

Rio Gallinas School for Ecology and the Arts
Financial Update
05/10/2022

A. BARs

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

B. Payroll & Accounts Payable Payment Vouchers

1 April 2022

C. Financial Statement Reports - as of April 30, 2022

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliation

D. Other

N/A

Checks Dated 04/01/2022 through 04/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11806	04/05/2022	ACES	6,890.06
11807	04/05/2022	NM Human Services Department	105.36
11808	04/05/2022	NMASBO	165.00
11809	04/05/2022	PNM	732.33
11810	04/05/2022	Rainbow Road Therapies Inc	1,597.32
11811	04/13/2022	Aja Currey	112.00
11812	04/13/2022	Anastasia Murphy	1,083.96
11813	04/13/2022	AquaPhoenix Scientific, LLC	3,510.00
11814	04/13/2022	City of Las Vegas	85.25
11815	04/13/2022	Kraig Logan Bellows	390.22
11816	04/13/2022	NMASBO	165.00
11817	04/13/2022	Sharp Electronics Corporation	234.43
11818	04/14/2022	First Financial Group of Amer.	295.98
11819	04/12/2022	NM Educational RetirementBoard	13,517.44
11820	04/06/2022	NM RHC	1,606.80
11821	04/12/2022	NM Taxation/Revenue Department	1,402.48
11822	04/05/2022	NMPSIA	7,115.58
11823	04/20/2022	City of Las Vegas	2,611.42
11824	04/20/2022	Plateau Telecommunications Inc	525.26
11825	04/20/2022	Public Charter Schools of New Mexico	972.00
11832	04/21/2022	Bank of America Purchase Card	1,310.44
11833	04/26/2022	Kraig Logan Bellows	65.04
11834	04/26/2022	Ludi, Kirk	109.31
11835	04/26/2022	Staples	1,460.69
11836	04/25/2022	New Mexico Taxation and Revenue Department	77.40
Total Number of Checks			25
			46,140.77

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	36,089.41
21000	Food Services Fund	3	36.18
24101	Title I - IASA	5	713.20
24106	IDEA-B Entitlement	5	1,248.92
24154	Teach./Princp. Train & Recruit	3	56.10
24308	CRRSA, ESSER II	8	2,596.60
24309	Social Emotional Learning	3	222.60
25153	Title XIX MEDICAID 3/21 Years	5	1,777.76
27202	Open SciEd Expansion Initiative	1	3,400.00
Total Number of Checks		25	46,140.77
Less Unpaid Tax Liability			.00
Net (Check Amount)			46,140.77

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 # 11806	11000	04/05/2022	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
9199	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11807	25153	04/05/2022	Check Amt	105.36	Status Cleared	NM Human Services Department (000166/2)	
DP22-00006	Cost of RMTS, Admin, Claiming and Cost Settlement 20-21					25153- 0000- 44301- 0000- 068004- 0000- 00000	43.30
DP22-00007	Cost of RTMS, Admin, Claiming and Cost Settlement 21-22					25153- 0000- 44301- 0000- 068004- 0000- 00000	62.06
Check # 11808	11000	04/05/2022	Check Amt	165.00	Status Cleared	NMASBO (000047/1)	
200004924	Spring Budget Workshop					11000- 2400- 53330- 0000- 068004- 0000- 00000	165.00
Check # 11809	11000	04/05/2022	Check Amt	732.33	Status Cleared	PNM (000049/1)	
20220324 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	460.43
20220324 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	271.90
Check # 11810	25153	04/05/2022	Check Amt	1,597.32	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
20220322	Speech and Occupational Therapy					25153- 2100- 53212- 2000- 068004- 0000- 00000	411.43
						25153- 2100- 53213- 2000- 068004- 0000- 00000	195.59
20220322-1	Speech and Occupational Therapy					25153- 2100- 53212- 2000- 068004- 0000- 00000	671.21
						25153- 2100- 53213- 2000- 068004- 0000- 00000	319.09
Check # 11811	11000	04/13/2022	Check Amt	112.00	Status Printed	Aja Currey (000070/1)	
20220411	mileage reimbursement for Spring Budget Workshop					11000- 2400- 55813- 0000- 068004- 0000- 00000	112.00
Check # 11812	11000	04/13/2022	Check Amt	1,083.96	Status Cleared	Anastasia Murphy (010008/1)	
20220324	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	1,083.96
Check # 11813	27202	04/13/2022	Check Amt	3,510.00	Status Cleared	AquaPhoenix Scientific, LLC (010090/2)	
CI22023530	Open Science - Middle School Materials					11000- 2600- 57332- 0000- 068004- 0000- 00000	110.00
						27202- 1000- 56118- 1010- 068004- 0000- 00000	3,400.00
Check # 11814	11000	04/13/2022	Check Amt	85.25	Status Printed	City of Las Vegas (000019/1)	
20220315 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.25
Check # 11815	24308	04/13/2022	Check Amt	390.22	Status Cleared	Kraig Logan Bellows (010088/1)	
2022-01	After school art program					24308- 1000- 55915- 1010- 068004- 0000- 00000	390.22
Check # 11816	11000	04/13/2022	Check Amt	165.00	Status Cleared	NMASBO (000047/1)	
200004903	Spring Budget Workshop					11000- 2400- 53330- 0000- 068004- 0000- 00000	165.00
Check # 11817	11000	04/13/2022	Check Amt	234.43	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH498537	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	202.43
						11000- 1000- 55915- 1010- 068004- 0000- 00000	32.00
Check # 11818	11000	04/14/2022	Check Amt	295.98	Status Cleared	First Financial Group of Amer. (901000/1)	
20220310-REG	First Financial Group of Amer. (901000/1) 03/10/2022 (REG)					11000- - 23147- - - -	147.99

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11818	11000	04/14/2022	Check Amt	295.98	Status Cleared	First Financial Group of Amer. (901000/1) - continued			
20220325-REG		First Financial Group of Amer. (901000/1) 03/25/2022 (REG)			11000-	- 23147-	-	-	147.99
Check # 11819	11000	04/12/2022	Check Amt	13,517.44	Status Cleared	NM Educational RetirementBoard (900005/1)			
20220310-REG		NM Educational RetirementBoard (900005/1) 03/10/2022 (REG)			11000-	- 23124-	-	-	6,454.68
					21000-	- 23124-	-	-	15.37
					24101-	- 23124-	-	-	126.65
					24106-	- 23124-	-	-	394.87
					24154-	- 23124-	-	-	29.55
					24308-	- 23124-	-	-	232.90
					24309-	- 23124-	-	-	88.65
					25153-	- 23124-	-	-	32.32
20220325-REG		NM Educational RetirementBoard (900005/1) 03/25/2022 (REG)			11000-	- 23124-	-	-	5,264.32
					21000-	- 23124-	-	-	15.37
					24101-	- 23124-	-	-	126.65
					24106-	- 23124-	-	-	347.04
					24154-	- 23124-	-	-	15.20
					24308-	- 23124-	-	-	331.29
					24309-	- 23124-	-	-	88.65
					25153-	- 23124-	-	-	32.32
ERB ADJ - 2022 03		ERB ADJ - 2022 03			11000-	- 23124-	-	-	78.39-
Check # 11820	11000	04/06/2022	Check Amt	1,606.80	Status Cleared	NM RHC (900006/1)			
20220310-REG		NM RHC (900006/1) 03/10/2022 (REG)			11000-	- 23123-	-	-	759.82
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	16.48
					24106-	- 23123-	-	-	48.23
					24154-	- 23123-	-	-	3.45
					24308-	- 23123-	-	-	30.31
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
20220325-REG		NM RHC (900006/1) 03/25/2022 (REG)			11000-	- 23123-	-	-	620.67
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	16.48
					24106-	- 23123-	-	-	42.01
					24154-	- 23123-	-	-	1.77

