

Rio Gallinas School for Ecology and the Arts
Financial Update
December 10, 2019

A.	BARs	BAR #	Fund Description	Type	Amount
	1	None			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	November 2019			
C.	<u>Financial Statement Reports - as of November 30, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
D.	<u>Other</u>				
	1	PED Cash Transfer Request			

Checks Dated 11/01/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10892	11/01/2019	New Mexico Taxation and Revenue Department	121.35 *
	Cancelled on 11/05/2019		
10893	11/01/2019	NM Taxation/Revenue Department	979.68
10899	11/07/2019	ACES	6,890.06
10900	11/07/2019	Bank of America Purchase Card	1,290.24
10901	11/07/2019	Bojorquez, Amber	100.00
10902	11/07/2019	Chavez, Jose	100.00
10903	11/07/2019	City of Las Vegas	85.87
10904	11/07/2019	Garcia, Jamie	169.60
10905	11/07/2019	Joseph J Montana	467.34
10906	11/07/2019	Montoya, Reyes	169.60
10907	11/07/2019	Plateau Telecommunications Inc	625.30
10908	11/07/2019	Southwest Regional Education Cooperative	350.00
10909	11/07/2019	Staples Contract & Comm. Inc.	34.68
10910	11/07/2019	West Interactive Services Corp	630.00
10911	11/07/2019	First Financial Group of Amer.	328.86
10912	11/07/2019	NM Educational RetirementBoard	11,472.86
10913	11/07/2019	NM RHC	1,401.11
10914	11/07/2019	NMPSIA	7,492.68
10915	11/14/2019	Anastasia Murphy	1,517.54
10917	11/14/2019	Blick Art Materials, LLC	82.79
10918	11/14/2019	Garcia, Jamie	127.20
10919	11/14/2019	Hawks Aloft, Inc	432.24
10920	11/14/2019	Imagination Station, Inc.	4,148.12
10921	11/14/2019	Montoya, Reyes	212.00
10922	11/14/2019	Rozzy Learning Company LLC	1,000.00
10923	11/14/2019	Sharp Electronics Corporation	436.58
10924	11/14/2019	Staples Contract & Comm. Inc.	1,044.47
10925	11/14/2019	Bank of America Purchase Card	1,292.38
10929	11/21/2019	Anastasia Murphy	1,972.80
10930	11/21/2019	Bojorquez, Amber	80.00
10931	11/21/2019	Chavez, Jose	100.00
10932	11/21/2019	City of Las Vegas	1,015.83
10933	11/21/2019	Crataegus, LLC Jani-King of New Mexico	1,194.52
10934	11/21/2019	Esquibel, James	105.10
10935	11/21/2019	First United Presbyterian	125.00
10936	11/21/2019	Garcia, Jamie	127.20
10937	11/21/2019	Montoya, Reyes	127.20
10938	11/21/2019	Plateau Telecommunications Inc	583.94
10939	11/21/2019	Romero, Jude	105.10
10940	11/21/2019	Sharp Electronics Corporation	203.16
10941	11/21/2019	West Las Vegas Schools	5,063.18
10942	11/25/2019	Bojorquez, Amber	80.00
10943	11/25/2019	Chavez, Jose	100.00
10944	11/25/2019	Garcia, Jamie	254.40
10945	11/25/2019	Hawks Aloft, Inc	432.24
10946	11/25/2019	Montoya, Reyes	254.40
10947	11/25/2019	West Las Vegas Schools	64.00

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.



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Checks Dated 11/01/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
Total Number of Checks			47
Total			54,990.62

	Count	Amount
Cancel	1	121.35
Net Issue		54,869.27

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	42	48,449.56
24101	Title I - IASA	4	2,238.31
24106	IDEA-B Entitlement	5	647.84
24154	Teach./Princp. Train & Recruit	2	864.48
27109	PED Safety in Schools	2	1,465.96
31400	Special Capital Outlay State	2	1,139.12
90100	Student Activity	1	64.00
Total Number of Checks		46	54,869.27
Less Unpaid Tax Liability			.00
Net (Check Amount)			54,869.27

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 # 10892	11000	11/01/2019	Check Amt	121.35	Status	Cancelled	New Mexico Taxation and Revenue Department (900013/1)		
20180831-REG		New Mexico Taxation and (REG)	Re (900013/1) 08/31/2018		11000-	- 23145-	-	-	21.80
		Reversal of EX20-00165			11000-	- 23145-	-	-	21.80-
					24101-	- 23145-	-	-	4.30-
		New Mexico Taxation and (REG)	Re (900013/1) 08/31/2018		24101-	- 23145-	-	-	4.30
		Reversal of EX20-00165			24106-	- 23145-	-	-	4.90
					24106-	- 23145-	-	-	4.90-
					27114-	- 23145-	-	-	3.40-
		New Mexico Taxation and (REG)	Re (900013/1) 08/31/2018		27114-	- 23145-	-	-	3.40
20190906-MAN		New Mexico Taxation and (MAN)	Re (900013/1) 09/06/2019		11000-	- 23125-	-	-	7.65-
		Reversal of EX20-00164			11000-	- 23125-	-	-	7.65
					11000-	- 23145-	-	-	4.30-
		New Mexico Taxation and (MAN)	Re (900013/1) 09/06/2019		11000-	- 23145-	-	-	4.30
20190910-REG		New Mexico Taxation and (REG)	Re (900013/1) 09/10/2019		11000-	- 23145-	-	-	17.11
		Reversal of EX20-00163			11000-	- 23145-	-	-	17.11-
					24101-	- 23145-	-	-	4.30-
		New Mexico Taxation and (REG)	Re (900013/1) 09/10/2019		24101-	- 23145-	-	-	4.30
		Reversal of EX20-00163			24106-	- 23145-	-	-	4.39
					24106-	- 23145-	-	-	4.39-
20190925-REG		New Mexico Taxation and (REG)	Re (900013/1) 09/25/2019		11000-	- 23145-	-	-	55.81
		Reversal of EX20-00162			11000-	- 23145-	-	-	55.81-
					24101-	- 23145-	-	-	4.30-
		New Mexico Taxation and (REG)	Re (900013/1) 09/25/2019		24101-	- 23145-	-	-	4.30
		Reversal of EX20-00162			24106-	- 23145-	-	-	4.39
					24106-	- 23145-	-	-	4.39-
Check # 10893	11000	11/01/2019	Check Amt	979.68	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20191010-REG		NM Taxation/Revenue Department (900003/1) (REG)	10/10/2019		11000-	- 23142-	-	-	469.17
					24106-	- 23142-	-	-	20.71

