

Rio Gallinas School for Ecology and the Arts
Financial Update
March 21, 2020

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1920-0007-IB	SB-9 State Match	Initial Budget	\$ 8,115
	2	068-004-1920-0008-I	Operational	Increase	\$ 25,889
		068-004-1920-0010-D	Operational	Decrease	\$ (19,282)
		068-004-1920-0011-IB	Food Services	Increase	\$ 1,805
		068-004-1920-0012-I	Medicaid	Increase	\$ 12,142
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	February 2020			
C.	<u>Financial Statement Reports - as of February 29, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
D.	<u>Other</u>				
	1	None			

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

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

Page 2 of 36
 Doc. ID: 068-004-1920-0007-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 8,115	
D. Total Funding Available: 8,115	

Revenue 31703.0000.43202 \$8,115

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$8,115	\$8,115	
Sub Total						\$8,115		
Indirect Cost								
DOC. TOTAL						\$8,115		

Justification:

To budget FY2020 SB-9 State Match

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/19/2020 11:17:07 AM

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

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

Page 3 of 36
Doc. ID: 068-004-1920-0008-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.43101 \$25,889

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$317,868	\$6,923	\$324,791	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$17,717	\$2,486	\$20,203	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1621 Summer School/After School		\$1,500	\$1,500	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$200	\$200	
11000 Operational	1000 Instruction	55915 Other Contract Services	1020 Elementary Fine Arts Programs	0000 No Job Class	\$11,225	\$7,520	\$18,745	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1020 Elementary Fine Arts Programs	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$342	\$335	\$677	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,454	\$1,775	\$4,229	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$205	\$500	\$705	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$3,945	\$1,500	\$5,445	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$245	\$100	\$345	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$58	\$50	\$108	
11000 Operational	2700 Student Transportation	56211 Gasoline	0000 No Program	0000 No Job Class	\$500	\$1,500	\$2,000	
Sub Total						\$25,889		
Indirect Cost								
DOC. TOTAL						\$25,889		

Justification:

To budget 2nd SEG BAR.

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/28/2020 10:29:00 AM

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

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

Page 5 of 36
Doc. ID: 068-004-1920-0010-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.11112 (\$19,282)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$128,513	(\$19,282)	\$109,231	
Sub Total						(\$19,282)		
Indirect Cost								
DOC. TOTAL						(\$19,282)		

Justification:

To budget to actual cash as of 06/30/19.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	3/16/2020 2:51:34 PM

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

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

Page 6 of 36
Doc. ID: 068-004-1920-0011-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 21000.0000.11112 \$1,805

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$1,805	\$1,805	
Sub Total						\$1,805		
Indirect Cost								
DOC. TOTAL						\$1,805		

Justification:

To budget actual cash as of 06/30/2019.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	3/16/2020 2:59:02 PM

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

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

Page 7 of 36
Doc. ID: 068-004-1920-0012-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 25153.0000.11112 \$12,142

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$5,750	\$11,642	\$17,392	
25153 Title XIX MEDICAL D 3/21 Years	2500 Central Services	55914 Contracts - Interagency	0000 No Program	0000 No Job Class	\$100	\$500	\$600	
Sub Total						\$12,142		
Indirect Cost								
DOC. TOTAL						\$12,142		

Justification:

To budget cash as of 06/30/19.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	3/16/2020 3:02:52 PM

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11044	02/07/2020	Anastasia Murphy	986.40
11045	02/07/2020	Bank of America Purchase Card	262.01
11046	02/07/2020	Chavez, Jose	100.00
11047	02/07/2020	Bank of America Purchase Card	453.87
11048	02/07/2020	Bojorquez, Amber	80.00
11049	02/07/2020	ACES	6,890.06
11050	02/07/2020	Crataegus, LLC Jani-King of New Mexico	1,194.52
11051	02/07/2020	First United Presbyterian	125.00
11052	02/07/2020	Montoya, Reyes	254.40
11053	02/07/2020	Garcia, Jamie	254.40
11054	02/10/2020	AFLAC	410.42
11055	02/13/2020	Chavez, Jose	100.00
11056	02/13/2020	City of Las Vegas	85.51
11057	02/13/2020	Garcia, Jamie	212.00
11058	02/13/2020	Montoya, Reyes	190.80
11059	02/13/2020	Sipapu Recreation Develop II	420.00
11060	02/05/2020	First Financial Group of Amer.	328.86
11061	02/05/2020	NM Educational RetirementBoard	11,461.22
11062	02/05/2020	NM RHC	1,399.52
11063	02/05/2020	NM Taxation/Revenue Department	993.08
11064	02/05/2020	NMPSIA	6,832.46
11069	02/21/2020	Bojorquez, Amber	80.00
11070	02/21/2020	City of Las Vegas	2,439.32
11071	02/21/2020	Garcia, Jamie	212.00
11072	02/21/2020	Montoya, Reyes	169.60
11073	02/21/2020	Sharp Electronics Corporation	513.14
11074	02/21/2020	Staples Contract & Comm. Inc.	726.88
11075	02/21/2020	Sipapu Recreation Develop II	1,568.00
11076	02/28/2020	Bojorquez, Amber	40.00
11077	02/28/2020	Chavez, Jose	100.00
11078	02/28/2020	First United Presbyterian	125.00
11079	02/28/2020	Garcia, Jamie	212.00
11080	02/28/2020	Montoya, Reyes	201.40
Total Number of Checks			33
			39,421.87

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	31	34,685.45
23000	Student Activity	1	1,568.00
23105	Skiing	1	420.00
24101	Title I - IASA	4	2,192.23
24106	IDEA-B Entitlement	5	369.18
27109	PED Safety in Schools	1	187.01
Total Number of Checks		33	39,421.87
Less Unpaid Tax Liability			.00
Net (Check Amount)			39,421.87

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 # 11044	11000	02/07/2020	Check Amt	986.40	Status Cleared	Anastasia Murphy (010008/1)
20200129		Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000	986.40
Check # 11045	27109	02/07/2020	Check Amt	262.01	Status Cleared	Bank of America Purchase Card (000133/1)
107032605		Teachers Pay Teachers - Instructional materials			27109- 1000- 56111- 1010- 068004- 0000- 00000	89.60
113-0307984-1123412		Amazon - classroom materials			27109- 1000- 56111- 1010- 068004- 0000- 00000	97.41
20191211		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
Check # 11046	11000	02/07/2020	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)
00011		Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 11047	11000	02/07/2020	Check Amt	453.87	Status Cleared	Bank of America Purchase Card (000133/1)
20200114		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
20200115		Background Check Fees			11000- 2500- 53414- 0000- 068004- 0000- 00000	44.00
20200121		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	30.00
20200123		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
20200130		Bus Fuel			11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
SI1855453		Music material and stands - West Music Co.			11000- 1000- 57332- 1020- 068004- 0000- 00000	154.87
Check # 11048	11000	02/07/2020	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0017		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 11049	11000	02/07/2020	Check Amt	6,890.06	Status Cleared	ACES (000083/1)
5009		Business Office			11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11050	11000	02/07/2020	Check Amt	1,194.52	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)
NMX02200174		Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000	1,194.52
Check # 11051	11000	02/07/2020	Check Amt	125.00	Status Cleared	First United Presbyterian (000056/2)
20200207		First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000	125.00
Check # 11052	11000	02/07/2020	Check Amt	254.40	Status Cleared	Montoya, Reyes (010045/1)
0021		Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11053	11000	02/07/2020	Check Amt	254.40	Status Cleared	Garcia, Jamie (010044/1)
21		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11054	11000	02/10/2020	Check Amt	410.42	Status Cleared	AFLAC (901002/1)
20191108-REG		AFLAC (901002/1) 11/08/2019 (REG)			11000- - 23150- - - -	136.78
20191125-REG		AFLAC (901002/1) 11/25/2019 (REG)			11000- - 23150- - - -	.02
20191210-REG		AFLAC (901002/1) 12/10/2019 (REG)			11000- - 23150- - - -	136.78
20191223-REG		AFLAC (901002/1) 12/23/2019 (REG)			11000- - 23150- - - -	.03
20200110-REG		AFLAC (901002/1) 01/10/2020 (REG)			11000- - 23150- - - -	136.78
20200124-REG		AFLAC (901002/1) 01/24/2020 (REG)			11000- - 23150- - - -	.03

