

Rio Gallinas School for Ecology and the Arts
Financial Update
October 13, 2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 068-004-2223-0001- D	27107 - GOB Library	Decrease	\$ (4,594)
2	BAR 068-004-2223-0004-IB	27202 - OpenSciEd Expansion Initiative	Initial Budget	\$ 5,100
3	BAR 068-004-2223-0005-IB	27516 - Service Learning	Initial Budget	\$ 22,987
4	BAR 068-004-2223-0007-T	24308 - ESSER II	Transfer	\$ -
5	BAR 068-004-2223-0008-T	11000 - Operational	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2022

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

1 Recommended Change
 2 Financial Analysis
 3 Bank Reconciliation

D. Other

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: 068-004-2223-0001-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27107.0000.43204 (\$4,594)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$4,594	(\$4,594)		
Sub Total							(\$4,594)		
Indirect Cost									
DOC. TOTAL							(\$4,594)		

Justification:

Decrease Initial 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

Name	Role	Date
Anna Cress	Business Manager	9/16/2022 11:03:37 AM

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

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

Doc. ID: 068-004-2223-0004-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27202.0000.43202 \$5,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27202 OpenSciE d Expansio n Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$5,100	\$5,100	
Sub Total							\$5,100		
Indirect Cost									
DOC. TOTAL							\$5,100		

Justification:

Initial FY23 BAR.

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

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

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

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

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: 068-004-2223-0005-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 27516.0000.43202 \$22,987

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27516 Service Learning	1000 Instruction	53414 Other Services	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$20,000	\$20,000	
27516 Service Learning	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$2,987	\$2,987	
Sub Total							\$22,987		
Indirect Cost									
DOC. TOTAL							\$22,987		

Justification:

Initial FY23 BAR.

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

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

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

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

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direct grants

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

Doc. ID: 001-017-2223-0008-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Los Puentes Charter School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000.43203 \$43,510

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$11,004	\$11,004	0.20
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$1,887	\$1,887	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$220	\$220	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$599	\$599	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$140	\$140	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$1,702	\$1,702	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$7	\$7	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52313 Dental	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$54	\$54	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52314 Vision	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$20	\$20	

28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$107	\$107	6 of 44
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	001017 Los Puentes Charter School	1214 Guidance Counselors/Social Workers		\$2	\$2	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001017 Los Puentes Charter School	0000 No Job Class		\$27,768	\$27,768	
Sub Total							\$43,510		0.20
Indirect Cost									
DOC. TOTAL							\$43,510		

Justification:

FY22 Carryover BAR

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

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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>
Anna Cress	Business Manager	9/16/2022 1:47:49 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: 068-004-2223-0007-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12	\$26,205	(\$5,835)	\$20,370	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$3,720	(\$3,720)		
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$9,555	\$9,555	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer BAR

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

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

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

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

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: 068-004-2223-0008-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$304,900	(\$30,363)	\$274,537	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist	\$1,000	\$750	\$1,750	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$5,000	\$5,000	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$508	\$508	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$3,400	\$3,400	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1111 Superintendent	\$111,859	\$3,000	\$114,859	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1111 Superintendent	\$19,184	\$500	\$19,684	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1111 Superintendent	\$4,726	\$300	\$5,026	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$200	\$1,000	\$1,200	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$2,000	\$4,000	\$6,000	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$331	\$582	\$913	

11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$40	\$67	\$107	9 of 44
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$124	\$207	\$331	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$29	\$49	\$78	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer BAR

