

**Cesar Chavez Community School
 Governing Council Meeting Financial Summary
 October 29, 2019**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	512-000-1920-0013-I	26207 - CNM Foundation	Increase	\$ 500
2	512-000-1920-0014-IB	27103 - Dual Credit	Initial Budget	\$ 2,648
3	512-000-1920-0015-M	24189 - Title IV	Maintance	\$ 10,000
4				
5				
6				
7				
8				
9				
10				

B. Financial Statement Reports - as of September 30, 2019

1 Financial Analysis

C. Payroll & Accounts Payable Payment Vouchers

1 September 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: 512-000-1920-0013-I

Fund Type: Direct Grant

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 26207.0000.41922 \$500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$382	\$500	\$882	
Sub Total						\$500		
Indirect Cost								
DOC. TOTAL						\$500		

Justification:

CNM Fall 2019 allocation per email received from Amanda Marinez, Outreach Manager.

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>
Amber Hillis	Business Manager	10/21/2019 12:32:25 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

Doc. ID: 512-000-1920-0014-IB
Fund Type: Flowthrough
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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 2,648	
D. Total Funding Available: 2,648	

Revenue 27103.0000.43202 \$2,648

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	3000 Vocational and Technical Programs	0000 No Job Class		\$2,648	\$2,648	
Sub Total						\$2,648		
Indirect Cost								
DOC. TOTAL						\$2,648		

Justification:

DCIM allocation for FY20 per letter dated 9/30/2019.

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.

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: 512-000-1920-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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: 07/01/2019 To: 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$10,000	(\$10,000)		
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$7,388	\$7,388	0.11
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,046	\$1,046	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$148	\$148	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$436	\$436	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$102	\$102	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$798	\$798	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$5	\$5	
24189 Student Supp Academic Achievme nt Title IV	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$21	\$21	

24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$9	\$9	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$46	\$46	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$1	\$1	
					Sub Total	\$0		0.11
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Provided budget stated \$10k for salaries and benefits. Maintenance to correct account codes to budget.

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:

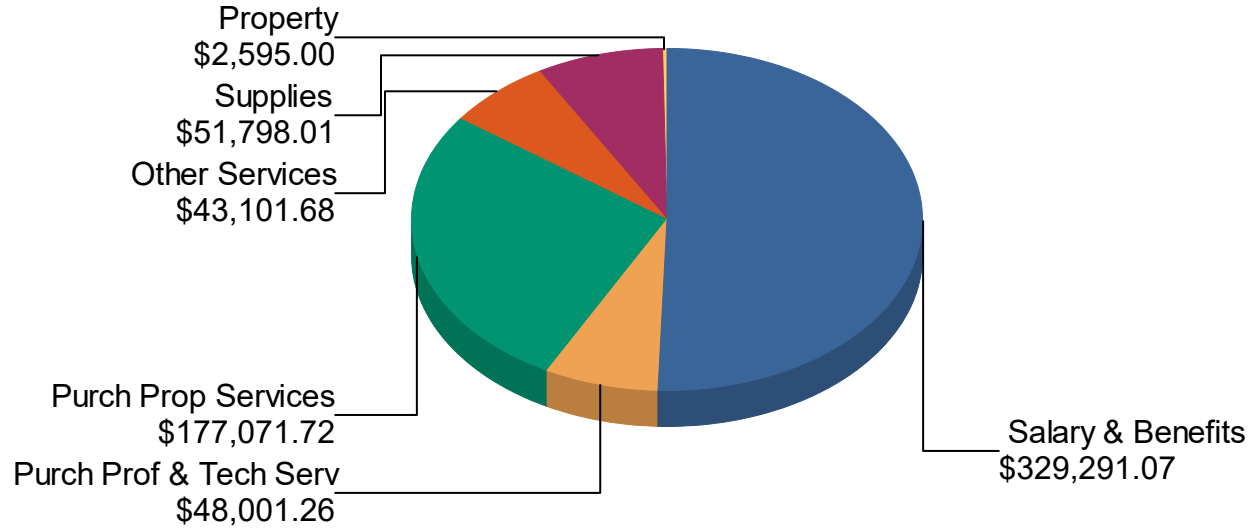
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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>
Amber Hillis	Business Manager	10/21/2019 1:44:07 PM