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2020, Ending Check Date = 2/29/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)




Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11055	11000	02/13/2020	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)		
00012	Jewelry Making					11000- 1000- 55915- 1020- 068004- 0000- 00000		100.00
Check # 11056	11000	02/13/2020	Check Amt	85.51	Status Cleared	City of Las Vegas (000019/1)		
20200114	GROW DOME Gas, water, Sewer for 2019-20					11000- 2600- 54415- 0000- 068004- 0000- 00000		85.51
Check # 11057	11000	02/13/2020	Check Amt	212.00	Status Cleared	Garcia, Jamie (010044/1)		
22	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000		212.00
Check # 11058	11000	02/13/2020	Check Amt	190.80	Status Cleared	Montoya, Reyes (010045/1)		
0022	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000		190.80
Check # 11059	23105	02/13/2020	Check Amt	420.00	Status Printed	Sipapu Recreation Develop II (000214/1)		
03	Sipapu Admission - Winter Sports					23105- 1000- 55915- 1010- 068004- 0000- 00000		420.00
Check # 11060	11000	02/05/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)		
20200110-REG	First Financial Group of Amer. (901000/1) 01/10/2020 (REG)					11000- - 23147- - - -		119.82
						24101- - 23147- - - -		44.14
						24106- - 23147- - - -		.48
20200124-REG	First Financial Group of Amer. (901000/1) 01/24/2020 (REG)					11000- - 23147- - - -		119.81
						24101- - 23147- - - -		44.13
						24106- - 23147- - - -		.48
Check # 11061	11000	02/05/2020	Check Amt	11,461.22	Status Cleared	NM Educational RetirementBoard (900005/1)		
20200110-REG	NM Educational RetirementBoard (900005/1) 01/10/2020 (REG)					11000- - 23124- - - -		5,424.18
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		143.65
20200124-REG	NM Educational RetirementBoard (900005/1) 01/24/2020 (REG)					11000- - 23124- - - -		5,424.18
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		143.65
Check # 11062	11000	02/05/2020	Check Amt	1,399.52	Status Cleared	NM RHC (900006/1)		
20200110-REG	NM RHC (900006/1) 01/10/2020 (REG)					11000- - 23123- - - -		658.31
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
20200124-REG	NM RHC (900006/1) 01/24/2020 (REG)					11000- - 23123- - - -		658.31
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
Check # 11063	11000	02/05/2020	Check Amt	993.08	Status Cleared	NM Taxation/Revenue Department (900003/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2020, Ending Check Date = 2/29/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment											
Check # 11063	11000	02/05/2020	Check Amt	993.08	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued					
20200110-REG		NM Taxation/Revenue Department (900003/1) 01/10/2020 (REG)			11000-	- 23142-	-	-	491.11			
					24106-	- 23142-	-	-	5.43			
20200124-REG		NM Taxation/Revenue Department (900003/1) 01/24/2020 (REG)			11000-	- 23142-	-	-	491.11			
					24106-	- 23142-	-	-	5.43			
Check # 11064	11000	02/05/2020	Check Amt	6,832.46	Status	Cleared	NMPSIA (900001/1)					
20200110-REG		NMPSIA (900001/1) 01/10/2020 (REG)			11000-	- 23125-	-	-	2,548.66			
					24101-	- 23125-	-	-	868.24			
					24106-	- 23125-	-	-	16.64			
20200124-REG		NMPSIA (900001/1) 01/24/2020 (REG)			11000-	- 23125-	-	-	2,524.50			
					24101-	- 23125-	-	-	865.88			
					24106-	- 23125-	-	-	14.80			
DP20-00012		NMPSIA Adj 2020 01			11000- 2400-	52314- 0000-	068004-	0000-	00000	6.26-		
* Break in sequence												
Check # 11069	11000	02/21/2020	Check Amt	80.00	Status	Cleared	Bojorquez, Amber (010031/1)					
1920 0018		Movement Instruction by Amber Bojorquez			11000-	1000-	55915-	1020-	068004-	0000-	00000	80.00
Check # 11070	11000	02/21/2020	Check Amt	2,439.32	Status	Cleared	City of Las Vegas (000019/1)					
20200204 HS ADD		Gas, water, Sewer for 2019-20			11000-	2600-	54412-	0000-	068004-	0000-	00000	86.18
					11000-	2600-	54415-	0000-	068004-	0000-	00000	84.87
20200204 HS KITCHEN		Gas, water, Sewer for 2019-20			11000-	2600-	54412-	0000-	068004-	0000-	00000	51.18
					11000-	2600-	54415-	0000-	068004-	0000-	00000	50.41
20200204 HS MAIN		Gas, water, Sewer for 2019-20			11000-	2600-	54412-	0000-	068004-	0000-	00000	703.66
					11000-	2600-	54415-	0000-	068004-	0000-	00000	693.02
20200204 HS PORT		Gas, water, Sewer for 2019-20			11000-	2600-	54412-	0000-	068004-	0000-	00000	314.97
					11000-	2600-	54415-	0000-	068004-	0000-	00000	310.21
20200204 ROMERO		Gas, water, Sewer for 2019-20			11000-	2600-	54412-	0000-	068004-	0000-	00000	72.96
					11000-	2600-	54415-	0000-	068004-	0000-	00000	71.86
Check # 11071	11000	02/21/2020	Check Amt	212.00	Status	Cleared	Garcia, Jamie (010044/1)					
23		Mariachi/Dance Band Instruction for FY19/20			11000-	1000-	55915-	1020-	068004-	0000-	00000	212.00
Check # 11072	11000	02/21/2020	Check Amt	169.60	Status	Cleared	Montoya, Reyes (010045/1)					
0023		Mariachi Instuction for FY19/20			11000-	1000-	55915-	1020-	068004-	0000-	00000	169.60
Check # 11073	11000	02/21/2020	Check Amt	513.14	Status	Printed	Sharp Electronics Corporation (000202/1)					
SH366384		Copier Lease & Usage Charges			11000-	1000-	54630-	1010-	068004-	0000-	00000	178.32
					11000-	1000-	55915-	1010-	068004-	0000-	00000	35.71
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2020, Ending Check Date = 2/29/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)											