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

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

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

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

Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11950	09/01/2022	ACES	8,081.25
11951	09/01/2022	Anastasia Murphy	812.97
11952	09/01/2022	PNM	599.83
11953	09/06/2022	NM Educational RetirementBoard	11,431.13
11954	09/07/2022	NM RHC	1,255.19
11963	09/09/2022	Blick Art Materials, LLC	580.22
11964	09/09/2022	Great Minds PBC	5,133.60
11965	09/09/2022	Mari Hill	178.65
11966	09/09/2022	Sharp Electronics Corporation	450.85
11967	09/09/2022	Teacher Synergy,LLC	43.70
11968	09/16/2022	Bank of America Purchase Card	927.00
11969	09/16/2022	City of Las Vegas	969.32
11970	09/16/2022	DISCOVERY EDUCATION, INC	349.00
11971	09/16/2022	inquirED, LLC	1,155.00
11972	09/16/2022	Janel Williams-Salazar	546.39
11973	09/16/2022	Mari Hill	165.00
11974	09/16/2022	Northeast Regional Educ Coop	150.00
11975	09/07/2022	First Financial Group of Amer.	124.06
11976	09/15/2022	NM Taxation/Revenue Department	1,173.31
11977	09/16/2022	Mari Hill	13.65
11984	09/22/2022	Blick Art Materials, LLC	25.94
11985	09/22/2022	Happy Numbers, Inc.	145.00
11986	09/22/2022	Literacy Resources, LLC	267.00
11987	09/22/2022	Mari Hill	178.65
11988	09/22/2022	Plateau Telecommunications Inc	531.01
11989	09/22/2022	Staples	834.20
11990	09/29/2022	Blick Art Materials, LLC	15.55
11991	09/29/2022	Mari Hill	129.92
11992	09/29/2022	Staples	885.59
11993	09/07/2022	NMPSIA	6,419.72
Total Number of Checks			30
			43,572.70

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	27	40,604.40
24101	Title I - IASA	4	187.71
24106	IDEA-B Entitlement	4	425.91
24308	CRRSA, ESSER II	6	2,310.98
27109	Instructional Materials	1	43.70
Total Number of Checks		30	43,572.70
Less Unpaid Tax Liability			.00
Net (Check Amount)			43,572.70