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10893	11000	11/01/2019	Check Amt	979.68	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20191025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2019			11000-	- 23142-	-	-	484.37
		(REG)			24106-	- 23142-	-	-	5.43
* Break in sequence									
Check # 10899	11000	11/07/2019	Check Amt	6,890.06	Status Cleared	ACES (000083/1)			
4654		Business Office			11000- 2500- 53414- 0000- 068004- 0000- 00000				6,890.06
Check # 10900	11000	11/07/2019	Check Amt	1,290.24	Status Cleared	Bank of America Purchase Card (000133/1)			
201909		Music Instruments			11000- 1000- 57332- 1020- 068004- 0000- 00000				719.94
20190923		Hotel stay for A. Currey to attend NMPED Test Coor			11000- 2100- 55813- 2000- 068004- 0000- 00000				107.04
20190926		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000				75.00
30785		K.Ludi hotel stay for NM Intern Coaches Con.			11000- 2400- 55813- 0000- 068004- 0000- 00000				174.18
790743B		Embassy Suites stay for NMPED Spec.Ed Meeting			11000- 2100- 55813- 2000- 068004- 0000- 00000				214.08
Check # 10901	11000	11/07/2019	Check Amt	100.00	Status Cleared	Bojorquez, Amber (010031/1)			
1920-0008		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000				100.00
Check # 10902	11000	11/07/2019	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)			
00004		Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000				100.00
Check # 10903	11000	11/07/2019	Check Amt	85.87	Status Cleared	City of Las Vegas (000019/1)			
20191017 GROW DOME		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				41.16
					11000- 2600- 54415- 0000- 068004- 0000- 00000				44.71
Check # 10904	11000	11/07/2019	Check Amt	169.60	Status Cleared	Garcia, Jamie (010044/1)			
10		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000				169.60
Check # 10905	11000	11/07/2019	Check Amt	467.34	Status Cleared	Joseph J Montana (000208/1)			
871845		Fire Extinguisher Maintenance and Purchasing			11000- 2600- 54311- 0000- 068004- 0000- 00000				467.34
Check # 10906	11000	11/07/2019	Check Amt	169.60	Status Cleared	Montoya, Reyes (010045/1)			
0010		Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000				169.60
Check # 10907	11000	11/07/2019	Check Amt	625.30	Status Cleared	Plateau Telecommunications Inc (000220/1)			
20191015		Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000				625.30
Check # 10908	11000	11/07/2019	Check Amt	350.00	Status Cleared	Southwest Regional Education Cooperative (010049/1)			
092019-0003		Conference Fee for School Employment Issues			11000- 2400- 53330- 0000- 068004- 0000- 00000				175.00
092019-0008		Conference Fee for School Employment Issues			11000- 2400- 53330- 0000- 068004- 0000- 00000				175.00
Check # 10909	11000	11/07/2019	Check Amt	34.68	Status Cleared	Staples Contract & Comm. Inc. (000082/1)			
3427701550		Hot Glue Gun Sticks			11000- 1000- 56118- 1020- 068004- 0000- 00000				34.68
Check # 10910	11000	11/07/2019	Check Amt	630.00	Status Cleared	West Interactive Services Corp (000152/2)			
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10910	11000	11/07/2019	Check Amt	630.00	Status Cleared	West Interactive Services Corp (000152/2) - continued		
113209	School Messenger Renewal					11000- 2600- 54416- 0000- 068004- 0000- 00000		630.00
Check # 10911	11000	11/07/2019	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)		
20191010-REG	First Financial Group of Amer. (901000/1) 10/10/2019 (REG)					11000- - 23147- - - -		175.15
						24101- - 23147- - - -		67.18
						24106- - 23147- - - -		5.39
20191025-REG	First Financial Group of Amer. (901000/1) 10/25/2019 (REG)					11000- - 23147- - - -		179.92
						24101- - 23147- - - -		67.17
						24106- - 23147- - - -		.60
DP20-00010	FF 2019 10 Adj					11000- - 23147- - - -		166.55-
Check # 10912	11000	11/07/2019	Check Amt	11,472.86	Status Cleared	NM Educational RetirementBoard (900005/1)		
20191010-REG	NM Educational RetirementBoard (900005/1) 10/10/2019 (REG)					11000- - 23124- - - -		5,310.95
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		268.52
20191025-REG	NM Educational RetirementBoard (900005/1) 10/25/2019 (REG)					11000- - 23124- - - -		5,424.18
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		143.65
Check # 10913	11000	11/07/2019	Check Amt	1,401.11	Status Cleared	NM RHC (900006/1)		
20191010-REG	NM RHC (900006/1) 10/10/2019 (REG)					11000- - 23123- - - -		644.83
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		34.38
20191025-REG	NM RHC (900006/1) 10/25/2019 (REG)					11000- - 23123- - - -		658.31
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
Check # 10914	11000	11/07/2019	Check Amt	7,492.68	Status Cleared	NMPSIA (900001/1)		
20191010-REG	NMPSIA (900001/1) 10/10/2019 (REG)					11000- - 23125- - - -		3,049.28
						24101- - 23125- - - -		868.24
						24106- - 23125- - - -		135.10
20191025-REG	NMPSIA (900001/1) 10/25/2019 (REG)					11000- - 23125- - - -		3,143.63
						24101- - 23125- - - -		865.88
						24106- - 23125- - - -		14.75
DP20-00011	NMPSIA 2019 10 Adj					11000- - 23125- - - -		584.20-