Actuals Expenditures



Salary & Benefits	\$329,291.07	50.5%
Purch Prof & Tech Serv	\$48,001.26	7.4%
Purch Prop Services	\$177,071.72	27.2%
Other Services	\$43,101.68	6.6%
Supplies	\$51,798.01	7.9%
Property	\$2,595.00	0.4%
Debt Service	\$0.00	0.0%
Total:	\$651,858.74	100.0%

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11601	09/05/2019	ABCWUA	10.59
11602	09/05/2019	ACES	20,320.95
11603	09/05/2019	Amazon.com	1,362.68
11604	09/05/2019	Arness, Tani	63.64
11605	09/05/2019	Bremmany, LLC	170.86
11606	09/05/2019	Charter School Nursing	2,265.38
11607	09/05/2019	Chavez, Samantha	294.25
11608	09/05/2019	EM3 Networks, LLC	143.64
11609	09/05/2019	Heff Jones LLC	12.54
11610	09/05/2019	NaMa Catering	7,910.90
11611	09/05/2019	Verizon Wireless	62.92
11612	09/05/2019	Waste Management of New Mexico	117.66
11613	09/05/2019	EPARS TSA Consulting Group Inc	2,800.00
11614	09/06/2019	NM RHC	1,959.27
11615	09/06/2019	NM Taxation/Revenue Department	2,209.98
11617	09/10/2019	NMPSIA	16,864.02
11618	09/12/2019	LSG and Associates, Inc.	1,560.00
11619	09/12/2019	Precision Security, LLC	3,372.28
11620	09/12/2019	Richard M. Romero Consulting	539.38
11621	09/12/2019	TSA Consulting Group, Inc.	50.00
11622	09/12/2019	Wells Fargo Financial	1,589.40
11624	09/26/2019	360 Business Products	212.00
11625	09/26/2019	ABCWUA	488.52
11626	09/26/2019	Albuquerque Publishing	83.19
11627	09/26/2019	Arness, Tani	300.00
11628	09/26/2019	Bremmany, LLC	2,010.91
11629	09/26/2019	Century Link	97.18
11630	09/26/2019	Century Link	85.06
11631	09/26/2019	CNM Bookstore	155.50
11632	09/26/2019	Crystal Springs Bottled Water	237.49
11633	09/26/2019	Cuara-Martinez, Karina S	29.00
11634	09/26/2019	Daniels Heating & AC, LLC	206.49
11635	09/26/2019	Dramatic Publishing Company	16.53
11636	09/26/2019	Herrera Coaches, Inc.	250.00
11637	09/26/2019	Joyce Kolberg	21.57
11638	09/26/2019	Kelly Services, Inc.	982.37
11639	09/26/2019	Mark's Plumbing & Heating	559.38
11640	09/26/2019	Matthews Fox, P.C.	379.53
11641	09/26/2019	New Mexico Gas Company	35.59
11642	09/26/2019	Sam's Club & Wal-mart	213.94
11643	09/26/2019	White Stone Communications	223.30
11644	09/26/2019	Wilkinson, Adam	59.26
11645	09/13/2019	NM Educational RetirementBoard	16,201.36
11646	09/26/2019	ACR LLC	313.51
11647	09/26/2019	Albuquerque Publishing	18.12
11648	09/26/2019	CCCS Education Foundation	38,457.70
11649	09/26/2019	Herrera Coaches, Inc.	250.00
11650	09/26/2019	Kelly Services, Inc.	135.92
11651	09/26/2019	LaBarge Landscape	140.24

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

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11652	09/26/2019	LSG and Associates, Inc.	542.50
11653	09/26/2019	Pitney Bowes	1,155.50
11654	09/26/2019	PNM	2,711.97
Total Number of Checks			52
			130,253.97

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	47	118,637.30
14000	Inst. Materials Fund	2	510.70
21000	Food Services Fund	2	7,945.06
23000	Non-Instruct. Fund	3	272.74
24101	Title I - IASA	4	428.52
24106	IDEA-B Entitlement	4	2,227.04
24154	Teach./Princp. Train & Recruit	1	5.88
24189	SSAE Title IV	4	128.11
28190	GRADS - Instruction	3	98.62
Total Number of Checks		52	130,253.97
Less Unpaid Tax Liability			.00
Net (Check Amount)			130,253.97

