

**Cesar Chavez Community School
Governing Council Meeting
Financial Summary
November 26, 2019**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	512-000-1920-0016-I	27107 - Go Bond Libarary	Increase	\$ 3,444
2	512-000-1920-0017-I	11000 - Cash Carryover	Increase	\$ 8,898
3	512-000-1920-0005-IB	28203 - GRADS Plus	Initial Budget	\$ 14,000
4				

B. Financial Statement Reports - as of October 31, 2019

1 Financial Analysis

C. Payroll & Accounts Payable Payment Vouchers

1 October 2019

2 Payroll Register Reports

D. Other

1 NA

*Requires GC approval

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**

Doc. ID: 512-000-1920-0016-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cesar Chavez Community School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@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 27107.0000.43202 \$3,444

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,444	\$3,444	
Sub Total						\$3,444		
Indirect Cost								
DOC. TOTAL						\$3,444		

Justification:

DFA #A18C5077 of \$3,444 per award letter.

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.

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**

Doc. ID: 512-000-1920-0017-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cesar Chavez Community School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@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 11000.0000.11111 \$8,898

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	\$501,179	\$8,898	\$510,077	
Sub Total						\$8,898		
Indirect Cost								
DOC. TOTAL						\$8,898		

Justification:

Cash carryover from FY19.

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.

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

Doc. ID: 512-000-1920-0005-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Cesar Chavez Community School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@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 28203.0000.43203 \$14,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28203 GRADS Plus	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$5,564	\$5,564	0.34
28203 GRADS Plus	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$785	\$785	
28203 GRADS Plus	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$113	\$113	
28203 GRADS Plus	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$350	\$350	
28203 GRADS Plus	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$82	\$82	
28203 GRADS Plus	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$106	\$106	
28203 GRADS Plus	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$500	\$500	
28203 GRADS Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$6,500	\$6,500	
Sub Total						\$14,000		0.34
					Indirect Cost			
					DOC. TOTAL	\$14,000		

Justification:

To budget FY20 award.

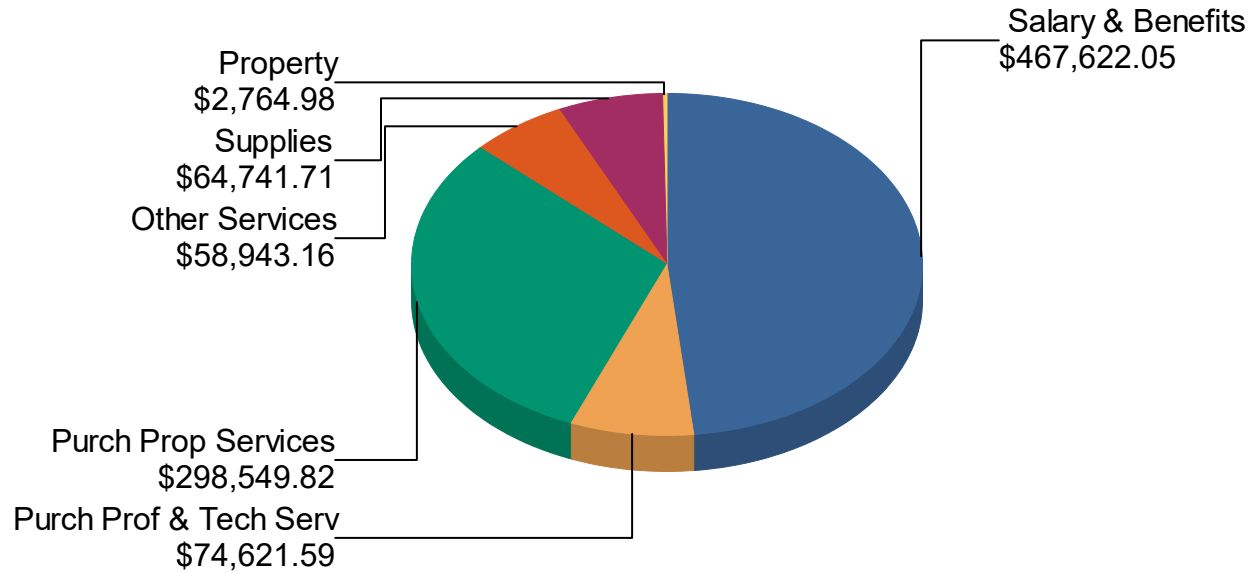
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