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10915	11000	11/14/2019	Check Amt	1,517.54	Status Cleared	Anastasia Murphy (010008/1)
20190926		Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,517.54
Check # 10916	27109	11/14/2019	Check Amt	1,292.38	Status Voided	Bank of America Purchase Card (000133/1)
20191002		Middle School novels/P.E. equipment			27109- 1000- 56110- 1010- 068004- 0000- 00000	465.96
		Reversal of EX20-00203			27109- 1000- 56110- 1010- 068004- 0000- 00000	465.96-
20191004		Office Receipt Book			11000- 2500- 56118- 0000- 068004- 0000- 00000	88.15
		Reversal of EX20-00204			11000- 2500- 56118- 0000- 068004- 0000- 00000	88.15-
20191004-4722		Hotel stay for Superintendents Leadership Con.			11000- 2400- 55813- 0000- 068004- 0000- 00000	144.76
		Reversal of EX20-00205			11000- 2400- 55813- 0000- 068004- 0000- 00000	144.76-
20191004-8211		In-service Lunch trip to TurquoiseTrail Charter			11000- 1000- 55819- 1010- 068004- 0000- 00000	200.00
		Reversal of EX20-00208			11000- 1000- 55819- 1010- 068004- 0000- 00000	200.00-
20191018		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
		Reversal of EX20-00202			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00-
20191028		Musical recorders for students-Dollar Days website			11000- 1000- 57332- 1020- 068004- 0000- 00000	71.53
		Reversal of EX20-00206			11000- 1000- 57332- 1020- 068004- 0000- 00000	71.53-
20191028-5942		surge protectors for computer lab			31400- 4000- 57332- 0000- 068004- 0000- 00000	171.98
		Reversal of EX20-00207			31400- 4000- 57332- 0000- 068004- 0000- 00000	171.98-
20191030		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
		Reversal of EX20-00201			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00-
Check # 10917	11000	11/14/2019	Check Amt	82.79	Status Cleared	Blick Art Materials, LLC (000088/1)
2396863		Art supplies			11000- 1000- 56118- 1020- 068004- 0000- 00000	82.79
Check # 10918	11000	11/14/2019	Check Amt	127.20	Status Cleared	Garcia, Jamie (010044/1)
11		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	127.20
Check # 10919	24154	11/14/2019	Check Amt	432.24	Status Cleared	Hawks Aloft, Inc (010055/1)
3333		Hawks Aloft educational program			24154- 1000- 53330- 1010- 068004- 0000- 00000	432.24
Check # 10920	11000	11/14/2019	Check Amt	4,148.12	Status Cleared	Imagination Station, Inc. (000209/1)
SIN015452		iStation for Reading and Math			11000- 2200- 56113- 0000- 068004- 0000- 00000	4,148.12
Check # 10921	11000	11/14/2019	Check Amt	212.00	Status Cleared	Montoya, Reyes (010045/1)
0011		Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 10922	27109	11/14/2019	Check Amt	1,000.00	Status Printed	Rozzy Learning Company LLC (010054/1)
2086		Career Adventure prog. STEM,Science,Social Studies			27109- 1000- 56107- 1010- 068004- 0000- 00000	1,000.00
Check # 10923	11000	11/14/2019	Check Amt	436.58	Status Cleared	Sharp Electronics Corporation (000202/1)
SH351641		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	182.36
					11000- 1000- 55915- 1010- 068004- 0000- 00000	254.22
Check # 10924	31400	11/14/2019	Check Amt	1,044.47	Status Cleared	Staples Contract & Comm. Inc. (000082/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10924	31400	11/14/2019	Check Amt	1,044.47	Status Cleared	Staples Contract & Comm. Inc. (00082/1) - continued
3428777836		Computer lab equipment/desk/whiteboards			11000- 2600- 56118- 0000- 068004- 0000- 00000	10.08
					31400- 4000- 57332- 0000- 068004- 0000- 00000	126.04
3429219709		Computer lab equipment/desk/whiteboards			11000- 2600- 56118- 0000- 068004- 0000- 00000	27.35
					31400- 4000- 57332- 0000- 068004- 0000- 00000	342.01
3429296820		Computer lab equipment/desk/whiteboards			11000- 2600- 56118- 0000- 068004- 0000- 00000	2.60
					31400- 4000- 57332- 0000- 068004- 0000- 00000	32.58
3429773978		Computer lab equipment/desk/whiteboards			11000- 2600- 56118- 0000- 068004- 0000- 00000	37.30
					31400- 4000- 57332- 0000- 068004- 0000- 00000	466.51
Check # 10925	27109	11/14/2019	Check Amt	1,292.38	Status Cleared	Bank of America Purchase Card (000133/1)
20191002		Middle School novels/P.E. equipment			27109- 1000- 56110- 1010- 068004- 0000- 00000	465.96
20191004		Office Receipt Book			11000- 2500- 56118- 0000- 068004- 0000- 00000	88.15
20191004-4722		Hotel stay for Superintendents Leadership Con.			11000- 2400- 55813- 0000- 068004- 0000- 00000	144.76
20191004-8211		2019 Superintendents Academy CES			11000- 2400- 53330- 0000- 068004- 0000- 00000	200.00
20191018		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
20191028		Musical recorders for students-Dollar Days website			11000- 1000- 57332- 1020- 068004- 0000- 00000	71.53
20191028-5942		surge protectors for computer lab			31400- 4000- 57332- 0000- 068004- 0000- 00000	171.98
20191030		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
* Break in sequence						
Check # 10929	11000	11/21/2019	Check Amt	1,972.80	Status Printed	Anastasia Murphy (010008/1)
111819		Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,972.80
Check # 10930	11000	11/21/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
19-20 0009		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 10931	11000	11/21/2019	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)
00005		Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10932	11000	11/21/2019	Check Amt	1,015.83	Status Cleared	City of Las Vegas (000019/1)
20191104 HS ADD		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	22.68
20191104 HS KITCHEN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	15.28
20191104 HS MAIN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	44.12
					11000- 2600- 54415- 0000- 068004- 0000- 00000	668.60
20191104 HS PORT		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	25.62
					11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20191104 ROMERO		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
Check # 10933	11000	11/21/2019	Check Amt	1,194.52	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)
NMX11190167		Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000	1,194.52
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10934	11000	11/21/2019	Check Amt	105.10	Status Cleared	Esquibel, James (010056/1)	
111919	J. Esquibel travel reimbursement GC training					11000- 2300- 55811- 0000- 068004- 0000- 00000	105.10
Check # 10935	11000	11/21/2019	Check Amt	125.00	Status Printed	First United Presbyterian (000056/2)	
112119	First United Pre. Church for Creative Movement					11000- 2600- 54610- 0000- 068004- 0000- 00000	125.00
Check # 10936	11000	11/21/2019	Check Amt	127.20	Status Cleared	Garcia, Jamie (010044/1)	
12	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	127.20
Check # 10937	11000	11/21/2019	Check Amt	127.20	Status Cleared	Montoya, Reyes (010045/1)	
0012	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	127.20
Check # 10938	11000	11/21/2019	Check Amt	583.94	Status Printed	Plateau Telecommunications Inc (000220/1)	
111519	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000	583.94
Check # 10939	11000	11/21/2019	Check Amt	105.10	Status Printed	Romero, Jude (000223/1)	
111819	Mileage reimbursement for Jude Romero					11000- 2300- 55811- 0000- 068004- 0000- 00000	105.10
Check # 10940	11000	11/21/2019	Check Amt	203.16	Status Printed	Sharp Electronics Corporation (000202/1)	
SH351640	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	177.79
						11000- 1000- 55915- 1010- 068004- 0000- 00000	25.37
Check # 10941	11000	11/21/2019	Check Amt	5,063.18	Status Cleared	West Las Vegas Schools (000036/1)	
9	Audit Services					11000- 2300- 53411- 0000- 068004- 0000- 00000	5,063.18
Check # 10942	11000	11/25/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)	
19-20 0010	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 10943	11000	11/25/2019	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)	
00006	Jewelry Making					11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10944	11000	11/25/2019	Check Amt	254.40	Status Printed	Garcia, Jamie (010044/1)	
13	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 10945	24154	11/25/2019	Check Amt	432.24	Status Printed	Hawks Aloft, Inc (010055/1)	
3355	Hawks Aloft educational program					24154- 1000- 53330- 1010- 068004- 0000- 00000	432.24
Check # 10946	11000	11/25/2019	Check Amt	254.40	Status Cleared	Montoya, Reyes (010045/1)	
0013	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 10947	90100	11/25/2019	Check Amt	64.00	Status Cleared	West Las Vegas Schools (000036/1)	
00058	Thankgiving School Lunch					90100- 1000- 55915- 1010- 068004- 0000- 00000	64.00
Number of Items	48			56,283.00	Totals for Org 2		

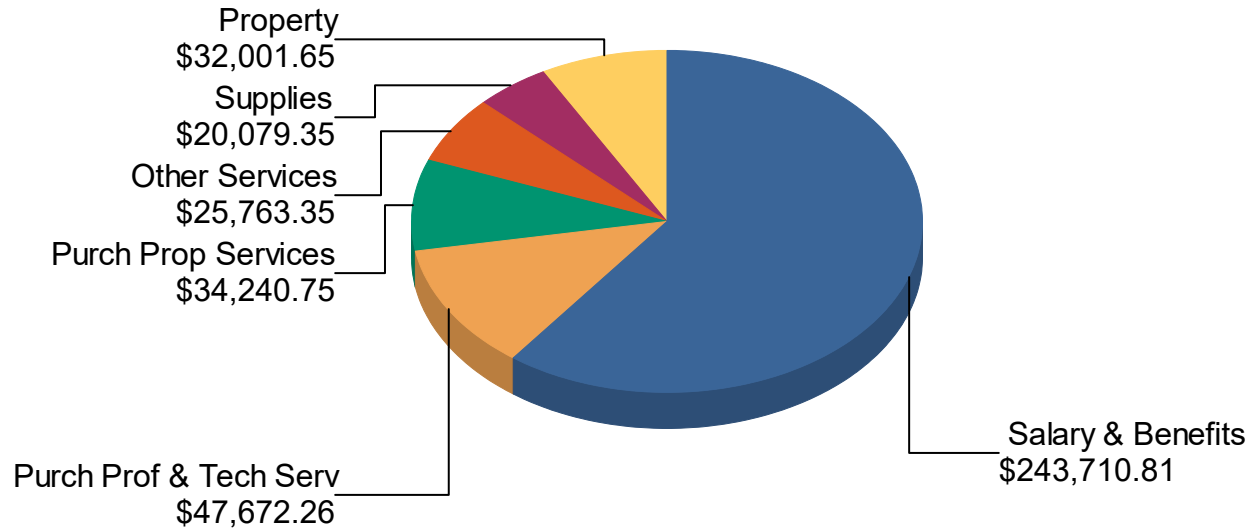
As of 11/30/2019	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	356,850.95	327,225.67	29,625.28	265,457.10
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	5,964.23	8,966.89	3,002.66-	3,003.06-
Fund 24106 - IDEA-B Entitlement	.00	7,191.98	8,803.90	1,611.92-	1,611.92-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	1,139.48	1,139.48-	1,139.48-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	2,010.08	119.92	1,890.16	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	7,046.05	1,713.38	5,332.67	5,332.67
Fund 27114 - NM Reads to Lead K-3	15,566.20-	15,566.20	.00	15,566.20	.00
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	9,444.50-	9,444.50	.00	9,444.50	.00
Fund 31400 - Special Capital Outlay State	.00	24,364.03	25,503.15	1,139.12-	1,139.12-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	.00	8,186.40	.00
Fund 90100 - Student Activity	3,424.23	.00	64.00	64.00-	3,360.23
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
Fund 91016 - 8th Grade	.00	1,669.00	.00	1,669.00	1,669.00
Total for Org	218,388.71	438,293.42	373,536.39	64,757.03	283,145.74