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11073	11000	02/21/2020	Check Amt	513.14	Status Printed	Sharp Electronics Corporation (000202/1) - continued
SH366385			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000 175.66
						11000- 1000- 55915- 1010- 068004- 0000- 00000 123.45
Check # 11074	11000	02/21/2020	Check Amt	726.88	Status Printed	Staples Contract & Comm. Inc. (000082/1)
3436877673			Custodial supplies/door mats/copy paper			11000- 1000- 56118- 1010- 068004- 0000- 00000 104.11
						11000- 2600- 56118- 0000- 068004- 0000- 00000 299.50
3437392289			Custodial supplies/door mats/copy paper			11000- 1000- 56118- 1010- 068004- 0000- 00000 9.07
						11000- 2600- 56118- 0000- 068004- 0000- 00000 26.11
3437392290			Custodial supplies/door mats/copy paper			11000- 1000- 56118- 1010- 068004- 0000- 00000 30.22
						11000- 2600- 56118- 0000- 068004- 0000- 00000 86.91
3437392291			Custodial supplies/door mats/copy paper			11000- 1000- 56118- 1010- 068004- 0000- 00000 44.10
						11000- 2600- 56118- 0000- 068004- 0000- 00000 126.86
Check # 11075	23000	02/21/2020	Check Amt	1,568.00	Status Printed	Sipapu Recreation Develop II (000214/1)
01			Winter Sports - Sipapu admission fees			23000- 1000- 55915- 1010- 068004- 0000- 00000 832.00
02			Winter Sports Admission Fees-Sipapu			23000- 1000- 55915- 1010- 068004- 0000- 00000 736.00
Check # 11076	11000	02/28/2020	Check Amt	40.00	Status Printed	Bojorquez, Amber (010031/1)
19-20 0019			Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000 40.00
Check # 11077	11000	02/28/2020	Check Amt	100.00	Status Printed	Chavez, Jose (010051/2)
00013			Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000 100.00
Check # 11078	11000	02/28/2020	Check Amt	125.00	Status Printed	First United Presbyterian (000056/2)
20200228			First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000 125.00
Check # 11079	11000	02/28/2020	Check Amt	212.00	Status Printed	Garcia, Jamie (010044/1)
24			Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 212.00
Check # 11080	11000	02/28/2020	Check Amt	201.40	Status Printed	Montoya, Reyes (010045/1)
0024			Mariachi Instnction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 201.40
Number of Items	33			39,421.87	Totals for Org 2	

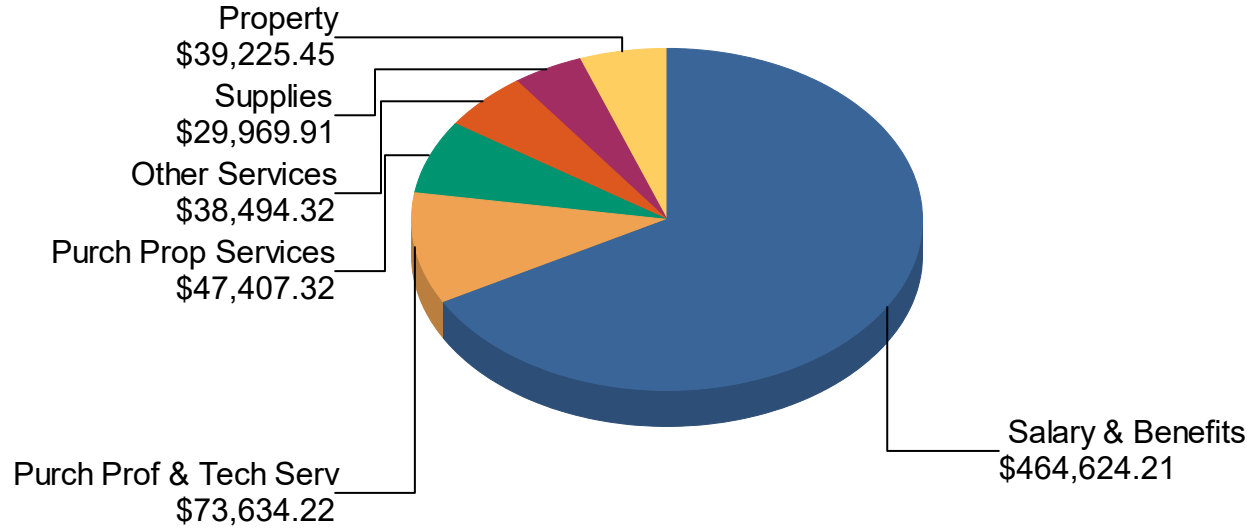
As of 02/29/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	650,695.15	566,447.20	84,247.95	320,079.77
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	3,424.23	.00	1,752.00	1,752.00-	1,672.23
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	4,413.15	420.00	3,993.15	3,993.15
Fund 23106 - 8th Grade	.00	621.00	.00	621.00	621.00
Fund 24101 - Title I - IASA	.40-	11,971.85	17,977.17	6,005.32-	6,005.72-
Fund 24106 - IDEA-B Entitlement	.00	10,417.68	13,641.64	3,223.96-	3,223.96-
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	2,163.85	4,882.20	4,882.20
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	744,867.46	655,554.15	89,313.31	307,702.02

Balances through 02/29/2020					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	646,211.96	219,786.04	
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	650,695.15	215,302.85	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			4,413.15	4,413.15-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	4,413.15	4,413.15-	
Funds 23106 - 8th Grade, Func 0000 - None						
23106- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			621.00	621.00-	
Total for Funds 23106, Func 0000 and Revenue accounts		.00	.00	621.00	621.00-	
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 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		5,000.00		5,000.00	
Total for Funds 24154, Func 0000 and Revenue accounts		.00	5,000.00	.00	5,000.00	
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- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		2,491.00		2,491.00	
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	4,783.00	.00	4,783.00	
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-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 02/29/2020				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 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
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,028,760.00	744,867.46	283,892.54

Actuals Expenditures



Salary & Benefits	\$464,624.21	67.0%
Purch Prof & Tech Serv	\$73,634.22	10.6%
Purch Prop Services	\$47,407.32	6.8%
Other Services	\$38,494.32	5.6%
Supplies	\$29,969.91	4.3%
Property	\$39,225.45	5.7%
Debt Service	\$0.00	0.0%
Total:	\$693,355.43	100.0%