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11820	11000	04/06/2022	Check Amt	1,606.80	Status Cleared	NM RHC (900006/1) - continued			
20220325-REG		NM RHC (900006/1) 03/25/2022 (REG)			24308-	- 23123-	-	-	42.94
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
RHC ADJ - 2022 03		RHC ADJ - 2022 03			11000-	- 23123-	-	-	9.92-
Check # 11821	11000	04/12/2022	Check Amt	1,402.48	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20220310-REG		NM Taxation/Revenue Department (900003/1) 03/10/2022 (REG)			11000-	- 23142-	-	-	697.50
					21000-	- 23142-	-	-	.72
					24101-	- 23142-	-	-	28.04
					24106-	- 23142-	-	-	31.94
					24154-	- 23142-	-	-	4.05
					24308-	- 23142-	-	-	14.61
					24309-	- 23142-	-	-	11.11
					25153-	- 23142-	-	-	1.48
20220325-REG		NM Taxation/Revenue Department (900003/1) 03/25/2022 (REG)			11000-	- 23142-	-	-	528.99
					21000-	- 23142-	-	-	.72
					24101-	- 23142-	-	-	28.04
					24106-	- 23142-	-	-	25.94
					24154-	- 23142-	-	-	2.08
					24308-	- 23142-	-	-	14.67
					24309-	- 23142-	-	-	11.11
					25153-	- 23142-	-	-	1.48
Check # 11822	11000	04/05/2022	Check Amt	7,115.58	Status Cleared	NMPSIA (900001/1)			
20220310-REG		NMPSIA (900001/1) 03/10/2022 (REG)			11000-	- 23125-	-	-	3,204.45
					24101-	- 23125-	-	-	182.66
					24106-	- 23125-	-	-	178.20
					24308-	- 23125-	-	-	3.67
20220325-REG		NMPSIA (900001/1) 03/25/2022 (REG)			11000-	- 23125-	-	-	3,178.18
					24101-	- 23125-	-	-	180.68
					24106-	- 23125-	-	-	174.24
					24308-	- 23125-	-	-	1.56
NMPSIA ADJ - 2022 03		NMPSIA ADJ - 2022 03			11000-	- 23125-	-	-	11.94
Check # 11823	11000	04/20/2022	Check Amt	2,611.42	Status Cleared	City of Las Vegas (000019/1)			
20220405 HS ADD		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000				217.93
20220405 HS KIT		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000				122.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11823	11000	04/20/2022	Check Amt	2,611.42	Status Cleared	City of Las Vegas (000019/1) - continued	
20220405 HS MAIN			Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000	474.27
						11000- 2600- 54415- 0000- 068004- 0000- 00000	1,001.08
20220405 HS PORT			Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000	240.28
						11000- 2600- 54415- 0000- 068004- 0000- 00000	409.19
20220405 ROMERO			Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000	145.79
Check # 11824	11000	04/20/2022	Check Amt	525.26	Status Printed	Plateau Telecommunications Inc (000220/1)	
20220415			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	525.26
Check # 11825	11000	04/20/2022	Check Amt	972.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
MEM2223-012			Membership Fee			11000- 2400- 53711- 0000- 068004- 0000- 00000	972.00
* Break in sequence							
Check # 11832	11000	04/21/2022	Check Amt	1,310.44	Status Printed	Bank of America Purchase Card (000133/1)	
114-0861766-6324204			Maintenance Equipment			11000- 2600- 57332- 0000- 068004- 0000- 00000	547.40
114-6429367-9642657			Maintenance Equipment			11000- 2600- 57332- 0000- 068004- 0000- 00000	73.98
114-7339165-5493041			Maintenance Equipment			11000- 2600- 57332- 0000- 068004- 0000- 00000	270.13
20220228			Gemalto Fingerprint/Background Check			11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00
20220329			School cell phone yearly service payment			11000- 2600- 54416- 0000- 068004- 0000- 00000	330.93
20220330			Gemalto/Background Check-Stephanie Hesch Sub.			11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00
Check # 11833	24308	04/26/2022	Check Amt	65.04	Status Cleared	Kraig Logan Bellows (010088/1)	
2022-02			After school art program			24308- 1000- 55915- 1010- 068004- 0000- 00000	65.04
Check # 11834	11000	04/26/2022	Check Amt	109.31	Status Printed	Ludi, Kirk (000194/1)	
20220408			K.Ludi travel reimbursement-Spring Budget Workshop			11000- 2400- 55813- 0000- 068004- 0000- 00000	109.31
Check # 11835	24308	04/26/2022	Check Amt	1,460.69	Status Printed	Staples (000082/3)	
3505255449			Janitorial supplies and PPE			24308- 2600- 56118- 0000- 068004- 0000- 00000	1,036.86
3505255450			Janitorial supplies and PPE			24308- 2600- 56118- 0000- 068004- 0000- 00000	324.99
3505367867			Janitorial supplies and PPE			24308- 2600- 56118- 0000- 068004- 0000- 00000	98.84
Check # 11836	11000	04/25/2022	Check Amt	77.40	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)	
20220325-REG			New Mexico Taxation and Re (900013/1) 03/25/2022 (REG)			11000- - 23145- - - -	54.73
						24101- - 23145- - - -	7.52
						24106- - 23145- - - -	6.45
						24308- - 23145- - - -	8.70

Number of Items 25 46,140.77 Totals for Org 2

**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

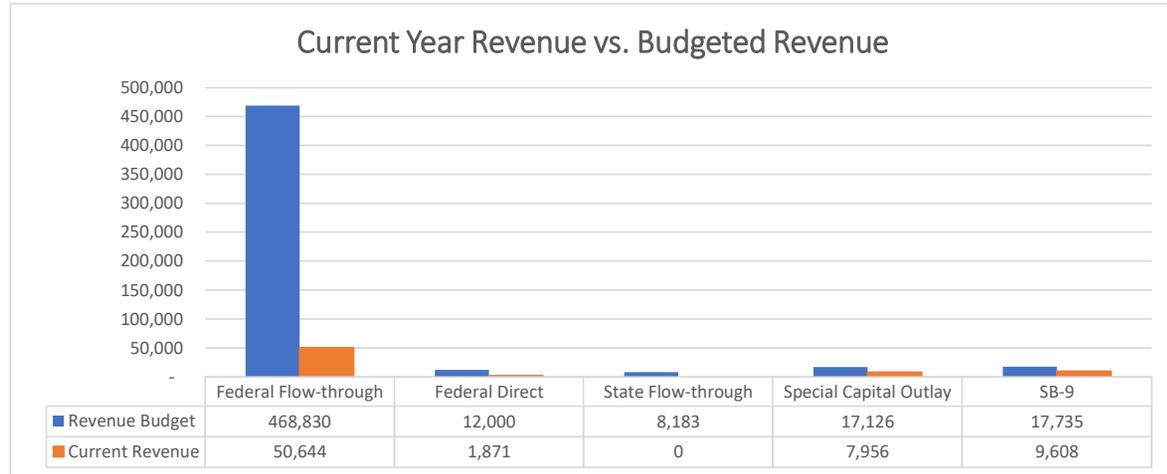
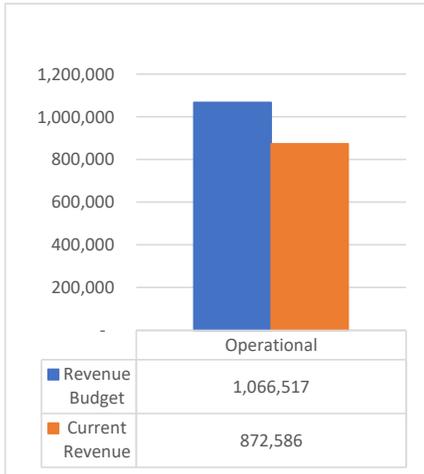
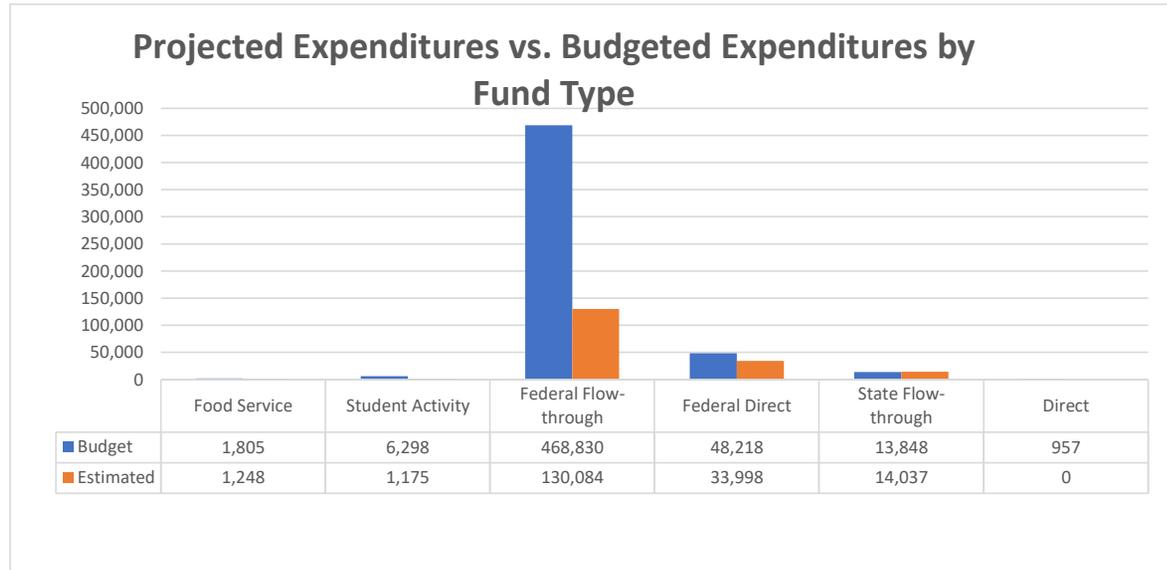
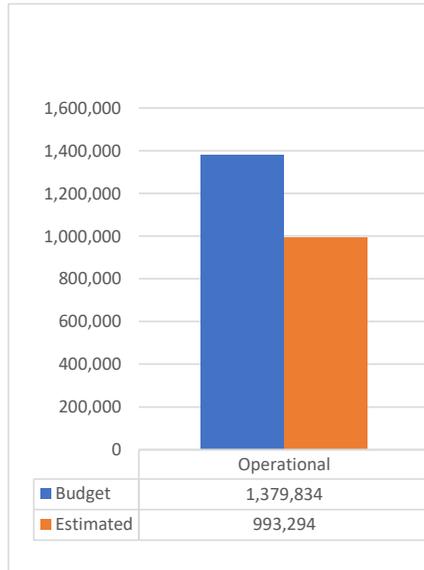
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,376.31	\$ 872,586.22	\$ 735,119.60	\$ 137,466.62	\$ 450,842.93	\$ 20,539.59	\$ 471,382.52
14000	14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000	21000 - Food Services Fund	1,804.86	-	748.80	(748.80)	1,056.06	36.18	1,092.24
23000	23000 - Non-Instruct. Fund	6,298.10	1,050.00	1,000.00	50.00	6,348.10	-	6,348.10
24101	24101 - Title I	-	11,748.28	18,576.70	(6,828.42)	(6,828.42)	705.68	(6,122.74)
24106	24106 - IDEA-B	-	15,570.24	21,893.71	(6,323.47)	(6,323.47)	894.22	(5,429.25)
24308	24308 - CRRSA, ESSER II	-	20,013.07	28,093.88	(8,080.81)	(8,080.81)	657.39	(7,423.42)
24309	24309 - Social Emotional Learning	-	-	2,880.06	(2,880.06)	(2,880.06)	222.60	(2,657.46)
24316	24316 - ESSER II Air Quality	-	2,387.00	2,387.00	-	-	-	-
25153	25153 - Medicaid	36,218.03	1,870.54	9,479.08	(7,608.54)	28,609.49	75.08	28,684.57
24154	24154 - Title II	-	925.70	1,540.95	\$ (615.25)	(615.25)	38.10	(577.15)
27107	27107 - Library SB-66	(2,051.29)	2,240.02	8,183.00	(5,942.98)	(7,994.27)	-	(7,994.27)
27109	27109 - Inst Materials Cash	5,665.09	-	5,853.82	(5,853.82)	(188.73)	-	(188.73)
29102	29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31700	31700 - SB-9 State Match	(7,766.63)	7,766.63	976.00	6,790.63	(976.00)	-	(976.00)
31703	31703 - SB-9 Cash	8,115.00	9,608.00	160.50	9,447.50	17,562.50	-	17,562.50
31200	31200 - Lease Assistance	(17,822.50)	35,635.00	15,625.00	20,010.00	2,187.50	-	2,187.50
31400	31400 - Special Capital Outlay State	(7,397.91)	15,303.62	7,956.00	7,347.62	(50.29)	-	(50.29)
	Total	\$ 339,342.60	\$ 996,704.32	\$ 862,420.68	\$ 134,283.64	\$ 473,626.24	\$ 23,168.84	\$ 496,795.08

