

**Cesar Chavez Community School  
GC Packet  
January 28, 2020**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	NA			

**B. Financial Statement Reports - as of November 30, 2019**

- 1 Financial Analysis
- 2 Bank Reconciliations

**C. Payroll & Accounts Payable Payment Vouchers\***

- 1 November 2019
- 2 Payroll Register Reports

**D. Other**

- 1 NA

\*Requires Finance Committee approval

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

Check Number	Check Date	Pay to the Order of	Check Amount
11718	11/08/2019	ACES	9,533.45
11719	11/08/2019	CES	6,162.58
11720	11/08/2019	Charter School Nursing	2,718.45
11721	11/08/2019	Crystal Springs Bottled Water	102.64
11722	11/08/2019	EM3 Networks, LLC	143.64
11723	11/08/2019	LaBarge Landscape	323.63
11724	11/08/2019	Precision Security, LLC	3,349.73
11725	11/08/2019	Richard M. Romero Consulting	539.38
11726	11/08/2019	TSA Consulting Group, Inc.	50.00
11727	11/08/2019	Wells Fargo Financial	1,589.40
11728	11/08/2019	White Stone Communications	223.30
11729	11/11/2019	EPARS TSA Consulting Group Inc	3,450.00
11730	11/06/2019	NM RHC	3,086.94
11731	11/04/2019	NM Taxation/Revenue Department	2,381.29
11732	11/06/2019	NMPSIA	17,061.36
11733	11/14/2019	Scholz, Mark S	29.98
11734	11/15/2019	ABCWUA	404.03
11735	11/15/2019	Amazon.com	3,227.03
11736	11/15/2019	Bennett, Tabatha	200.00
11737	11/15/2019	Century Link	97.38
11738	11/15/2019	Century Link	2.02
11739	11/15/2019	Kelly Services, Inc.	120.82
11740	11/15/2019	LSG and Associates, Inc.	1,312.50
11741	11/15/2019	NaMa Catering	6,349.50
11742	11/15/2019	Sam's Club & Wal-mart	433.99
11743	11/15/2019	NM Educational RetirementBoard	25,473.92
11744	11/21/2019	EFTPS	224.93
11746	11/21/2019	Albuquerque Publishing	281.91
11747	11/21/2019	Better Homes and Gardens Billing Center	12.00
11748	11/21/2019	Bremmany, LLC	423.73
11749	11/21/2019	CliftonLarsonAllen LLP	3,536.14
11750	11/21/2019	Education Week	79.00
11751	11/21/2019	Food Network Magazine	44.97
11752	11/21/2019	Good Housekeeping Magazine	9.00
11753	11/21/2019	LaBarge Landscape	140.24
11754	11/21/2019	New Mexico Gas Company	126.82
11755	11/21/2019	New Mexico Magazine	17.00
11756	11/21/2019	Sports Illustrated	35.00
11757	11/21/2019	Time Magazine	39.75
11758	11/26/2019	ABCWUA	10.59
11759	11/26/2019	ACES	858.30
11760	11/26/2019	ACR LLC	313.51
11761	11/26/2019	Arness, Tani	91.15
11762	11/26/2019	CCCS Education Foundation	38,457.70
11763	11/26/2019	Century Link	6.34
11764	11/26/2019	Kelly Services, Inc.	220.48
11765	11/26/2019	LSG and Associates, Inc.	810.00
11766	11/26/2019	Matthews Fox, P.C.	11,060.63
11767	11/26/2019	New Mexico Magazine	12.00

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



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## ReqPay12b

## Board Report

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

Check Number	Check Date	Pay to the Order of	Check Amount
11768	11/26/2019	NM Taxation/Revenue Department	2,407.74
11769	11/26/2019	People Magazine	15.00
11770	11/26/2019	PNM	1,617.72
11771	11/26/2019	Sam's Club & Wal-mart	843.98
<b>Total Number of Checks</b>			<b>53</b>
			<b>150,062.59</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	50	117,394.95
21000	Food Services Fund	2	6,586.31
23000	Non-Instruct. Fund	2	909.79
24101	Title I - IASA	6	3,364.04
24106	IDEA-B Entitlement	8	8,674.64
24189	SSAE Title IV	5	272.22
27109	PED Safety in Schools	1	21.47
28190	GRADS - Instruction	3	197.50
31200	Public School Capital Outlay	1	12,641.67
Total Number of Checks		<b>53</b>	150,062.59
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>150,062.59</b>