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 # 11950	11000	09/01/2022	Check Amt	8,081.25	Status	Cleared	ACES (000083/1)		
9816	Business Office Services						11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25	
Check # 11951	11000	09/01/2022	Check Amt	812.97	Status	Cleared	Anastasia Murphy (010008/1)		
20220825	Social Work/Counseling						11000- 2100- 53215- 2000- 068004- 0000- 00000	812.97	
Check # 11952	11000	09/01/2022	Check Amt	599.83	Status	Cleared	PNM (000049/1)		
20220822 0404504-9	Electricity						11000- 2600- 54411- 0000- 068004- 0000- 00000	385.95	
20220822 1250279-8	Electricity						11000- 2600- 54411- 0000- 068004- 0000- 00000	213.88	
Check # 11953	11000	09/06/2022	Check Amt	11,431.13	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20220810-REG	NM Educational RetirementBoard (900005/1) 08/10/2022 (REG)						11000- - 23124- - - -	3,013.86	
							24308- - 23124- - - -	250.50	
20220825-REG	NM Educational RetirementBoard (900005/1) 08/25/2022 (REG)						11000- - 23124- - - -	7,401.73	
							24101- - 23124- - - -	162.93	
							24106- - 23124- - - -	351.61	
							24308- - 23124- - - -	250.50	
Check # 11954	11000	09/07/2022	Check Amt	1,255.19	Status	Cleared	NM RHC (900006/1)		
20220810-REG	NM RHC (900006/1) 08/10/2022 (REG)						11000- - 23123- - - -	325.40	
							24308- - 23123- - - -	30.00	
20220825-REG	NM RHC (900006/1) 08/25/2022 (REG)						11000- - 23123- - - -	812.41	
							24101- - 23123- - - -	19.50	
							24106- - 23123- - - -	37.88	
							24308- - 23123- - - -	30.00	
* Break in sequence									
Check # 11963	11000	09/09/2022	Check Amt	580.22	Status	Cleared	Blick Art Materials, LLC (000088/1)		
8976698	Art supplies						11000- 1000- 56118- 1020- 068004- 0000- 00000	580.22	
Check # 11964	11000	09/09/2022	Check Amt	5,133.60	Status	Cleared	Great Minds PBC (010061/2)		
INV116155	Eureka Math Curriculum grades K-8						11000- 1000- 56112- 1010- 068004- 0000- 00000	5,133.60	
Check # 11965	11000	09/09/2022	Check Amt	178.65	Status	Cleared	Mari Hill (010098/1)		
002	Theater Instruction for FY22/23						11000- 1000- 55915- 1020- 068004- 0000- 00000	178.65	
Check # 11966	11000	09/09/2022	Check Amt	450.85	Status	Cleared	Sharp Electronics Corporation (000202/1)		
SH524210	Copier Lease & Usage Charges						11000- 1000- 54630- 1010- 068004- 0000- 00000	198.54	
							11000- 1000- 55915- 1010- 068004- 0000- 00000	44.82	
SH524211	Copier Lease & Usage Charges						11000- 1000- 54630- 1010- 068004- 0000- 00000	207.49	
Check # 11967	27109	09/09/2022	Check Amt	43.70	Status	Cleared	Teacher Synergy,LLC (010036/1)		
202841370	Teacher Pay Teachers-Kindergarten Marterials						27109- 1000- 56113- 1010- 068004- 0000- 00000	43.70	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11968	11000	09/16/2022	Check Amt	927.00	Status	Cleared	Bank of America Purchase Card (000133/1)		
20220801			Gemalto Background Check - J. Salazar		11000- 2500- 53711- 0000- 068004- 0000- 00000			44.00	
20220808			Wal-Mart : Maintenance equipment		11000- 2600- 57332- 0000- 068004- 0000- 00000			177.00	
20220810			Gemalto Fingerprinting/background check-M. Sanchez		11000- 2500- 53711- 0000- 068004- 0000- 00000			44.00	
20220815			Gemalto Fingerprint/Background Check-A. Bojorquez		11000- 2500- 53711- 0000- 068004- 0000- 00000			44.00	
20220816			Gemalto Fingerprinting/background check-H.Cardenas		11000- 2500- 53711- 0000- 068004- 0000- 00000			44.00	
20220823			Gemalto Fingerprint/background check - L. Apache		11000- 2500- 53711- 0000- 068004- 0000- 00000			44.00	
220803-36467			Boom Learning Cards Whole School Annual Membership		11000- 1000- 53711- 1010- 068004- 0000- 00000			530.00	
Check # 11969	11000	09/16/2022	Check Amt	969.32	Status	Cleared	City of Las Vegas (000019/1)		
20220902 HS ADD			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000			17.60	
20220902 HS KIT			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000			10.83	
20220902 HS MAIN			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000			15.92	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			655.97	
20220902 HS PORT			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000			29.48	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			228.69	
20220902 ROMERO			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000			10.83	
Check # 11970	11000	09/16/2022	Check Amt	349.00	Status	Cleared	DISCOVERY EDUCATION, INC (010094/2)		
190242			Mystery Science School Membership		11000- 1000- 56113- 1010- 068004- 0000- 00000			349.00	
Check # 11971	11000	09/16/2022	Check Amt	1,155.00	Status	Cleared	inquirED, LLC (010095/1)		
1669			Social Studies Curriculum-based learning system		11000- 1000- 56113- 1010- 068004- 0000- 00000			1,155.00	