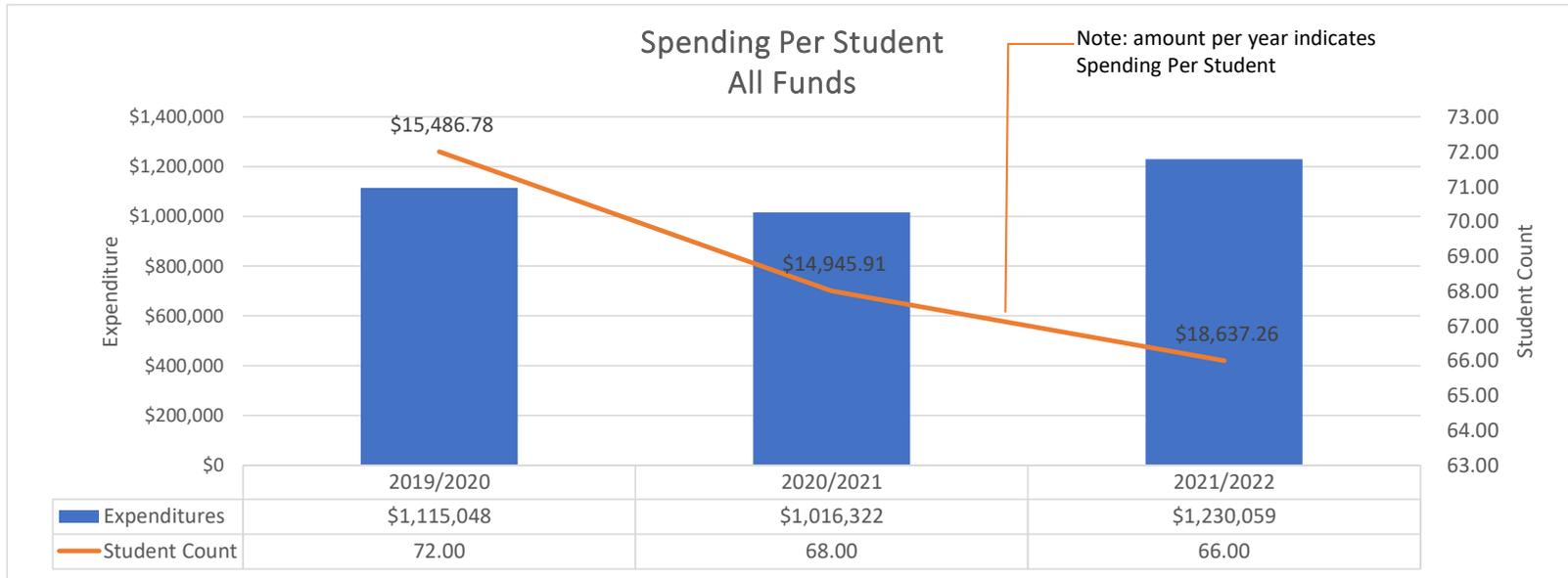
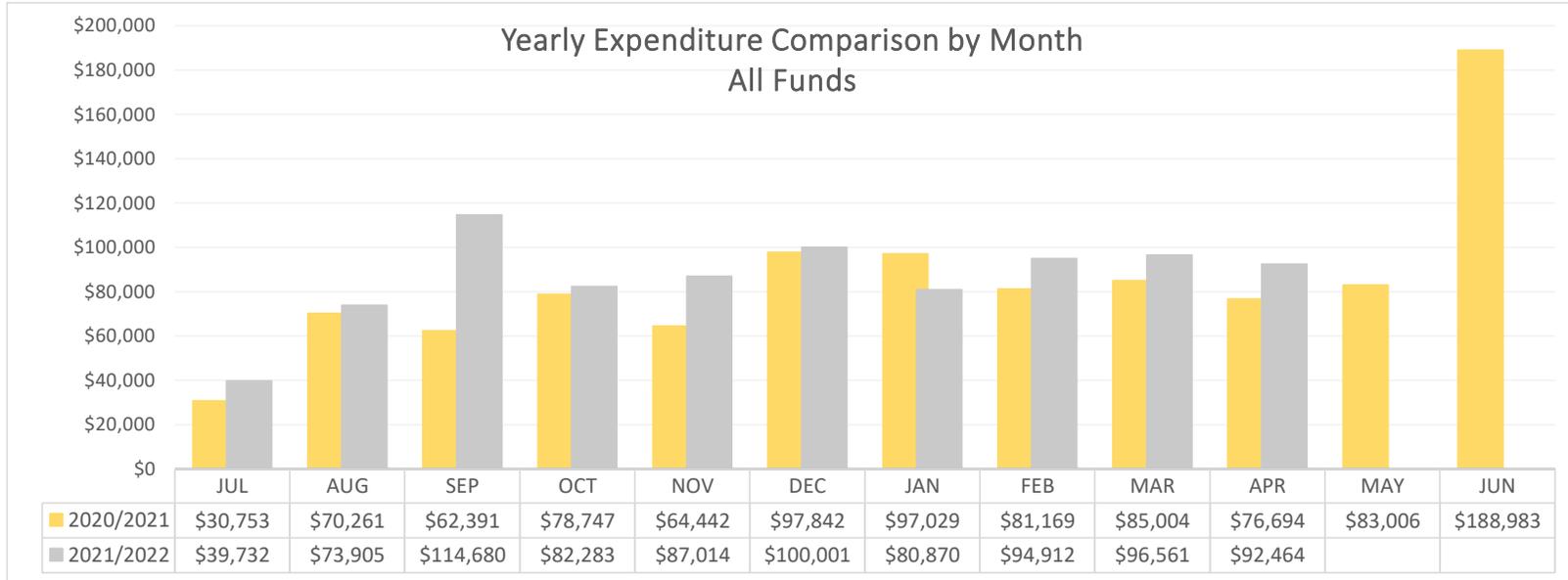
	Total Bank
Bank Statement Ending Balance	505,528.16
Uncleared Payments	8,733.08
Uncleared Deposits	-
Revised System Cash Balance	496,795.08

Rio Gallinas School for Ecology and the Arts

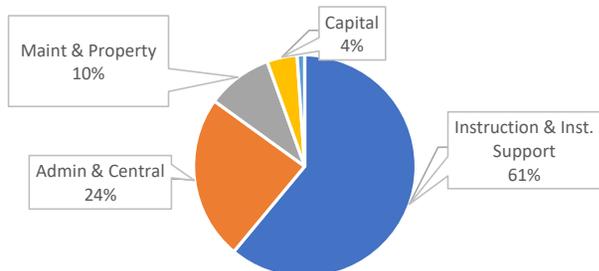
Expenditure Analytical Review

April 30, 2022

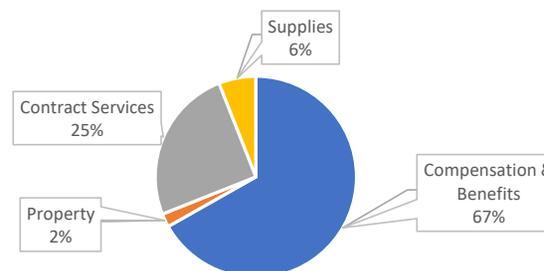




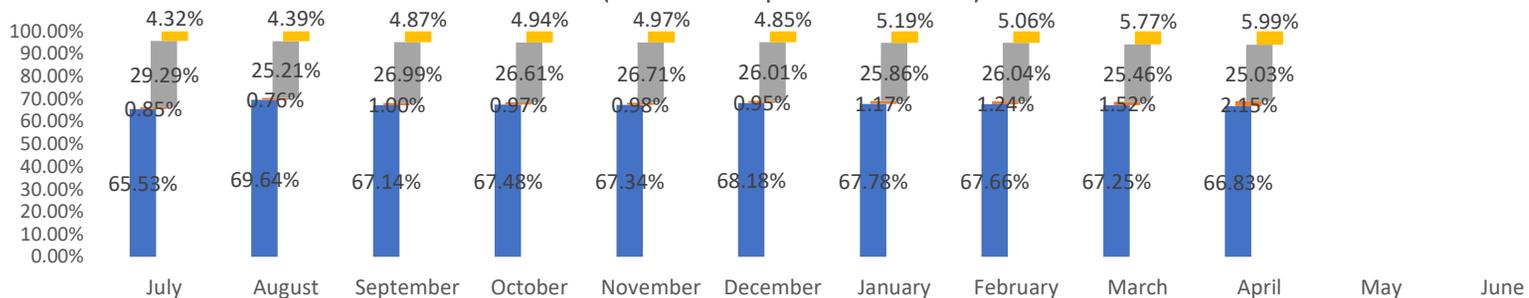
Estimated Expenditures by Function - All Funds



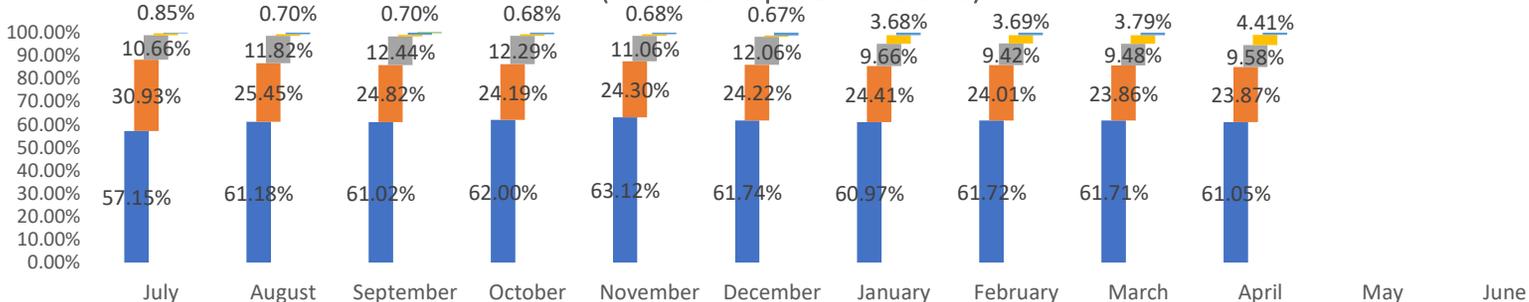
Estimated Expenditures by Object - All Funds