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 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11718	11000	11/08/2019	Check Amt	<b>9,533.45</b>	Status Cleared	<b>ACES (001522/2)</b>	
4647	Business Manager Services & Software					11000- 2500- 53414- 0000- 512001- 0000- 00000	9,533.45
Check # 11719	24106	11/08/2019	Check Amt	<b>6,162.58</b>	Status Cleared	<b>CES (000327/2)</b>	
36-031605	Diagnosticians					24106- 2100- 53211- 2000- 512001- 0000- 00000	832.20
36-031811	Diagnosticians					24106- 2100- 53211- 2000- 512001- 0000- 00000	3,091.10
36-032136	Diagnosticians					24106- 2100- 53211- 2000- 512001- 0000- 00000	2,239.28
Check # 11720	11000	11/08/2019	Check Amt	<b>2,718.45</b>	Status Cleared	<b>Charter School Nursing (000847/1)</b>	
2229	Nurse Services					11000- 2100- 53414- 0000- 512001- 0000- 00000	2,718.45
Check # 11721	11000	11/08/2019	Check Amt	<b>102.64</b>	Status Cleared	<b>Crystal Springs Bottled Water (000334/1)</b>	
1014199767	Bottled Water					11000- 2400- 56118- 0000- 512001- 0000- 00000	42.39
1028195926	Bottled Water					11000- 2400- 56118- 0000- 512001- 0000- 00000	49.46
319117	Bottled Water					11000- 2400- 56118- 0000- 512001- 0000- 00000	10.79
Check # 11722	11000	11/08/2019	Check Amt	<b>143.64</b>	Status Cleared	<b>EM3 Networks, LLC (010028/1)</b>	
5832	Internet Services					11000- 2600- 54416- 0000- 512001- 0000- 00000	143.64
Check # 11723	11000	11/08/2019	Check Amt	<b>323.63</b>	Status Cleared	<b>LaBarge Landscape (010003/1)</b>	
39760	Monthly Landscaping Services					11000- 2600- 54312- 0000- 512001- 0000- 00000	323.63
Check # 11724	11000	11/08/2019	Check Amt	<b>3,349.73</b>	Status Cleared	<b>Precision Security, LLC (010046/1)</b>	
7675	Security Services					11000- 2600- 55915- 0000- 512001- 0000- 00000	3,349.73
Check # 11725	11000	11/08/2019	Check Amt	<b>539.38</b>	Status Cleared	<b>Richard M. Romero Consulting (001407/1)</b>	
1314	6 months - Lobbyist services					11000- 2300- 55915- 0000- 512001- 0000- 00000	539.38
Check # 11726	11000	11/08/2019	Check Amt	<b>50.00</b>	Status Cleared	<b>TSA Consulting Group, Inc. (001363/1)</b>	
44351	Section 403B Administration Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000	50.00
Check # 11727	11000	11/08/2019	Check Amt	<b>1,589.40</b>	Status Cleared	<b>Wells Fargo Financial (000647/1)</b>	
5007789980	Copier Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000	1,589.40
Check # 11728	11000	11/08/2019	Check Amt	<b>223.30</b>	Status Cleared	<b>White Stone Communications (010017/1)</b>	
19-11-13	Telephone System Service Agreement					11000- 2600- 55915- 0000- 512001- 0000- 00000	223.30
Check # 11729	11000	11/11/2019	Check Amt	<b>3,450.00</b>	Status Cleared	<b>EPARS TSA Consulting Group Inc (901000/1)</b>	
20191010-REG	EPARS TSA Consulting Group Inc (901000/1) 10/10/2019 (REG)					11000- - 23147- - - -	1,653.50
						28190- - 23147- - - - -	71.50
20191025-REG	EPARS TSA Consulting Group Inc (901000/1) 10/25/2019 (REG)					11000- - 23147- - - - -	1,653.50
						28190- - 23147- - - - -	71.50
Check # 11730	11000	11/06/2019	Check Amt	<b>3,086.94</b>	Status Cleared	<b>NM RHC (900006/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 11730	11000	11/06/2019	Check Amt	<b>3,086.94</b>	Status Cleared	<b>NM RHC (900006/1) - continued</b>			
20191010-REG		NM RHC (900006/1) 10/10/2019 (REG)			11000-	- 23123-	-	-	1,418.76
					24101-	- 23123-	-	-	112.62
					24189-	- 23123-	-	-	8.27
					28190-	- 23123-	-	-	3.27
20191025-REG		NM RHC (900006/1) 10/25/2019 (REG)			11000-	- 23123-	-	-	1,410.72
					24101-	- 23123-	-	-	89.63
					24106-	- 23123-	-	-	32.13
					24189-	- 23123-	-	-	8.27
					28190-	- 23123-	-	-	3.27
Check # 11731	11000	11/04/2019	Check Amt	<b>2,381.29</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20191010-REG		NM Taxation/Revenue Department (900003/1) 10/10/2019 (REG)			11000-	- 23142-	-	-	1,119.49
