Las Vegas, NM 87701

41054109

10834 09202019 58.42

#10834 09/26/2019 \$58.42

DO NOT WRITE IN THESE SPACES
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DO NOT WRITE IN THESE SPACES

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10835
ISSUE DATE: 09/20/2019

AMOUNT
\$212.00**

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO: Garcia, Jemila
748 Diane Ave
Las Vegas, NM 87701

VOID VOID VOID
VOID VOID VOID
VOID VOID VOID

10835 09202019 212.00

#10836 09/30/2019 \$212.00

DO NOT WRITE IN THESE SPACES
MICROFILM COPY OF THIS CHECK IS AVAILABLE AT THE FOLLOWING URL: <http://www.fedresnet.org>

DO NOT WRITE IN THESE SPACES

35-19-430879 08062166-00

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10837
ISSUE DATE: 09/20/2019

AMOUNT
\$275.00**

PAY TWO HUNDRED SEVENTY FIVE AND ZERO/100 DOLLARS

TO: Phoenix Learning, LLC
148 E. Reno Rd.
Sun Tan Valley, AZ 85140

VOID VOID VOID
VOID VOID VOID
VOID VOID VOID

10837 09202019 275.00

#10837 09/27/2019 \$275.00

DO NOT WRITE IN THESE SPACES
MICROFILM COPY OF THIS CHECK IS AVAILABLE AT THE FOLLOWING URL: <http://www.fedresnet.org>

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY
Phoenix Learning, LLC

41834297

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

CHECK NO: 10839
ISSUE DATE: 09/25/2019

AMOUNT
\$1,388.77

PAY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT AND 77/100 DOLLARS

TO: Ajo Curry
2363 8th Street
Las Vegas, NM 87701

10839 09/26/2019 1,388.77

#10839 09/26/2019 \$1,388.77

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

CHECK NO: 10839
ISSUE DATE: 09/25/2019

AMOUNT
\$1,388.77

PAY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT AND 77/100 DOLLARS

TO: Ajo Curry
2363 8th Street
Las Vegas, NM 87701

10839 09/26/2019 1,388.77

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

CHECK NO: 10840
ISSUE DATE: 09/25/2019

AMOUNT
\$1,942.40

PAY ONE THOUSAND NINE HUNDRED FORTY TWO AND 40/100 DOLLARS

TO: Jonathan A. Tompkins
777 Elora Court
Las Vegas, NM 87701

10840 09/25/2019 1,942.40

#10840 09/25/2019 \$1,942.40

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

CHECK NO: 10840
ISSUE DATE: 09/25/2019

AMOUNT
\$1,942.40

PAY ONE THOUSAND NINE HUNDRED FORTY TWO AND 40/100 DOLLARS

TO: Jonathan A. Tompkins
777 Elora Court
Las Vegas, NM 87701

10840 09/25/2019 1,942.40

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

CHECK NO: 10841
ISSUE DATE: 09/25/2019

AMOUNT
\$212.00

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO: Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87560

10841 09/25/2019 212.00

#10841 09/25/2019 \$212.00

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

CHECK NO: 10841
ISSUE DATE: 09/25/2019

AMOUNT
\$212.00

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO: Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87560

10841 09/25/2019 212.00

VOID VOID VOID

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

CHECK NO: 10844
ISSUE DATE: 09/25/2019

AMOUNT
\$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Garcia, James
749 Diemo Ave
Las Vegas, NM 87701

10844 09/30/2019 169.60

#10844 09/30/2019 \$169.60

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

CHECK NO: 10844
ISSUE DATE: 09/25/2019

AMOUNT
\$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Garcia, James
749 Diemo Ave
Las Vegas, NM 87701

10844 09/30/2019 169.60

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

CHECK NO: 10846
ISSUE DATE: 09/27/2019

AMOUNT
\$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87560

10846 09/27/2019 169.60

#10846 09/27/2019 \$169.60

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

CHECK NO: 10846
ISSUE DATE: 09/27/2019

AMOUNT
\$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87560

10846 09/27/2019 169.60

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

CHECK NO: 10847
ISSUE DATE: 09/25/2019

AMOUNT
\$588.66

PAY FIVE HUNDRED EIGHTY EIGHT AND 66/100 DOLLARS

TO: Plateau Telecommunications Inc
PO Box 9100
Clovis, NM 88102-1450

10847 09/30/2019 588.66

#10847 09/30/2019 \$588.66

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

CHECK NO: 10847
ISSUE DATE: 09/25/2019

AMOUNT
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10847 09/30/2019 588.66

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