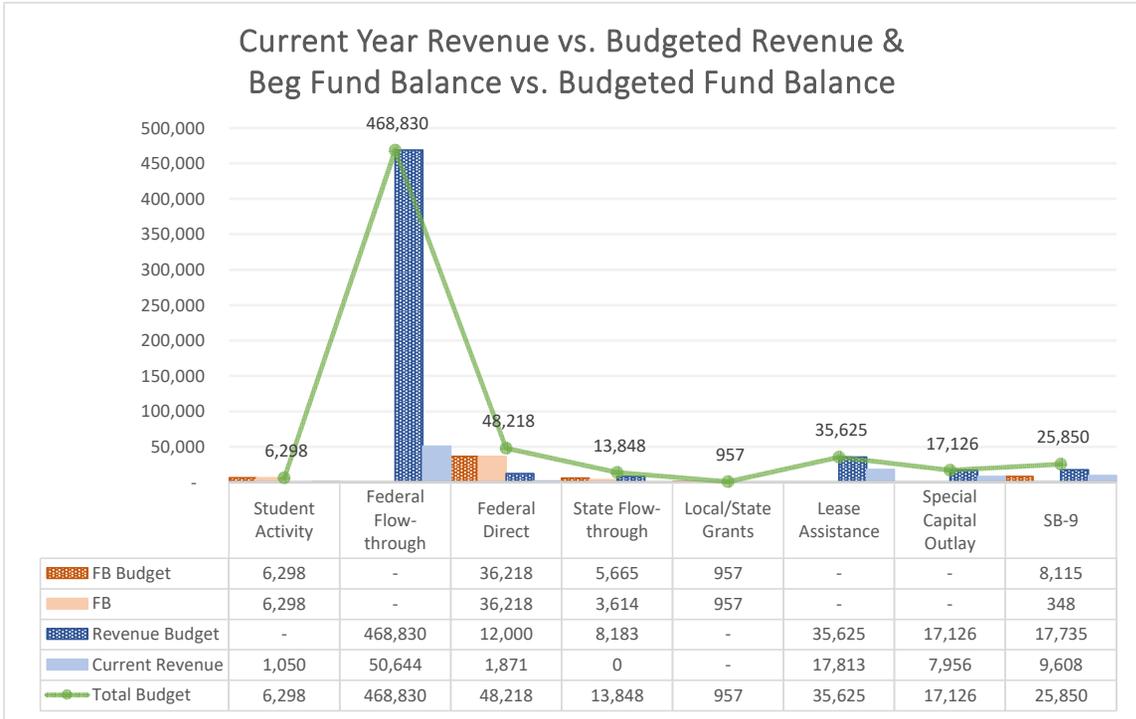
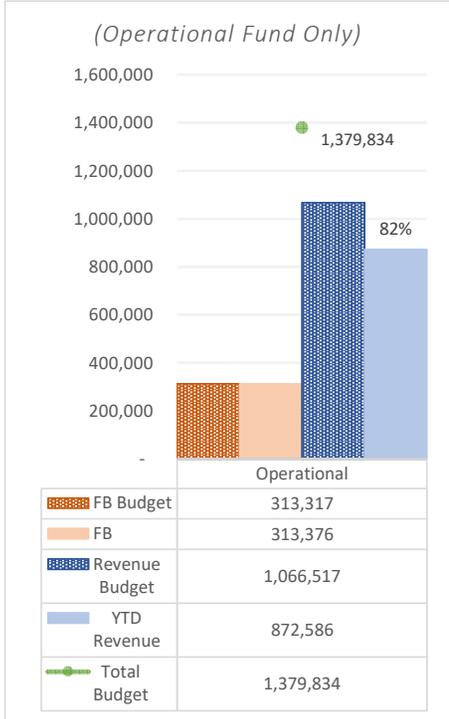
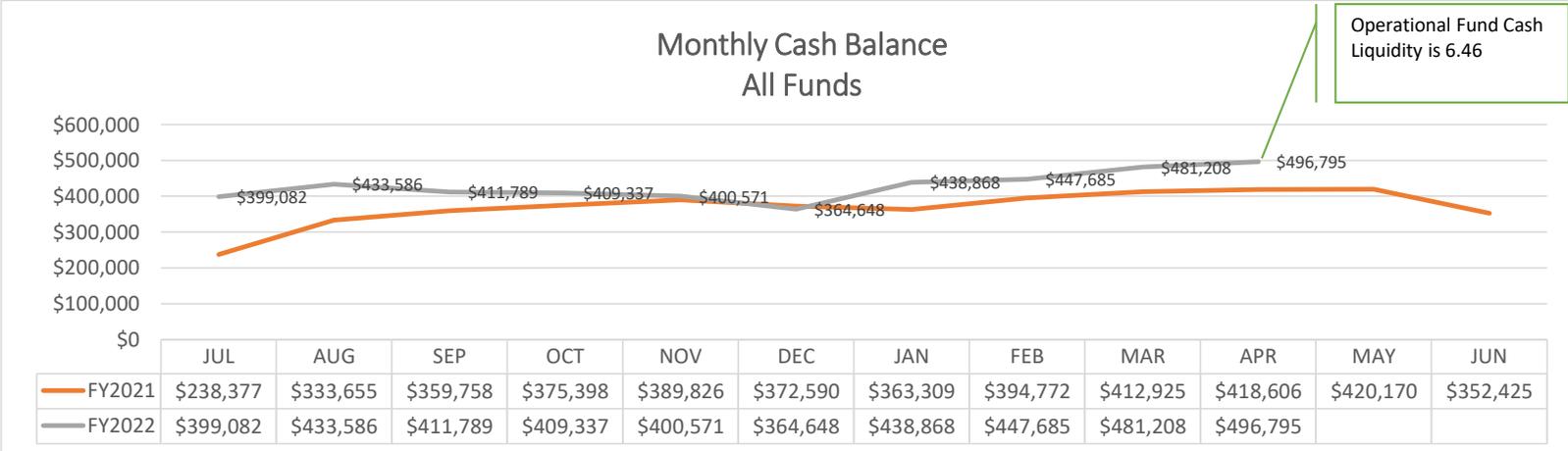


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



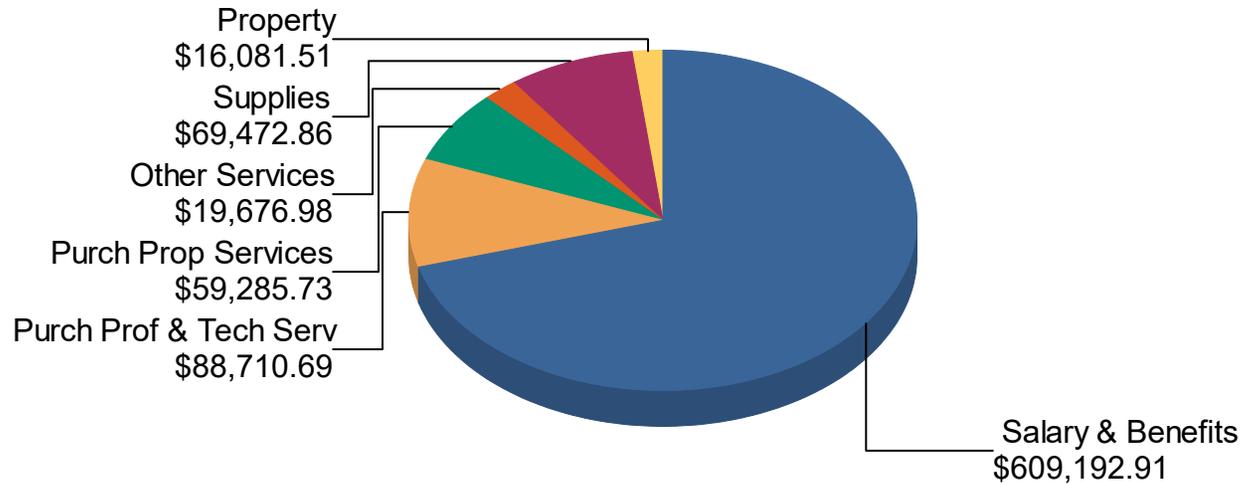


Balances through 04/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	1,058,895.00	853,938.12	204,956.88	
11000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,330.00	11,895.94	6,565.94-	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
Total for Funds 11000, Func 0000 and Revenue accounts		939,154.00	1,066,517.00	872,586.22	193,930.78	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,050.00	1,050.00-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	1,050.00	1,050.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	11,748.28	19,251.72	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	11,748.28	19,251.72	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	15,570.24	20,158.76	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	15,570.24	20,158.76	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	925.70	4,074.30	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	925.70	4,074.30	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	20,013.07	101,555.93	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	20,013.07	101,555.93	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00		15,000.00	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	15,000.00	.00	15,000.00	
Funds 24316 - Air Quality, Func 0000 - None						
24316- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		2,387.00	2,387.00		
Total for Funds 24316, Func 0000 and Revenue accounts		.00	2,387.00	2,387.00	.00	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		258,145.00		258,145.00	
Total for Funds 24330, Func 0000 and Revenue accounts		.00	258,145.00	.00	258,145.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	1,870.54	10,129.46	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	1,870.54	10,129.46
Funds 27107 - 2012GOBondsSB66, Func 0000 - None					
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	35,635.00	10.00-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	35,635.00	10.00-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,303.62	15,303.62-
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	17,126.00	15,303.62	1,822.38
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	16,759.00	9,608.00	7,151.00
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	16,759.00	9,608.00	7,151.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,626,016.00	996,704.32	629,311.68

Actuals Expenditures



Salary & Benefits	\$609,192.91	70.6%
Purch Prof & Tech Serv	\$88,710.69	10.3%
Purch Prop Services	\$59,285.73	6.9%
Other Services	\$19,676.98	2.3%
Supplies	\$69,472.86	8.1%
Property	\$16,081.51	1.9%
Debt Service	\$0.00	0.0%
Total:	\$862,420.68	100.0%