Actuals Expenditures



Salary & Benefits	\$467,622.05	48.3%
Purch Prof & Tech Serv	\$74,621.59	7.7%
Purch Prop Services	\$298,549.82	30.9%
Other Services	\$58,943.16	6.1%
Supplies	\$64,741.71	6.7%
Property	\$2,764.98	0.3%
Debt Service	\$0.00	0.0%
Total:	\$967,243.31	100.0%

Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11656	10/16/2019	ABCWUA	10.59
11657	10/16/2019	Academy Reprographics	272.00
11658	10/16/2019	ACES	9,533.45
11659	10/16/2019	Arness, Tani	1,194.30
11660	10/16/2019	Bremmany, LLC	2,161.18
11661	10/16/2019	Century Link	626.02
11662	10/16/2019	Charter School Nursing	1,812.30
11663	10/16/2019	Dick Blick Art Materials	616.23
11664	10/16/2019	EM3 Networks, LLC	143.64
11665	10/16/2019	Joyce Kolberg	20.19
11666	10/16/2019	Kelly Services, Inc.	593.84
11667	10/16/2019	LaBarge Landscape	566.35
11668	10/16/2019	Precision Security, LLC	3,473.36
11669	10/16/2019	Sam's Club & Wal-mart	55.72
11670	10/16/2019	TSA Consulting Group, Inc.	50.00
11671	10/16/2019	University of Toronto Press	396.60
11672	10/16/2019	Verizon Wireless	61.94
11673	10/16/2019	Waste Management of New Mexico	117.66
11674	10/16/2019	Wells Fargo Financial	1,589.40
11675	10/16/2019	White Stone Communications	223.30
11676	10/16/2019	NM Educational RetirementBoard	25,429.69
11677	10/16/2019	NaMa Catering	8,022.50
11678	10/18/2019	EPARS TSA Consulting Group Inc	3,450.00
11680	10/07/2019	NMPSIA	17,703.86
11681	10/08/2019	NM RHC	3,097.20
11682	10/11/2019	NM Taxation/Revenue Department	2,374.19
11683	10/22/2019	ABCWUA	370.21
11684	10/22/2019	ACES	1,482.00
11685	10/22/2019	Century Link	105.38
11686	10/22/2019	Century Link	93.65
11687	10/22/2019	Charter School Testing Svcs.	4,315.00
11688	10/22/2019	Crystal Springs Bottled Water	67.32
11689	10/22/2019	Herrera Coaches, Inc.	250.00
11690	10/22/2019	Kelly Services, Inc.	806.78
11691	10/22/2019	LSG and Associates, Inc.	2,145.00
11692	10/22/2019	Matthews Fox, P.C.	1,030.16
11693	10/22/2019	Methods & Solutions, Inc.	1,200.00
11694	10/22/2019	New Mexico Gas Company	55.70
11695	10/22/2019	Protection One	991.78
11696	10/22/2019	Renaissance Learning, Inc.	2,012.10
11697	10/22/2019	Sam's Club & Wal-mart	66.29
11698	10/22/2019	SG Consulting Services, LLC	539.38
11699	10/30/2019	NM Dept of Workforce Solutions	744.31
11700	10/29/2019	New Mexico Taxation and Revenue Department	111.80
11701	10/31/2019	New Mexico Gas Company	35.59
11702	10/31/2019	360 Business Products	524.25
11703	10/31/2019	ABCWUA	10.59
11704	10/31/2019	ACR LLC	313.51
11705	10/31/2019	Arness, Tani	95.11

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.

ReqPay12b

Board Report

Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11706	10/31/2019	Bremmany, LLC	1,751.89
11707	10/31/2019	CCCS Education Foundation	38,457.70
11708	10/31/2019	Century Link	632.36
11709	10/31/2019	CNM Bookstore	694.25
11710	10/31/2019	Joyce Kolberg	18.89
11711	10/31/2019	LaBarge Landscape	140.24
11712	10/31/2019	Playscripts, Inc.	25.23
11713	10/31/2019	PNM	1,876.23
11714	10/31/2019	Sam's Club & Wal-mart	232.16
11715	10/31/2019	Verizon Wireless	57.82
11716	10/31/2019	Waste Management of New Mexico	117.66
Total Number of Checks			60
			144,965.85

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	53	131,016.71
14000	Inst. Materials Fund	1	396.60
21000	Food Services Fund	1	8,022.50
23000	Non-Instruct. Fund	2	279.18
24101	Title I - IASA	7	1,392.44
24106	IDEA-B Entitlement	2	2,153.58
24189	SSAE Title IV	6	274.14
27109	PED Safety in Schools	2	1,225.23
28190	GRADS - Instruction	5	200.16
28203	Grads Plus	1	5.31
Total Number of Checks		60	144,965.85
Less Unpaid Tax Liability			.00
Net (Check Amount)			144,965.85

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.