Balances through 11/30/2019					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	865,998.00	352,367.76	513,630.24	
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	865,998.00	356,850.95	509,147.05	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00	5,964.23	28,535.77	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	5,964.23	28,535.77	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	7,191.98	18,585.02	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	7,191.98	18,585.02	
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 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	2,292.00	.00	2,292.00	
Funds 27109 - PEDSafetySchls, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		7,046.00	7,046.05	.05-	
Total for Funds 27109, Func 0000 and Revenue accounts		.00	7,046.00	7,046.05	.05-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,566.20	15,566.20-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	15,566.20	15,566.20-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,633.00	9,444.50	26,188.50	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,633.00	9,444.50	26,188.50	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	30,000.00	30,000.00	24,364.03	5,635.97	
Total for Funds 31400, Func 0000 and Revenue accounts		30,000.00	30,000.00	24,364.03	5,635.97	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,186.40	8,186.40-	
31700- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC	13,723.00	13,723.00		13,723.00	
Total for Funds 31700, Func 0000 and Revenue accounts		13,723.00	13,723.00	8,186.40	5,536.60	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2019				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 91016 - 8th Grade , Func 0000 - None					
91016- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,669.00	1,669.00-
Total for Funds 91016, Func 0000 and Revenue accounts		.00	.00	1,669.00	1,669.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,021,269.00	438,293.42	582,975.58

Actuals Expenditures



Salary & Benefits	\$243,710.81	60.4%
Purch Prof & Tech Serv	\$47,672.26	11.8%
Purch Prop Services	\$34,240.75	8.5%
Other Services	\$25,763.35	6.4%
Supplies	\$20,079.35	5.0%
Property	\$32,001.65	7.9%
Debt Service	\$0.00	0.0%
Total:	\$403,468.17	100.0%

Balances through 11/30/2019						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 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		1,710.74	3,289.26
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	230,288.46	94,502.08	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	14,614.73	5,588.08	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	1,062.50	437.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	656.88	231.84	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	34,897.09	14,327.83	6,783.08
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	4,932.72	2,025.24	1,103.04
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	14,414.30	6,040.07	4,531.63
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	3,370.93	1,412.60	1,067.47
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	17,008.84	8,370.19	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	194.70	63.72	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	1,199.01	482.18	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	143.99	57.40	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	281.18	182.24	228.58
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00			5,000.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,672.00	5,672.00		4,438.00	1,234.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	99.00	99.00	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	2,680.74	1,564.26	
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	1,442.64	557.36	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	16,863.00	6,442.00	12,080.00-
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	156.38	117.47	426.15
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	143,964.00			143,964.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k				791.47	791.47-
Total for Func 1000 and Expense accounts		770,306.00	730,035.00	347,542.64	151,436.53	231,055.83
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	11,666.72	5,833.36	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			20,288.48	6,344.08	26,632.56-
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	354.11	145.81	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,541.61	1,458.31	.08

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

Balances through 11/30/2019						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 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	3,267.00	5,072.81	1,950.07	3,755.88-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	470.00	716.93	275.60	522.53-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	1,457.00	2,101.59	790.33	1,434.92-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	491.45	184.86	334.31-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	2,697.73	1,532.11	1,775.84-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	23.11	8.40	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			79.22	24.65	103.87-
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	33.23	13.23	19.46-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	111.21	35.67	74.88-
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	8.37	.37	3.74-
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	8,509.66	3,490.34	
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				594.06	594.06-
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	67,296.23	22,894.25	32,974.48-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			5,339.02	2,198.42	7,537.44-
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement			755.48	311.08	1,066.56-
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			106.76	43.96	150.72-
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments			299.37	125.13	424.50-
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			70.04	29.27	99.31-
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			710.09	291.09	1,001.18-
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life			3.85	1.41	5.26-
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental			20.74	8.48	29.22-
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision			4.76	1.95	6.71-
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability			18.53	6.75	25.28-
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	7,329.32	7,166.34	10,245.66-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	56,583.38	40,416.70	.08-

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

Balances through 11/30/2019

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/			1,454.40	545.40	1,999.80-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	8,212.36	5,796.16	525.52-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	1,160.74	819.22	39.96-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	3,445.20	2,458.02	110.78
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	805.84	574.82	26.34
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	2,453.64	1,713.56	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	16.52	11.80	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	120.12	84.16	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	26.32	18.80	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	182.70	114.55	40.75
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,421.00	1,421.00		1,246.00	175.00
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	536.82	5,063.18	
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	152.44	210.20	637.36
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	800.00		700.00
Total for Func 2300 and Expense accounts		137,401.00	137,401.00	78,348.94	59,183.31	131.25-

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	11,666.72	5,833.36	.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	1,650.88	854.30	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	233.28	120.73	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	722.72	345.45	29.83
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	168.96	80.81	7.23
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00		691.28	1,762.72
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	8.26	4.72	2.02
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	15.04	7.52	4.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	40.64	16.24	15.12
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	5.75	1.15-	.40
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00		700.00	300.00
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	486.08	691.28	177.36-
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 11/30/2019 **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	15,813.32	10,246.07	3,146.61
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	84,702.00	84,702.00	56,911.04	29,953.02	2,162.06-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges	150.00	150.00	105.12		44.88
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,260.00	17,260.00	6,472.50	10,787.50	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	200.00	200.00	55.00	107.63	37.37
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	63,543.66	42,499.24	3,730.90-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan	1,000.00	1,000.00	414.97	184.92	400.11
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	139.00	139.00	58.82	26.21	53.97
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	20.00	20.00	8.33	3.71	7.96
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	62.00	62.00	25.67	11.44	24.89
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	15.00	15.00	6.12	2.72	6.16
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				139.00	139.00-
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	200.00	200.00		467.34	267.34-
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	1,161.00	1,161.00	5,515.78	1,834.45	6,189.23-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	11,500.00	11,500.00	10,452.48	1,217.79	170.27-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,920.00	14,920.00	10,584.40	4,598.62	263.02-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	6,000.00	6,000.00	3,718.01	3,225.70	943.71-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	6,351.00	6,351.00	3,301.00	125.00	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			6,185.12	5,511.38	11,696.50-
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	14.29	539.40	1,446.31
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				4,055.94	4,055.94-
Total for Func 2600 and Expense accounts		50,954.00	50,954.00	40,284.99	29,620.62	18,951.61-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	1,605.00	1,605.00	3,604.97	753.57	2,753.54-
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	223.51	46.73	170.24-
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	24.00	24.00	52.30	10.92	39.22-
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	1,906.27	693.73	1,600.00-

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

Balances through 11/30/2019						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	200.00	300.00	
Total for Func 2700 and Expense accounts		5,163.00	5,163.00	5,996.25	3,476.25	4,309.50-
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	1,431.91	567.88	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	202.47	80.30	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	28.73	11.40	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	88.91	35.26	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	20.74	8.22	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	1,772.76	703.06	1,849.18
Total for Funds 11000		1,161,383.00	1,121,112.00	627,928.11	327,225.67	165,958.22
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	12,549.57	5,167.47	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	1,775.82	731.22	1,731.96
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	250.92	103.32	256.76
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	504.22	208.51	1,180.27
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	117.98	48.78	276.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			9,732.67	2,192.70	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	25.96	9.44	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			508.98	208.16	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			62.39	25.69	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	25,533.11	8,966.89	.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	9,871.73	4,064.83	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	1,396.89	575.19	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	197.37	81.27	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	612.00	252.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	143.14	58.94	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	19.47	7.08	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 11/30/2019						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	12,244.06	5,272.77	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	1,067.77	2,449.67	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	151.13	346.63	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	21.42	49.02	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	59.84	139.33	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	13.94	32.57	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	141.95	323.48	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.77	1.99	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	4.25	9.49	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	1.02	2.22	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	3.74	7.49	6.77
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	59.00	59.00		168.00	109.00-
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00	.14	1.24	.38-
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	1,465.97	3,531.13	751.90
Total for Funds 24106		25,777.00	25,777.00	13,710.03	8,803.90	3,263.07
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			1,557.00	1,139.48	2,696.48-
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	1,557.00	1,139.48	2,696.48-
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 11/30/2019					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
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- 56107- 1010- 068004- 0000- 00000	InsMatCR50%Txbk		3,523.00		1,000.00	2,523.00
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth				465.96	465.96-
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00		247.42	3,275.58
Total for Funds 27109, Func 1000 and Expense accounts		.00	7,046.00	.00	1,713.38	5,332.62
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,633.00			35,633.00
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,633.00	.00	.00	35,633.00
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				10,120.16	10,120.16-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	25,503.15	4,496.85
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
Funds 90100 - StudentActivity, Func 1000 - Instruction						
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				64.00	64.00-
Total for Funds 90100, Func 1000 and Expense accounts		.00	.00	.00	64.00	64.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,277,340.00	674,578.25	373,536.39	229,225.36

