

Rio Gallinas School for Ecology and the Arts
Financial Update
February 12, 2020

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

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

Check Number	Check Date	Pay to the Order of	Check Amount
11001	01/03/2020	First Financial Group of Amer.	328.86
11002	01/03/2020	NM RHC	1,404.02
11003	01/03/2020	NMPSIA	6,838.72
11004	01/03/2020	NM Educational RetirementBoard	11,494.30
11005	01/08/2020	ACES	13,362.56
11006	01/08/2020	City of Las Vegas	85.25
11007	01/08/2020	Crataegus, LLC Jani-King of New Mexico	1,194.52
11008	01/08/2020	Hawks Aloft, Inc	432.24
11009	01/08/2020	Lakeshore Equipment Company	167.46
11010	01/08/2020	PNM	596.17
11011	01/08/2020	Staples Contract & Comm. Inc.	3,889.40
11012	01/17/2020	Bojorquez, Amber	80.00
11013	01/17/2020	Chavez, Jose	200.00
11014	01/17/2020	City of Las Vegas	2,226.35
11015	01/17/2020	First United Presbyterian	125.00
11016	01/17/2020	Garcia, Jamie	212.00
11017	01/17/2020	Hawks Aloft, Inc	432.24
11018	01/17/2020	International Computer Corp	1,666.49
11019	01/17/2020	Montoya, Reyes	212.00
11020	01/17/2020	Patricia Rodriguez	1,409.15
11027	01/23/2020	Bank of America Purchase Card	138.70
11028	01/23/2020	Bojorquez, Amber	50.00
11029	01/23/2020	Garcia, Jamie	222.60
11030	01/23/2020	Montoya, Reyes	222.60
11031	01/30/2020	Bojorquez, Amber	80.00
11032	01/30/2020	Garcia, Jamie	212.00
11033	01/30/2020	Las Vegas Sangre de Cristo Sun rise	120.00
11034	01/30/2020	Montoya, Reyes	212.00
11035	01/30/2020	Plateau Telecommunications Inc	579.69
11036	01/30/2020	PNM	571.30
11037	01/30/2020	Sharp Electronics Corporation	519.83
11038	01/30/2020	Staples Contract & Comm. Inc.	2,744.28
11039	01/30/2020	VKidz Holdings Inc	189.00
Total Number of Checks			33
			52,218.73

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	27	41,882.56
24101	Title I - IASA	4	2,192.23
24106	IDEA-B Entitlement	4	358.32
24154	Teach./Princp. Train & Recruit	2	864.48
27109	PED Safety in Schools	1	167.46
31400	Special Capital Outlay State	1	2,744.28
31700	Capital Improv. SB9	1	3,889.40
90100	Student Activity	1	120.00

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.

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

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	33
			52,218.73
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	52,218.73

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 # 11001	11000	01/03/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)			
20191210-REG		First Financial Group of Amer. (901000/1) 12/10/2019 (REG)			11000-	- 23147-	-	-	119.82
					24101-	- 23147-	-	-	44.14
					24106-	- 23147-	-	-	.48
20191223-REG		First Financial Group of Amer. (901000/1) 12/23/2019 (REG)			11000-	- 23147-	-	-	119.81
					24101-	- 23147-	-	-	44.13
					24106-	- 23147-	-	-	.48
Check # 11002	11000	01/03/2020	Check Amt	1,404.02	Status Cleared	NM RHC (900006/1)			
20191210-REG		NM RHC (900006/1) 12/10/2019 (REG)			11000-	- 23123-	-	-	660.56
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
20191223-REG		NM RHC (900006/1) 12/23/2019 (REG)			11000-	- 23123-	-	-	660.56
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
Check # 11003	11000	01/03/2020	Check Amt	6,838.72	Status Cleared	NMPSIA (900001/1)			
20191210-REG		NMPSIA (900001/1) 12/10/2019 (REG)			11000-	- 23125-	-	-	2,548.66
					24101-	- 23125-	-	-	868.24
					24106-	- 23125-	-	-	16.64
20191223-REG		NMPSIA (900001/1) 12/23/2019 (REG)			11000-	- 23125-	-	-	2,524.50
					24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	14.80
Check # 11004	11000	01/03/2020	Check Amt	11,494.30	Status Cleared	NM Educational RetirementBoard (900005/1)			
20191210-REG		NM Educational RetirementBoard (900005/1) 12/10/2019 (REG)			11000-	- 23124-	-	-	5,440.72
					24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	143.65
20191223-REG		NM Educational RetirementBoard (900005/1) 12/23/2019 (REG)			11000-	- 23124-	-	-	5,440.72
					24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	143.65
Check # 11005	11000	01/08/2020	Check Amt	13,362.56	Status Cleared	ACES (000083/1)			
4910		Business Office & Software Services			11000- 2500- 56113- 0000- 068004- 0000- 00000				6,472.50
4928		Business Office			11000- 2500- 53414- 0000- 068004- 0000- 00000				6,890.06
Check # 11006	11000	01/08/2020	Check Amt	85.25	Status Cleared	City of Las Vegas (000019/1)			

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



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11006	11000	01/08/2020	Check Amt	85.25	Status Cleared	City of Las Vegas (000019/1) - continued
20191216 GROW DOME	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 42.73
						11000- 2600- 54415- 0000- 068004- 0000- 00000 42.52
Check # 11007	11000	01/08/2020	Check Amt	1,194.52	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)
NMX01200166	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000 1,194.52
Check # 11008	24154	01/08/2020	Check Amt	432.24	Status Cleared	Hawks Aloft, Inc (010055/1)
3359	Hawks Aloft educational program					24154- 1000- 53330- 1010- 068004- 0000- 00000 432.24
Check # 11009	27109	01/08/2020	Check Amt	167.46	Status Cleared	Lakeshore Equipment Company (010015/1)
5462781219	Classroom materials					27109- - 11011- - - - 167.46
						27109- 1000- 56110- 1010- 068004- 0000- 00000 167.46
						27109- 1000- 56110- 1010- 068004- 0000- 00000 167.46
						27109- 1000- 56111- 1010- 068004- 0000- 00000 167.46
Check # 11010	11000	01/08/2020	Check Amt	596.17	Status Cleared	PNM (000049/1)
20191219 LOUDEN	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000 189.25
20191219 ROMERO*DUPE	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000 406.92
Check # 11011	31700	01/08/2020	Check Amt	3,889.40	Status Cleared	Staples Contract & Comm. Inc. (000082/1)
3433396551	laptops					31700- 4000- 57332- 0000- 068004- 0000- 00000 1,513.14
3433618724	laptops					31700- 4000- 57332- 0000- 068004- 0000- 00000 2,376.26
Check # 11012	11000	01/17/2020	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0014	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000 80.00
Check # 11013	11000	01/17/2020	Check Amt	200.00	Status Cleared	Chavez, Jose (010051/2)
00010	Jewelry Making					11000- 1000- 55915- 1020- 068004- 0000- 00000 200.00
Check # 11014	11000	01/17/2020	Check Amt	2,226.35	Status Cleared	City of Las Vegas (000019/1)
20200103 HS ADD	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 107.06
						11000- 2600- 54415- 0000- 068004- 0000- 00000 106.52
20200103 HS KITCHEN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 37.41
						11000- 2600- 54415- 0000- 068004- 0000- 00000 37.23
20200103 HS MAIN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 641.34
						11000- 2600- 54415- 0000- 068004- 0000- 00000 638.09
20200103 HS PORT	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 259.72
						11000- 2600- 54415- 0000- 068004- 0000- 00000 258.41
20200103 ROMERO	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 70.46
						11000- 2600- 54415- 0000- 068004- 0000- 00000 70.11
Check # 11015	11000	01/17/2020	Check Amt	125.00	Status Cleared	First United Presbyterian (000056/2)
20200117	First United Pre. Church for Creative Movement					11000- 2600- 54610- 0000- 068004- 0000- 00000 125.00

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11016	11000	01/17/2020	Check Amt	212.00	Status Cleared	Garcia, Jamie (010044/1)	
18		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 11017	24154	01/17/2020	Check Amt	432.24	Status Cleared	Hawks Aloft, Inc (010055/1)	
3358		Hawks Aloft educational program				24154- 1000- 53330- 1010- 068004- 0000- 00000	432.24
Check # 11018	11000	01/17/2020	Check Amt	1,666.49	Status Cleared	International Computer Corp (010005/1)	
09092019002		E-rate services				11000- 2500- 53414- 0000- 068004- 0000- 00000	1,666.49
Check # 11019	11000	01/17/2020	Check Amt	212.00	Status Cleared	Montoya, Reyes (010045/1)	
0018		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 11020	11000	01/17/2020	Check Amt	1,409.15	Status Cleared	Patricia Rodriguez (000044/1)	
20200106		Psychological Services for FY19-20				11000- 2100- 53211- 2000- 068004- 0000- 00000	1,409.15
* Break in sequence							
Check # 11027	11000	01/23/2020	Check Amt	138.70	Status Printed	Bank of America Purchase Card (000133/1)	
AA91668996		FedEx Shipping fee for Virco				11000- 2600- 57332- 0000- 068004- 0000- 00000	138.70
Check # 11028	11000	01/23/2020	Check Amt	50.00	Status Cleared	Bojorquez, Amber (010031/1)	
1920 0015		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000	50.00
Check # 11029	11000	01/23/2020	Check Amt	222.60	Status Cleared	Garcia, Jamie (010044/1)	
19		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	222.60
Check # 11030	11000	01/23/2020	Check Amt	222.60	Status Cleared	Montoya, Reyes (010045/1)	
0019		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	222.60
Check # 11031	11000	01/30/2020	Check Amt	80.00	Status Printed	Bojorquez, Amber (010031/1)	
1920 0016		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 11032	11000	01/30/2020	Check Amt	212.00	Status Printed	Garcia, Jamie (010044/1)	
20		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 11033	90100	01/30/2020	Check Amt	120.00	Status Printed	Las Vegas Sangre de Cristo Sun rise (010006/1)	
20190910		Kiwanis Membership Dues Aja Currey				90100- 1000- 55915- 1010- 068004- 0000- 00000	120.00
Check # 11034	11000	01/30/2020	Check Amt	212.00	Status Printed	Montoya, Reyes (010045/1)	
0020		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000	212.00
Check # 11035	11000	01/30/2020	Check Amt	579.69	Status Printed	Plateau Telecommunications Inc (000220/1)	
20200115		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	579.69
Check # 11036	11000	01/30/2020	Check Amt	571.30	Status Printed	PNM (000049/1)	
20200122 LOUDEN		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	205.26
20200122 ROMERO		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	366.04
Check # 11037	11000	01/30/2020	Check Amt	519.83	Status Printed	Sharp Electronics Corporation (000202/1)	