Check Detail

ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 11656	11000	10/16/2019	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)
157141181753		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000 10.59
Check # 11657	11000	10/16/2019	Check Amt	272.00	Status Cleared	Academy Reprographics (001076/1)
337733		Registration & Handbook Printing				11000- 2400- 56118- 0000- 512001- 0000- 00000 272.00
Check # 11658	11000	10/16/2019	Check Amt	9,533.45	Status Cleared	ACES (001522/2)
4479		Business Manager Services & Software				11000- 2500- 53414- 0000- 512001- 0000- 00000 9,533.45
Check # 11659	11000	10/16/2019	Check Amt	1,194.30	Status Printed	Arness, Tani (000696/1)
20190826B		Conference registration and airfare				11000- 2400- 55813- 0000- 512001- 0000- 00000 918.30
511666913		WIX Website - Reimbursement for School's Website				11000- 2500- 53711- 0000- 512001- 0000- 00000 276.00
Check # 11660	11000	10/16/2019	Check Amt	2,161.18	Status Cleared	Bremmany, LLC (001586/1)
NM16314		Cleaning Services				11000- 2600- 56118- 0000- 512001- 0000- 00000 82.35
NM16356		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000 1,751.89
NM16546		Cleaning Services				11000- 2600- 56118- 0000- 512001- 0000- 00000 326.94
Check # 11661	11000	10/16/2019	Check Amt	626.02	Status Cleared	Century Link (001355/1)
1477022336		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000 626.02
Check # 11662	11000	10/16/2019	Check Amt	1,812.30	Status Cleared	Charter School Nursing (000847/1)
2203		Nurse Services				11000- 2100- 53414- 0000- 512001- 0000- 00000 1,812.30
Check # 11663	11000	10/16/2019	Check Amt	616.23	Status Cleared	Dick Blick Art Materials (001325/2)
2224444		Art Supplies for Monique Montoya				11000- 1000- 56118- 1010- 512001- 0000- 00000 616.23
Check # 11664	11000	10/16/2019	Check Amt	143.64	Status Cleared	EM3 Networks, LLC (010028/1)
5560		Internet Services				11000- 2600- 54416- 0000- 512001- 0000- 00000 143.64
Check # 11665	11000	10/16/2019	Check Amt	20.19	Status Cleared	Joyce Kolberg (010049/1)
20190918		Reimbursement for Joyce Kolberg for Life Skills				11000- 1000- 56118- 1010- 512001- 0000- 00000 20.19
Check # 11666	11000	10/16/2019	Check Amt	593.84	Status Cleared	Kelly Services, Inc. (010008/1)
163730		Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000 304.47
170968		Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000 289.37
Check # 11667	11000	10/16/2019	Check Amt	566.35	Status Cleared	LaBarge Landscape (010003/1)
39678		Monthly Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000 323.63
39679		Monthly Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000 242.72
Check # 11668	11000	10/16/2019	Check Amt	3,473.36	Status Cleared	Precision Security, LLC (010046/1)
6119		Security Services				11000- 2600- 55915- 0000- 512001- 0000- 00000 3,473.36
Check # 11669	11000	10/16/2019	Check Amt	55.72	Status Cleared	Sam's Club & Wal-mart (000935/1)
20190929		Math Classroom Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000 55.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2019, Ending Check Date = 10/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11670	11000	10/16/2019	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)		
43204		Section 403B Administration Charges				11000- 2500- 55915- 0000- 512001- 0000- 00000		50.00
Check # 11671	14000	10/16/2019	Check Amt	396.60	Status Cleared	University of Toronto Press (001531/1)		
4405726		SPED Math Books				14000- 1000- 56111- 1010- 512001- 0000- 00000		396.60
		To reclass EX20-00241 to fund 27109.				14000- 1000- 56111- 1010- 512001- 0000- 00000		396.60-
						27109- - 11011- - - -		396.60-
						27109- 1000- 56111- 1010- 512001- 0000- 00000		396.60
Check # 11672	11000	10/16/2019	Check Amt	61.94	Status Cleared	Verizon Wireless (000658/1)		
9838568073		Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000		61.94
Check # 11673	11000	10/16/2019	Check Amt	117.66	Status Cleared	Waste Management of New Mexico (001428/1)		