Balances through 02/29/2020						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 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		3,693.68	1,306.32
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	149,010.18	175,780.36	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	9,456.59	10,746.22	2,485.81-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	46,230.00	230.00			230.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	13,589.00	589.00		111.11	477.89
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				405.00	405.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	687.50	812.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	425.04	463.68	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	22,580.47	26,722.97	6,704.56
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	3,191.76	3,777.30	1,091.94
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	9,355.61	11,280.74	4,349.65
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	2,187.90	2,638.19	1,024.91
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	11,005.72	14,373.31	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	141.60	116.82	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	775.83	905.36	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	93.17	108.22	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	181.94	281.48	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	1,615.02	2,629.98	
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	891.14	1,108.86	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	10,591.20	12,713.80	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	607.55	3,594.15	798.30
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	128,513.00			128,513.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k			296.55	946.34	1,242.89-
Total for Func 1000 and Expense accounts		770,306.00	655,584.00	225,420.62	278,186.24	151,977.14
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	7,291.70	10,208.38	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		26,633.00	13,127.84	13,504.72	.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 02/29/2020						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 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	229.13	270.79	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	2,291.63	2,708.29	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	7,023.00	3,245.99	3,776.89	.12
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	993.00	458.75	533.78	.47
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	2,892.00	1,344.31	1,548.17	.48-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	314.37	362.08	334.45-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	1,745.59	2,482.37	1,773.96-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	15.52	15.99	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		104.00	51.26	52.61	.13
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	11.77	23.41	8.18-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	147.00	71.07	75.81	.12
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	2,211.00	1,023.33	476.67	711.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	12,000.00	12,000.00	6,005.72	5,994.28	
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		763.00	63.48	710.91	11.39-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	91,216.00	45,132.44	45,225.91	857.65
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		7,538.00	3,454.66	4,082.78	.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement		1,067.00	488.84	577.72	.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		151.00	69.08	81.64	.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments		425.00	193.71	230.79	.50
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		100.00	45.32	53.99	.69
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		1,002.00	459.47	541.71	.82
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life		6.00	2.80	2.46	.74
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental		30.00	13.42	15.80	.78
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision		7.00	3.08	3.63	.29
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability		26.00	11.99	13.29	.72
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		2.00	.34	1.02	.64
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,000.00	4,149.00		4,148.12	.88
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	14,753.00	4,880.23	9,752.95	119.82

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 02/29/2020						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	32,333.36	64,666.72	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			909.00	1,090.80	1,999.80-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	4,703.80	9,304.72	525.52-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	664.84	1,315.12	39.96-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	1,986.46	3,932.95	94.59	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	464.64	919.79	22.57	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	1,402.08	2,765.12	39.80	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	9.44	18.88	.68	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	68.64	135.64	1.72	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	15.04	30.08	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	104.40	192.85	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	3,375.45	5,063.18	2,838.63-	
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	48,324.87	92,066.47	2,990.34-	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	7,291.70	10,208.38	.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	1,031.80	1,473.38	43.18-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	145.80	208.21	.99	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	452.10	616.63	29.27	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	105.70	144.21	7.09	
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00		689.40	1,764.60	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	4.72	8.26	2.02	
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00		5.02	21.98	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	25.40	31.48	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	175.00	700.00	125.00	
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 02/29/2020						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	10,522.90	15,677.78	3,005.32
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	86,890.00	34,530.37	52,358.69	.94
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	205.00	41.77	162.63	.60
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k		1,652.00		1,651.09	.91
Total for Func 2500 and Expense accounts		102,312.00	106,157.00	34,572.14	71,537.53	47.33
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstr,Maintenan	1,000.00	1,000.00	268.51	331.38	400.11
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	38.06	46.97	53.97
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	5.39	6.65	7.96
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	16.61	20.50	24.89
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	3.96	4.88	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	7,361.00	3,834.45	3,515.78	10.77
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	7,281.66	4,388.61	170.27-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	7,171.63	8,011.39	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	2,543.50	2,748.50	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		11,697.00	2,601.56	9,094.94	.50
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00		1,078.78	921.22
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		4,056.00		4,194.64	138.64-
Total for Func 2600 and Expense accounts		50,954.00	72,907.00	26,319.71	46,115.69	471.60
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	3,945.00	2,832.48	1,822.28	709.76-
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	245.00	175.60	112.99	43.59-
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	58.00	41.08	26.42	9.50-
11000-2700-52312-0000-068004-0000-00000	Life	29.00	29.00			29.00
11000-2700-52710-0000-068004-0000-00000	WorkersCompPrem	24.00	38.00		38.00	

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Balances through 02/29/2020						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 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	2,600.00	309.40	2,290.60	
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,614.00	1,631.00		1,631.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	500.00	500.00	470.00	630.00	600.00-
Total for Func 2700 and Expense accounts		5,163.00	9,313.00	3,833.16	6,555.89	1,076.05-
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	926.53	1,073.26	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	131.01	151.76	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	18.59	21.54	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	57.53	66.64	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	13.42	15.54	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	1,147.08	1,328.74	1,849.18
Total for Funds 11000		1,161,383.00	1,121,112.00	400,153.15	566,447.20	154,511.65
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				1,752.00	1,752.00-
Total for Funds 23000, Func 1000 and Expense accounts		.00	.00	.00	1,752.00	1,752.00-
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,992.00	420.00	2,412.00-
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	1,992.00	420.00	2,412.00-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	8,120.31	9,596.73	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	1,149.06	1,357.98	1,731.96
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	162.36	191.88	256.76
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	326.26	386.47	1,180.27
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	76.34	90.42	276.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			6,297.61	5,627.76	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	18.88	16.52	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			329.34	387.80	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			40.37	47.71	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

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Balances through 02/29/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	16,522.83	17,977.17	.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	6,387.59	7,548.97	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	903.87	1,068.21	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	127.71	150.93	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	396.00	468.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	92.62	109.46	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	14.16	12.39	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	7,923.68	9,593.15	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	690.91	2,826.53	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	97.79	399.97	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	13.86	56.58	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	38.72	160.45	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	9.02	37.49	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	91.85	373.58	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.56	2.20	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	2.75	10.99	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.66	2.58	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	2.42	8.81	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	948.61	4,048.49	751.90
Total for Funds 24106		25,777.00	25,777.00	8,872.29	13,641.64	3,263.07
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		5,000.00	471.04	2,223.26	2,305.70
Total for Funds 24154, Func 1000 and Expense accounts		.00	5,000.00	471.04	2,223.26	2,305.70
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

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Balances through 02/29/2020						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 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	5,054.22	975.70	270.08
Funds 27107 - 2012GOBondsSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis		2,491.00			2,491.00
Total for Func 1000 and Expense accounts		.00	2,491.00	.00	.00	2,491.00
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 Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00
Total for Funds 27107		2,292.00	4,783.00	.00	.00	4,783.00
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		1,163.85	2,359.15
Total for Funds 27109, Func 1000 and Expense accounts		.00	7,046.00	.00	2,163.85	4,882.15
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	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
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,284,831.00	450,882.03	655,554.15	178,394.82

Statement Date 02/29/2020

Cash Object 11011

Status Submitted

Journal Entry #

Bank Statement Ending Balance	345,193.36	Service Charge	0.00
Less: Uncleared Payments	15,441.35	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	81,952.34
Adjusted Bank Balance	329,752.01	Cleared Deposits	77,630.54
System Cash Balance	329,752.01	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	329,752.01	Submitted By	AALMUETE, 03/06/2020
Difference	0.00	Posted By	