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11037	11000	01/30/2020	Check Amt	519.83	Status Printed	Sharp Electronics Corporation (000202/1) - continued
SH361499	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000 178.57
						11000- 1000- 55915- 1010- 068004- 0000- 00000 40.59
SH361500	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000 175.73
						11000- 1000- 55915- 1010- 068004- 0000- 00000 124.94
Check # 11038	31400	01/30/2020	Check Amt	2,744.28	Status Printed	Staples Contract & Comm. Inc. (000082/1)
JWJ829	ViewBoard - capital outlay					31400- 4000- 57331- 0000- 068004- 0000- 00000 2,744.28
Check # 11039	11000	01/30/2020	Check Amt	189.00	Status Printed	VKidz Holdings Inc (010028/1)
1460801	Spelling City for students					11000- 1000- 56118- 1010- 068004- 0000- 00000 189.00
Number of Items	33			52,218.73	Totals for Org 2	

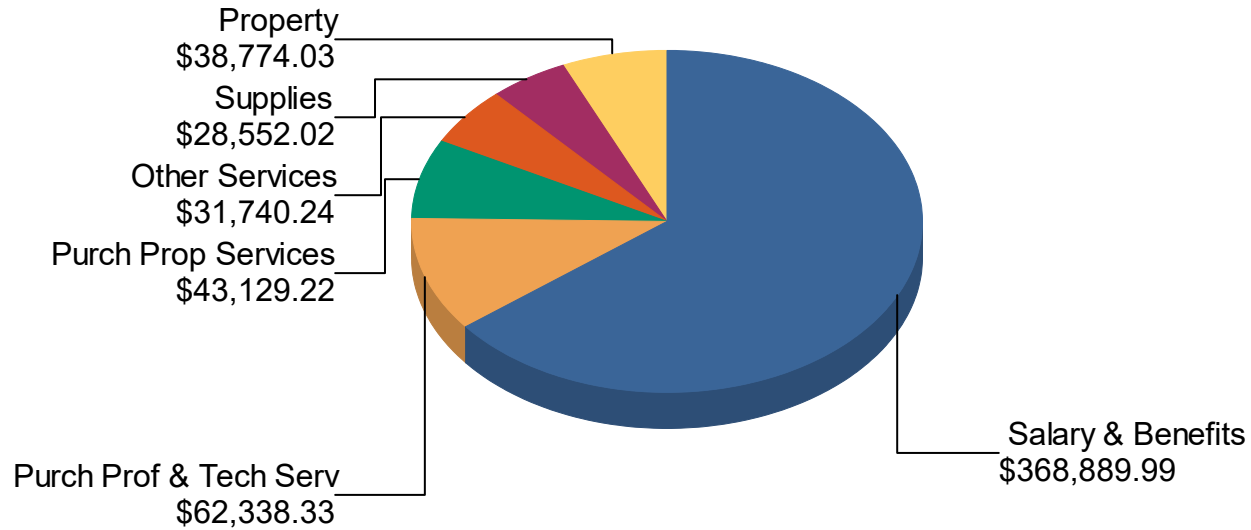
As of 01/31/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	573,350.61	491,106.53	82,244.08	318,075.90
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	3,424.23	.00	184.00	184.00-	3,240.23
Fund 23100 - Middle School	407.05	.00	.00	.00	407.05
Fund 23102 - Art Fund	100.00	.00	.00	.00	100.00
Fund 23103 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 23104 - Staff Appreciation	50.00	.00	.00	.00	50.00
Fund 23105 - Skiing	.00	4,187.15	.00	4,187.15	4,187.15
Fund 23106 - 8th Grade	.00	561.00	.00	561.00	561.00
Fund 24101 - Title I - IASA	.40-	11,971.85	14,974.51	3,002.66-	3,003.06-
Fund 24106 - IDEA-B Entitlement	.00	10,417.68	12,029.66	1,611.98-	1,611.98-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	2,223.26	2,223.26-	2,223.26-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	2,141.45	975.70	1,165.75	13,307.55
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	1,976.84	5,069.21	5,069.21
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	17,816.50	8,372.00-	17,816.50-
Fund 31400 - Special Capital Outlay State	.00	24,364.03	28,247.43	3,883.40-	3,883.40-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	3,889.40	4,297.00	3,889.40-
Total for Org	218,388.71	667,236.92	573,423.83	93,813.09	312,201.80

Balances through 01/31/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	865,998.00	568,867.42	297,130.58	
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	573,350.61	292,647.39	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			4,187.15	4,187.15-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	4,187.15	4,187.15-	
Funds 23106 - 8th Grade, Func 0000 - None						
23106- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			561.00	561.00-	
Total for Funds 23106, Func 0000 and Revenue accounts		.00	.00	561.00	561.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00	11,971.85	22,528.15	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	11,971.85	22,528.15	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	10,417.68	15,359.32	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	10,417.68	15,359.32	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	2,141.45	4,158.55	
Total for Funds 25153, Func 0000 and Revenue accounts		6,300.00	6,300.00	2,141.45	4,158.55	
Funds 27107 - 2012GOBondsB66, 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						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2020				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 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
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,021,269.00	667,236.92	354,032.08

Actuals Expenditures



Salary & Benefits	\$368,889.99	64.3%
Purch Prof & Tech Serv	\$62,338.33	10.9%
Purch Prop Services	\$43,129.22	7.5%
Other Services	\$31,740.24	5.5%
Supplies	\$28,552.02	5.0%
Property	\$38,774.03	6.8%
Debt Service	\$0.00	0.0%
Total:	\$573,423.83	100.0%

Balances through 01/31/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		2,729.99	2,270.01
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	176,102.94	148,687.60	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	11,175.97	9,026.84	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	812.50	687.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	502.32	386.40	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	26,686.01	22,560.13	6,761.86
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	3,772.08	3,188.88	1,100.04
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	11,022.70	9,494.87	4,468.43
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	2,577.77	2,220.55	1,052.68
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	13,006.76	12,372.27	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	159.30	99.12	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	916.89	764.30	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	110.11	91.28	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	215.02	248.40	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	17.25	58.65	23.10
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	1,969.00	2,276.00	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00	1,934.97	65.03	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers				140.64	140.64-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	1,050.30	949.70	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	12,797.80	10,507.20	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	187.50	3,406.65	1,405.85
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	373.63	273.85	52.52
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			451.42	791.47	1,242.89-
Total for Func 1000 and Expense accounts		770,306.00	730,035.00	265,842.24	235,576.43	228,616.33
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	8,750.04	8,750.04	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			15,514.72	11,117.84	26,632.56-
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	270.79	229.13	500.08

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 01/31/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	2,708.29	2,291.63	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	3,267.00	3,854.93	3,167.95	3,755.88-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	470.00	544.81	447.72	522.53-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	1,457.00	1,596.47	1,295.45	1,434.92-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	373.33	302.98	334.31-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	2,062.97	2,166.87	1,775.84-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	18.05	13.46	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			60.58	43.29	103.87-
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	25.19	21.27	19.46-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	84.45	62.43	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	5.91	2.83	3.74-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	4,000.00	2,590.85	1,409.15	
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00	5,244.22	855.78	
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	1,500.00	1,023.33	476.67	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	6,992.12	5,007.88	
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				710.91	710.91-
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	51,721.05	38,586.28	33,091.33-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			4,082.78	3,454.66	7,537.44-
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement			577.72	488.84	1,066.56-
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			81.64	69.08	150.72-
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments			228.93	195.57	424.50-
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			53.56	45.75	99.31-
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			543.01	458.17	1,001.18-
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life			3.15	2.11	5.26-
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental			15.86	13.36	29.22-
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision			3.64	3.07	6.71-
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability			14.17	11.11	25.28-
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.34	1.02	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	137.52		112.48
Total for Func 2200 and Expense accounts		4,250.00	4,250.00	5,742.32	8,890.86	10,383.18-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
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 =)						SCHOOLABILITY