Check # 11972	11000	09/16/2022	Check Amt	546.39	Status	Cleared	Janel Williams-Salazar (010097/1)		
20220901			Travel Reimbursement -Medicaid Fall Training		11000- 2100- 53330- 2000- 068004- 0000- 00000			326.97	
20220914			Travel mileage and meal reimbursement -ATC22		11000- 2100- 53330- 2000- 068004- 0000- 00000			219.42	
Check # 11973	11000	09/16/2022	Check Amt	165.00	Status	Cleared	Mari Hill (010098/1)		
003			Theater Instruction for FY22/23		11000- 1000- 55915- 1020- 068004- 0000- 00000			165.00	
Check # 11974	11000	09/16/2022	Check Amt	150.00	Status	Cleared	Northeast Regional Educ Coop (000218/1)		
ATC2261			Registartion-Assistive Technology Conference		11000- 2100- 53330- 2000- 068004- 0000- 00000			150.00	
Check # 11975	11000	09/07/2022	Check Amt	124.06	Status	Cleared	First Financial Group of Amer. (901000/1)		
20220810-REG			First Financial Group of Amer. (901000/1) 08/10/2022 (REG)		11000- - 23147- - - -			55.05	
20220825-REG			First Financial Group of Amer. (901000/1) 08/25/2022 (REG)		11000- - 23147- - - -			147.99	
FFGA ADJ - 2022 08			FFGA ADJ - 2022 08		11000- - 23147- - - -			78.98-	
Check # 11976	11000	09/15/2022	Check Amt	1,173.31	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20220810-REG			NM Taxation/Revenue Department (900003/1) 08/10/2022 (REG)		11000- - 23142- - - -			356.31	
					24308- - 23142- - - -			11.66	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11976	11000	09/15/2022	Check Amt	1,173.31	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued	
20220825-REG		NM Taxation/Revenue Department (900003/1) 08/25/2022 (REG)			11000-	- 23142-	-	-
								753.64
					24101-	- 23142-	-	-
					24106-	- 23142-	-	-
					24308-	- 23142-	-	-
Check # 11977	11000	09/16/2022	Check Amt	13.65	Status	Cleared	Mari Hill (010098/1)	
003-1		Theater Instruction for FY22/23			11000-	1000-	55915-	1020-
					068004-	0000-	00000	13.65
* Break in sequence								
Check # 11984	11000	09/22/2022	Check Amt	25.94	Status	Cleared	Blick Art Materials, LLC (000088/2)	
9189078		Art supplies			11000-	1000-	56118-	1020-
					068004-	0000-	00000	25.94
Check # 11985	11000	09/22/2022	Check Amt	145.00	Status	Printed	Happy Numbers, Inc. (010069/1)	
111953		Kindergarten Happy Numbers Subscription			11000-	1000-	56113-	1010-
					068004-	0000-	00000	145.00
Check # 11986	11000	09/22/2022	Check Amt	267.00	Status	Cleared	Literacy Resources, LLC (010041/1)	
218964		Heggerty Subscription			11000-	1000-	56113-	1010-
					068004-	0000-	00000	267.00
Check # 11987	11000	09/22/2022	Check Amt	178.65	Status	Cleared	Mari Hill (010098/1)	
004		Theater Instruction for FY22/23			11000-	1000-	55915-	1020-
					068004-	0000-	00000	178.65
Check # 11988	11000	09/22/2022	Check Amt	531.01	Status	Cleared	Plateau Telecommunications Inc (000220/1)	
20220915		Phone and Internet Services			11000-	2600-	54416-	0000-
					068004-	0000-	00000	531.01
Check # 11989	24308	09/22/2022	Check Amt	834.20	Status	Cleared	Staples (000082/3)	
3517859656		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	102.65
3517859657		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	152.19
3517859658		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	121.67
3518224188		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	141.62
3518224189		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	72.24
3518224190		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	77.55
3518224191		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	115.96
3518314136		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	50.32
Check # 11990	11000	09/29/2022	Check Amt	15.55	Status	Printed	Blick Art Materials, LLC (000088/2)	
8968841		Art supplies			11000-	1000-	56118-	1020-
					068004-	0000-	00000	15.55
Check # 11991	11000	09/29/2022	Check Amt	129.92	Status	Printed	Mari Hill (010098/1)	
005		Theater Instruction for FY22/23			11000-	1000-	55915-	1020-
					068004-	0000-	00000	129.92
Check # 11992	24308	09/29/2022	Check Amt	885.59	Status	Printed	Staples (000082/3)	
3517970094		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	842.64
3518386453		Maintenance/Custodial Supplies			24308-	2600-	56118-	0000-
					068004-	0000-	00000	42.95
Check # 11993	11000	09/07/2022	Check Amt	6,419.72	Status	Cleared	NMPSIA (900001/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11993	11000	09/07/2022	Check Amt	6,419.72	Status	Cleared	NMPSIA (900001/1) - continued		
20220810-REG	NMPSIA (900001/1) 08/10/2022 (REG)				11000-	- 23125-	-	-	907.12
					24308-	- 23125-	-	-	3.67
20220825-REG	NMPSIA (900001/1) 08/25/2022 (REG)				11000-	- 23125-	-	-	2,831.15
					24101-	- 23125-	-	-	1.98
					24106-	- 23125-	-	-	1.32
					24308-	- 23125-	-	-	1.56
NMPSIA ADJ - 2022 08	NMPSIA ADJ - 2022 08				11000-	- 23125-	-	-	2,672.92
Number of Items	30			43,572.70					