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
02/13/20	11059	420.00	Sipapu Recreation Develop II	000214		180MAIN
02/21/20	11073	513.14	Sharp Electronics Corporation	000202		180MAIN
02/21/20	11074	726.88	Staples Contract & Comm. Inc.	000082		180MAIN
02/21/20	11075	1,568.00	Sipapu Recreation Develop II	000214		180MAIN
02/25/20	11065	1,394.26	Aja Currey		000002	180MAIN
02/25/20	11066	189.83	Susanna Lucero		000070	180MAIN
02/28/20	11076	40.00	Bojorquez, Amber	010031		180MAIN
02/28/20	11077	100.00	Chavez, Jose	010051		180MAIN
02/28/20	11078	125.00	First United Presbyterian	000056		180MAIN
02/28/20	11079	212.00	Garcia, Jamie	010044		180MAIN
02/28/20	11080	201.40	Montoya, Reyes	010045		180MAIN
		15,441.35				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/23/20	11027	138.70	138.70		02/29/20	Bank of America Purchase Card	000133		180MAIN
01/24/20	11023	69.26	69.26		02/29/20	Susanna Lucero		000070	180MAIN
01/30/20	11031	80.00	80.00		02/29/20	Bojorquez, Amber	010031		180MAIN
01/30/20	11032	212.00	212.00		02/29/20	Garcia, Jamie	010044		180MAIN
01/30/20	11033	120.00	120.00		02/29/20	Las Vegas Sangre de Cristo Sunrise	010006		180MAIN
01/30/20	11034	212.00	212.00		02/29/20	Montoya, Reyes	010045		180MAIN
01/30/20	11035	579.69	579.69		02/29/20	Plateau Telecommunications Inc	000220		180MAIN
01/30/20	11036	571.30	571.30		02/29/20	PNM	000049		180MAIN
01/30/20	11037	519.83	519.83		02/29/20	Sharp Electronics Corporation	000202		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/29/2020, Uncleared Only? = No)



Statement Date 02/29/2020

Cash Object 11011

Status Submitted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/30/20	11038	2,744.28	2,744.28		02/29/20	Staples Contract & Comm. Inc.	000082		180MAIN
01/30/20	11039	189.00	189.00		02/29/20	VKidz Holdings Inc	010028		180MAIN
02/05/20	11060	328.86	328.86		02/29/20	First Financial Group of Amer.	901000		180MAIN
02/05/20	11061	11,461.22	11,461.22		02/29/20	NM Educational RetirementBoard	900005		180MAIN
02/05/20	11062	1,399.52	1,399.52		02/29/20	NM RHC	900006		180MAIN
02/05/20	11063	993.08	993.08		02/29/20	NM Taxation/Revenue Department	900003		180MAIN
02/05/20	11064	6,832.46	6,832.46		02/29/20	NMPSIA	900001		180MAIN
02/07/20	11044	986.40	986.40		02/29/20	Anastasia Murphy	010008		180MAIN
02/07/20	11045	262.01	262.01		02/29/20	Bank of America Purchase Card	000133		180MAIN
02/07/20	11046	100.00	100.00		02/29/20	Chavez, Jose	010051		180MAIN
02/07/20	11047	453.87	453.87		02/29/20	Bank of America Purchase Card	000133		180MAIN
02/07/20	11048	80.00	80.00		02/29/20	Bojorquez, Amber	010031		180MAIN
02/07/20	11049	6,890.06	6,890.06		02/29/20	ACES	000083		180MAIN
02/07/20	11050	1,194.52	1,194.52		02/29/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
02/07/20	11051	125.00	125.00		02/29/20	First United Presbyterian	000056		180MAIN
02/07/20	11052	254.40	254.40		02/29/20	Montoya, Reyes	010045		180MAIN
02/07/20	11053	254.40	254.40		02/29/20	Garcia, Jamie	010044		180MAIN
02/10/20	11040	1,394.25	1,394.25		02/29/20	Aja Currey		000002	180MAIN
02/10/20	11041	128.27	128.27		02/29/20	Susanna Lucero		000070	180MAIN
02/10/20	11042	480.39	480.39		02/29/20	Joelle Lujan		000074	180MAIN
02/10/20	11043	5,091.36	5,091.36		02/29/20	EFTPS	900004		180MAIN
02/10/20	11054	410.42	410.42		02/29/20	AFLAC	901002		180MAIN
02/10/20	Batch 02/10/2020	14,234.19	14,234.19		02/29/20				180MAIN
02/13/20	11055	100.00	100.00		02/29/20	Chavez, Jose	010051		180MAIN
02/13/20	11056	85.51	85.51		02/29/20	City of Las Vegas	000019		180MAIN
02/13/20	11057	212.00	212.00		02/29/20	Garcia, Jamie	010044		180MAIN
02/13/20	11058	190.80	190.80		02/29/20	Montoya, Reyes	010045		180MAIN
02/21/20	11069	80.00	80.00		02/29/20	Bojorquez, Amber	010031		180MAIN
02/21/20	11070	2,439.32	2,439.32		02/29/20	City of Las Vegas	000019		180MAIN
02/21/20	11071	212.00	212.00		02/29/20	Garcia, Jamie	010044		180MAIN
02/21/20	11072	169.60	169.60		02/29/20	Montoya, Reyes	010045		180MAIN
02/25/20	11067	135.99	135.99		02/29/20	Joelle Lujan		000074	180MAIN
02/25/20	11068	5,138.81	5,138.81		02/29/20	EFTPS	900004		180MAIN
02/25/20	Batch 02/25/2020	14,397.57	14,397.57		02/29/20				180MAIN
		81,952.34	81,952.34						

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/29/2020, Uncleared Only? = No)



Statement Date 02/29/2020

Cash Object 11011

Status Submitted

Journal Entry #





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/07/20	Batch 02/07/2020	64.00	64.00		02/29/20	180MAIN
02/10/20	Batch 02/10/2020	94.00	94.00		02/29/20	180MAIN
02/13/20	Batch 02/13/2020	77,344.54	77,344.54		02/29/20	180MAIN
02/28/20	Batch 02/28/2020	128.00	128.00		02/29/20	180MAIN
		77,630.54	77,630.54			

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	\$345,193.36

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$349,515.16
	5 Credit(s) This Period	\$77,630.54
	43 Debit(s) This Period	\$81,952.34
02/29/2020	Ending Balance	\$345,193.36

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

Find more available ATM's by visiting us online at www.southwestcapital.com.

Deposits

Date	Description	Amount
02/10/2020	Deposit	\$34.00
02/10/2020	Deposit	\$60.00
02/10/2020	Deposit	\$64.00
02/13/2020	Deposit PER CUST REQUEST	\$77,344.54
02/28/2020	Deposit	\$128.00

Electronic Debits

Date	Description	Amount
02/06/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86



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 you checkbook balance \$ _____

7. Add deposits shown on you 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)

Electronic Debits (continued)

Date	Description	Amount
02/06/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,399.52
02/06/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
02/06/2020	ACH Payment NMERB WEB PAY	\$11,461.22
02/07/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$993.08
02/10/2020	ACH Payment IRS USATAXPYMT	\$5,091.36
02/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,234.19
02/25/2020	ACH Payment IRS USATAXPYMT	\$5,138.81
02/25/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,397.57