Statement Date 11/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	321,985.53	Service Charge	0.00
Less: Uncleared Payments	16,772.66	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	92,590.44
Adjusted Bank Balance	305,212.87	Cleared Deposits	39,189.24
System Cash Balance	305,212.87	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	305,212.87	Submitted By	AALMUETE, 12/04/2019
Difference	0.00	Posted By	RRUNYAN, 12/06/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
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
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
11/01/19	10892	121.35	New Mexico Taxation and Revenue Dep:	900013		180MAIN
11/14/19	10922	1,000.00	Rozzy Learning Company LLC	010054		180MAIN
11/21/19	10929	1,972.80	Anastasia Murphy	010008		180MAIN
11/21/19	10933	1,194.52	Crataegus, LLC Jani-King of New M	010037		180MAIN
11/21/19	10935	125.00	First United Presbyterian	000056		180MAIN
11/21/19	10938	583.94	Plateau Telecommunications Inc	000220		180MAIN
11/21/19	10939	105.10	Romero, Jude	000223		180MAIN
11/21/19	10940	203.16	Sharp Electronics Corporation	000202		180MAIN
11/25/19	10928	207.79	Susanna Lucero		000070	180MAIN
11/25/19	10944	254.40	Garcia, Jamie	010044		180MAIN
11/25/19	10945	432.24	Hawks Aloft, Inc	010055		180MAIN
		16,894.01				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/09/19	10862	704.57	704.57		11/30/19	Gensys Computer Sales	010009		180MAIN
10/18/19	10872	60.00	60.00		11/30/19	Bojorquez, Amber	010031		180MAIN
10/18/19	10873	169.60	169.60		11/30/19	Garcia, Jamie	010044		180MAIN
10/18/19	10875	104.64	104.64		11/30/19	Ludi, Kirk	000194		180MAIN
10/24/19	10882	148.40	148.40		11/30/19	Garcia, Jamie	010044		180MAIN
10/24/19	10883	148.40	148.40		11/30/19	Montoya, Reyes	010045		180MAIN
10/30/19	10886	80.00	80.00		11/30/19	Bojorquez, Amber	010031		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2019, Uncleared Only? = No)



Statement Date 11/30/2019

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
10/30/19	10888	339.20	339.20		11/30/19	Garcia, Jamie	010044		180MAIN
10/30/19	10889	209.28	209.28		11/30/19	Ludi, Kirk	000194		180MAIN
10/30/19	10890	339.20	339.20		11/30/19	Montoya, Reyes	010045		180MAIN
11/01/19	10893	979.68	979.68		11/30/19	NM Taxation/Revenue Department	900003		180MAIN
11/07/19	10899	6,890.06	6,890.06		11/30/19	ACES	000083		180MAIN
11/07/19	10900	1,290.24	1,290.24		11/30/19	Bank of America Purchase Card	000133		180MAIN
11/07/19	10901	100.00	100.00		11/30/19	Bojorquez, Amber	010031		180MAIN
11/07/19	10902	100.00	100.00		11/30/19	Chavez, Jose	010051		180MAIN
11/07/19	10903	85.87	85.87		11/30/19	City of Las Vegas	000019		180MAIN
11/07/19	10904	169.60	169.60		11/30/19	Garcia, Jamie	010044		180MAIN
11/07/19	10905	467.34	467.34		11/30/19	Joseph J Montana	000208		180MAIN
11/07/19	10906	169.60	169.60		11/30/19	Montoya, Reyes	010045		180MAIN
11/07/19	10907	625.30	625.30		11/30/19	Plateau Telecommunications Inc	000220		180MAIN
11/07/19	10908	350.00	350.00		11/30/19	Southwest Regional Education Coope	010049		180MAIN
11/07/19	10909	34.68	34.68		11/30/19	Staples Contract & Comm. Inc.	000082		180MAIN
11/07/19	10910	630.00	630.00		11/30/19	West Interactive Services Corp	000152		180MAIN
11/07/19	10911	328.86	328.86		11/30/19	First Financial Group of Amer.	901000		180MAIN
11/07/19	10912	11,472.86	11,472.86		11/30/19	NM Educational RetirementBoard	900005		180MAIN
11/07/19	10913	1,401.11	1,401.11		11/30/19	NM RHC	900006		180MAIN
11/07/19	10914	7,492.68	7,492.68		11/30/19	NMPSIA	900001		180MAIN
11/08/19	10895	1,386.89	1,386.89		11/30/19	Aja Currey		000002	180MAIN
11/08/19	10896	69.26	69.26		11/30/19	Susanna Lucero		000070	180MAIN
11/08/19	10897	283.13	283.13		11/30/19	Joelle Lujan		000074	180MAIN
11/08/19	10898	4,984.40	4,984.40		11/30/19	EFTPS	900004		180MAIN
11/08/19	Batch 11/08/2019	14,164.69	14,164.69		11/30/19				180MAIN
11/14/19	10915	1,517.54	1,517.54		11/30/19	Anastasia Murphy	010008		180MAIN
11/14/19	10917	82.79	82.79		11/30/19	Blick Art Materials, LLC	000088		180MAIN
11/14/19	10918	127.20	127.20		11/30/19	Garcia, Jamie	010044		180MAIN
11/14/19	10919	432.24	432.24		11/30/19	Hawks Aloft, Inc	010055		180MAIN
11/14/19	10920	4,148.12	4,148.12		11/30/19	Imagination Station, Inc.	000209		180MAIN
11/14/19	10921	212.00	212.00		11/30/19	Montoya, Reyes	010045		180MAIN
11/14/19	10923	436.58	436.58		11/30/19	Sharp Electronics Corporation	000202		180MAIN
11/14/19	10924	1,044.47	1,044.47		11/30/19	Staples Contract & Comm. Inc.	000082		180MAIN
11/14/19	10925	1,292.38	1,292.38		11/30/19	Bank of America Purchase Card	000133		180MAIN
11/21/19	10930	80.00	80.00		11/30/19	Bojorquez, Amber	010031		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2019, Uncleared Only? = No)



Statement Date 11/30/2019

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
11/21/19	10931	100.00	100.00		11/30/19	Chavez, Jose	010051		180MAIN
11/21/19	10932	1,015.83	1,015.83		11/30/19	City of Las Vegas	000019		180MAIN
11/21/19	10934	105.10	105.10		11/30/19	Esquibel, James	010056		180MAIN
11/21/19	10936	127.20	127.20		11/30/19	Garcia, Jamie	010044		180MAIN
11/21/19	10937	127.20	127.20		11/30/19	Montoya, Reyes	010045		180MAIN
11/21/19	10941	5,063.18	5,063.18		11/30/19	West Las Vegas Schools	000036		180MAIN
11/25/19	10926	4,925.71	4,925.71		11/30/19	EFTPS	900004		180MAIN
11/25/19	10927	1,386.89	1,386.89		11/30/19	Aja Currey		000002	180MAIN
11/25/19	10942	80.00	80.00		11/30/19	Bojorquez, Amber	010031		180MAIN
11/25/19	10943	100.00	100.00		11/30/19	Chavez, Jose	010051		180MAIN
11/25/19	10946	254.40	254.40		11/30/19	Montoya, Reyes	010045		180MAIN
11/25/19	10947	64.00	64.00		11/30/19	West Las Vegas Schools	000036		180MAIN
11/25/19	Batch 11/25/2019	14,088.07	14,088.07		11/30/19				180MAIN
		92,590.44	92,590.44						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/08/19	Batch 11/08/2019	784.50	784.50		11/30/19	180MAIN
11/14/19	Batch 11/14/2019	0.00			11/30/19	180MAIN
11/19/19	Batch 11/19/2019	38,404.74	38,404.74		11/30/19	180MAIN
		39,189.24	39,189.24			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2019, Uncleared Only? = No)







Page 3 of 3

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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	\$321,985.53

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$375,386.73
	4 Credit(s) This Period	\$39,189.24
	55 Debit(s) This Period	\$92,590.44
11/30/2019	Ending Balance	\$321,985.53

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.