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 # 11601	11000	09/05/2019	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)	
157084854847		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000	10.59
Check # 11602	11000	09/05/2019	Check Amt	20,320.95	Status Cleared	ACES (001522/2)	
4304		Accounting Software				11000- 2500- 56113- 0000- 512001- 0000- 00000	10,787.50
4364		Business Manager Services & Software				11000- 2500- 53414- 0000- 512001- 0000- 00000	9,533.45
Check # 11603	14000	09/05/2019	Check Amt	1,362.68	Status Cleared	Amazon.com (001361/1)	
438695377966		English Class Books				14000- 1000- 56107- 1010- 512001- 0000- 00000	413.68
		To reclass EX20-00148 to fund 27109.				14000- 1000- 56107- 1010- 512001- 0000- 00000	413.68-
						27109- - 11011- - - -	413.68-
						27109- 1000- 56107- 1010- 512001- 0000- 00000	413.68
446334459593		Office Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	341.31
448566385656		Classroom Supplies for the Math Class				11000- 1000- 56118- 1010- 512001- 0000- 00000	179.20
459748677663		Classroom Books for Performing Arts				14000- 1000- 56107- 1010- 512001- 0000- 00000	80.49
		To reclass EX20-00146 to fund				14000- 1000- 56107- 1010- 512001- 0000- 00000	80.49-
						27109- - 11011- - - -	80.49-
						27109- 1000- 56107- 1010- 512001- 0000- 00000	80.49
463755359947		Warming Kitchen Supplies				21000- 3100- 56118- 0000- 512001- 0000- 00000	34.16
473953854965		Classroom Supplies for Science Class				11000- 1000- 56118- 1010- 512001- 0000- 00000	48.99
479494983846		GRADS Plus Baby and Parenting Supplies & Equipment				11000- 1000- 56118- 1010- 512001- 0000- 00000	99.92
536343464634		GRADS Plus Baby and Parenting Supplies & Equipment				11000- 1000- 56118- 1010- 512001- 0000- 00000	52.08
576833579389		Specal Ed Office Supplies				11000- 2100- 56118- 2000- 512001- 0000- 00000	4.49
834548634774		Office Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	7.99
855359639896		Office Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	8.29
863387335634		Science Classroom Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	68.50
996538696777		Office Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	23.58
Check # 11604	11000	09/05/2019	Check Amt	63.64	Status Cleared	Arness, Tani (000696/1)	
20190811		Supplies for In-Service Day				11000- 2400- 56118- 0000- 512001- 0000- 00000	33.84
20190827		Reimbursement for GC Refreshments				23000- 1000- 56118- 0000- 512001- 0000- 00000	29.80
Check # 11605	11000	09/05/2019	Check Amt	170.86	Status Cleared	Bremmany, LLC (001586/1)	
NM16063		Cleaning Services				11000- 2600- 56118- 0000- 512001- 0000- 00000	170.86
Check # 11606	11000	09/05/2019	Check Amt	2,265.38	Status Cleared	Charter School Nursing (000847/1)	
2178		Nurse Services				11000- 2100- 53414- 0000- 512001- 0000- 00000	2,265.38
Check # 11607	11000	09/05/2019	Check Amt	294.25	Status Cleared	Chavez, Samantha (010053/1)	
20190826		STARS Conference Attendance				11000- 2400- 55813- 0000- 512001- 0000- 00000	294.25
Check # 11608	11000	09/05/2019	Check Amt	143.64	Status Cleared	EM3 Networks, LLC (010028/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11608	11000	09/05/2019	Check Amt	143.64	Status Cleared	EM3 Networks, LLC (010028/1) - continued		
5012		Internet Services				11000- 2600- 54416- 0000- 512001- 0000- 00000		143.64
Check # 11609	11000	09/05/2019	Check Amt	12.54	Status Cleared	Heff Jones LLC (000403/2)		
985366		Graduation Diploma for Militia Bray				11000- 2400- 56118- 0000- 512001- 0000- 00000		12.54
Check # 11610	21000	09/05/2019	Check Amt	7,910.90	Status Cleared	NaMa Catering (001495/1)		
1306		Food Services				21000- 3100- 56116- 0000- 512001- 0000- 00000		7,910.90
Check # 11611	11000	09/05/2019	Check Amt	62.92	Status Cleared	Verizon Wireless (000658/1)		
9836558982		Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000		62.92
Check # 11612	11000	09/05/2019	Check Amt	117.66	Status Cleared	Waste Management of New Mexico (001428/1)		
8663474-0573-4		Waste Management				11000- 2600- 54415- 0000- 512001- 0000- 00000		117.66
Check # 11613	11000	09/05/2019	Check Amt	2,800.00	Status Cleared	EPARS TSA Consulting Group Inc (901000/1)		
20190809-AUG		EPARS TSA Consulting Group Inc (901000/1) 08/09/2019 (AUG)				11000- - 23147- - - -		1,075.00
20190823-REG		EPARS TSA Consulting Group Inc (901000/1) 08/23/2019 (REG)				11000- - 23147- - - -		1,653.50
						28190- - 23147- - - -		71.50
Check # 11614	11000	09/06/2019	Check Amt	1,959.27	Status Cleared	NM RHC (900006/1)		
20190809-REG		NM RHC (900006/1) 08/09/2019 (REG)				11000- - 23123- - - -		413.30
20190823-REG		NM RHC (900006/1) 08/23/2019 (REG)				11000- - 23123- - - -		1,479.50
						24101- - 23123- - - -		54.95
						24189- - 23123- - - -		8.27
						28190- - 23123- - - -		3.25
Check # 11615	11000	09/06/2019	Check Amt	2,209.98	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20190809-AUG		NM Taxation/Revenue Department (900003/1) 08/09/2019 (AUG)				11000- - 23142- - - -		593.96
						24101- - 23142- - - -		27.21
						24106- - 23142- - - -		2.86
						24154- - 23142- - - -		5.88
20190809-REG		NM Taxation/Revenue Department (900003/1) 08/09/2019 (REG)				11000- - 23142- - - -		339.81
20190823-REG		NM Taxation/Revenue Department (900003/1) 08/23/2019 (REG)				11000- - 23142- - - -		1,206.40
						24101- - 23142- - - -		26.66
						24189- - 23142- - - -		7.20