Balances through 01/31/2020						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	40,416.70	56,583.38	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,090.80	909.00	1,999.80-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	5,873.32	8,135.20	525.52-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	830.14	1,149.82	39.96-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	2,464.08	3,439.14	110.78	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	576.36	804.30	26.34	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	1,752.60	2,414.60	39.80	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	11.80	16.52	.68	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	85.80	118.48	1.72	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	18.80	26.32	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	130.50	166.75	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	4.60	4.60	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00		5,063.18	536.82	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,283.12	216.88		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	1,000.00	1,000.00		363.14	636.86	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		800.00	700.00	
Total for Func 2300 and Expense accounts		137,401.00	137,401.00	55,538.62	81,457.31	405.07	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	8,750.04	8,750.04	.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	1,238.16	1,267.02	43.18-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	174.96	179.05	.99	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	542.04	526.13	29.83	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	126.72	123.05	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	5.90	7.08	2.02	
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	11.28	11.28	4.44	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	30.48	26.40	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	4.60		.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-	

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 01/31/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		484.53	15.47
Total for Func 2400 and Expense accounts		29,206.00	29,206.00	12,170.26	13,874.14	3,161.60
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	84,702.00	41,464.43	45,424.63	2,187.06-
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		17,260.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	200.00	41.77	162.63	4.40-
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	41,506.20	64,603.47	3,797.67-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstr,Maintenan	1,000.00	1,000.00	317.33	282.56	400.11
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	44.98	40.05	53.97
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	6.37	5.67	7.96
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	19.63	17.48	24.89
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	4.68	4.16	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	3,834.45	3,515.78	6,189.23-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	8,510.61	3,159.66	170.27-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	8,467.51	6,715.51	263.02-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,000.00	2,554.38	4,389.33	943.71-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	2,793.50	2,498.50	1,059.00
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			3,796.08	7,900.42	11,696.50-
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	539.39	539.40	921.21
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				4,194.64	4,194.64-
Total for Func 2600 and Expense accounts		50,954.00	50,954.00	30,888.91	41,546.50	21,481.41-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	1,605.00	3,707.21	1,102.80	3,205.01-
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	229.82	68.38	198.20-
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	24.00	53.77	15.98	45.75-
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-

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 01/31/2020						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)							
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80	
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	1,000.00	1,000.00	309.40	2,290.60	1,600.00-	
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	800.00	300.00	600.00-	
Total for Func 2700 and Expense accounts		5,163.00	5,163.00	5,104.80	5,451.36	5,393.16-	
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	1,094.99	904.80	1,500.21	
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	154.83	127.94	204.23	
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	21.97	18.16	29.87	
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	67.99	56.18	92.83	
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	15.86	13.10	22.04	
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	1,355.64	1,120.18	1,849.18	
Total for Funds 11000		1,161,383.00	1,121,112.00	469,870.04	491,106.53	160,135.43	
Funds 23000 - StudentActivity, Func 1000 - Instruction							
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				184.00	184.00-	
Total for Funds 23000, Func 1000 and Expense accounts		.00	.00	.00	184.00	184.00-	
Funds 24101 - Title I - IASA, Func 1000 - Instruction							
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	9,596.73	8,120.31	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	1,357.98	1,149.06	1,731.96	
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	191.88	162.36	256.76	
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	385.58	327.15	1,180.27	
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	90.22	76.54	276.24	
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			7,442.63	4,482.74	11,925.37-	
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.24	14.16	6.40-	
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			389.22	327.92	717.14-	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			47.71	40.37	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	2.30	6.90	.80	
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	19,525.49	14,974.51	.00	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	7,548.97	6,387.59	2,050.44	

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 01/31/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	1,068.21	903.87	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	150.93	127.71	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	468.00	396.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	109.46	92.62	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	15.93	10.62	2.45
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	235.00	235.00		230.00	5.00
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	1.73	5.19	3.08
Total for Func 1000 and Expense accounts		20,028.00	20,028.00	9,363.23	8,153.60	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	816.53	2,700.91	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	115.57	382.19	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	16.38	54.06	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	45.76	153.41	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	10.66	35.85	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	108.55	356.88	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.63	2.13	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	3.25	10.49	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.78	2.46	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	2.86	8.37	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	.07	1.31	.38-
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	1,121.04	3,876.06	751.90
Total for Funds 24106		25,777.00	25,777.00	10,484.27	12,029.66	3,263.07
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			471.04	2,223.26	2,694.30-
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	471.04	2,223.26	2,694.30-
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	100.00	100.00	60.00		40.00
Total for Func 1000 and Expense accounts		100.00	100.00	60.00	.00	40.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	5,750.00	4,894.22	855.78	
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	4,894.22	972.63	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-

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 01/31/2020						Fiscal Year 2019/20
Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	5,054.22	975.70	270.08
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00
Total for 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- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00	190.04	976.84	2,356.12
Total for Funds 27109, Func 1000 and Expense accounts		.00	7,046.00	190.04	1,976.84	4,879.12
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	RentILandBldngs		35,633.00	17,816.50	17,816.50	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,633.00	17,816.50	17,816.50	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00		18,127.27	11,872.73
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				10,120.16	10,120.16-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	28,247.43	1,752.57
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00		3,889.40	9,833.60
Total for Funds 31700, Func 4000 and Expense accounts		13,723.00	13,723.00	.00	3,889.40	9,833.60
Funds 90100 - StudentActivity, Func 1000 - Instruction						
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			2,080.00		2,080.00-
Total for Funds 90100, Func 1000 and Expense accounts		.00	.00	2,080.00	.00	2,080.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,277,340.00	525,491.60	573,423.83	178,424.57

Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	349,515.16	Service Charge	0.00
Less: Uncleared Payments	15,386.90	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	93,322.61
Adjusted Bank Balance	334,128.26	Cleared Deposits	79,864.11
System Cash Balance	334,128.26	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	334,128.26	Submitted By	MBAKER, 02/05/2020
Difference	0.00	Posted By	RRUNYAN, 02/06/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
01/23/20	11027	138.70	Bank of America Purchase Card	000133		180MAIN
01/24/20	11023	69.26	Susanna Lucero		000070	180MAIN
01/30/20	11031	80.00	Bojorquez, Amber	010031		180MAIN
01/30/20	11032	212.00	Garcia, Jamie	010044		180MAIN
01/30/20	11033	120.00	Las Vegas Sangre de Cristo Sunrise	010006		180MAIN
01/30/20	11034	212.00	Montoya, Reyes	010045		180MAIN
01/30/20	11035	579.69	Plateau Telecommunications Inc	000220		180MAIN
01/30/20	11036	571.30	PNM	000049		180MAIN
01/30/20	11037	519.83	Sharp Electronics Corporation	000202		180MAIN
01/30/20	11038	2,744.28	Staples Contract & Comm. Inc.	000082		180MAIN
01/30/20	11039	189.00	VKidz Holdings Inc	010028		180MAIN
		15,386.90				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/06/19	10953	108.44	108.44		01/31/20	Matthews Fox, P.C.	000010		180MAIN
12/19/19	10983	65.00	65.00		01/31/20	First United Presbyterian	000056		180MAIN
12/20/19	10986	1,517.54	1,517.54		01/31/20	Anastasia Murphy	010008		180MAIN
12/20/19	10987	100.00	100.00		01/31/20	Bojorquez, Amber	010031		180MAIN
12/20/19	10989	923.85	923.85		01/31/20	Greenhouse & Garden Supply	010040		180MAIN
12/20/19	10992	2,188.23	2,188.23		01/31/20	Rainbow Road Therapies Inc	000039		180MAIN
12/20/19	10994	412.48	412.48		01/31/20	Teacher Synergy,LLC	010036		180MAIN
01/03/20	11001	328.86	328.86		01/31/20	First Financial Group of Amer.	901000		180MAIN
01/03/20	11002	1,404.02	1,404.02		01/31/20	NM RHC	900006		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 1/31/2020, Uncleared Only? = No)



Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/03/20	11003	6,838.72	6,838.72		01/31/20	NMPسيا	900001		180MAIN
01/03/20	11004	11,494.30	11,494.30		01/31/20	NM Educational RetirementBoard	900005		180MAIN
01/08/20	11005	13,362.56	13,362.56		01/31/20	ACES	000083		180MAIN
01/08/20	11006	85.25	85.25		01/31/20	City of Las Vegas	000019		180MAIN
01/08/20	11007	1,194.52	1,194.52		01/31/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
01/08/20	11008	432.24	432.24		01/31/20	Hawks Aloft, Inc	010055		180MAIN
01/08/20	11009	167.46	167.46		01/31/20	Lakeshore Equipment Company	010015		180MAIN
01/08/20	11010	596.17	596.17		01/31/20	PNM	000049		180MAIN
01/08/20	11011	3,889.40	3,889.40		01/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
01/10/20	10995	1,386.30	1,386.30		01/31/20	Aja Currey		000002	180MAIN
01/10/20	10996	69.26	69.26		01/31/20	Susanna Lucero		000070	180MAIN
01/10/20	10997	50.52	50.52		01/31/20	Joelle Lujan		000074	180MAIN
01/10/20	10998	4,941.95	4,941.95		01/31/20	EFTPS	900004		180MAIN
01/10/20	Batch 01/10/2020	14,115.99	14,115.99		01/31/20				180MAIN
01/17/20	11012	80.00	80.00		01/31/20	Bojorquez, Amber	010031		180MAIN
01/17/20	11013	200.00	200.00		01/31/20	Chavez, Jose	010051		180MAIN
01/17/20	11014	2,226.35	2,226.35		01/31/20	City of Las Vegas	000019		180MAIN
01/17/20	11015	125.00	125.00		01/31/20	First United Presbyterian	000056		180MAIN
01/17/20	11016	212.00	212.00		01/31/20	Garcia, Jamie	010044		180MAIN
01/17/20	11017	432.24	432.24		01/31/20	Hawks Aloft, Inc	010055		180MAIN
01/17/20	11018	1,666.49	1,666.49		01/31/20	International Computer Corp	010005		180MAIN
01/17/20	11019	212.00	212.00		01/31/20	Montoya, Reyes	010045		180MAIN
01/17/20	11020	1,409.15	1,409.15		01/31/20	Patricia Rodriguez	000044		180MAIN
01/23/20	11028	50.00	50.00		01/31/20	Bojorquez, Amber	010031		180MAIN
01/23/20	11029	222.60	222.60		01/31/20	Garcia, Jamie	010044		180MAIN
01/23/20	11030	222.60	222.60		01/31/20	Montoya, Reyes	010045		180MAIN
01/24/20	11021	4,934.67	4,934.67		01/31/20	EFTPS	900004		180MAIN
01/24/20	11022	1,389.16	1,389.16		01/31/20	Aja Currey		000002	180MAIN
01/24/20	11024	89.37	89.37		01/31/20	Joelle Lujan		000074	180MAIN
01/24/20	11025	107.75	107.75		01/31/20	Carmen J. Ortega		000075	180MAIN
01/24/20	11026	1,830.76	1,830.76		01/31/20	Jonathan A. Tompkins		000073	180MAIN
01/24/20	Batch 01/24/2020	12,239.41	12,239.41		01/31/20				180MAIN
		93,322.61	93,322.61						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
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Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 1/31/2020, Uncleared Only? = No)



Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry #





Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/09/20	Batch 01/09/2020	548.15	548.15		01/31/20	180MAIN
01/10/20	Batch 01/10/2020	130.00	130.00		01/31/20	180MAIN
01/13/20	Batch 01/13/2020	72,491.22	72,491.22		01/31/20	180MAIN
01/15/20	Batch 01/15/2020	130.00	130.00		01/31/20	180MAIN
01/17/20	Batch 01/17/2020	4,618.74	4,618.74		01/31/20	180MAIN
01/31/20	Batch 01/31/2020	1,946.00	1,946.00		01/31/20	180MAIN
		79,864.11	79,864.11			

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
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Managing Your Accounts

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

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$349,515.16

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$362,973.66
	16 Credit(s) This Period	\$79,864.11
	42 Debit(s) This Period	\$93,322.61
01/31/2020	Ending Balance	\$349,515.16

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Deposits

Date	Description	Amount
01/09/2020	Deposit	\$138.15
01/09/2020	Deposit	\$195.00
01/09/2020	Deposit	\$215.00
01/10/2020	Deposit	\$130.00
01/13/2020	Deposit	\$325.00
01/13/2020	Deposit	\$72,166.22
	PER LETTER REQUEST-ON FILE	
01/15/2020	Deposit	\$130.00
01/17/2020	Deposit	\$4,618.74
01/21/2020	Deposit	\$68.00
01/24/2020	Deposit	\$430.00
01/27/2020	Deposit	\$55.00



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



Account Balance

1. Enter ending checking account balance shown on statement \$ _____

2. Enter total from Table 1 (Table deposits made, not listed on statement) \$ _____

3. Add Line 1 and Line 2 \$ _____

4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement) \$ _____

5. Subtract Line 4 from Line 3 for account balance \$ _____

Register Balance

6. Enter your checkbook balance \$ _____

7. Add deposits shown on your statement but not show in your register \$ _____

8. Add Line 6 & 7 \$ _____

9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) \$ _____

10. Enter total service charges and fees shown on statement (Post these in your register) \$ _____

11. Add Line 9 and Line 10 \$ _____

12. Subtract Line 11 from Line 8 for register balance \$ _____

Table 1

Deposits made, not listed on statement

Date	Amount
Total	

Table 2

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

About Your Statement

The Federal Truth in Lending Act requires prompt correction of statement mistakes. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information: (1) your name and account number (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

In Case Of Errors Or Questions About Your Electronic Transfers

Telephone or Write Us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You will need the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) description of the error or transfer you are unsure about, and an explanation why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount in question, so that you will have the use of the money during the time it takes us to complete our investigation.

Your Rights And Our Responsibilities After We Receive Written Notice

We must acknowledge your letter within 30 days unless we have corrected the error by then. Within 90 days we must either correct the error or explain why we believe the statement was correct.

If the Account Balance Does Not Match Your Register Balance

- Compare the dollar amount of cancelled checks shown on your statement to your register.
- Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
- Be sure you subtracted all service charges and fees from your check register.
- Be sure you recorded all ATM, Check Card, and other transactions in your register.
- If your checking account earns dividends, be sure you have added dividends paid this period or subtracted any with holding.
- Verify all additions and subtractions in your check register.
- If your account is still out of balance, notify your branch right away.

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Deposits (continued)

Date	Description	Amount
01/27/2020	Deposit	\$258.00
01/29/2020	Deposit	\$291.00
01/29/2020	Deposit	\$481.00
01/30/2020	Deposit	\$289.00
01/31/2020	Deposit	\$74.00

Electronic Debits

Date	Description	Amount
01/06/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86
01/06/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,404.02
01/06/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,838.72
01/06/2020	ACH Payment NMERB WEB PAY	\$11,494.30
01/10/2020	ACH Payment IRS USATAXPYMT	\$4,941.95
01/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,115.99
01/24/2020	ACH Payment IRS USATAXPYMT	\$4,934.67
01/24/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,239.41
01/24/2020	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

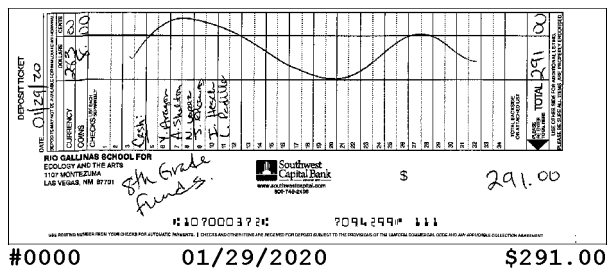
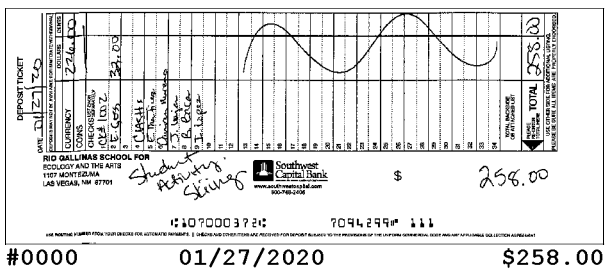
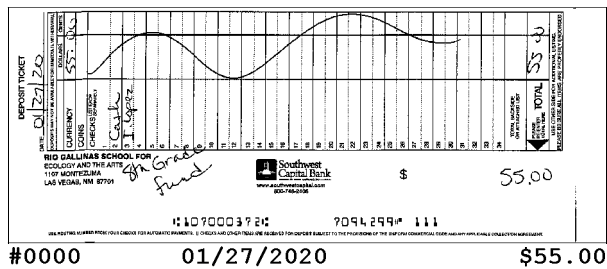
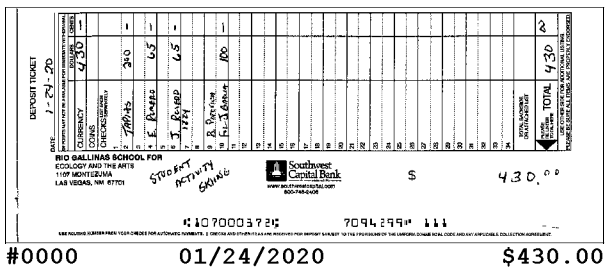
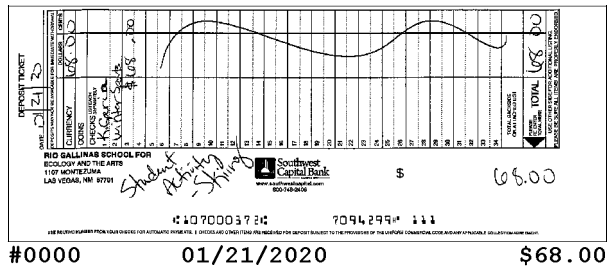
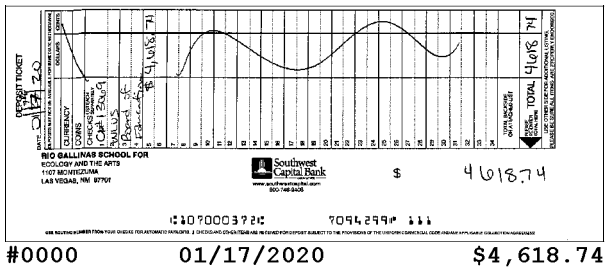
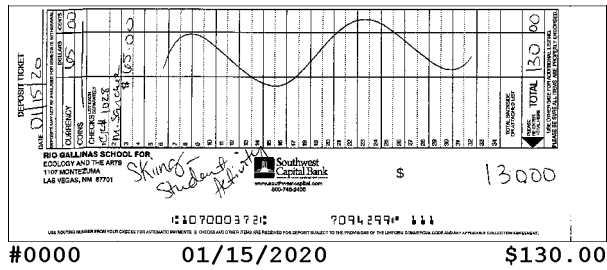
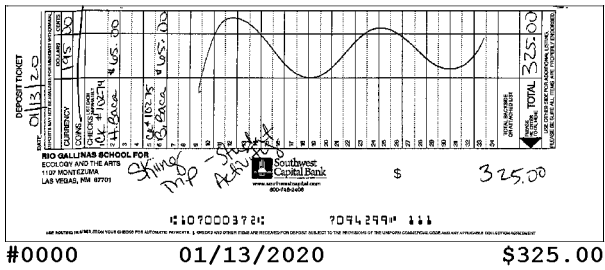
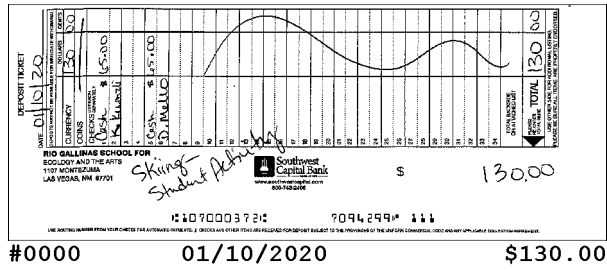
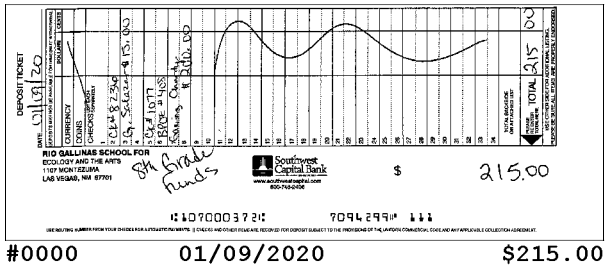
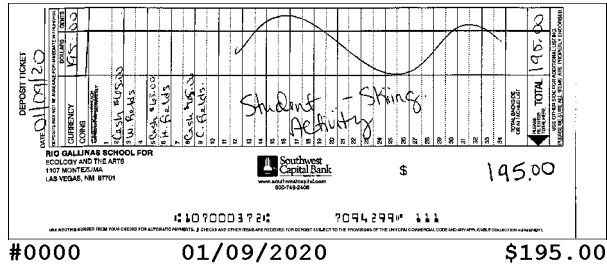
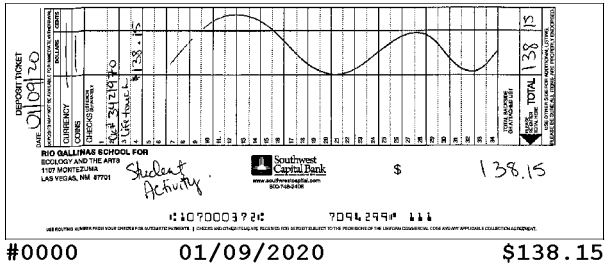
Checks Cleared