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Deposits

Date	Description	Amount
11/08/2019	Deposit	\$784.50
11/19/2019	Deposit	\$884.50
11/19/2019	Deposit	\$13,156.21
11/19/2019	Deposit	\$24,364.03

Electronic Debits

Date	Description	Amount
11/04/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$979.68
11/07/2019	ACH Payment RIO GALLINAS SCH FFA	\$328.86



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/07/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,401.11
11/07/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,492.68
11/08/2019	ACH Payment IRS USATAXPYMT	\$4,984.40
11/08/2019	ACH Payment NMERB WEB PAY	\$11,472.86
11/08/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,164.69
11/21/2019	ACH Payment IRS USATAXPYMT	\$4,925.71
11/25/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,088.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10862	11/26/2019	\$704.57	10902	11/13/2019	\$100.00	10924	11/25/2019	\$1,044.47
10872*	11/04/2019	\$60.00	10903	11/15/2019	\$85.87	10925	11/19/2019	\$1,292.38
10873	11/05/2019	\$169.60	10904	11/18/2019	\$169.60	10927*	11/27/2019	\$1,386.89
10875*	11/06/2019	\$104.64	10905	11/18/2019	\$467.34	10930*	11/26/2019	\$80.00
10882*	11/05/2019	\$148.40	10906	11/08/2019	\$169.60	10931	11/29/2019	\$100.00
10883	11/06/2019	\$148.40	10907	11/15/2019	\$625.30	10932	11/29/2019	\$1,015.83
10886*	11/05/2019	\$80.00	10908	11/15/2019	\$350.00	10934*	11/26/2019	\$105.10
10888*	11/05/2019	\$339.20	10909	11/21/2019	\$34.68	10936*	11/27/2019	\$127.20
10889	11/13/2019	\$209.28	10910	11/15/2019	\$630.00	10937	11/25/2019	\$127.20
10890	11/04/2019	\$339.20	10915*	11/20/2019	\$1,517.54	10941*	11/26/2019	\$5,063.18
10895*	11/12/2019	\$1,386.89	10917*	11/20/2019	\$82.79	10942	11/29/2019	\$80.00
10896	11/15/2019	\$69.26	10918	11/21/2019	\$127.20	10943	11/29/2019	\$100.00
10897	11/08/2019	\$283.13	10919	11/20/2019	\$432.24	10946*	11/27/2019	\$254.40
10899*	11/19/2019	\$6,890.06	10920	11/19/2019	\$4,148.12	10947	11/26/2019	\$64.00
10900	11/18/2019	\$1,290.24	10921	11/18/2019	\$212.00			
10901	11/13/2019	\$100.00	10923*	11/25/2019	\$436.58			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2019	\$375,386.73	11/12/2019	\$332,117.89	11/21/2019	\$346,763.02
11/04/2019	\$374,007.85	11/13/2019	\$331,708.61	11/25/2019	\$331,066.70
11/05/2019	\$373,270.65	11/15/2019	\$329,948.18	11/26/2019	\$325,049.85
11/06/2019	\$373,017.61	11/18/2019	\$327,809.00	11/27/2019	\$323,281.36
11/07/2019	\$363,794.96	11/19/2019	\$353,883.18	11/29/2019	\$321,985.53
11/08/2019	\$333,504.78	11/20/2019	\$351,850.61		

DEPOSIT TICKET

DATE: 11/19/19

ACCOUNT: Student Activity Account

AMOUNT: \$784.50

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NV 89101

Southwest Capital Bank

#0000 11/08/2019 \$784.50

DEPOSIT TICKET

DATE: 11/19/19

ACCOUNT: 8th Grade Funds

AMOUNT: \$884.50

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NV 89101

Southwest Capital Bank

#0000 11/19/2019 \$884.50

DEPOSIT TICKET

DATE: 11/19/19

ACCOUNT: 13156.21

AMOUNT: \$13,156.21

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NV 89101

Southwest Capital Bank

#0000 11/19/2019 \$13,156.21

DEPOSIT TICKET

DATE: 11/19/19

ACCOUNT: 24364.03

AMOUNT: \$24,364.03

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NV 89101

Southwest Capital Bank

#0000 11/19/2019 \$24,364.03

Southwest Capital Bank

CHECK NO: 10862
ISSUE DATE: 10/09/2019

AMOUNT: \$704.57

PAY SEVEN HUNDRED FOUR AND 57/100 DOLLARS

TO: Canyon Computer Sales
118 0 Ridge St
Las Vegas, NV 87701

#10862 11/26/2019 \$704.57

FOR DEPOSIT ONLY

Southwest Capital Bank

107000372

11/19/19

24364.03

Southwest Capital Bank

CHECK NO: 10872
ISSUE DATE: 10/18/2019

AMOUNT: \$60.00

PAY SIXTY AND 00/100 DOLLARS

TO: Bojorquez, Amber
HC31 Box 146
Las Vegas, NV 87701

#10872 11/04/2019 \$60.00

FOR DEPOSIT ONLY

Southwest Capital Bank

107000372

11/19/19

24364.03

Southwest Capital Bank

CHECK NO: 10873
ISSUE DATE: 10/18/2019

AMOUNT: \$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Garcia, Jaimo
749 Diane Ave
Las Vegas, NV 87701

#10873 11/05/2019 \$169.60

FOR DEPOSIT ONLY

Southwest Capital Bank

107000372

11/19/19

24364.03

Southwest Capital Bank

CHECK NO: 10874
ISSUE DATE: 10/18/2019

AMOUNT: \$104.64

PAY ONE HUNDRED FOUR AND 64/100 DOLLARS

TO: Ludi, Kim
1111 South Pacific
Las Vegas, NV 87701

#10874 11/06/2019 \$104.64

FOR DEPOSIT ONLY

Southwest Capital Bank

107000372

11/19/19

24364.03

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

Southwest Capital Bank

CHECK NO: 10882
ISSUE DATE: 10/24/2019

AMOUNT \$148.46**

PAY ONE HUNDRED FORTY EIGHT AND 46/100 DOLLARS

TO: Garcia, Jaime
740 Diana Ave
Las Vegas, NM 87701

10882 11/05/2019 \$148.40

1885750014

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 10883
ISSUE DATE: 10/24/2019

AMOUNT \$148.40**

PAY ONE HUNDRED FORTY EIGHT AND 40/100 DOLLARS

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

10883 11/06/2019 \$148.40

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 10886
ISSUE DATE: 10/30/2019

AMOUNT \$80.00**

PAY EIGHTY AND ZERO/100 DOLLARS

TO: Bolzquez, Amber
1021 Oak Ln
Las Vegas, NM 87701

10886 11/05/2019 \$80.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 10888
ISSUE DATE: 10/30/2019

AMOUNT \$339.20**

PAY THREE HUNDRED THIRTY NINE AND 20/100 DOLLARS

TO: Garcia, Jaime
740 Diana Ave
Las Vegas, NM 87701

10888 11/05/2019 \$339.20

1885750012

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 10889
ISSUE DATE: 10/30/2019

AMOUNT \$209.28**

PAY TWO HUNDRED NINE AND 28/100 DOLLARS

TO: Luci, Kirk
1111 South Pacific
Las Vegas, NM 87701

10889 11/13/2019 \$209.28

1885750013

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 10890
ISSUE DATE: 10/30/2019

AMOUNT \$339.20**

PAY THREE HUNDRED THIRTY NINE AND 20/100 DOLLARS

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

10890 11/04/2019 \$339.20

1885750014

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

4 173720 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10895
 ISSUE DATE: 11/08/2019
 AMOUNT: \$1,386.89
 PAY: ONE THOUSAND THREE HUNDRED EIGHTY SIX AND 80/100 DOLLARS
 TO: Aja Curry
 3333 8th Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#10895 11/12/2019 \$1,386.89

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Aja Curry
 11/08/2019

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10896
 ISSUE DATE: 11/09/2019
 AMOUNT: \$69.26
 PAY: SIXTY NINE AND 26/100 DOLLARS
 TO: Susanna L. Lucero
 1550 State Hwy
 Anton Chico, NM 87711
 AUTHORIZED SIGNATURE