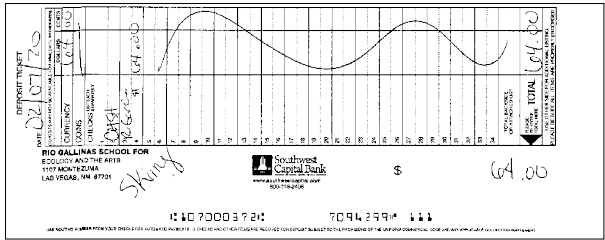
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11023	02/03/2020	\$69.26	11041	02/19/2020	\$128.27	11054	02/27/2020	\$410.42
11027*	02/03/2020	\$138.70	11042	02/10/2020	\$480.39	11055	02/24/2020	\$100.00
11031*	02/04/2020	\$80.00	11044*	02/11/2020	\$986.40	11056	02/25/2020	\$85.51
11032	02/10/2020	\$212.00	11045	02/12/2020	\$262.01	11057	02/28/2020	\$212.00
11033	02/06/2020	\$120.00	11046	02/12/2020	\$100.00	11058	02/19/2020	\$190.80
11034	02/04/2020	\$212.00	11047	02/12/2020	\$453.87	11067*	02/25/2020	\$135.99
11035	02/07/2020	\$579.69	11048	02/18/2020	\$80.00	11069*	02/27/2020	\$80.00
11036	02/06/2020	\$571.30	11049	02/14/2020	\$6,890.06	11070	02/28/2020	\$2,439.32
11037	02/10/2020	\$519.83	11050	02/14/2020	\$1,194.52	11071	02/28/2020	\$212.00
11038	02/07/2020	\$2,744.28	11051	02/19/2020	\$125.00	11072	02/25/2020	\$169.60
11039	02/28/2020	\$189.00	11052	02/10/2020	\$254.40			
11040	02/11/2020	\$1,394.25	11053	02/13/2020	\$254.40			

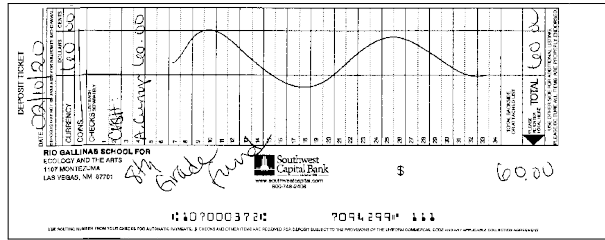
* Indicates skipped check number

Daily Balances

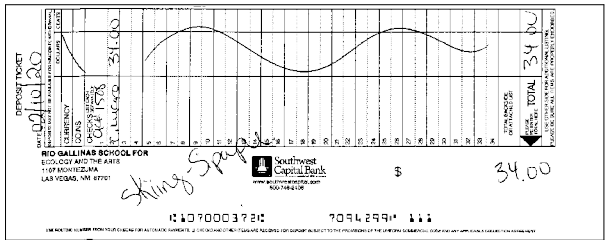
Date	Amount	Date	Amount	Date	Amount
02/01/2020	\$349,515.16	02/11/2020	\$300,969.97	02/24/2020	\$368,535.58
02/03/2020	\$349,307.20	02/12/2020	\$300,154.09	02/25/2020	\$348,608.10
02/04/2020	\$349,015.20	02/13/2020	\$377,244.23	02/27/2020	\$348,117.68
02/06/2020	\$328,301.84	02/14/2020	\$369,159.65	02/28/2020	\$345,193.36
02/07/2020	\$323,984.79	02/18/2020	\$369,079.65		
02/10/2020	\$303,350.62	02/19/2020	\$368,635.58		



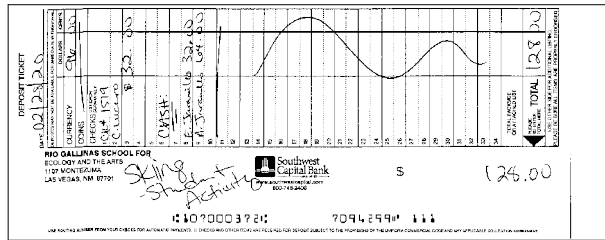
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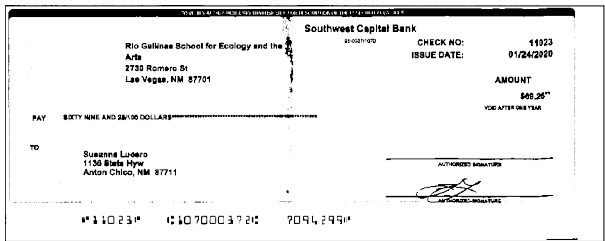
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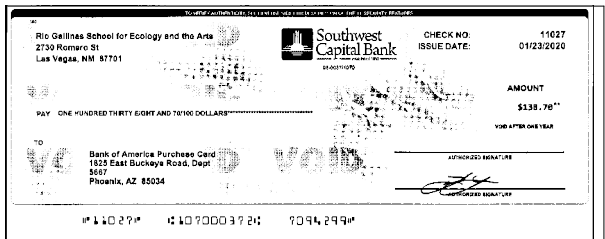
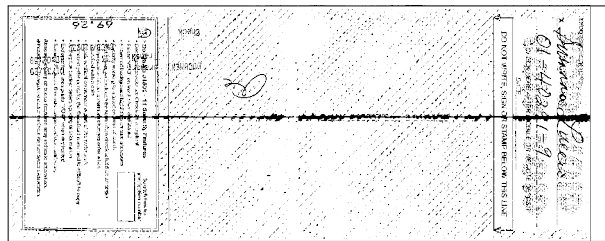
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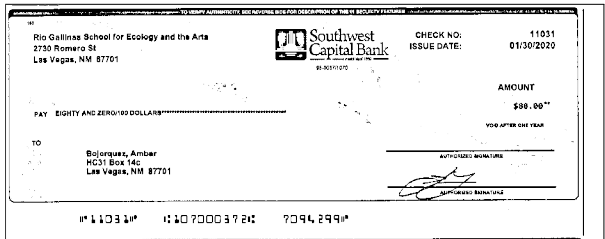
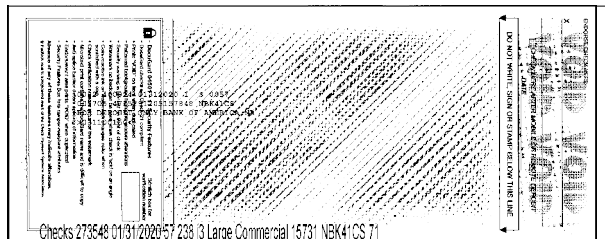
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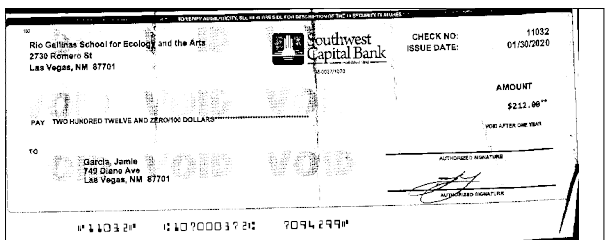
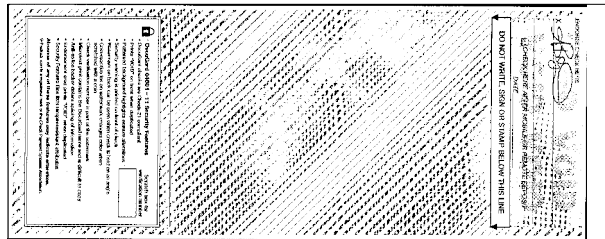
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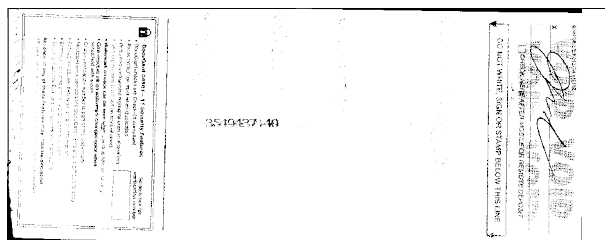
#11027 02/03/2020 \$138.70