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		826.00		4,406.51	3,580.51-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	248,439.00	54,669.51	159,261.18	34,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	12,489.28	27,093.56	383.16
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00	6,066.69	14,733.39	.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	3,997.21	9,324.73	.06
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,000.00	1,107.98	1,142.06	1,250.04-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	5,851.00	3,473.54	4,421.22	2,043.76-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement				255.86	255.86-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	50,061.00	10,868.69	29,075.54	10,116.77
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	1,524.67	3,644.76	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				33.78	33.78-
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,905.00	1,434.75	3,838.29	631.96
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	201.25	481.11	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		273.19	221.19-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	16,029.00	4,168.32	11,122.70	737.98
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	555.24	1,332.53	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		63.93	51.93-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	4,009.00	974.84	2,601.37	432.79
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	129.92	311.81	.27
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		4,563.00		5,960.68	1,397.68-
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	27,285.00	7,512.19	16,633.85	3,138.96
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	2,101.33	4,869.86	.81
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	4,459.00				
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life		30.00		29.15	.85
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	68.64	158.64	69.72
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	13.20	29.70	.10
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00	456.89	940.57	96.54
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	76.23	181.38	.39
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	62.09	125.85	24.06	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	13.02	31.62	.36	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability		161.00		160.13	.87	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	42.70	75.49	177.79	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	21.14	36.24	22.62	
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00	
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00	
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		5,112.00		5,112.00		
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00	
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00	
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee				4.60	4.60	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	67.00	14.94	45.97	6.09	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	2.89	8.66	.45	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	247.99	4,105.22	246.79	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	2,000.00	2,000.00		2,043.92	43.92	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	4,000.00	1,896.90	13,003.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00	78.00	13,982.54	197.54	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	536.02	5,046.49	583.51	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	5.10	944.62	249.72	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	166,237.00			166,237.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		98,184.00			98,184.00	
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59	
Total for Func 1000 and Expense accounts		676,892.00	782,051.00	116,914.26	336,972.12	328,164.62	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	21,000.00	51,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	3,075.00	10,665.01	.99	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00					
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		3,338.00	897.40	2,004.31	436.29	
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			17.85		17.85	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	23,250.00			23,250.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 04/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)							
11000-2100-52111-0000-068004-0000-00000	EducRetirement	2,999.00	13,496.00	3,783.28	9,645.81	66.91	
11000-2100-52111-1010-068004-0000-00000	EducRetirement			2.70		2.70-	
11000-2100-52111-2000-068004-0000-00000	EducRetirement	4,433.00					
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	396.00	1,782.00	499.49	1,273.41	9.10	
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			.36		.36-	
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00					
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	5,210.00	1,456.64	3,725.33	28.03	
11000-2100-52210-1010-068004-0000-00000	FICA Payments			1.11		1.11-	
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00					
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	1,219.00	340.68	871.31	7.01	
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			.27		.27-	
11000-2100-52220-2000-068004-0000-00000	MedicarePaymnts	426.00	426.00			426.00	
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums		7,058.00	2,061.36	4,995.93	.71	
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums	3,070.00					
11000-2100-52312-0000-068004-0000-00000	Life	29.00	51.00	14.52	35.64	.84	
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00	
11000-2100-52313-0000-068004-0000-00000	Dental		197.00	57.26	139.06	.68	
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00	
11000-2100-52314-0000-068004-0000-00000	Vision		46.00	13.16	31.96	.88	
11000-2100-52314-2000-068004-0000-00000	Vision	21.00	21.00			21.00	
11000-2100-52315-0000-068004-0000-00000	Disability	68.00	245.00	83.76	186.21	24.97-	
11000-2100-52315-2000-068004-0000-00000	Disability	80.00	80.00			80.00	
11000-2100-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00	
11000-2100-52500-2000-068004-0000-00000	UnemploymntComp	41.00	41.00			41.00	
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	728.00		728.00		
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	393.00	393.00			393.00	
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	14.00	3.45	10.35	.20	
11000-2100-52720-2000-068004-0000-00000	WorkrsCompERFee	5.00	5.00			5.00	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	9,500.00	9,500.00	9,500.00			
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	15,000.00	15,000.00	6,588.47	8,411.53		
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00	
11000-2100-56118-0000-068004-0000-00000	GenSuppliesMats			407.54		407.54-	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
Total for Func 2100 and Expense accounts		92,418.00	170,501.00	49,804.30	93,723.86	26,972.84	

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 04/30/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00				
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00			784.00
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00			104.00
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00			321.00
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00			75.00
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00			683.00
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	6.00	6.00			6.00
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00			20.00
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00			5.00
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00			18.00
11000- 2200- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	9.00	9.00			9.00
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	88.00	88.00		88.00	
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00			1.00
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		5,488.00		5,488.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	839.24		160.76
Total for Func 2200 and Expense accounts		8,286.00	8,602.00	839.24	5,576.00	2,186.76

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin

11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	17,404.00	87,020.00	
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi		240.00		240.00	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	499.98	1,499.94	.08
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00	2,712.44	13,410.76	.80
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00	358.10	1,770.46	.44
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	1,075.78	5,326.81	72.41
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	251.58	1,245.72	17.70
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00	787.64	3,707.87	.49
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	5.28	26.40	25.32
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	34.32	163.02	8.66
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	7.52	35.72	2.76
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	52.20	247.95	13.85
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00	
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00		8,420.63	79.37
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,500.00	4,686.71	813.29	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		874.00		873.68	.32
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22
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 (continued)						
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,600.00		1,600.00	
Total for Func 2300 and Expense accounts		152,770.00	156,864.00	27,877.85	128,173.15	813.00
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00	4,335.00	15,231.02	144.98
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00				
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,302.00	3,302.00	656.73	1,814.79	830.48
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	436.00	436.00	86.70	239.57	109.73
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,352.00	1,352.00	268.75	959.15	124.10
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	316.00	316.00	62.86	224.34	28.80
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	3.96	11.88	13.16
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00	10.74	45.74	11.52
11000- 2400- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	45.00	45.00			45.00
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	335.00	335.00		335.00	
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	9.00	2.16	8.01	1.17-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		65.00		395.00	330.00-
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges		350.00		1,322.00	972.00-
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	559.83	221.31	218.86
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software		114.00		113.81	.19
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00	431.25	318.75	
Total for Func 2400 and Expense accounts		31,131.00	29,582.00	8,117.98	21,240.37	223.65
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	89,571.00	27,706.64	62,010.54	146.18-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		528.00		528.00	
11000- 2500- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		44.00		44.00	
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,370.00	17,700.00	440.00	17,260.00	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	216.47	22.05	261.48
Total for Func 2500 and Expense accounts		96,411.00	108,343.00	28,363.11	79,864.59	115.30
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	24,600.00	9,349.00	1,071.00	8,277.50	.50
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan		2,500.00	1,071.42	1,428.56	.02
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,727.00	3,727.00	324.60	1,257.49	2,144.91
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	492.00	492.00	42.84	165.99	283.17
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,526.00	1,526.00	132.84	601.79	791.37
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	357.00	357.00	31.08	140.76	185.16

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000-2600-52311-0000-068004-0000-00000	Hth&MedPremiums	15,605.00	3,518.00			3,518.00
11000-2600-52312-0000-068004-0000-00000	Life	57.00	57.00	1.59	6.88	48.53
11000-2600-52313-0000-068004-0000-00000	Dental	386.00	386.00			386.00
11000-2600-52314-0000-068004-0000-00000	Vision	128.00	128.00			128.00
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00		1.44	358.56
11000-2600-52500-0000-068004-0000-00000	UnemploymntComp	90.00	90.00			90.00
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem	416.00	416.00		416.00	
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	.46	3.22	6.32
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00			2,000.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000-2600-54411-0000-068004-0000-00000	Electricity	7,000.00	9,441.00	4,468.02	4,972.16	.82
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	11,534.00	3,274.03	8,259.06	.91
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	19,933.00	8,856.28	11,075.92	.80
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	9,658.00	2,961.09	6,525.90	171.01
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	4,375.00		4,375.00	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,268.00	9,274.00		9,274.00	
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	11,946.00			11,946.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00		40.98	2,163.02
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	500.00	4,456.00	819.44	3,791.07	154.51-
Total for Func 2600 and Expense accounts		116,636.00	108,737.00	23,054.69	60,613.72	25,068.59
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive		4,203.00	1,285.20	913.50	2,004.30
11000-2700-52111-0000-068004-0000-00000	EducRetirement			194.71	85.90	280.61-
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth			25.70	11.34	37.04-
11000-2700-52210-0000-068004-0000-00000	FICA Payments		261.00	79.68	56.64	124.68
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts		61.00	18.63	13.25	29.12
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	.79	1.52	.69
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	4,498.00		4,347.47	150.53
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,622.00	1,628.00		1,628.00	
11000-2700-56211-0000-068004-0000-00000	Gasoline	1,000.00	1,000.00	870.00	130.00	
Total for Func 2700 and Expense accounts		5,122.00	11,654.00	2,474.71	7,187.62	1,991.67
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022

Fiscal Year 2021/22

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 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstrn,Food Serv	2,000.00	2,000.00	583.31	1,416.61	.08
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	303.00	304.00	88.41	214.71	.88
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	41.00	11.69	28.39	.92
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	125.00	36.19	87.89	.92
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	30.00	8.47	20.57	.96
Total for Func 3100 and Expense accounts		2,496.00	2,500.00	728.07	1,768.17	3.76
Total for Funds 11000		1,183,162.00	1,379,834.00	258,174.21	735,119.60	386,540.19
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56108- 1020- 068004- 0000- 00000	InsMatCR50%Othr		487.00		1,319.11	832.11-
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		1,460.00		627.47	832.53
Total for Funds 14000, Func 1000 and Expense accounts		.00	1,947.00	.00	1,946.58	.42
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstrn,Food Serv			400.02	600.03	1,000.05-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			60.60	90.90	151.50-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			7.98	11.97	19.95-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			24.78	37.17	61.95-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			5.82	8.73	14.55-
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		1,805.00	1,805.00	499.20	748.80	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00		1,000.00	3,260.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	2,038.00			2,038.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	6,298.00	.00	1,000.00	5,298.00
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			175.00		175.00-
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	175.00	.00	175.00-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	5,833.38	14,166.78	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00		3,846.08	3,296.64	7,142.72-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			582.68	499.44	1,082.12-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			76.93	65.94	142.87-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	903.00	1,241.00			1,241.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			576.59	1,062.59	1,639.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			134.82	248.44	383.26-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00		1,782.51-	10,351.51
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			858.97	736.26	1,595.23-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	3.00			3.00
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			7.92	5.94	13.86-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			26.32	22.56	48.88-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	11.00			11.00
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	18.00			18.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			4.02	8.62	12.64-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	11,947.71	18,576.70	475.59