					24101-	- 23142-	-	-	59.84
					24189-	- 23142-	-	-	6.96
20191025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2019 (REG)			11000-	- 23142-	-	-	1,123.08
					24101-	- 23142-	-	-	37.37
					24106-	- 23142-	-	-	27.59
					24189-	- 23142-	-	-	6.96
Check # 11732	11000	11/06/2019	Check Amt	<b>17,061.36</b>	Status Cleared	<b>NMPSIA (900001/1)</b>			
20191010-REG		NMPSIA (900001/1) 10/10/2019 (REG)			11000-	- 23125-	-	-	8,113.59
					24101-	- 23125-	-	-	694.00
					24189-	- 23125-	-	-	45.55
20191025-REG		NMPSIA (900001/1) 10/25/2019 (REG)			11000-	- 23125-	-	-	7,990.77
					24101-	- 23125-	-	-	567.02
					24106-	- 23125-	-	-	248.56
					24189-	- 23125-	-	-	45.55
DP20-00009		NMPSIA Adj 2019 10			11000- 1000-	52311- 0000-	512001- 0000-	00000	642.50-
					11000- 1000-	52312- 0000-	512001- 0000-	00000	1.18-
Check # 11733	11000	11/14/2019	Check Amt	<b>29.98</b>	Status Cleared	<b>Scholz, Mark S (010005/1)</b>			
20191106		Foot Stools for Music class			11000- 1000-	56118- 1010-	512001- 0000-	00000	29.98
Check # 11734	11000	11/15/2019	Check Amt	<b>404.03</b>	Status Cleared	<b>ABCWUA (001289/1)</b>			
505420315613		Utilities - Water			11000- 2600-	54415- 0000-	512001- 0000-	00000	18.48
515927832412		Utilities - Water			11000- 2600-	54415- 0000-	512001- 0000-	00000	385.55
Check # 11735	11000	11/15/2019	Check Amt	<b>3,227.03</b>	Status Cleared	<b>Amazon.com (001361/1)</b>			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11735	11000	11/15/2019	Check Amt	<b>3,227.03</b>	Status Cleared	<b>Amazon.com (001361/1) - continued</b>	
435645654675		ClassroomSupplies			11000- 1000- 56118- 1010- 512001- 0000- 00000		191.97
435769444653		Classroom Supplies for Growing Communities Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		15.58
436359673988		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		5.15
436376439655		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		16.01
436757568548		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		75.76
445348455355		Music Instruments for Guitar Class			11000- 1000- 57332- 1010- 512001- 0000- 00000		69.99
446543676555		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		37.92
447873574447		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		146.94
448583755398		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		61.52
455735776783		Math Classroom Supplies			11000- 1000- 56118- 1010- 512001- 0000- 00000		36.94
456599488683		Warming Kitchen Supplies			21000- 3100- 56118- 0000- 512001- 0000- 00000		182.03
465349695463		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		294.02
467559699374		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		3.59
533968763578		English Class Books			27109- 1000- 56107- 1010- 512001- 0000- 00000		21.47
549748595653		Classroom Supplies			11000- 1000- 56118- 1010- 512001- 0000- 00000		41.97
556947545976		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		17.91
637589774835		Classroom Supplies for Science Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		237.57
637847369548		DVD for English Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		25.95
645548558965		Warming Kitchen Supplies			21000- 3100- 56118- 0000- 512001- 0000- 00000		6.99
66359369679		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		30.92
678893435495		E-Z Up Canopy for Outdoor School Advertising			11000- 2500- 56118- 0000- 512001- 0000- 00000		188.49
683484465336		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		254.08
687978983845		Nurse Office Supplies			11000- 2100- 56118- 0000- 512001- 0000- 00000		28.80
697694635953		ClassroomSupplies for Roberta Griego			11000- 1000- 56118- 1010- 512001- 0000- 00000		22.98
745979736545		Warming Kitchen Supplies			21000- 3100- 56118- 0000- 512001- 0000- 00000		47.79