#11031 02/04/2020 \$80.00



#11032 02/10/2020 \$212.00



Southwest Capital Bank
 CHECK NO: 11033
 ISSUE DATE: 01/30/2020
 AMOUNT: \$120.00
 PAY: ONE HUNDRED TWENTY AND ZERO/100 DOLLARS
 TO: Las Vegas Sangre de Cristo Run
 PO Box 2807
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11033 02/06/2020 \$120.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11034
 ISSUE DATE: 01/30/2020
 AMOUNT: \$212.00
 PAY: TWO HUNDRED TWELVE AND ZERO/100 DOLLARS
 TO: Montoya, Reyes
 8 New Mexico Hwy 3
 Ribera, NM 87550
 AUTHORIZED SIGNATURE

#11034 02/04/2020 \$212.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11035
 ISSUE DATE: 01/30/2020
 AMOUNT: \$579.69
 PAY: FIVE HUNDRED SEVENTY NINE AND 69/100 DOLLARS
 TO: Plateau Telecommunications Inc
 PO Box 9000
 Clovis, NM 88102-1400
 AUTHORIZED SIGNATURE

#11035 02/07/2020 \$579.69

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11036
 ISSUE DATE: 01/30/2020
 AMOUNT: \$571.30
 PAY: FIVE HUNDRED SEVENTY ONE AND 30/100 DOLLARS
 TO: PNM
 2255
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11036 02/06/2020 \$571.30

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11037
 ISSUE DATE: 01/30/2020
 AMOUNT: \$519.83
 PAY: FIVE HUNDRED NINETEEN AND 83/100 DOLLARS
 TO: Sharp Electronics Corporation
 3 Stars Plaza
 Mahwah, NJ 07495-1163
 AUTHORIZED SIGNATURE

#11037 02/10/2020 \$519.83

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11038
 ISSUE DATE: 01/30/2020
 AMOUNT: \$2,744.28
 PAY: TWO THOUSAND SEVEN HUNDRED FORTY FOUR AND 28/100 DOLLARS
 TO: Staples Contract & Comm, Inc.
 Dept OAL, PO Box 8969
 Chicago, IL 60686-3669
 Per Envelope 95890
 AUTHORIZED SIGNATURE

#11038 02/07/2020 \$2,744.28

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 00000 0014272 00002 0005 ⑆

Southwest Capital Bank
 CHECK NO: 11039
 ISSUE DATE: 01/30/2020
 AMOUNT: \$189.00
 PAY: ONE HUNDRED EIGHTY NINE AND ZERO/100 DOLLARS
 TO: Vkode Holdings Inc
 8300NE 1st Avenue, Ste 203
 Fort Lauderdale, FL 33334
 AUTHORIZED SIGNATURE: [Signature]

#11039 02/28/2020 \$189.00

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10039 ⑆ 02003720 ⑆ 094299 ⑆

Southwest Capital Bank
 CHECK NO: 11040
 ISSUE DATE: 02/10/2020
 AMOUNT: \$1,394.25
 PAY: ONE THOUSAND THREE HUNDRED NINETY FOUR AND 25/100 DOLLARS
 TO: Aja Currey
 3353 8th Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11040 02/11/2020 \$1,394.25

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10040 ⑆ 02003720 ⑆ 094299 ⑆

Southwest Capital Bank
 CHECK NO: 11041
 ISSUE DATE: 02/10/2020
 AMOUNT: \$128.27
 PAY: ONE HUNDRED TWENTY EIGHT AND 27/100 DOLLARS
 TO: Susanna Lucero
 112 State Hwy
 Anton Chico, NM 87711
 AUTHORIZED SIGNATURE: [Signature]

#11041 02/19/2020 \$128.27

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10041 ⑆ 02003720 ⑆ 094299 ⑆

Southwest Capital Bank
 CHECK NO: 11042
 ISSUE DATE: 02/10/2020
 AMOUNT: \$480.39
 PAY: FOUR HUNDRED EIGHTY AND 39/100 DOLLARS
 TO: Joelle Lujan
 HC B1 Bx 311A Mineral Hill
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11042 02/10/2020 \$480.39

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10042 ⑆ 02003720 ⑆ 094299 ⑆

Southwest Capital Bank
 CHECK NO: 11044
 ISSUE DATE: 02/07/2020
 AMOUNT: \$986.40
 PAY: NINE HUNDRED EIGHTY SIX AND 40/100 DOLLARS
 TO: Anastasia Murphy
 512 Santa Ana St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11044 02/11/2020 \$986.40

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10044 ⑆ 02003720 ⑆ 094299 ⑆

Southwest Capital Bank
 CHECK NO: 11045
 ISSUE DATE: 02/07/2020
 AMOUNT: \$262.01
 PAY: TWO HUNDRED SIXTY TWO AND 01/100 DOLLARS
 TO: Bank of America Purchase Card
 1925 East Buckney Road, Dept
 5667
 Phoenix, AZ 85034
 AUTHORIZED SIGNATURE: [Signature]

#11045 02/12/2020 \$262.01

VOID VOID VOID
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 10045 ⑆ 02003720 ⑆ 094299 ⑆

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

CHECK NO: 11046
ISSUE DATE: 02/07/2020

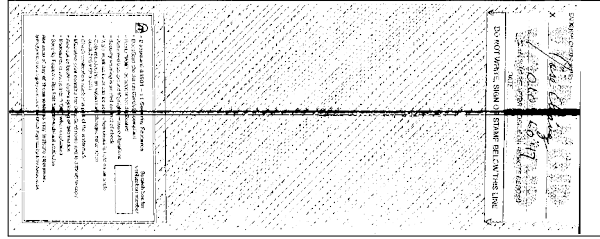
AMOUNT \$100.00**
VOID AFTER ONE YEAR

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Chavez, Jose
2028 N. Gonzalez St
Las Vegas, NM 87701

11046 02/07/2020 100.00

#11046 02/12/2020 \$100.00



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

CHECK NO: 11047
ISSUE DATE: 02/07/2020

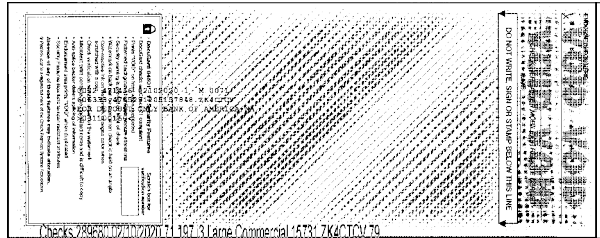
AMOUNT \$453.87**
VOID AFTER ONE YEAR

PAY FOUR HUNDRED FIFTY THREE AND 87/100 DOLLARS

TO Bank of America Purchase Card
1625 East Buckeye Road, Dept
5907
Phoenix, AZ 85004