Payment Id	Comment							
* Break in sequence								
Check # 11617	11000	09/10/2019	Check Amt	16,864.02	Status Cleared	NMPSIA (900001/1)		
20190809-AUG		NMPSIA (900001/1) 08/09/2019 (AUG)			11000-	- 23125-	-	6,659.37
					24101-	- 23125-	-	366.73
					24106-	- 23125-	-	171.85
20190809-REG		NMPSIA (900001/1) 08/09/2019 (REG)			11000-	- 23125-	-	1,827.62
20190823-REG		NMPSIA (900001/1) 08/23/2019 (REG)			11000-	- 23125-	-	8,296.47
					24101-	- 23125-	-	91.32
					24189-	- 23125-	-	44.18
20190831ADJ		NMPSIA ADJ 08/31/19			24101-	- 23125-	-	593.52-
Check # 11618	24106	09/12/2019	Check Amt	1,560.00	Status Cleared	LSG and Associates, Inc. (010013/1)		
3415		SLP and OT Services			24106- 2100-	53212- 2000-	512001- 0000-	1,350.00
3416		SLP and OT Services			11000- 2100-	53213- 2000-	512001- 0000-	50.17
					24106- 2100-	53212- 2000-	512001- 0000-	159.83
Check # 11619	11000	09/12/2019	Check Amt	3,372.28	Status Cleared	Precision Security, LLC (010046/1)		
5994		Security Services			11000- 2600-	55915- 0000-	512001- 0000-	3,372.28
Check # 11620	11000	09/12/2019	Check Amt	539.38	Status Cleared	Richard M. Romero Consulting (001407/1)		
1306		6 months - Lobbyist services			11000- 2300-	55915- 0000-	512001- 0000-	539.38
Check # 11621	11000	09/12/2019	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)		
42102		Section 403B Administration Charges			11000- 2500-	55915- 0000-	512001- 0000-	50.00
Check # 11622	11000	09/12/2019	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)		
5007056812		Copier Lease			11000- 2500-	54620- 0000-	512001- 0000-	1,589.40
* Break in sequence								
Check # 11624	11000	09/26/2019	Check Amt	212.00	Status Printed	360 Business Products (000883/1)		
OE-47674-1		Classroom Supplies for Senior English Class			11000- 1000-	56118- 1010-	512001- 0000-	212.00
Check # 11625	11000	09/26/2019	Check Amt	488.52	Status Printed	ABCWUA (001289/1)		
505525987882		Utilities - Water			11000- 2600-	54415- 0000-	512001- 0000-	18.21
515118306998		Utilities - Water			11000- 2600-	54415- 0000-	512001- 0000-	470.31
Check # 11626	11000	09/26/2019	Check Amt	83.19	Status Printed	Albuquerque Publishing (000259/1)		
10001458582-0814		Advertising			11000- 2500-	55400- 0000-	512001- 0000-	55.53
10001458585-0814		Advertising			11000- 2500-	55400- 0000-	512001- 0000-	27.66
Check # 11627	11000	09/26/2019	Check Amt	300.00	Status Printed	Arness, Tani (000696/1)		
983378		Popejoy Hall Tickets			11000- 1000-	53711- 1010-	512001- 0000-	300.00
Check # 11628	11000	09/26/2019	Check Amt	2,010.91	Status Printed	Bremmany, LLC (001586/1)		