8664596-0573-3		Waste Management				11000- 2600- 54415- 0000- 512001- 0000- 00000		117.66
Check # 11674	11000	10/16/2019	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)		
5007421931		Copier Lease				11000- 2500- 54620- 0000- 512001- 0000- 00000		1,589.40
Check # 11675	11000	10/16/2019	Check Amt	223.30	Status Cleared	White Stone Communications (010017/1)		
19-10-13		Telephone System Service Agreement				11000- 2600- 55915- 0000- 512001- 0000- 00000		223.30
Check # 11676	11000	10/16/2019	Check Amt	25,429.69	Status Cleared	NM Educational RetirementBoard (900005/1)		
20190910-REG		NM Educational RetirementBoard (900005/1) 09/10/2019 (REG)				11000- - 23124- - - -		12,324.22
						24101- - 23124- - - -		455.17
						24189- - 23124- - - -		68.46
						28190- - 23124- - - -		23.98
20190925-REG		NM Educational RetirementBoard (900005/1) 09/25/2019 (REG)				11000- - 23124- - - -		12,179.72
						24101- - 23124- - - -		455.17
						24189- - 23124- - - -		68.46
						28190- - 23124- - - -		23.98
DP20-00007		ERB Adj 2019 09				11000- - 23124- - - -		169.47-
Check # 11677	21000	10/16/2019	Check Amt	8,022.50	Status Cleared	NaMa Catering (001495/1)		
1311		Food Services				21000- 3100- 56116- 0000- 512001- 0000- 00000		8,022.50
Check # 11678	11000	10/18/2019	Check Amt	3,450.00	Status Cleared	EPARS TSA Consulting Group Inc (901000/1)		
20190910-REG		EPARS TSA Consulting Group Inc (901000/1) 09/10/2019 (REG)				11000- - 23147- - - -		1,653.50
						28190- - 23147- - - -		71.50
20190925-REG		EPARS TSA Consulting Group Inc (901000/1) 09/25/2019 (REG)				11000- - 23147- - - -		1,653.50
						28190- - 23147- - - -		71.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2019, Ending Check Date = 10/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
* Break in sequence								
Check # 11680	11000	10/07/2019	Check Amt	17,703.86	Status Cleared	NMPSIA (900001/1)		
20190910-REG		NMPSIA (900001/1) 09/10/2019 (REG)			11000-	- 23125-	-	8,711.04
					24101-	- 23125-	-	96.55
					24189-	- 23125-	-	45.55
20190925-REG		NMPSIA (900001/1) 09/25/2019 (REG)			11000-	- 23125-	-	8,665.39
					24101-	- 23125-	-	82.43
					24189-	- 23125-	-	45.55
DP20-00006		NMSPIA Adj 2019 09			11000- 1000- 52311- 0000- 512001- 0000- 00000			42.87
					11000- 1000- 52312- 0000- 512001- 0000- 00000			1.86-
					11000- 1000- 52313- 0000- 512001- 0000- 00000			16.34
Check # 11681	11000	10/08/2019	Check Amt	3,097.20	Status Cleared	NM RHC (900006/1)		
20190910-REG		NM RHC (900006/1) 09/10/2019 (REG)			11000-	- 23123-	-	1,490.83
					24101-	- 23123-	-	54.95
					24189-	- 23123-	-	8.27
					28190-	- 23123-	-	3.27
20190925-REG		NM RHC (900006/1) 09/25/2019 (REG)			11000-	- 23123-	-	1,473.39
					24101-	- 23123-	-	54.95
					24189-	- 23123-	-	8.27
					28190-	- 23123-	-	3.27
Check # 11682	11000	10/11/2019	Check Amt	2,374.19	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20190910-REG		NM Taxation/Revenue Department (900003/1) 09/10/2019 (REG)			11000-	- 23142-	-	1,163.49
					24101-	- 23142-	-	26.16
					24189-	- 23142-	-	6.96
20190925-REG		NM Taxation/Revenue Department (900003/1) 09/25/2019 (REG)			11000-	- 23142-	-	1,144.46
					24101-	- 23142-	-	26.16
					24189-	- 23142-	-	6.96
Check # 11683	11000	10/22/2019	Check Amt	370.21	Status Cleared	ABCWUA (001289/1)		
505951119633		Utilities - Water			11000- 2600- 54415- 0000- 512001- 0000- 00000			18.21
515462016569		Utilities - Water			11000- 2600- 54415- 0000- 512001- 0000- 00000			352.00
Check # 11684	11000	10/22/2019	Check Amt	1,482.00	Status Cleared	ACES (001522/2)		
4519		SPED Consultant - Professional Services - Baca			11000- 2100- 53211- 2000- 512001- 0000- 00000			1,482.00
Check # 11685	11000	10/22/2019	Check Amt	105.38	Status Cleared	Century Link (001355/1)		
0147 272B - 20191001		phone fax services			11000- 2600- 54416- 0000- 512001- 0000- 00000			105.38
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2019, Ending Check Date = 10/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							SCHOOLABILITY

ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11686	11000	10/22/2019	Check Amt	93.65	Status Cleared	Century Link (001355/1)	
1466 156B - 20190928		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000	93.65
Check # 11687	11000	10/22/2019	Check Amt	4,315.00	Status Cleared	Charter School Testing Svcs. (000307/1)	
1920003		Testing Services				11000- 2200- 55915- 0000- 512001- 0000- 00000	4,315.00
Check # 11688	11000	10/22/2019	Check Amt	67.32	Status Cleared	Crystal Springs Bottled Water (000334/1)	
315536		Bottled Water				11000- 2400- 56118- 0000- 512001- 0000- 00000	10.79
930193580		Bottled Water				11000- 2400- 56118- 0000- 512001- 0000- 00000	56.53
Check # 11689	11000	10/22/2019	Check Amt	250.00	Status Printed	Herrera Coaches, Inc. (000406/1)	
4240		Bus for Science Fieldtrip 9/26/19				11000- 1000- 55817- 1010- 512001- 0000- 00000	250.00
Check # 11690	11000	10/22/2019	Check Amt	806.78	Status Cleared	Kelly Services, Inc. (010008/1)	
153327		Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000	509.87
167085		Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000	296.91
Check # 11691	24106	10/22/2019	Check Amt	2,145.00	Status Cleared	LSG and Associates, Inc. (010013/1)	
3581		SLP and OT Services				24106- 2100- 53212- 2000- 512001- 0000- 00000	300.00
3582		SLP and OT Services				24106- 2100- 53212- 2000- 512001- 0000- 00000	1,845.00
Check # 11692	11000	10/22/2019	Check Amt	1,030.16	Status Cleared	Matthews Fox, P.C. (001194/1)	
15418		Attorney Fees				11000- 2300- 53413- 0000- 512001- 0000- 00000	1,030.16
Check # 11693	27109	10/22/2019	Check Amt	1,200.00	Status Cleared	Methods & Solutions, Inc. (010099/1)	
20082		Virtual Reading Subscription				27109- 1000- 56109- 1010- 512001- 0000- 00000	1,200.00
Check # 11694	11000	10/22/2019	Check Amt	55.70	Status Cleared	New Mexico Gas Company (001288/1)	
20191018		Utilities - Gas				11000- 2600- 54412- 0000- 512001- 0000- 00000	55.70
Check # 11695	11000	10/22/2019	Check Amt	991.78	Status Cleared	Protection One (000534/1)	
130946059		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000	572.82
130946060		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000	252.78
130946115		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000	166.18
Check # 11696	11000	10/22/2019	Check Amt	2,012.10	Status Cleared	Renaissance Learning, Inc. (000826/1)	
INV4512550		Renaissance Renewal FY20				11000- 1000- 53414- 1010- 512001- 0000- 00000	2,012.10
Check # 11697	24101	10/22/2019	Check Amt	66.29	Status Cleared	Sam's Club & Wal-mart (000935/1)	
002129		Snacks for Title 1 Parent Inv. Mtg				24101- 1000- 56118- 1010- 512001- 0000- 00000	66.29
Check # 11698	11000	10/22/2019	Check Amt	539.38	Status Cleared	SG Consulting Services, LLC (001409/1)	
605		Lobbyist Services				11000- 2300- 55915- 0000- 512001- 0000- 00000	539.38
Check # 11699	11000	10/30/2019	Check Amt	744.31	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
20190712-JUL		NM Dept of Workforce Solutions (900002/1) 07/12/2019 (JUL)				11000- - 23140- - - -	122.12