11047 02/07/2020 453.87

#11047 02/12/2020 \$453.87



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

CHECK NO: 11048
ISSUE DATE: 02/07/2020

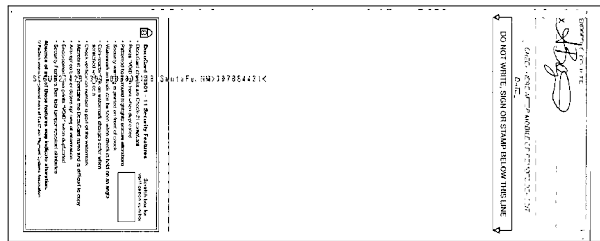
AMOUNT \$80.00**
VOID AFTER ONE YEAR

PAY EIGHTY AND ZERO/100 DOLLARS

TO Bolorquez, Amber
HC31 Box 14c
Las Vegas, NM 87701

11048 02/07/2020 80.00

#11048 02/18/2020 \$80.00



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

CHECK NO: 11049
ISSUE DATE: 02/07/2020

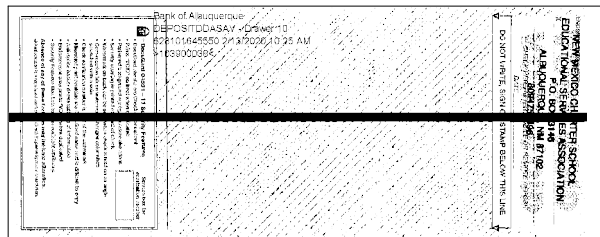
AMOUNT \$6,890.06**
VOID AFTER ONE YEAR

PAY SIXTHOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO ACES
PO Box 5148
Albuquerque, NM 87190

11049 02/07/2020 6890.06

#11049 02/14/2020 \$6,890.06



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

CHECK NO: 11050
ISSUE DATE: 02/07/2020

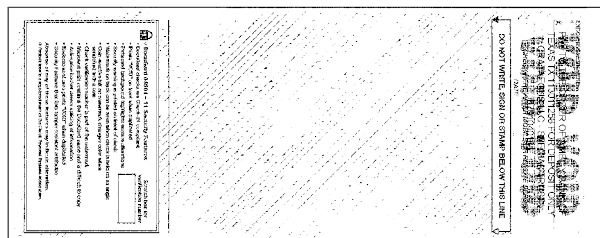
AMOUNT \$1,194.52**
VOID AFTER ONE YEAR

PAY ONE THOUSAND ONE HUNDRED NINETY FOUR AND 52/100 DOLLARS

TO Cratbegus, LLC
Landing of New Mexico
2420 Midtown Place NE, Suite B
Albuquerque, NM 87110

11050 02/07/2020 1194.52

#11050 02/14/2020 \$1,194.52



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

CHECK NO: 11051
ISSUE DATE: 02/07/2020

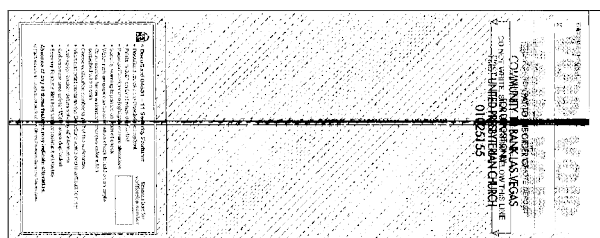
AMOUNT \$125.00**
VOID AFTER ONE YEAR

PAY ONE HUNDRED TWENTY FIVE AND ZERO/100 DOLLARS

TO First United Presbyterian
1600 Douglas Ave
Las Vegas, NM 87701

11051 02/07/2020 125.00

#11051 02/19/2020 \$125.00



11052
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11052
 ISSUE DATE: 02/07/2020
 AMOUNT: \$254.40**
 PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS
 TO: Mentoya, Reyes
 9 New Mexico Hwy 3
 Rivera, NM 87589
 AUTHORIZED SIGNATURE: [Signature]

#11052 02/10/2020 \$254.40

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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11053
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11053
 ISSUE DATE: 02/07/2020
 AMOUNT: \$254.40**
 PAY TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS
 TO: Ortila, Jamie
 748 Diane Ave
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11053 02/13/2020 \$254.40

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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11054
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11054
 ISSUE DATE: 02/10/2020
 AMOUNT: \$410.42**
 PAY FOUR HUNDRED TEN AND 42/100 DOLLARS
 TO: AIFLAC
 1032 Wymouth Road
 Columbus, GA 31909
 AUTHORIZED SIGNATURE: [Signature]

#11054 02/27/2020 \$410.42

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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11055
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11055
 ISSUE DATE: 02/13/2020
 AMOUNT: \$100.00**
 PAY ONE HUNDRED AND ZERO/100 DOLLARS
 TO: Chavez, Jesse
 2028 N. Cordales St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11055 02/24/2020 \$100.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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11056
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11056
 ISSUE DATE: 02/13/2020
 AMOUNT: \$85.51**
 PAY EIGHTY FIVE AND 51/100 DOLLARS
 TO: City of Las Vegas
 905 12th Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11056 02/25/2020 \$85.51

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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11057
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11057
 ISSUE DATE: 02/13/2020
 AMOUNT: \$212.00**
 PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS
 TO: Ortila, Jamie
 748 Diane Ave
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11057 02/28/2020 \$212.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
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Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11058
ISSUE DATE: 02/19/2020

AMOUNT
\$190.80

PAY ONE HUNDRED NINETY AND 80/100 DOLLARS

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

11058 021920 19080

#11058 02/19/2020 \$190.80

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11058 021920 19080

1070003720 7094299

NK 503093307 DOB 12-25-84 Exp 1-24-23

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

Southwest Capital Bank
CHECK NO: 11067
ISSUE DATE: 02/25/2020

AMOUNT
\$135.99

PAY ONE HUNDRED THIRTY FIVE AND 99/100 DOLLARS

TO: Jovite Lujan
HC 81 Bx 311A Mineral Hill
Las Vegas, NM 87701

11067 022520 13599

#11067 02/25/2020 \$135.99

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11067 022520 13599

1070003720 7094299

1070003720
SOUTHWEST Cap Bank #02
0225-02-25
000032443
Batch 79986164

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

Southwest Capital Bank
CHECK NO: 11069
ISSUE DATE: 02/27/2020

AMOUNT
\$80.00

PAY EIGHTY AND ZERO/100 DOLLARS

TO: Bojorquez, Amber
HC31 Box 14c
Las Vegas, NM 87701

11069 022720 8000

#11069 02/27/2020 \$80.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11069 022720 8000

1070003720 7094299

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

Southwest Capital Bank
CHECK NO: 11070
ISSUE DATE: 02/28/2020

AMOUNT
\$2,439.32

PAY TWO THOUSAND FOUR HUNDRED THIRTY NINE AND 32/100 DOLLARS

TO: City of Las Vegas
905 12th Street
Las Vegas, NM 87701

11070 022820 243932

#11070 02/28/2020 \$2,439.32

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11070 022820 243932

1070003720 7094299

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

Southwest Capital Bank
CHECK NO: 11071
ISSUE DATE: 02/28/2020

AMOUNT
\$212.00

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO: Carola, Jamie
748 Diane Ave
Las Vegas, NM 87701

11071 022820 21200

#11071 02/28/2020 \$212.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11071 022820 21200

1070003720 7094299

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

Southwest Capital Bank
CHECK NO: 11072
ISSUE DATE: 02/25/2020

AMOUNT
\$169.60

PAY ONE HUNDRED SIXTY NINE AND 60/100 DOLLARS

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

11072 022520 16960

#11072 02/25/2020 \$169.60

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11072 022520 16960

1070003720 7094299

1070003720
SOUTHWEST Cap Bank #02
0225-02-25
000032443
Batch 79986164

deposit only

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