Payment Id	Comment						
Check # 11628	11000	09/26/2019	Check Amt	2,010.91	Status Printed	Bremmany, LLC (001586/1) - continued	
NM16105			Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	1,751.89
NM16285			Cleaning Services			11000- 2600- 56118- 0000- 512001- 0000- 00000	259.02
Check # 11629	11000	09/26/2019	Check Amt	97.18	Status Printed	Century Link (001355/1)	
0147 272B - 20190901			phone fax services			11000- 2600- 54416- 0000- 512001- 0000- 00000	97.18
Check # 11630	11000	09/26/2019	Check Amt	85.06	Status Printed	Century Link (001355/1)	
1466 156B - 20190828			phone fax services			11000- 2600- 54416- 0000- 512001- 0000- 00000	85.06
Check # 11631	11000	09/26/2019	Check Amt	155.50	Status Printed	CNM Bookstore (000864/2)	
35320402818818			Dual Credit Textbooks - K Sicardia			11000- 1000- 56118- 3000- 512001- 0000- 00000	155.50
Check # 11632	11000	09/26/2019	Check Amt	237.49	Status Printed	Crystal Springs Bottled Water (000334/1)	
311957			Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000	10.79
802198296			Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000	42.39
816194618			Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000	63.59
830190984			Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000	56.53
916197365			Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000	64.19
Check # 11633	23000	09/26/2019	Check Amt	29.00	Status Printed	Cuara-Martinez, Karina S (000936/1)	
20190912			Open House Decorations			23000- 1000- 56118- 1010- 512001- 0000- 00000	29.00
Check # 11634	11000	09/26/2019	Check Amt	206.49	Status Printed	Daniels Heating & AC, LLC (010043/1)	
11241167			HVAC Repairs			11000- 2600- 54312- 0000- 512001- 0000- 00000	206.49
Check # 11635	14000	09/26/2019	Check Amt	16.53	Status Printed	Dramatic Publishing Company (010096/1)	
100057300			Script for Performing Arts			14000- 1000- 56107- 1010- 512001- 0000- 00000	16.53
			To reclass EX20-00198 to fund 27109.			14000- 1000- 56107- 1010- 512001- 0000- 00000	16.53-
						27109- - 11011- - - -	16.53-
						27109- 1000- 56107- 1010- 512001- 0000- 00000	16.53
Check # 11636	11000	09/26/2019	Check Amt	250.00	Status Printed	Herrera Coaches, Inc. (000406/1)	
4198			Bus for State Fair 9/11/19			11000- 1000- 55817- 1010- 512001- 0000- 00000	250.00
Check # 11637	11000	09/26/2019	Check Amt	21.57	Status Printed	Joyce Kolberg (010049/1)	
20190911			Reimbursement for Joyce Kolberg for Life Skills			11000- 1000- 56118- 1010- 512001- 0000- 00000	21.57
Check # 11638	11000	09/26/2019	Check Amt	982.37	Status Printed	Kelly Services, Inc. (010008/1)	
153327			Substitute Services for FY20			11000- 1000- 55915- 1010- 512001- 0000- 00000	509.87
157005			Substitute Services for FY20			11000- 1000- 55915- 1010- 512001- 0000- 00000	472.50
Check # 11639	11000	09/26/2019	Check Amt	559.38	Status Printed	Mark's Plumbing & Heating (001401/1)	
11009			School Maintanance			11000- 2600- 54312- 0000- 512001- 0000- 00000	209.75
11050			School Maintanance			11000- 2600- 54312- 0000- 512001- 0000- 00000	349.63