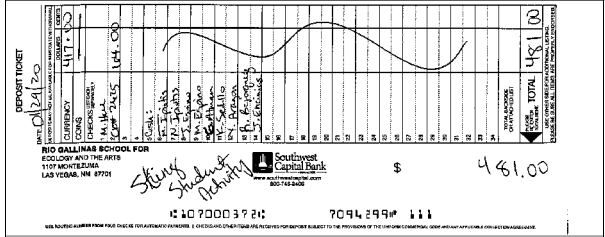
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10953	01/03/2020	\$108.44	11006	01/15/2020	\$85.25	11017	01/22/2020	\$432.24
10983*	01/02/2020	\$65.00	11007	01/27/2020	\$1,194.52	11018	01/31/2020	\$1,666.49
10986*	01/10/2020	\$1,517.54	11008	01/15/2020	\$432.24	11019	01/21/2020	\$212.00
10987	01/07/2020	\$100.00	11009	01/14/2020	\$167.46	11020	01/21/2020	\$1,409.15
10989*	01/07/2020	\$923.85	11010	01/15/2020	\$596.17	11022*	01/27/2020	\$1,389.16
10992*	01/29/2020	\$2,188.23	11011	01/16/2020	\$3,889.40	11024*	01/27/2020	\$89.37
10994*	01/13/2020	\$412.48	11012	01/22/2020	\$80.00	11025	01/27/2020	\$107.75
10995	01/13/2020	\$1,386.30	11013	01/27/2020	\$200.00	11026	01/23/2020	\$1,830.76
10996	01/21/2020	\$69.26	11014	01/22/2020	\$2,226.35	11028*	01/27/2020	\$50.00
10997	01/10/2020	\$50.52	11015	01/28/2020	\$125.00	11029	01/27/2020	\$222.60
11005*	01/14/2020	\$13,362.56	11016	01/27/2020	\$212.00	11030	01/28/2020	\$222.60

* Indicates skipped check number

Daily Balances

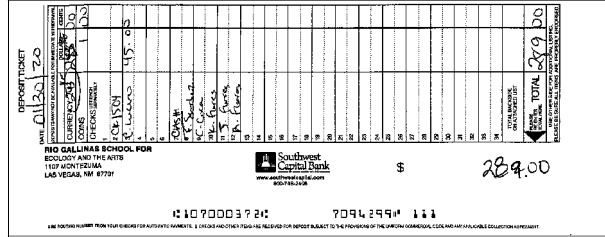
Date	Amount	Date	Amount	Date	Amount
01/01/2020	\$362,973.66	01/13/2020	\$392,455.06	01/23/2020	\$372,478.96
01/02/2020	\$362,908.66	01/14/2020	\$378,925.04	01/24/2020	\$355,734.88
01/03/2020	\$362,800.22	01/15/2020	\$377,941.38	01/27/2020	\$352,582.48
01/06/2020	\$342,734.32	01/16/2020	\$374,051.98	01/28/2020	\$352,234.88
01/07/2020	\$341,710.47	01/17/2020	\$378,670.72	01/29/2020	\$350,818.65
01/09/2020	\$342,258.62	01/21/2020	\$377,048.31	01/30/2020	\$351,107.65
01/10/2020	\$321,762.62	01/22/2020	\$374,309.72	01/31/2020	\$349,515.16





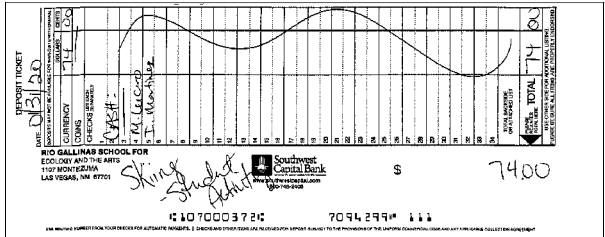
REPORT TICKET
AMOUNT \$481.00
CHECKS DEPOSITED \$481.00
TOTAL \$481.00
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1127 MONTICELLO
LAS VEGAS, NM 87701
Southwest Capital Bank
\$ 481.00
⑆107000372⑆ 7094299⑆ 111

#0000 01/29/2020 \$481.00



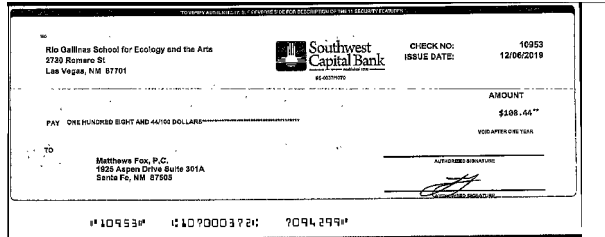
REPORT TICKET
AMOUNT \$289.00
CHECKS DEPOSITED \$289.00
TOTAL \$289.00
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1127 MONTICELLO
LAS VEGAS, NM 87701
Southwest Capital Bank
\$ 289.00
⑆107000372⑆ 7094299⑆ 111

#0000 01/30/2020 \$289.00



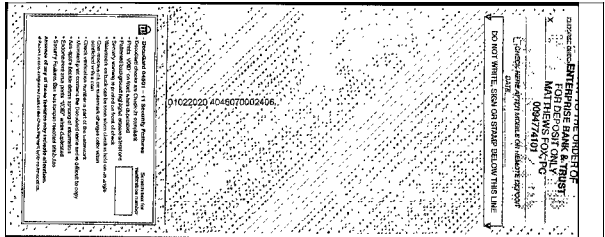
REPORT TICKET
AMOUNT \$74.00
CHECKS DEPOSITED \$74.00
TOTAL \$74.00
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1127 MONTICELLO
LAS VEGAS, NM 87701
Southwest Capital Bank
\$ 74.00
⑆107000372⑆ 7094299⑆ 111

#0000 01/31/2020 \$74.00



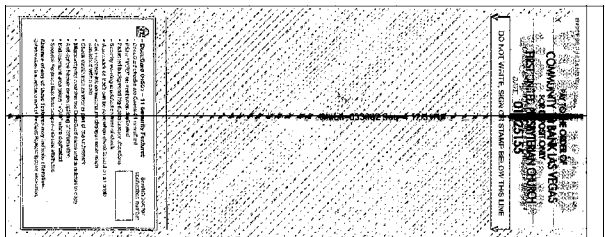
Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
Southwest Capital Bank
CHECK NO: 10953
ISSUE DATE: 12/06/2019
AMOUNT \$108.44
PAY ONE HUNDRED EIGHT AND 44/100 DOLLARS
Matthew Fox, P.C.
1522 Aspen Drive Suite 301A
Santa Fe, NM 87505
⑆10953⑆ ⑆107000372⑆ 7094299⑆

#10953 01/03/2020 \$108.44



Southwest Capital Bank
CHECK NO: 10983
ISSUE DATE: 12/16/2019
AMOUNT \$65.00
PAY SIXTY FIVE AND ZERO/100 DOLLARS
First United Presbyterian
1001 Douglas Ave
Las Vegas, NM 87701
⑆10983⑆ ⑆107000372⑆ 7094299⑆