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ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 11699	11000	10/30/2019	Check Amt	744.31	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued			
20190712-JUL		NM Dept of Workforce Solutions (900002/1) 07/12/2019 (JUL)			24101-	- 23140-	-	-	13.06
					24106-	- 23140-	-	-	2.86
					24189-	- 23140-	-	-	3.14
					28203-	- 23140-	-	-	1.77
20190725 - JULY		NM Dept of Workforce Solutions 07/25/19			11000-	- 23140-	-	-	31.55
20190725-REG		NM Dept of Workforce Solutions (900002/1) 07/25/2019 (REG)			11000-	- 23140-	-	-	31.55
20190726-JUL		NM Dept of Workforce Solutions (900002/1) 07/26/2019 (JUL)			11000-	- 23140-	-	-	87.13
					24101-	- 23140-	-	-	13.06
					24106-	- 23140-	-	-	2.86
					24189-	- 23140-	-	-	3.14
					28203-	- 23140-	-	-	1.77
20190809-AUG		NM Dept of Workforce Solutions (900002/1) 08/09/2019 (AUG)			11000-	- 23140-	-	-	78.69
					24101-	- 23140-	-	-	13.06
					24106-	- 23140-	-	-	2.86
					24189-	- 23140-	-	-	3.14
					28203-	- 23140-	-	-	1.77
20190809-REG		NM Dept of Workforce Solutions (900002/1) 08/09/2019 (REG)			11000-	- 23140-	-	-	41.74
20190823-REG		NM Dept of Workforce Solutions (900002/1) 08/23/2019 (REG)			11000-	- 23140-	-	-	127.61
					24101-	- 23140-	-	-	10.22
					24189-	- 23140-	-	-	1.85
					28190-	- 23140-	-	-	.73
20190910-REG		NM Dept of Workforce Solutions (900002/1) 09/10/2019 (REG)			11000-	- 23140-	-	-	87.60
					24101-	- 23140-	-	-	10.22
					24189-	- 23140-	-	-	1.85
					28190-	- 23140-	-	-	.73
20190925-REG		NM Dept of Workforce Solutions (900002/1) 09/25/2019 (REG)			11000-	- 23140-	-	-	75.41
					24101-	- 23140-	-	-	10.22
					24189-	- 23140-	-	-	1.85
					28190-	- 23140-	-	-	.73