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00	6,066.69	14,733.39	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	2,082.00		1,274.76	807.24
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	3,152.00			3,152.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			919.10	2,425.22	3,344.32-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			121.38	320.27	441.65-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,193.00			1,193.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			346.71	925.26	1,271.97-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			81.06	216.35	297.41-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00		7.08-	2,269.08
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			689.15	1,572.12	2,261.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	75.00		2.67	72.33
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			5.28	14.52	19.80-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			14.98	36.38	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			6.58	15.98	22.56-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			21.07	36.12	57.19-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemployntComp	90.00				
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			1.15	5.75	6.90-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
Total for Funds 24106, Func 1000 and Expense accounts		35,729.00	35,729.00	8,273.15	21,893.71	5,562.14
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			411.74	1,032.60	1,444.34-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			62.37	156.38	218.75-
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			8.26	20.76	29.02-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			25.55	64.02	89.57-
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			5.95	14.90	20.85-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		252.29	3,747.71
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	513.87	1,540.95	1,945.18
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
Total for Func 2400 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		5,000.00	5,000.00	513.87	1,540.95	2,945.18
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		22,900.00	21,918.34	981.66	
Total for Func 1000 and Expense accounts		.00	22,900.00	21,918.34	981.66	.00
Funds 24308 - CRRSA, ESSER II, Func 2100 - SupSvcsStudnts						
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			1,759.66	1,508.28	3,267.94-
24308- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			266.56	228.48	495.04-
24308- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			35.21	30.18	65.39-
24308- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			109.13	93.54	202.67-
24308- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			25.55	21.90	47.45-
Total for Func 2100 and Expense accounts		.00	.00	2,196.11	1,882.38	4,078.49-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		56,000.00	4,914.00	12,048.00	39,038.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	744.46	1,717.86	6,027.68
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	98.28	226.78	874.94
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	304.67	746.98	948.35
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	71.23	174.69	706.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
24308-2600-52312-0000-068004-0000-00000	Life		24.00	6.33	16.88	.79
24308-2600-52315-0000-068004-0000-00000	Disability				5.80	5.80-
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	2.34	9.10	8.44-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		30,000.00	361.23	10,142.22	19,496.55
24308-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				141.53	141.53-
Total for Func 2600 and Expense accounts		.00	98,669.00	6,502.54	25,229.84	66,936.62
Total for Funds 24308		.00	121,569.00	30,616.99	28,093.88	62,858.13
Funds 24309 - CRRSA - SEL, Func 1000 - Instruction						
24309-1000-53330-1010-068004-0000-00000	ProfessDevelop		6,000.00			6,000.00
24309-1000-56112-1010-068004-0000-00000	Other Textbooks		4,000.00			4,000.00
Total for Func 1000 and Expense accounts		.00	10,000.00	.00	.00	10,000.00
Funds 24309 - CRRSA - SEL, Func 2100 - SuppSvcsStudnts						
24309-2100-51300-0000-068004-1211-00000	AddtnlCompenstn,Coord/Sub		5,000.00	2,692.34	2,307.72	.06-
24309-2100-52111-0000-068004-0000-00000	EducRetirement			407.89	349.62	757.51-
24309-2100-52112-0000-068004-0000-00000	ERARetireeHlth			53.83	46.14	99.97-
24309-2100-52210-0000-068004-0000-00000	FICA Payments			166.95	143.10	310.05-
24309-2100-52220-0000-068004-0000-00000	MedicarePaymnts			39.06	33.48	72.54-
Total for Func 2100 and Expense accounts		.00	5,000.00	3,360.07	2,880.06	1,240.13-
Total for Funds 24309		.00	15,000.00	3,360.07	2,880.06	8,759.87
Funds 24316 - Air Quality, Func 2600 - Op&MaintofPlant						
24316-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		2,387.00		2,387.00	
Total for Funds 24316, Func 2600 and Expense accounts		.00	2,387.00	.00	2,387.00	.00
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330-2100-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub		145,931.00			145,931.00
24330-2100-52111-0000-068004-0000-00000	EducRetirement		22,108.00			22,108.00
24330-2100-52112-0000-068004-0000-00000	ERARetireeHlth		2,919.00			2,919.00
24330-2100-52210-0000-068004-0000-00000	FICA Payments		9,048.00			9,048.00
24330-2100-52220-0000-068004-0000-00000	MedicarePaymnts		2,116.00			2,116.00
24330-2100-52312-0000-068004-0000-00000	Life		184.00			184.00
24330-2100-52500-0000-068004-0000-00000	UnemploymntComp		810.00			810.00
24330-2100-52720-0000-068004-0000-00000	WorkrsCompERFee		29.00			29.00
24330-2100-53215-0000-068004-0000-00000	PsychologtsCont		75,000.00			75,000.00
Total for Funds 24330, Func 2100 and Expense accounts		.00	258,145.00	.00	.00	258,145.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22
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 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	7,938.00	3,446.00			3,446.00
Total for Func 1000 and Expense accounts		7,938.00	3,446.00	.00	.00	3,446.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddnlCompenstn,Sec/Crcl/		3,000.00	750.00	2,250.00	
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement		455.00	113.70	341.05	.25
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		60.00	15.00	44.99	.01
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments		187.00	46.56	139.59	.85
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		44.00	10.86	32.53	.61
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	25,000.00	15,555.50	4,444.50	5,000.00
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,508.00	14,630.00	7,395.09	2,112.91	5,122.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		746.00	631.83	113.51	.66
Total for Func 2100 and Expense accounts		29,658.00	44,272.00	24,518.54	9,479.08	10,274.38
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00
Total for Funds 25153		38,096.00	48,218.00	24,518.54	9,479.08	14,220.38
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00		4,783.00	
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	.00	4,783.00	.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		5,093.00		5,092.10	.90
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software		572.00		761.72	189.72-
Total for Funds 27109, Func 1000 and Expense accounts		.00	5,665.00	.00	5,853.82	188.82-
Funds 27202 - OpenSciExplni, Func 1000 - Instruction						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		3,400.00		3,400.00	
Total for Funds 27202, Func 1000 and Expense accounts		.00	3,400.00	.00	3,400.00	.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		35,625.00	20,000.00	15,625.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	20,000.00	15,625.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	17,126.00	9,559.64		7,566.36
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	9,559.64	7,956.00	389.64-
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00		976.00	
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	.00	976.00	.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	24,874.00		160.50	24,713.50
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	24,874.00	.00	160.50	24,713.50
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	2,000,338.00	367,638.38	862,420.68	770,278.94

Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	505,528.16	Service Charge	0.00
Less: Uncleared Payments	8,733.08	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	95,599.99
Adjusted Bank Balance	496,795.08	Cleared Deposits	109,044.38
System Cash Balance	496,795.08	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	496,795.08	Submitted By	JPINEDA, 05/02/2022
Difference	0.00	Posted By	RRUNYAN, 05/02/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
03/10/22	11776	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
03/31/22	11799	4,828.00	Lakeshore Equipment Company	010015		180MAIN
04/13/22	11811	112.00	Aja Currey	000070		180MAIN
04/13/22	11814	85.25	City of Las Vegas	000019		180MAIN
04/20/22	11824	525.26	Plateau Telecommunications Inc	000220		180MAIN
04/21/22	11832	1,310.44	Bank of America Purchase Card	000133		180MAIN
04/26/22	11834	109.31	Ludi, Kirk	000194		180MAIN
04/26/22	11835	1,460.69	Staples	000082		180MAIN
		<u>8,733.08</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/12/22	11730	704.90	704.90		04/30/22	Sharp Electronics Corporation	000202		180MAIN
03/03/22	11771	880.00	880.00		04/30/22	Sipapu Recreation Develop II	000214		180MAIN
03/25/22	11797	2,522.00	2,522.00		04/30/22	NM Human Services Department	000166		180MAIN
03/31/22	11798	501.75	501.75		04/30/22	Blick Art Materials, LLC	000088		180MAIN
03/31/22	11800	1,136.50	1,136.50		04/30/22	School Equipment, Inc.	010085		180MAIN
04/05/22	11806	6,890.06	6,890.06		04/30/22	ACES	000083		180MAIN
04/05/22	11807	105.36	105.36		04/30/22	NM Human Services Department	000166		180MAIN
04/05/22	11808	165.00	165.00		04/30/22	NMASBO	000047		180MAIN
04/05/22	11809	732.33	732.33		04/30/22	PNM	000049		180MAIN
04/05/22	11810	1,597.32	1,597.32		04/30/22	Rainbow Road Therapies Inc	000039		180MAIN
04/05/22	11822	7,115.58	7,115.58		04/30/22	NMPSIA	900001		180MAIN
04/06/22	11820	1,606.80	1,606.80		04/30/22	NM RHC	900006		180MAIN
04/08/22	11801	346.31	346.31		04/30/22	Angel A. Brito		000060	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)



Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/08/22	11802	692.81	692.81		04/30/22	Joelle Lujan		000074	180MAIN
04/08/22	11803	1,021.59	1,021.59		04/30/22	Joshua A. Sandoval		000083	180MAIN
04/08/22	11804	5,688.20	5,688.20		04/30/22	EFTPS	900004		180MAIN
04/08/22	11805	216.94	216.94		04/30/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
04/08/22	Batch 04/08/2022	16,104.86	16,104.86		04/30/22				180MAIN
04/12/22	11819	13,517.44	13,517.44		04/30/22	NM Educational RetirementBoard	900005		180MAIN
04/12/22	11821	1,402.48	1,402.48		04/30/22	NM Taxation/Revenue Department	900003		180MAIN
04/13/22	11812	1,083.96	1,083.96		04/30/22	Anastasia Murphy	010008		180MAIN
04/13/22	11813	3,510.00	3,510.00		04/30/22	AquaPhoenix Scientific, LLC	010090		180MAIN
04/13/22	11815	390.22	390.22		04/30/22	Kraig Logan Bellows	010088		180MAIN
04/13/22	11816	165.00	165.00		04/30/22	NMASBO	000047		180MAIN
04/13/22	11817	234.43	234.43		04/30/22	Sharp Electronics Corporation	000202		180MAIN
04/14/22	11818	295.98	295.98		04/30/22	First Financial Group of Amer.	901000		180MAIN
04/20/22	11823	2,611.42	2,611.42		04/30/22	City of Las Vegas	000019		180MAIN
04/20/22	11825	972.00	972.00		04/30/22	Public Charter Schools of New Mexico	000106		180MAIN
04/25/22	11826	138.52	138.52		04/30/22	Angel A. Brito		000060	180MAIN
04/25/22	11827	415.57	415.57		04/30/22	Stephanie R. Hesch		000084	180MAIN
04/25/22	11828	386.15	386.15		04/30/22	Joelle Lujan		000074	180MAIN
04/25/22	11829	815.22	815.22		04/30/22	Joshua A. Sandoval		000083	180MAIN
04/25/22	11830	5,471.48	5,471.48		04/30/22	EFTPS	900004		180MAIN
04/25/22	11831	216.94	216.94		04/30/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
04/25/22	11836	77.40	77.40		04/30/22	New Mexico Taxation and Revenue Dep: 900013			180MAIN
04/25/22	Batch 04/25/2022	15,802.43	15,802.43		04/30/22				180MAIN
04/26/22	11833	65.04	65.04		04/30/22	Kraig Logan Bellows	010088		180MAIN
		95,599.99	95,599.99						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/12/22	Batch 04/12/2022	102,478.44	102,478.44		04/30/22	180MAIN
04/20/22	Batch 04/20/2022	6,565.94	6,565.94		04/30/22	180MAIN
		109,044.38	109,044.38			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)

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	\$505,528.16

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$492,083.77
	2 Credit(s) This Period	\$109,044.38
	38 Debit(s) This Period	\$95,599.99
04/30/2022	Ending Balance	\$505,528.16

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.

Electronic Credits

Date	Description	Amount
04/12/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$102,478.44
04/20/2022	ACH Deposit State of New Mex VNDR PYMT	\$6,565.94

Electronic Debits

Date	Description	Amount
04/05/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,115.58
04/06/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,606.80



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



Regular Public Checking - XXXXXXXX94299 (continued)
Electronic Debits (continued)

Date	Description	Amount
04/08/2022	ACH Payment IRS USATAXPYMT	\$5,688.20
04/08/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,104.86
04/13/2022	ACH Payment NMERB WEB PAY	\$13,517.44
04/14/2022	ACH Payment RIO GALLINAS SCH FFA	\$295.98
04/14/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,402.48
04/25/2022	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$77.40
04/25/2022	ACH Payment IRS USATAXPYMT	\$5,471.48
04/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$15,802.43
04/25/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11730	04/15/2022	\$704.90	11806	04/13/2022	\$6,890.06	11817	04/26/2022	\$234.43
11771*	04/05/2022	\$880.00	11807	04/12/2022	\$105.36	11823*	04/27/2022	\$2,611.42
11797*	04/12/2022	\$2,522.00	11808	04/12/2022	\$165.00	11825*	04/27/2022	\$972.00
11798	04/07/2022	\$501.75	11809	04/11/2022	\$732.33	11826	04/27/2022	\$138.52
11800*	04/05/2022	\$1,136.50	11810	04/11/2022	\$1,597.32	11827	04/27/2022	\$415.57
11801	04/08/2022	\$346.31	11812*	04/27/2022	\$1,083.96	11828	04/25/2022	\$386.15
11802	04/11/2022	\$692.81	11813	04/22/2022	\$3,510.00	11829	04/26/2022	\$815.22
11803	04/11/2022	\$1,021.59	11815*	04/21/2022	\$390.22	11831*	04/29/2022	\$216.94
11805*	04/11/2022	\$216.94	11816	04/19/2022	\$165.00	11833*	04/29/2022	\$65.04

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$492,083.77	04/12/2022	\$554,128.86	04/21/2022	\$537,328.72
04/05/2022	\$482,951.69	04/13/2022	\$533,721.36	04/22/2022	\$533,818.72
04/06/2022	\$481,344.89	04/14/2022	\$532,022.90	04/25/2022	\$512,081.26
04/07/2022	\$480,843.14	04/15/2022	\$531,318.00	04/26/2022	\$511,031.61
04/08/2022	\$458,703.77	04/19/2022	\$531,153.00	04/27/2022	\$505,810.14
04/11/2022	\$454,442.78	04/20/2022	\$537,718.94	04/29/2022	\$505,528.16

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

Southwest Capital Bank

CHECK NO: 11730
ISSUE DATE: 01/12/2022

AMOUNT \$704.90**
VOID AFTER ONE YEAR

PAY SEVEN HUNDRED FOUR AND 90/100 DOLLARS

TO: Brian Electronics
DEPT. CH 14273
Palatka, IL 60565-4273

11730 011220 70490

#11730 04/15/2022 \$704.90

00000 0014272 00002 0003
04-14-2022 BNYMELLON
CRED TO PAYEE
AES END QUART

VOID VOID VOID

DO NOT WRITE OR SIGN BELOW THIS LINE

#11730 04/15/2022 \$704.90

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

Southwest Capital Bank

CHECK NO: 11771
ISSUE DATE: 03/03/2022

AMOUNT \$880.00**
VOID AFTER ONE YEAR

PAY EIGHT HUNDRED EIGHTY AND ZERO/100 DOLLARS

TO: Slossa Recreation Develop II
PO Box 17000
Durango, CO 81302

11771 030320 88000

#11771 04/05/2022 \$880.00

00000 0011771 00000 0000

PAID TO THE ORDER OF
PAY HILLCREST BANK
CREDIT TO PAYEE
AES END QUART

DO NOT WRITE OR SIGN BELOW THIS LINE

#11771 04/05/2022 \$880.00

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

Southwest Capital Bank

CHECK NO: 11797
ISSUE DATE: 03/25/2022

AMOUNT \$2,522.00**
VOID AFTER ONE YEAR

PAY TWO THOUSAND FIVE HUNDRED TWENTY TWO AND ZERO/100 DOLLARS

TO: NM Human Services Department
School Health Office P.O.B. 2348
Santa Fe, NM 87506