#10983 01/02/2020 \$65.00



Southwest Capital Bank
CHECK NO: 10986
ISSUE DATE: 12/20/2019
AMOUNT \$1,517.54
PAY ONE THOUSAND FIVE HUNDRED SEVENTEEN AND 54/100 DOLLARS
Anastasia Murphy
512 Santa Ana St
Las Vegas, NM 87701
⑆10986⑆ ⑆107000372⑆ 7094299⑆

#10986 01/10/2020 \$1,517.54



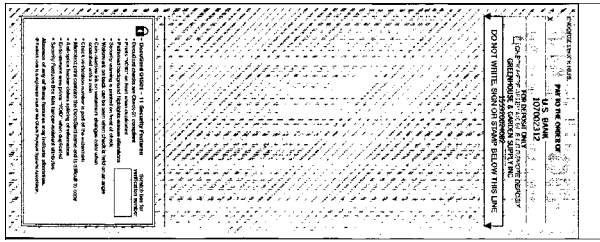
Southwest Capital Bank
CHECK NO: 10987
ISSUE DATE: 12/20/2019
AMOUNT \$100.00
PAY ONE HUNDRED AND ZERO/100 DOLLARS
Bojorquez, Amber
HC51 Box 140
Las Vegas, NM 87701
⑆10987⑆ ⑆107000372⑆ 7094299⑆

#10987 01/07/2020 \$100.00



Southwest Capital Bank
CHECK NO: 10989
ISSUE DATE: 12/20/2019
AMOUNT \$923.85
PAY NINE HUNDRED TWENTY THREE AND 85/100 DOLLARS
Greenhouse & Garden Supply
3820 Midway Pl NE
Albuquerque, NM 87109
⑆10989⑆ ⑆107000372⑆ 7094299⑆

#10989 01/07/2020 \$923.85



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

Southwest Capital Bank
CHECK NO: 10992
ISSUE DATE: 12/29/2019

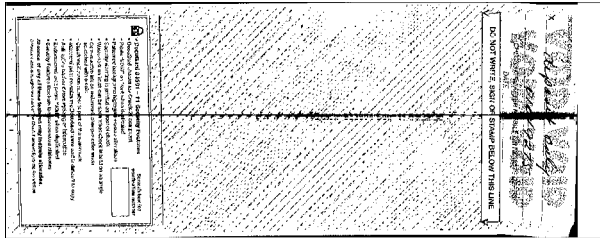
PAY TWO THOUSAND ONE HUNDRED EIGHTY EIGHT AND 23/100 DOLLARS

AMOUNT \$2,188.23

TO Rainbow Road Therapies Inc
814 8th St
Las Vegas, NM 87701

#10992# ⑆107000372⑆ 7094299⑆

#10992 01/29/2020 \$2,188.23



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

Southwest Capital Bank
CHECK NO: 10994
ISSUE DATE: 12/20/2019

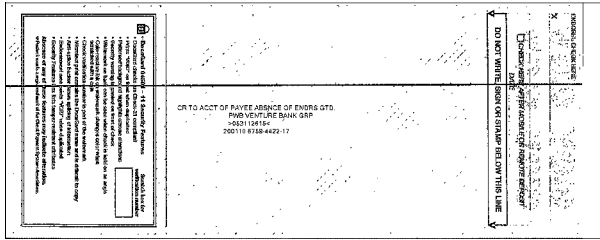
PAY FOUR HUNDRED TWELVE AND 48/100 DOLLARS

AMOUNT \$412.48

TO Teacher Synergy LLC
PO Box 7411
New York, NY 10076

#10994# ⑆107000372⑆ 7094299⑆

#10994 01/13/2020 \$412.48



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

Southwest Capital Bank
CHECK NO: 10995
ISSUE DATE: 01/10/2020

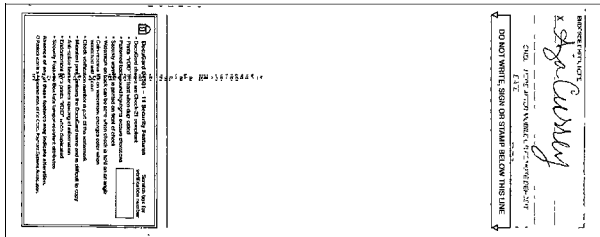
PAY ONE THOUSAND THREE HUNDRED EIGHTY SIX AND 30/100 DOLLARS

AMOUNT \$1,386.30

TO Aia Currey
3303 8th Street
Las Vegas, NM 87701

#10995# ⑆107000372⑆ 7094299⑆

#10995 01/13/2020 \$1,386.30



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

Southwest Capital Bank
CHECK NO: 10996
ISSUE DATE: 01/10/2020

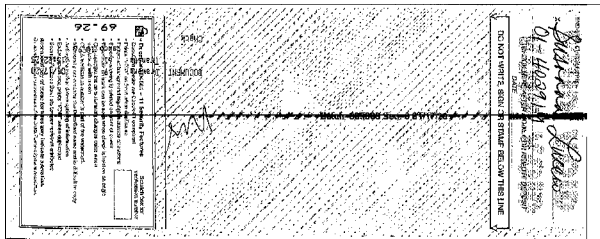
PAY SIXTY NINE AND 28/100 DOLLARS

AMOUNT \$69.28

TO Susanna Luero
1138 State Hwy
Anton Chico, NM 87711

#10996# ⑆107000372⑆ 7094299⑆

#10996 01/21/2020 \$69.28



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

Southwest Capital Bank
CHECK NO: 10997
ISSUE DATE: 01/10/2020

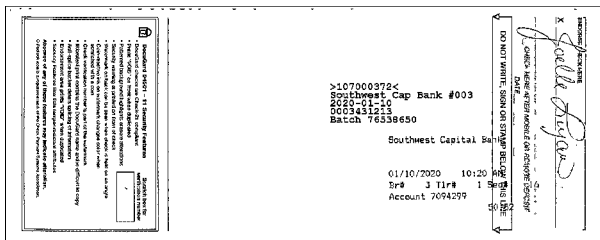
PAY FIFTY AND 52/100 DOLLARS

AMOUNT \$50.52

TO Jonnie Lujan
HC 81 Box 3156 Mineral Hill
Las Vegas, NM 87701

#10997# ⑆107000372⑆ 7094299⑆

#10997 01/10/2020 \$50.52



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

Southwest Capital Bank
CHECK NO: 11005
ISSUE DATE: 01/08/2020

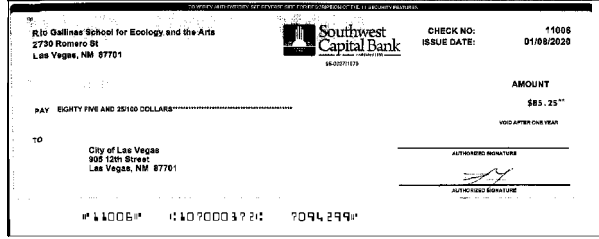
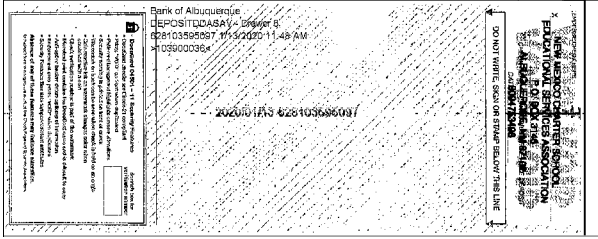
PAY THIRTEEN THOUSAND THREE HUNDRED SIXTY TWO AND 56/100 DOLLARS

AMOUNT \$13,362.56

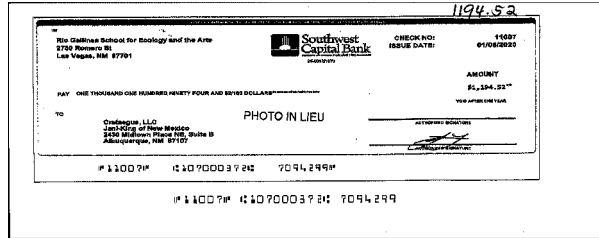
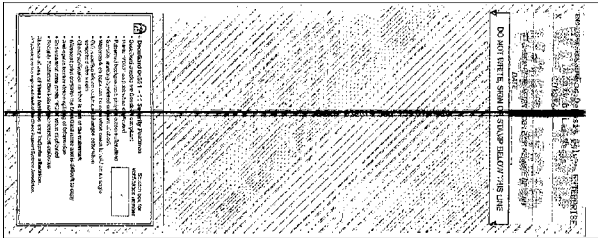
TO ACBB
PO Box 3145
Albuquerque, NM 87100

#11005# ⑆107000372⑆ 7094299⑆

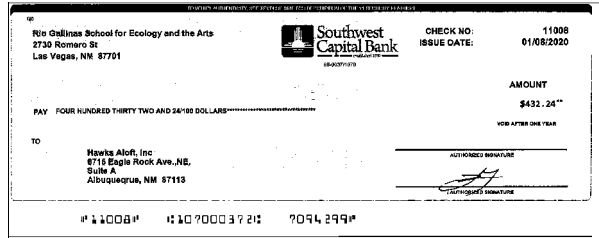
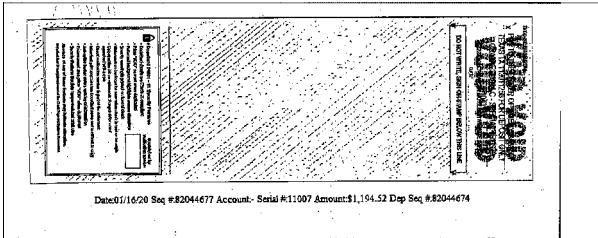
#11005 01/14/2020 \$13,362.56