#10896 11/15/2019 \$69.26

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Susanna L. Lucero
 11/09/2019

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10897
 ISSUE DATE: 11/08/2019
 AMOUNT: \$283.13
 PAY: TWO HUNDRED EIGHTY THREE AND 13/100 DOLLARS
 TO: Joelle Lynn
 HC 21 Box 2514 Mineral Hill
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#10897 11/08/2019 \$283.13

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Joelle Lynn
 11/08/2019
 >107000372C
 Southwest Cap Bank #002
 0312-11-18
 030260438
 Batch 11/18/2019

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10899
 ISSUE DATE: 11/07/2019
 AMOUNT: \$6,890.06
 PAY: SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS
 TO: ACES
 PO Box 3148
 Albuquerque, NM 87100
 AUTHORIZED SIGNATURE

#10899 11/19/2019 \$6,890.06

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Bank of Albuquerque
 CENTRE CASHIER - Drawer 8
 1000 15th St SW
 Albuquerque, NM 87102
 11/08/2019 11:05 AM
 1039000396
 261241178 606143582220

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10900
 ISSUE DATE: 11/07/2019
 AMOUNT: \$1,290.24
 PAY: ONE THOUSAND TWO HUNDRED NINETY AND 24/100 DOLLARS
 TO: Bank of America Purchase Card
 122 East Buckeye Road, Dept
 507
 Phoenix, AZ 85034
 AUTHORIZED SIGNATURE

#10900 11/18/2019 \$1,290.24

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Bank of America
 11/18/2019
 Checks 272982 11/15/2019 1319 Large Commercial 15731 NBK41CS 71

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10901
 ISSUE DATE: 11/07/2019
 AMOUNT: \$100.00
 PAY: ONE HUNDRED AND 00/100 DOLLARS
 TO: Rotisserie Amber
 HC21 Box 14c
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#10901 11/13/2019 \$100.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 X
 Rotisserie Amber
 11/13/2019

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

**Southwest
Capital Bank**

CHECK NO: 10902
ISSUE DATE: 11/07/2019

AMOUNT \$100.00**

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO: Chase, Jose
2003 N. Gonzales St
Las Vegas, NM 87701

110902 11070003721 7094299

#10902 11/13/2019 \$100.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11/13/2019

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

**Southwest
Capital Bank**

CHECK NO: 10903
ISSUE DATE: 11/07/2019

AMOUNT \$85.87**

PAY EIGHTY FIVE AND 87/100 DOLLARS

TO: City of Las Vegas
300 12th Street
Las Vegas, NM 87701

110903 11070003721 7094299

#10903 11/15/2019 \$85.87

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 10904
ISSUE DATE: 11/07/2019

AMOUNT \$169.60**

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Garcia, Jamie
740 Glens Ave
Las Vegas, NM 87701

110904 11070003721 7094299

#10904 11/18/2019 \$169.60

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1880612012

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

**Southwest
Capital Bank**

CHECK NO: 10905
ISSUE DATE: 11/07/2019

AMOUNT \$467.34**

PAY FOUR HUNDRED SIXTY SEVEN AND 34/100 DOLLARS

TO: Joseph J Montano
520 3rd St
Las Vegas, NM 87701

821843

110905 11070003721 7094299

#10905 11/18/2019 \$467.34

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

>107006372<
Southwest Cap Bank #003
11/18/19
0003721094
Batch 7090799

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

**Southwest
Capital Bank**

CHECK NO: 10906
ISSUE DATE: 11/07/2019

AMOUNT \$169.60**

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: Montoya, Reyes
6 New Mexico Hwy 3
Bernal, NM 87509

110906 11070003721 7094299

#10906 11/08/2019 \$169.60

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11/08/2019

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

**Southwest
Capital Bank**

CHECK NO: 10907
ISSUE DATE: 11/07/2019

AMOUNT \$625.30**

PAY SIX HUNDRED TWENTY FIVE AND 30/100 DOLLARS

TO: Platinum Telecommunications Inc
PO Box 3090
Clavis, NM 89162-1450

110907 11070003721 7094299

#10907 11/15/2019 \$625.30

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10919
 ISSUE DATE: 11/14/2019
 AMOUNT: \$432.24**
 PAY FOUR HUNDRED THIRTY TWO AND 24/100 DOLLARS
 TO: Haysco Aloc, Inc
 6718 Eagle Rock Ave, NE
 Suite A
 Albuquerque, NM 87113
 AUTHORIZED SIGNATURE: [Signature]

#10919 11/20/2019 \$432.24

Bank of Albuquerque
 DEPOSITED TODAY - 11/19/2019 11:11 AM
 001203345268 11/19/2019 11:11 AM
 101203345268 11/19/2019 11:11 AM
 DO NOT WRITE, SIGN OR STAMP OVER THIS LINE

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10920
 ISSUE DATE: 11/14/2019
 AMOUNT: \$4,148.12**
 PAY FOUR THOUSAND ONE HUNDRED FORTY EIGHT AND 12/100 DOLLARS
 TO: Imagination Station, Inc.
 3150 North Central
 Expressway, Suite 2000
 Dallas, TX 75298
 AUTHORIZED SIGNATURE: [Signature]

#10920 11/19/2019 \$4,148.12

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10921
 ISSUE DATE: 11/14/2019
 AMOUNT: \$212.00**
 PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS
 TO: Monkeys, Royce
 4 New Mexico Hwy 3
 Roswell, NM 87567
 AUTHORIZED SIGNATURE: [Signature]

#10921 11/18/2019 \$212.00

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10923
 ISSUE DATE: 11/14/2019
 AMOUNT: \$436.58**
 PAY FOUR HUNDRED THIRTY SIX AND 58/100 DOLLARS
 TO: Sharp Electronics Corporation
 1 Sharp Plaza
 Newark, NJ 07102-1163
 AUTHORIZED SIGNATURE: [Signature]

#10923 11/25/2019 \$436.58

00030 0014272 00001 10923
 11-22-2019 BY MICHELLE
 CRED TO PAYEE
 ABS END GUAR
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10924
 ISSUE DATE: 11/14/2019
 AMOUNT: \$1,044.47**
 PAY ONE THOUSAND FORTY FOUR AND 47/100 DOLLARS
 TO: Staples Contract & Comm, Inc.
 Dept DAL, PO Box 83859
 Chicago, IL 60686-3859
 1660409 Per Envelope
 AUTHORIZED SIGNATURE: [Signature]