11797 032520 25220

#11797 04/12/2022 \$2,522.00

00000 0011797 00000 0000

PAID TO THE ORDER OF
PAY HILLCREST BANK
CREDIT TO PAYEE
AES END QUART

DO NOT WRITE OR SIGN BELOW THIS LINE

#11797 04/12/2022 \$2,522.00

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

Southwest Capital Bank

CHECK NO: 11798
ISSUE DATE: 03/31/2022

AMOUNT \$501.75**
VOID AFTER ONE YEAR

PAY FIVE HUNDRED ONE AND 75/100 DOLLARS

TO: Blick Art Materials, LLC
PO Box 1287
Gallatinburg, IL 61401

PER ENVELOPE

11798 033120 50175

#11798 04/07/2022 \$501.75

JPMORGANCHASE BK NA CR TO NMD
040822 00748098624 PAYEE ALL
01380072 0008810 RTS R5VD
00991773 280 0000000528021235

VOID VOID VOID

DO NOT WRITE OR SIGN BELOW THIS LINE

#11798 04/07/2022 \$501.75

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

Southwest Capital Bank

CHECK NO: 11800
ISSUE DATE: 03/31/2022

AMOUNT \$1,136.50**
VOID AFTER ONE YEAR

PAY ONE THOUSAND ONE HUNDRED THIRTY SIX AND 50/100 DOLLARS

TO: School Equipment, Inc.
7600 Phoenix Ave., Ste A
Albuquerque, NM 87110

11800 033120 11365

#11800 04/05/2022 \$1,136.50

VOID VOID VOID

DO NOT WRITE OR SIGN BELOW THIS LINE

#11800 04/05/2022 \$1,136.50

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

Southwest Capital Bank

CHECK NO: 11801
ISSUE DATE: 04/08/2022

AMOUNT \$346.31**
VOID AFTER ONE YEAR

PAY THREE HUNDRED FORTY SIX AND 31/100 DOLLARS

TO: Angel A. Brito
2701 7th St Sp 18
Las Vegas, NM 87701

11801 040820 34631

#11801 04/08/2022 \$346.31

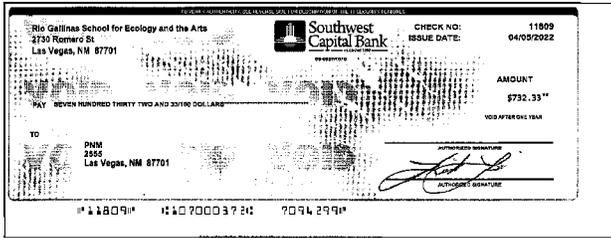
00000 0011801 00000 0000

307084347<- 0009
248 - 112474031
04/07/2022 - 18:14:32

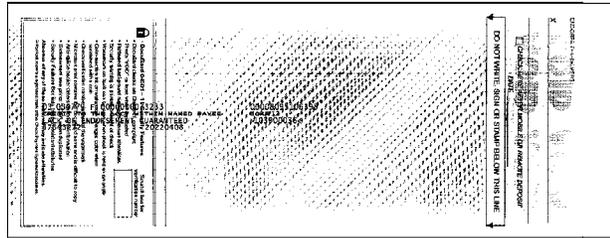
VOID VOID VOID

DO NOT WRITE OR SIGN BELOW THIS LINE

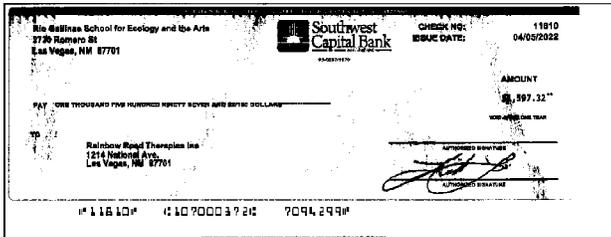
#11801 04/08/2022 \$346.31



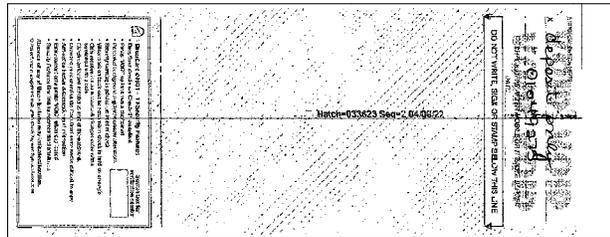
#11809 04/11/2022 \$732.33



#11809 04/11/2022 \$732.33



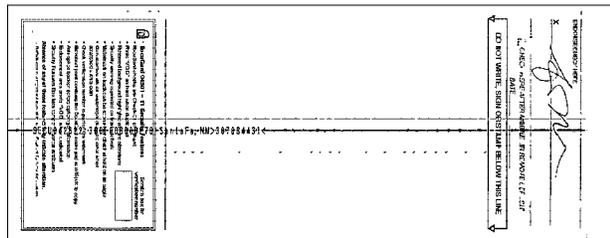
#11810 04/11/2022 \$1,597.32



#11810 04/11/2022 \$1,597.32



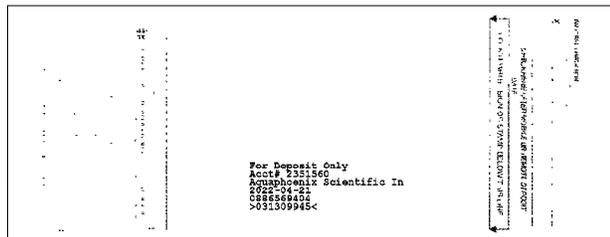
#11812 04/27/2022 \$1,083.96



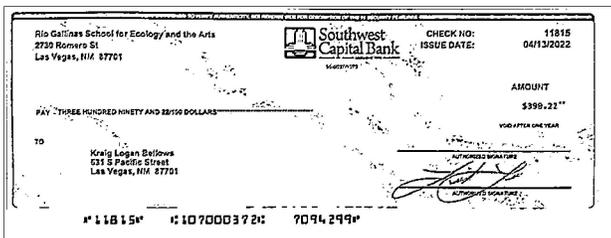
#11812 04/27/2022 \$1,083.96



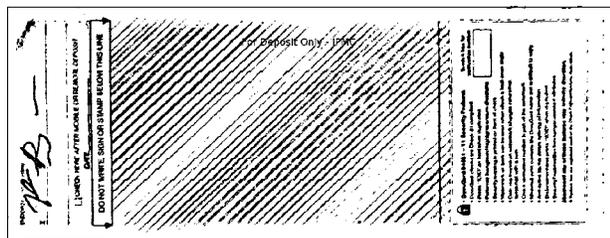
#11813 04/22/2022 \$3,510.00



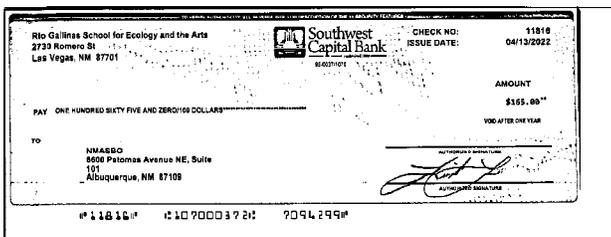
#11813 04/22/2022 \$3,510.00



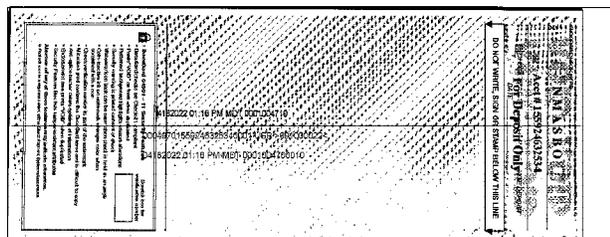
#11815 04/21/2022 \$390.22



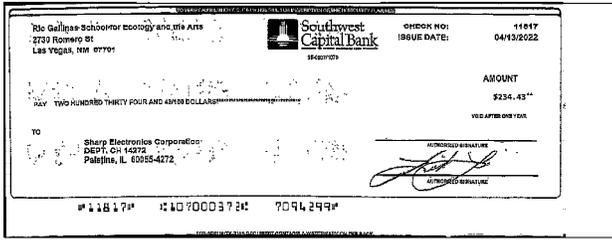
#11815 04/21/2022 \$390.22



#11816 04/19/2022 \$165.00

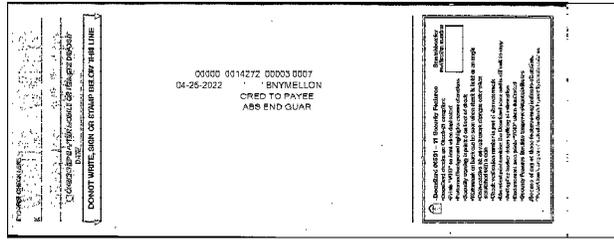


#11816 04/19/2022 \$165.00



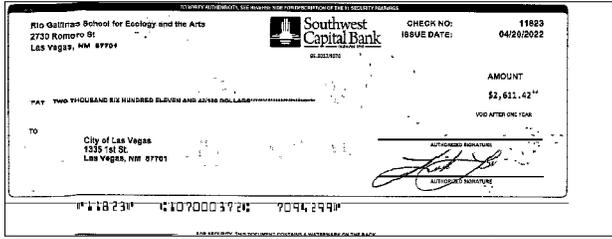
Check #11817, dated 04/26/2022, for \$234.43. Payable to Sharp Electronics Corporation, Dept. CH 14272, Palatine, IL 60055-4272.

#11817 04/26/2022 \$234.43



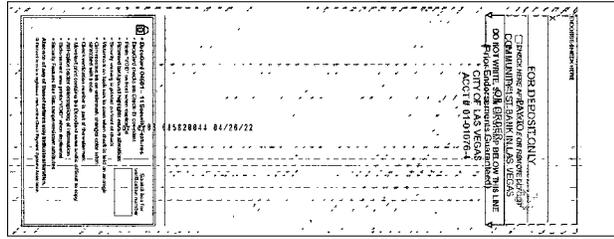
Check back #11817, dated 04/26/2022, for \$234.43. Includes MICR line and routing information.

#11817 04/26/2022 \$234.43



Check #11823, dated 04/27/2022, for \$2,611.42. Payable to City of Las Vegas, 1235 1st St., Las Vegas, NM 87701.

#11823 04/27/2022 \$2,611.42



Check back #11823, dated 04/27/2022, for \$2,611.42. Includes MICR line and routing information.

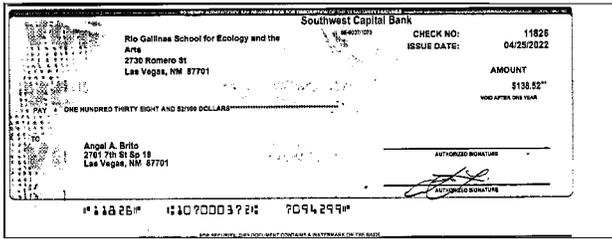
#11823 04/27/2022 \$2,611.42

The Image for this Item could not be located

#11825 04/27/2022 \$972.00

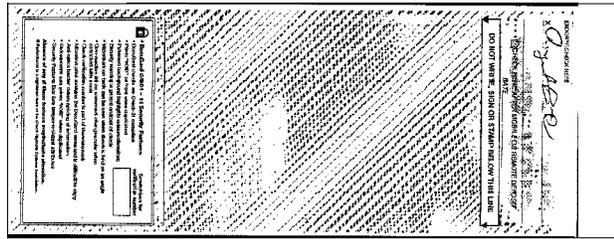
The Image for this Item could not be located

#11825 04/27/2022 \$972.00



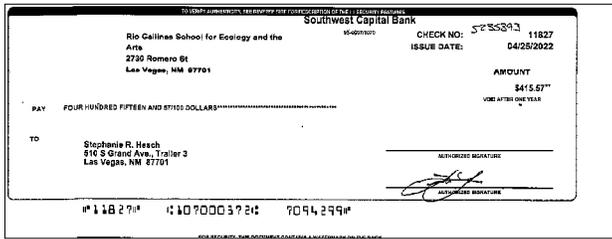
Check #11826, dated 04/27/2022, for \$138.52. Payable to Angel A. Brito, 2761 7th St Sp 18, Las Vegas, NM 87701.

#11826 04/27/2022 \$138.52



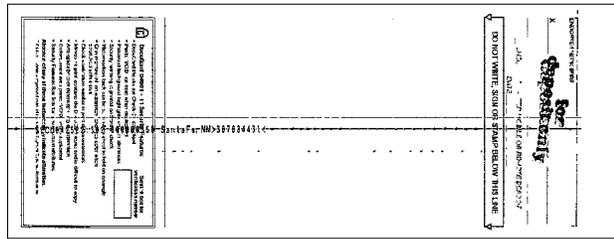
Check back #11826, dated 04/27/2022, for \$138.52. Includes MICR line and routing information.

#11826 04/27/2022 \$138.52



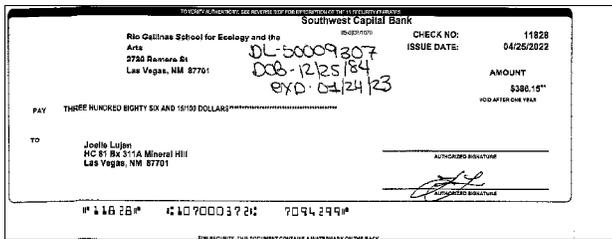
Check #11827, dated 04/27/2022, for \$415.57. Payable to Stephanie R. Hesck, 810 S Grand Ave, Trailer 3, Las Vegas, NM 87701.

#11827 04/27/2022 \$415.57



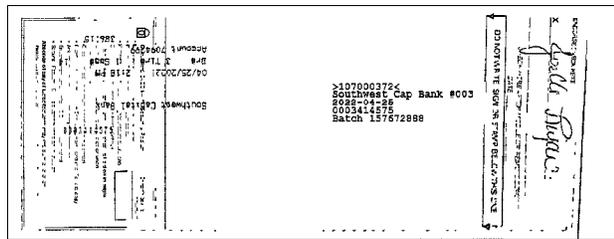
Check back #11827, dated 04/27/2022, for \$415.57. Includes MICR line and routing information.

#11827 04/27/2022 \$415.57



Check #11828, dated 04/25/2022, for \$386.15. Payable to Joelle Lujan, HC R1 Bx 511A Mineral Hill, Las Vegas, NM 87701. Includes handwritten notes: DL-50009207, DOB-12/25/84, EXP-04/24/23.

#11828 04/25/2022 \$386.15



Check back #11828, dated 04/25/2022, for \$386.15. Includes MICR line and routing information.

#11828 04/25/2022 \$386.15