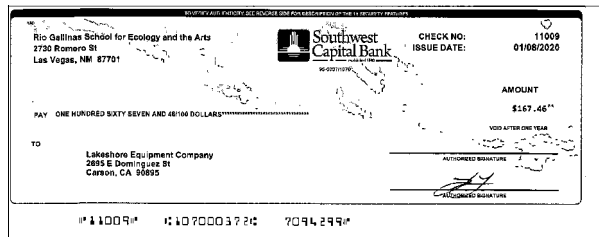
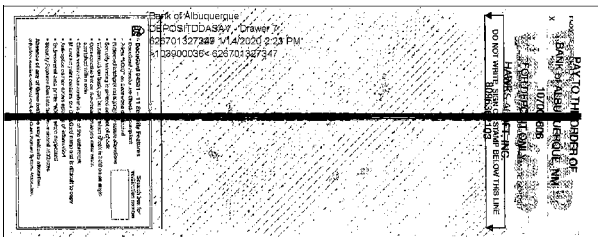
#11006 01/15/2020 \$85.25



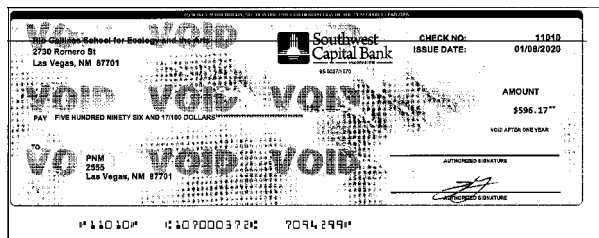
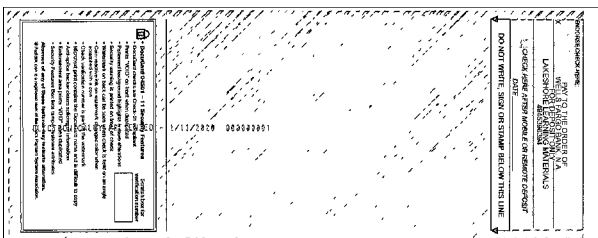
#11007 01/27/2020 \$1,194.52



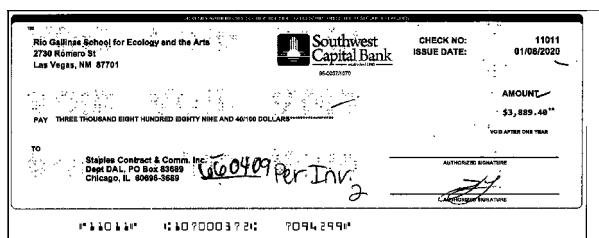
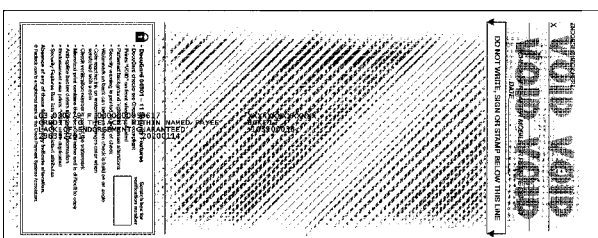
#11008 01/15/2020 \$432.24



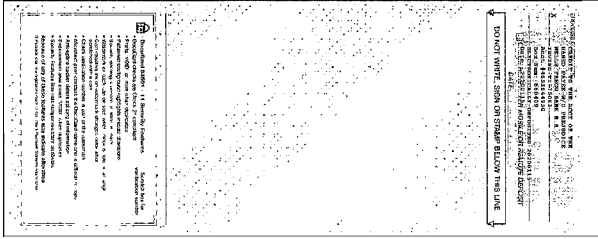
#11009 01/14/2020 \$167.46



#11010 01/15/2020 \$596.17



#11011 01/16/2020 \$3,889.40



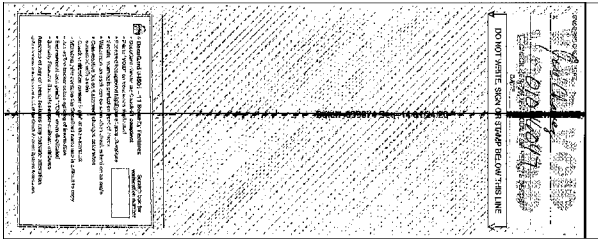
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11012 ISSUE DATE: 01/17/2020
PAY EIGHTY AND ZERO/100 DOLLARS		AMOUNT \$80.00** VOID AFTER ONE YEAR	
TO: Bolocure, Amber MC21 Box 14c Las Vegas, NM 87701		AUTHORIZED SIGNATURE 	
#11012# ⑆107000372⑆ 7094299⑆			

#11012 01/22/2020 \$80.00



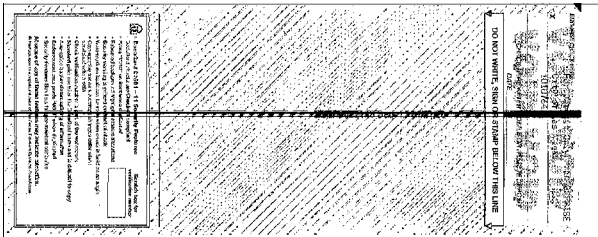
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11013 ISSUE DATE: 01/17/2020
PAY TWO HUNDRED AND ZERO/100 DOLLARS		AMOUNT \$200.00** VOID AFTER ONE YEAR	
TO: Chavez, Jose 8908 N. Gonzales St Las Vegas, NM 87701		AUTHORIZED SIGNATURE 	
#11013# ⑆107000372⑆ 7094299⑆			

#11013 01/27/2020 \$200.00



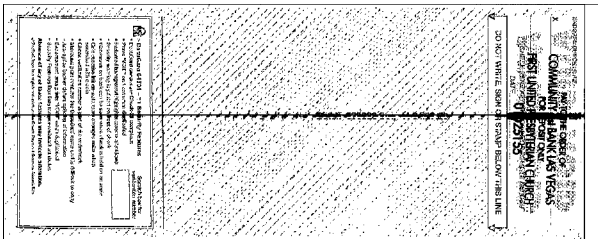
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11014 ISSUE DATE: 01/17/2020
PAY TWO THOUSAND TWO HUNDRED TWENTY SIX AND 38/100 DOLLARS		AMOUNT \$2,226.35** VOID AFTER ONE YEAR	
TO: City of Las Vegas 805 12th Street Las Vegas, NM 87701		AUTHORIZED SIGNATURE 	
#11014# ⑆107000372⑆ 7094299⑆			

#11014 01/22/2020 \$2,226.35



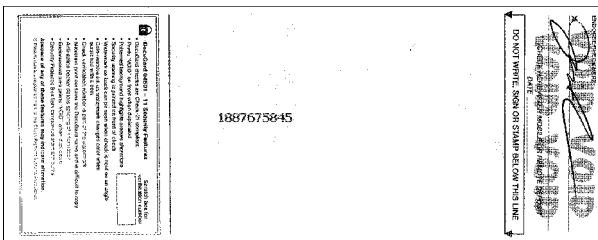
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11015 ISSUE DATE: 01/17/2020
PAY ONE HUNDRED TWENTY FIVE AND ZERO/100 DOLLARS		AMOUNT \$125.00** VOID AFTER ONE YEAR	
TO: First United Presbyterian 1090 Douglas Ave Las Vegas, NM 87701		AUTHORIZED SIGNATURE 	
#11015# ⑆107000372⑆ 7094299⑆			