Payment Id	Comment						
Check # 11640	11000	09/26/2019	Check Amt	379.53	Status Printed	Matthews Fox, P.C. (001194/1)	
15375	Attorney Fees					11000- 2300- 53413- 0000- 512001- 0000- 00000	379.53
Check # 11641	11000	09/26/2019	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 # 11642	23000	09/26/2019	Check Amt	213.94	Status Printed	Sam's Club & Wal-mart (000935/1)	
9718047030062678	Snacks for Open House					23000- 1000- 56118- 0000- 512001- 0000- 00000	213.94
Check # 11643	11000	09/26/2019	Check Amt	223.30	Status Printed	White Stone Communications (010017/1)	
19-09-12	Telephone System Service Agreement					11000- 2600- 55915- 0000- 512001- 0000- 00000	223.30
Check # 11644	11000	09/26/2019	Check Amt	59.26	Status Printed	Wilkirson, Adam (001287/1)	
91101	Locksmith Services					11000- 2600- 55915- 0000- 512001- 0000- 00000	59.26
Check # 11645	11000	09/13/2019	Check Amt	16,201.36	Status Cleared	NM Educational RetirementBoard (900005/1)	
20190809-REG	NM Educational RetirementBoard (900005/1) 08/09/2019 (REG)					11000- - 23124- - - -	3,423.39
20190823-REG	NM Educational RetirementBoard (900005/1) 08/23/2019 (REG)					11000- - 23124- - - -	12,230.47
						24101- - 23124- - - -	455.17
						24189- - 23124- - - -	68.46
						28190- - 23124- - - -	23.87
Check # 11646	11000	09/26/2019	Check Amt	313.51	Status Printed	ACR LLC (001267/2)	
4711	STARs					11000- 2100- 55915- 0000- 512001- 0000- 00000	313.51
Check # 11647	11000	09/26/2019	Check Amt	18.12	Status Printed	Albuquerque Publishing (000259/1)	
10001458579-0814	Advertising					11000- 2500- 55400- 0000- 512001- 0000- 00000	18.12
Check # 11648	11000	09/26/2019	Check Amt	38,457.70	Status Cleared	CCCS Education Foundation (001285/1)	
78	Monthly Rent					11000- 2600- 54610- 0000- 512001- 0000- 00000	38,457.70
Check # 11649	11000	09/26/2019	Check Amt	250.00	Status Printed	Herrera Coaches, Inc. (000406/1)	
4201	Bus for State Fair 9/13/19					11000- 1000- 55817- 1010- 512001- 0000- 00000	250.00
Check # 11650	11000	09/26/2019	Check Amt	135.92	Status Printed	Kelly Services, Inc. (010008/1)	
160419	Substitute Services for FY20					11000- 1000- 55915- 1010- 512001- 0000- 00000	135.92
Check # 11651	11000	09/26/2019	Check Amt	140.24	Status Printed	LaBarge Landscape (010003/1)	
39635	Monthly Landscaping Services					11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
Check # 11652	24106	09/26/2019	Check Amt	542.50	Status Printed	LSG and Associates, Inc. (010013/1)	
3499	SLP and OT Services					24106- 2100- 53212- 2000- 512001- 0000- 00000	542.50
Check # 11653	11000	09/26/2019	Check Amt	1,155.50	Status Printed	Pitney Bowes (000762/1)	
20190915	Postage and postal rental					11000- 2500- 54620- 0000- 512001- 0000- 00000	147.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 11653	11000	09/26/2019	Check Amt	1,155.50	Status Printed	Pitney Bowes (000762/1) - continued
20190915	Postage and postal rental					11000- 2500- 56118- 0000- 512001- 0000- 00000 1,008.50
Check # 11654	11000	09/26/2019	Check Amt	2,711.97	Status Printed	PNM (000528/1)
20190918	Utilities - Electricity					11000- 2600- 54411- 0000- 512001- 0000- 00000 2,711.97
Number of Items	52			130,253.97	Totals for Org 2	