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ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11699	11000	10/30/2019	Check Amt	744.31	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued		
DP20-00008		SUTA Adj 2019 Q3				11000- 1000- 52500- 0000- 512001- 0000- 00000		39.98-
Check # 11700	11000	10/29/2019	Check Amt	111.80	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)		
20190925-REG		New Mexico Taxation and Re (900013/1) 09/25/2019				11000- - 23145- - - -		105.87
		(REG)				24101- - 23145- - - -		4.77
						24189- - 23145- - - -		.69
						28190- - 23145- - - -		.47
Check # 11701	11000	10/31/2019	Check Amt	35.59	Status Printed	New Mexico Gas Company (001288/1)		
20190918		Utilities - Gas				11000- 2600- 54412- 0000- 512001- 0000- 00000		35.59
Check # 11702	11000	10/31/2019	Check Amt	524.25	Status Printed	360 Business Products (000883/1)		
OE-47049-1		Office Supplies				11000- 2400- 56118- 0000- 512001- 0000- 00000		397.05
OE-QT-19283-1		Classroom Supplies for Senior English Class				11000- 1000- 56118- 1010- 512001- 0000- 00000		127.20
Check # 11703	11000	10/31/2019	Check Amt	10.59	Status Printed	ABCWUA (001289/1)		
157986247363		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000		10.59
Check # 11704	11000	10/31/2019	Check Amt	313.51	Status Printed	ACR LLC (001267/2)		
4782		STARs				11000- 2100- 55915- 0000- 512001- 0000- 00000		313.51
Check # 11705	23000	10/31/2019	Check Amt	95.11	Status Printed	Arness, Tani (000696/1)		
20191025		School Events - Reimbursement for Tani Arness				23000- 1000- 56118- 0000- 512001- 0000- 00000		14.91
20191025A		School Events - Reimbursement for Tani Arness				23000- 1000- 56118- 0000- 512001- 0000- 00000		50.00
20191029		Reimbursement for GC Refreshments				23000- 1000- 56118- 0000- 512001- 0000- 00000		30.20
Check # 11706	11000	10/31/2019	Check Amt	1,751.89	Status Printed	Bremmany, LLC (001586/1)		
NM16619		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000		1,751.89
Check # 11707	11000	10/31/2019	Check Amt	38,457.70	Status Cleared	CCCS Education Foundation (001285/1)		
79		Monthly Rent				11000- 2600- 54610- 0000- 512001- 0000- 00000		38,457.70
		To allocate Nov Monthly Rent to lease assistance.				11000- 2600- 54610- 0000- 512001- 0000- 00000		25,816.03
		Reversal of EX 20-00404				11000- 2600- 54610- 0000- 512001- 0000- 00000		25,816.03-
		To record Nov lease assistances.				11000- 2600- 54610- 0000- 512001- 0000- 00000		12,641.67-
		To allocate Nov Monthly Rent to lease assistance.				31200- - 11011- - - -		12,641.67-
		Reversal of EX 20-00404				31200- - 11011- - - -		12,641.67
		To record Nov lease assistances.				31200- - 11011- - - -		12,641.67-
						31200- 4000- 54610- 0000- 512001- 0000- 00000		12,641.67
		Reversal of EX 20-00404				31200- 4000- 54610- 0000- 512001- 0000- 00000		12,641.67-
		To allocate Nov Monthly Rent to lease assistance.				31200- 4000- 54610- 0000- 512001- 0000- 00000		12,641.67
Check # 11708	11000	10/31/2019	Check Amt	632.36	Status Printed	Century Link (001355/1)		

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ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 11708	11000	10/31/2019	Check Amt	632.36	Status Printed	Century Link (001355/1) - continued
1478994223		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000 632.36
Check # 11709	11000	10/31/2019	Check Amt	694.25	Status Printed	CNM Bookstore (000864/2)
4020195471		Dual Credit books - Orozco				11000- 1000- 56118- 3000- 512001- 0000- 00000 37.00
FA2019-402-A		Dual Credit books				11000- 1000- 56118- 3000- 512001- 0000- 00000 657.25
Check # 11710	11000	10/31/2019	Check Amt	18.89	Status Printed	Joyce Kolberg (010049/1)
20191022		Reimbursement for Joyce Kolberg for Life Skills				11000- 1000- 56118- 1010- 512001- 0000- 00000 18.89
Check # 11711	11000	10/31/2019	Check Amt	140.24	Status Printed	LaBarge Landscape (010003/1)
39714		Monthly Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000 140.24
Check # 11712	27109	10/31/2019	Check Amt	25.23	Status Printed	Playscripts, Inc. (010097/1)
2194899		Script for Performing Arts				27109- 1000- 56107- 1010- 512001- 0000- 00000 25.23
Check # 11713	11000	10/31/2019	Check Amt	1,876.23	Status Printed	PNM (000528/1)
20191018		Utilities - Electricity				11000- 2600- 54411- 0000- 512001- 0000- 00000 1,876.23
Check # 11714	23000	10/31/2019	Check Amt	232.16	Status Printed	Sam's Club & Wal-mart (000935/1)
20191030		Food and Decorations for Halloween Party				23000- 1000- 56118- 0000- 512001- 0000- 00000 128.93
929200889027		Food and Decorations for Halloween Party				23000- 1000- 56118- 0000- 512001- 0000- 00000 55.14
930000872911		Cooking Supplies for Life Skills Class				11000- 1000- 56118- 1010- 512001- 0000- 00000 48.09
Check # 11715	11000	10/31/2019	Check Amt	57.82	Status Printed	Verizon Wireless (000658/1)
9840599439		Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000 57.82
Check # 11716	11000	10/31/2019	Check Amt	117.66	Status Printed	Waste Management of New Mexico (001428/1)
8665590-0573-5		Waste Management				11000- 2600- 54415- 0000- 512001- 0000- 00000 117.66
Number of Items	60			144,965.85	Totals for Org 2	