#11015 01/28/2020 \$125.00



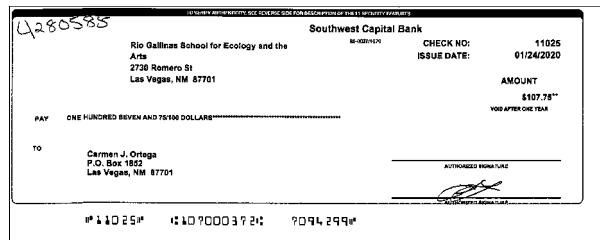
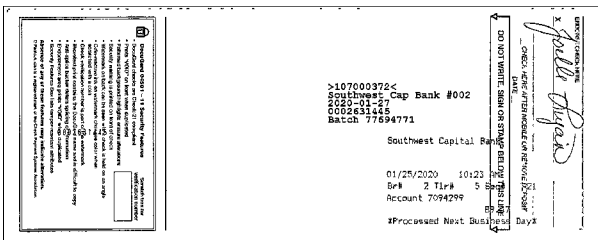
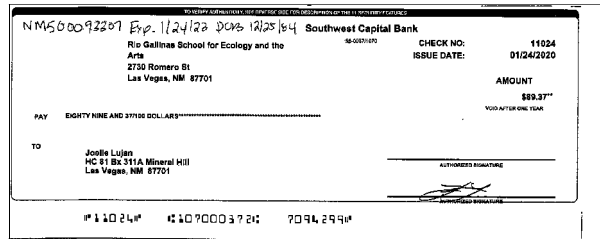
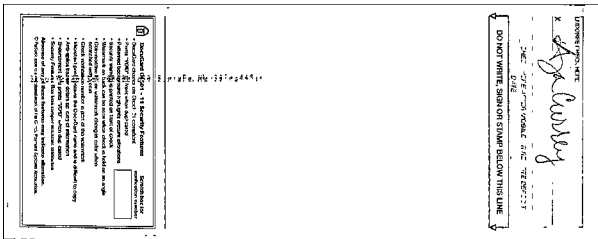
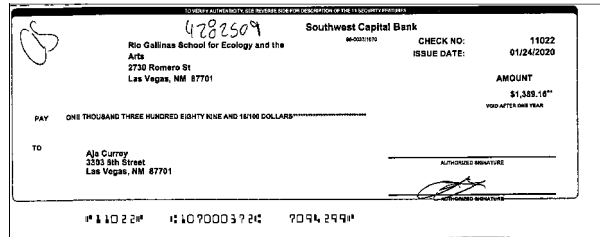
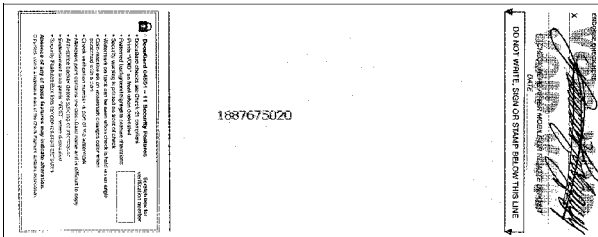
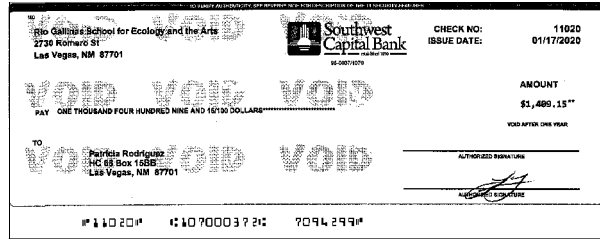
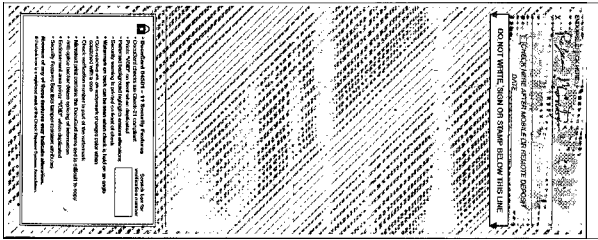
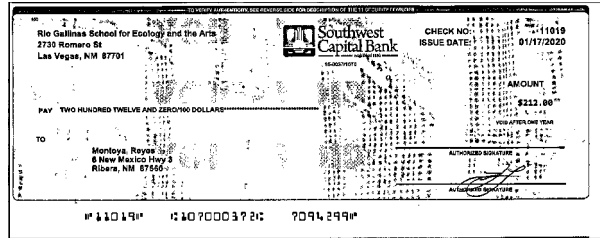
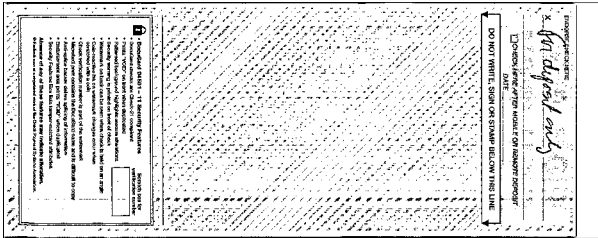
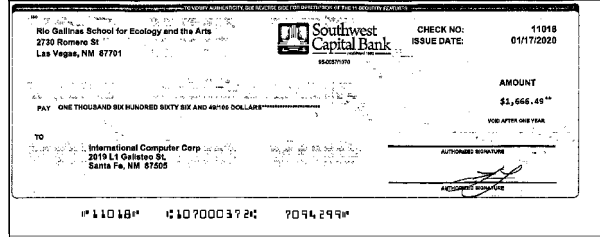
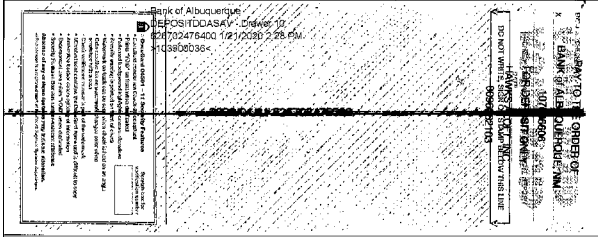
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11016 ISSUE DATE: 01/17/2020
PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS		AMOUNT \$212.00** VOID AFTER ONE YEAR	
TO: Galis, Jamie 746 Diane Ave Las Vegas, NM 87701		AUTHORIZED SIGNATURE 	
#11016# ⑆107000372⑆ 7094299⑆			

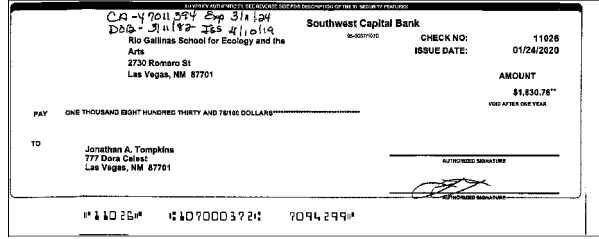
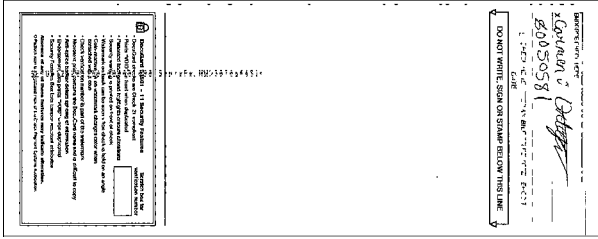
#11016 01/27/2020 \$212.00



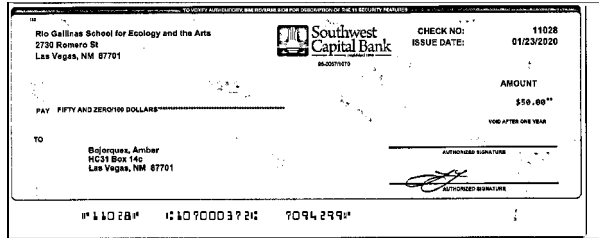
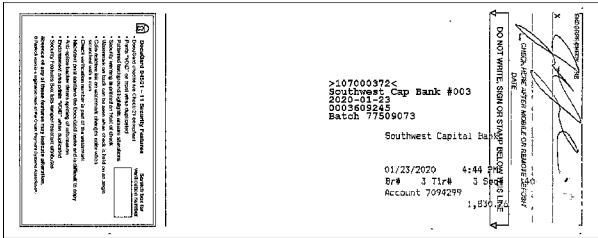
Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701			CHECK NO: 11017 ISSUE DATE: 01/17/2020
PAY FOUR HUNDRED THIRTY TWO AND 24/100 DOLLARS		AMOUNT \$432.24** VOID AFTER ONE YEAR	
TO: Hawks Aloft, Inc 8716 Eagle Rock Ave., NE Suite A Albuquerque, NM 87113		AUTHORIZED SIGNATURE 	
#11017# ⑆107000372⑆ 7094299⑆			

#11017 01/22/2020 \$432.24

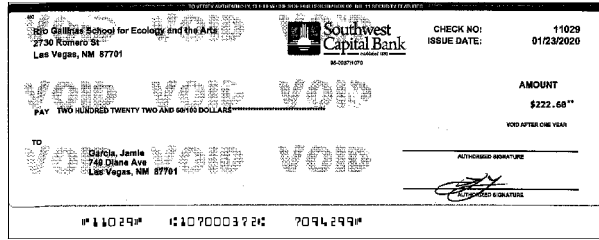
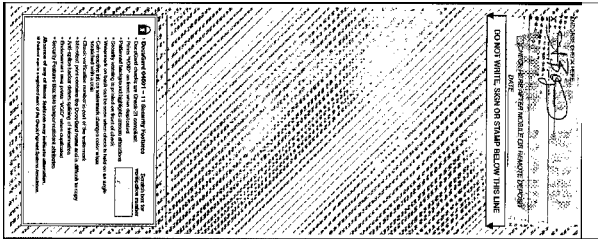




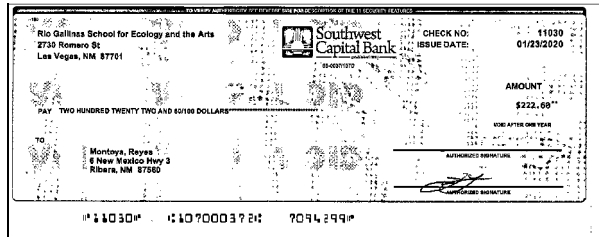
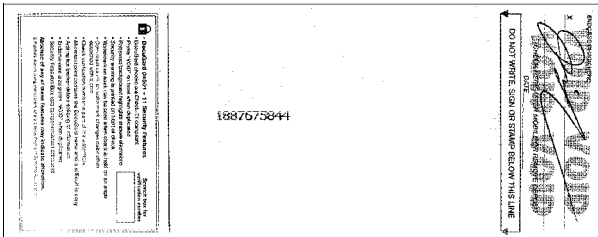
#11026 01/23/2020 \$1,830.76



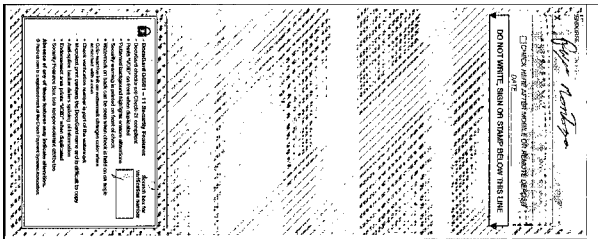
#11028 01/27/2020 \$50.00



#11029 01/27/2020 \$222.60



#11030 01/28/2020 \$222.60



#11031 01/28/2020 \$222.60