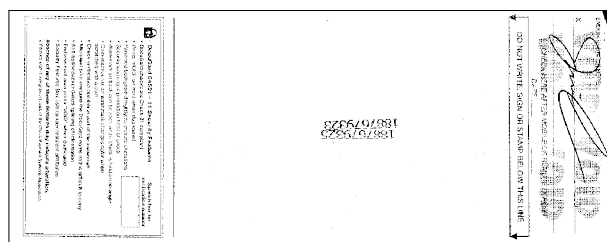
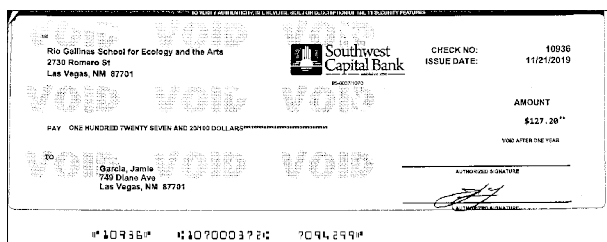
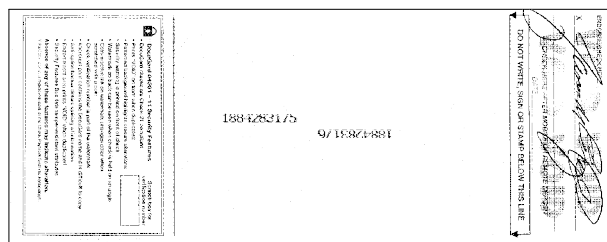
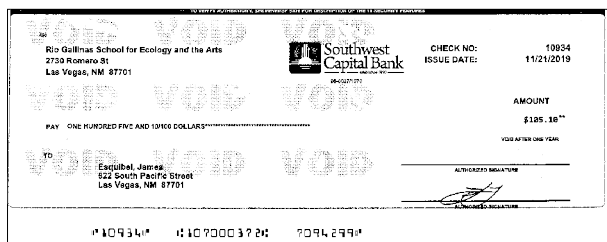
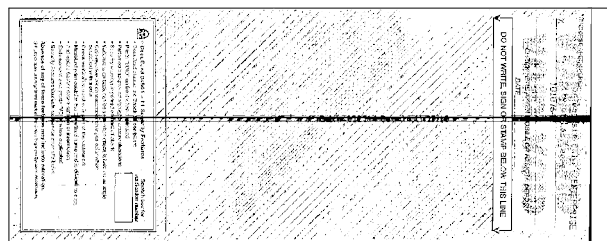
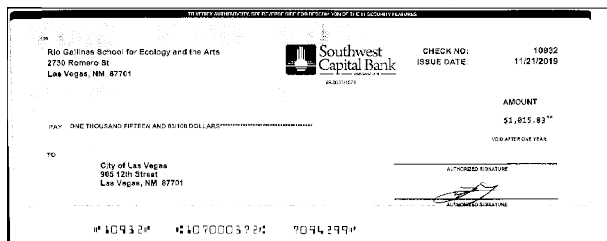
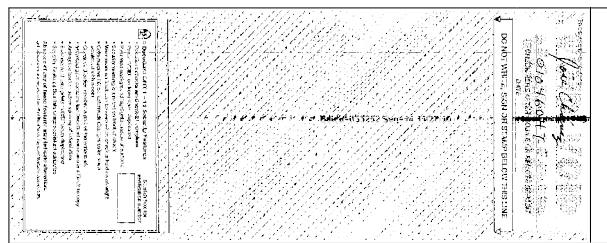
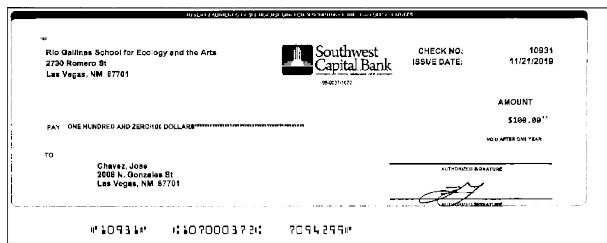
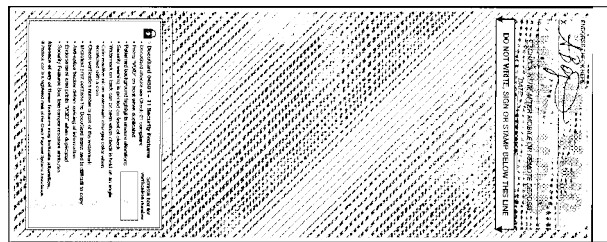
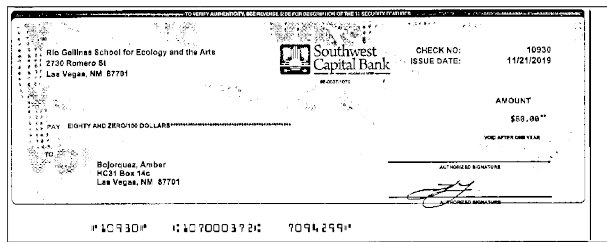
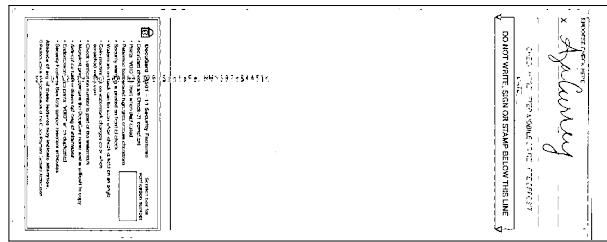
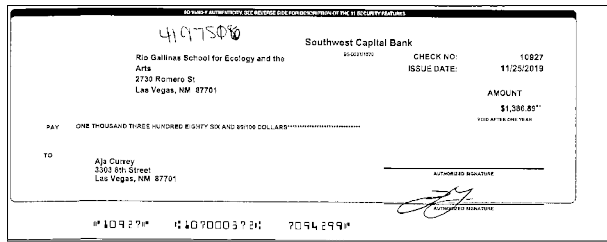
#10924 11/25/2019 \$1,044.47

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE

VOID VOID VOID
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10925
 ISSUE DATE: 11/14/2019
 AMOUNT: \$1,292.38**
 PAY ONE THOUSAND TWO HUNDRED NINETY TWO AND 38/100 DOLLARS
 TO: Bank of America Plastics Card
 1833 East Buckeye Road, Dept
 5607
 Phoenix, AZ 85034
 AUTHORIZED SIGNATURE: [Signature]

#10925 11/19/2019 \$1,292.38

Checks 2621211172019 70181 & Large Commercial 15731 NR4647_64
 DO NOT WRITE, SIGN OR STAMP OVER THIS LINE



Southwest Capital Bank CHECK NO: 10937 ISSUE DATE: 11/25/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$127.20**

PAY ONE HUNDRED TWENTY SEVEN AND 20/100 DOLLARS

TO Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87360

10937 11252019 7094299

#10937 11/25/2019 \$127.20

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10937 11252019 7094299

Southwest Cap Bank #003

Batch 73073291

Southwest Capital Bank CHECK NO: 10941 ISSUE DATE: 11/26/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$5,063.18**

PAY FIVE THOUSAND SIXTY THREE AND 18/100 DOLLARS

TO West Las Vegas Schools
178 Bridge Street
Las Vegas, NM 87704

10941 11262019 7094299

#10941 11/26/2019 \$5,063.18

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10941 11262019 7094299

Southwest Cap Bank #003

Batch 73073291

Southwest Capital Bank CHECK NO: 10942 ISSUE DATE: 11/29/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$80.00**

PAY EIGHTY AND ZERO/100 DOLLARS

TO Spang, Amber
1001 Box 148
Las Vegas, NM 87701

10942 11292019 7094299

#10942 11/29/2019 \$80.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10942 11292019 7094299

Southwest Cap Bank #003

Batch 73073291

Southwest Capital Bank CHECK NO: 10943 ISSUE DATE: 11/29/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$100.00**

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Chavez, Jose
2000 N. Denzies St
Las Vegas, NM 87701

10943 11292019 7094299

#10943 11/29/2019 \$100.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10943 11292019 7094299

Southwest Cap Bank #003

Batch 73073291

Southwest Capital Bank CHECK NO: 10946 ISSUE DATE: 11/27/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$254.40**

PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS

TO Montoya, Reyes
8 New Mexico Hwy 3
Ribera, NM 87360

10946 11272019 7094299

#10946 11/27/2019 \$254.40

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10946 11272019 7094299

Southwest Cap Bank #003

Batch 73073291

Southwest Capital Bank CHECK NO: 10947 ISSUE DATE: 11/26/2019

Rio Gallinas School for Ecology and the Arts
2130 Romero St
Las Vegas, NM 87701

AMOUNT \$64.00**

PAY SIXTY FOUR AND ZERO/100 DOLLARS

TO West Las Vegas Schools
178 Bridge Street
Las Vegas, NM 87704

10947 11262019 7094299

#10947 11/26/2019 \$64.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10947 11262019 7094299

Southwest Cap Bank #003

Batch 73073291

SUBMIT ORIGINAL TO:
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
TELEPHONE NO. (505) 827-3860

CASH TRANSFER REQUEST

PED 994

REV 5/02

FISCAL YEAR 2019-2020

DISTRICT: Rio Gallinas School for Ecology and the Arts

PED # 068-004

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

To transfer student activity account balance to meet requirements of GASB 84.

OTHER: _____

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
9XXXX	23000	4,113.28

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer (s) was/were authorized at a
scheduled Board of Education meeting open to the public on

12/11/2019

Date _____ Local Board Approval

YES NO

X	
---	--

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance
to transfer from?

X	
---	--

2. Is justification for each transfer included?

SUPERINTENDENT

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: _____
Director, School Budget & Finance Analysis Unit DATE