763773849788		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		77.16
835443455743		Piano Pedal for Guitar Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		31.74
843393858588		Computer Lab Charging Cords			11000- 2200- 56118- 0000- 512001- 0000- 00000		63.86
855579563694		Office Supplies			11000- 2500- 56118- 0000- 512001- 0000- 00000		703.21
876879588353		Computer Lab Charging Cords			11000- 2200- 56118- 0000- 512001- 0000- 00000		29.41
888369376576		Music Instruments for Guitar Class			11000- 1000- 57332- 1010- 512001- 0000- 00000		99.99
894585839533		Computer Hard Drive			11000- 2200- 56118- 0000- 512001- 0000- 00000		34.64
959898546563		Classroom Supplies for Science Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		32.87
967795436549		History Class Supplies			11000- 1000- 56118- 1010- 512001- 0000- 00000		43.94
984689445866		ClassroomSupplies for Roberta Griego, RD 180 Class			11000- 1000- 56118- 1010- 512001- 0000- 00000		47.87
Check # 11736	11000	11/15/2019	Check Amt	<b>200.00</b>	Status Cleared	<b>Bennett, Tabatha (010080/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11736	11000	11/15/2019	Check Amt	200.00	Status Cleared	Bennett, Tabatha (010080/1) - continued	
20191014	Yoga for Staff Inservice					11000- 2400- 55915- 0000- 512001- 0000- 00000	200.00
Check # 11737	11000	11/15/2019	Check Amt	97.38	Status Cleared	Century Link (001355/1)	
0147 272B 2019 11 01	phone fax services					11000- 2600- 54416- 0000- 512001- 0000- 00000	97.38
Check # 11738	11000	11/15/2019	Check Amt	2.02	Status Cleared	Century Link (001355/1)	
1466 156B 2019 10 28	phone fax services					11000- 2600- 54416- 0000- 512001- 0000- 00000	2.02
Check # 11739	11000	11/15/2019	Check Amt	120.82	Status Cleared	Kelly Services, Inc. (010008/1)	
184358	Substitute Services for FY20					11000- 1000- 55915- 1010- 512001- 0000- 00000	120.82
Check # 11740	24106	11/15/2019	Check Amt	1,312.50	Status Cleared	LSG and Associates, Inc. (010013/1)	
3651	SLP and OT Services					24106- 2100- 53212- 2000- 512001- 0000- 00000	1,312.50
Check # 11741	21000	11/15/2019	Check Amt	6,349.50	Status Cleared	NaMa Catering (001495/1)	
1320	Food Services					21000- 3100- 56116- 0000- 512001- 0000- 00000	6,349.50
Check # 11742	23000	11/15/2019	Check Amt	433.99	Status Cleared	Sam's Club & Wal-mart (000935/1)	
20191107	Thanksgiving Food Drive & Bake Sale Supplies					23000- 1000- 56118- 0000- 512001- 0000- 00000	195.87
931700446155	Snacks for Testing					23000- 1000- 56118- 1010- 512001- 0000- 00000	45.66
P9280009701GRRM65	Warming Kitchen Paper Goods					11000- 1000- 56118- 1010- 512001- 0000- 00000	192.46
Check # 11743	11000	11/15/2019	Check Amt	25,473.92	Status Cleared	NM Educational RetirementBoard (900005/1)	
20191010-REG	NM Educational RetirementBoard (900005/1) 10/10/2019 (REG)					11000- - 23124- - - -	11,749.45
						24101- - 23124- - - -	910.69
						24189- - 23124- - - -	68.46
						28190- - 23124- - - -	23.98
20191025-REG	NM Educational RetirementBoard (900005/1) 10/25/2019 (REG)					11000- - 23124- - - -	11,660.74
						24101- - 23124- - - -	742.41
						24106- - 23124- - - -	266.10
						24189- - 23124- - - -	68.46
						28190- - 23124- - - -	23.98
DP20-00010	ERB Adj 2019 10					11000- 1000- 52111- 0000- 512001- 0000- 00000	40.35-
Check # 11744	11000	11/21/2019	Check Amt	224.93	Status Cleared	EFTPS (900004/1)	
DP20-00011	CP165					11000- 2900- 58211- 0000- 512001- 0000- 00000	224.93
* Break in sequence							
Check # 11746	11000	11/21/2019	Check Amt	281.91	Status Cleared	Albuquerque Publishing (000259/1)	
I0001458579-0814B	Advertising					11000- 2500- 55400- 0000- 512001- 0000- 00000	19.59
I0001463177-0925	Advertising					11000- 2500- 55400- 0000- 512001- 0000- 00000	172.60
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY

ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11746	11000	11/21/2019	Check Amt	281.91	Status Cleared	Albuquerque Publishing (000259/1) - continued	
I0001464323-1004		Advertising				11000- 2500- 55400- 0000- 512001- 0000- 00000	64.72
MDA3975-1025		Advertising				11000- 2500- 55400- 0000- 512001- 0000- 00000	25.00
Check # 11747	11000	11/21/2019	Check Amt	12.00	Status Printed	Better Homes and Gardens Billing Center (001308/1)	
BHGR3R604B		Classroom Magazine				11000- 1000- 56118- 1010- 512001- 0000- 00000	12.00
Check # 11748	11000	11/21/2019	Check Amt	423.73	Status Cleared	Bremmany, LLC (001586/1)	
NM16812		Cleaning Services				11000- 2600- 56118- 0000- 512001- 0000- 00000	423.73
Check # 11749	11000	11/21/2019	Check Amt	3,536.14	Status Cleared	CliftonLarsonAllen LLP (901009/1)	
2303663		Audit Services				11000- 2300- 53411- 0000- 512001- 0000- 00000	3,536.14
Check # 11750	11000	11/21/2019	Check Amt	79.00	Status Printed	Education Week (000780/1)	
19900142578		Classroom Magazine				11000- 1000- 56118- 1010- 512001- 0000- 00000	79.00
Check # 11751	11000	11/21/2019	Check Amt	44.97	Status Cleared	Food Network Magazine (001217/1)	
20191012		Classroom Magazine				11000- 2400- 56118- 0000- 512001- 0000- 00000	44.97
Check # 11752	11000	11/21/2019	Check Amt	9.00	Status Cleared	Good Housekeeping Magazine (001218/2)	
0871175204		Classroom Magazine				11000- 1000- 56118- 1010- 512001- 0000- 00000	9.00
Check # 11753	11000	11/21/2019	Check Amt	140.24	Status Cleared	LaBarge Landscape (010003/1)	
39806		Monthly Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
Check # 11754	11000	11/21/2019	Check Amt	126.82	Status Cleared	New Mexico Gas Company (001288/1)	
20191118		Utilities - Gas				11000- 2600- 54412- 0000- 512001- 0000- 00000	126.82
Check # 11755	11000	11/21/2019	Check Amt	17.00	Status Printed	New Mexico Magazine (001296/1)	
3947017		Classroom Magazines				11000- 1000- 56118- 1010- 512001- 0000- 00000	17.00
Check # 11756	11000	11/21/2019	Check Amt	35.00	Status Printed	Sports Illustrated (001059/1)	
SPI34101		Classroom Magazine				11000- 1000- 56118- 1010- 512001- 0000- 00000	35.00
Check # 11757	11000	11/21/2019	Check Amt	39.75	Status Printed	Time Magazine (000619/1)	
TIM30302		Classroom Magazine				11000- 1000- 56118- 1010- 512001- 0000- 00000	39.75
Check # 11758	11000	11/26/2019	Check Amt	10.59	Status Printed	ABCWUA (001289/1)	
1578579560		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000	10.59
Check # 11759	11000	11/26/2019	Check Amt	858.30	Status Printed	ACES (001522/2)	
4731		SPED Consultant - Professional Services - Baca				11000- 2100- 53211- 2000- 512001- 0000- 00000	227.50
4732		SPED Consultant - Professional Services - Baca				11000- 2100- 53211- 2000- 512001- 0000- 00000	630.80
Check # 11760	11000	11/26/2019	Check Amt	313.51	Status Printed	ACR LLC (001267/2)	
4851		STARs				11000- 2100- 55915- 0000- 512001- 0000- 00000	313.51
Check # 11761	11000	11/26/2019	Check Amt	91.15	Status Printed	Arness, Tani (000696/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )





ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11761	11000	11/26/2019	Check Amt	91.15	Status Printed	Arness, Tani (000696/1) - continued		
20191115		Per Diem for Conference 11/13 - 16/2019				11000- 2400- 55813- 0000- 512001- 0000- 00000	91.15	
Check # 11762	11000	11/26/2019	Check Amt	38,457.70	Status Cleared	CCCS Education Foundation (001285/1)		
80		Monthly Rent				11000- 2600- 54610- 0000- 512001- 0000- 00000	25,816.03	
						31200- 4000- 54610- 0000- 512001- 0000- 00000	12,641.67	
Check # 11763	11000	11/26/2019	Check Amt	6.34	Status Printed	Century Link (001355/1)		
1480901820		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000	6.34	
Check # 11764	11000	11/26/2019	Check Amt	220.48	Status Printed	Kelly Services, Inc. (010008/1)		
191585		Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000	220.48	
Check # 11765	24106	11/26/2019	Check Amt	810.00	Status Printed	LSG and Associates, Inc. (010013/1)		
3677		SLP and OT Services				24106- 2100- 53212- 2000- 512001- 0000- 00000	570.00	
3678		SLP and OT Services				11000- 2100- 53213- 2000- 512001- 0000- 00000	240.00	
Check # 11766	11000	11/26/2019	Check Amt	11,060.63	Status Printed	Matthews Fox, P.C. (001194/1)		
15459		Attorney Fees				11000- 2300- 53413- 0000- 512001- 0000- 00000	11,060.63	
Check # 11767	11000	11/26/2019	Check Amt	12.00	Status Printed	New Mexico Magazine (001296/1)		
24501031198496		Classroom Magazine				11000- 2400- 56118- 0000- 512001- 0000- 00000	12.00	
Check # 11768	11000	11/26/2019	Check Amt	2,407.74	Status Printed	NM Taxation/Revenue Department (900003/1)		
20191108-REG		NM Taxation/Revenue Department (900003/1) 11/08/2019 (REG)				11000- - 23142- - - -	1,133.27	
						24101- - 23142- - - -	37.37	
						24106- - 23142- - - -	27.59	
						24189- - 23142- - - -	6.20	
20191125-REG		NM Taxation/Revenue Department (900003/1) 11/25/2019 (REG)				11000- - 23142- - - -	1,130.81	
						24101- - 23142- - - -	37.37	
						24106- - 23142- - - -	27.59	
						24189- - 23142- - - -	7.54	
Check # 11769	11000	11/26/2019	Check Amt	15.00	Status Printed	People Magazine (010011/1)		
PPE30600		Classroom Magazine, People En Espanol				11000- 1000- 56118- 1010- 512001- 0000- 00000	15.00	
Check # 11770	11000	11/26/2019	Check Amt	1,617.72	Status Printed	PNM (000528/1)		
20191118		Utilities - Electricity				11000- 2600- 54411- 0000- 512001- 0000- 00000	1,617.72	
Check # 11771	23000	11/26/2019	Check Amt	843.98	Status Printed	Sam's Club & Wal-mart (000935/1)		
3410809571078		Annual Membership Renewal				11000- 2400- 53711- 0000- 512001- 0000- 00000	100.00	
932400092882		Snacks for Title 1 Parent Inv. Mtg				24101- 1000- 56118- 1010- 512001- 0000- 00000	75.72	
932400212879		Food forThanksgiving Food Boxes				23000- 1000- 56118- 0000- 512001- 0000- 00000	329.81	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2019, Ending Check Date = 11/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY	Page 6 of 8

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 11771	23000	11/26/2019	Check Amt	843.98	Status Printed	Sam's Club & Wal-mart (000935/1) - continued
932500758279		Food forThanksgiving Food Boxes			23000- 1000- 56118- 0000- 512001- 0000- 00000	308.63
933000220223		Food forThanksgiving Food Boxes			23000- 1000- 56118- 0000- 512001- 0000- 00000	29.82
<b>Number of Items</b>	<b>53</b>			<b>150,062.59</b>	<b>Totals for Org 2</b>	