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS FINANCIAL SUMMARY

Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	419,148.31	\$ 280,147.29	\$ 225,225.68	\$ 54,921.61	\$ 474,069.92	\$ 26,016.41	\$ 500,086.33
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	-	\$ -	-	4,893.84	-	4,893.84
24101 - Title I	(12,423.30)	12,423.30	\$ 2,479.85	9,943.45	(2,479.85)	376.67	(2,103.18)
24106 - IDEA-B	(13,835.29)	13,835.29	\$ 4,194.24	9,641.05	(4,194.24)	613.68	(3,580.56)
24154 - Title II	(513.87)	513.87	\$ 133.46	\$ 380.41	(133.46)	36.58	(96.88)
24308 - CRRSA, ESSER II	(18,510.34)	18,510.34	\$ 8,685.39	9,824.95	(8,685.39)	973.40	(7,711.99)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER II	-	-	\$ 763.00	(763.00)	(763.00)	-	(763.00)
25153 - Medicaid	24,921.00	3,742.27	\$ -	3,742.27	28,663.27	-	28,663.27
27107 - Library SB-66	(7,994.27)	8,183.00	\$ -	8,183.00	188.73	-	188.73
27109 - Inst Materials Cash	-	-	\$ 43.70	(43.70)	(43.70)	-	(43.70)
29102 - Direct Grant	956.96	-	\$ -	-	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	8,906.25	\$ -	8,906.25	-	-	-
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	\$ -	3,183.46	-	-	-
31700 - SB-9 State Match	(976.00)	976.00	\$ -	976.00	-	-	-
31703 - SB-9 Cash	24,714.22	-	\$ -	-	24,714.22	-	24,714.22
Total	\$ 406,728.47	\$ 352,541.01	\$ 241,525.32	\$ 111,015.69	\$ 517,744.16	\$ 28,016.74	\$ 545,760.90

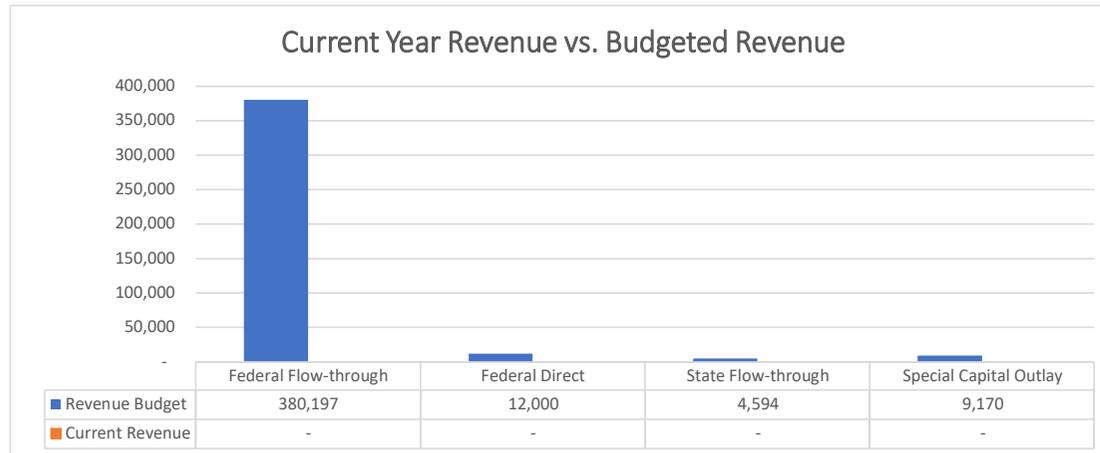
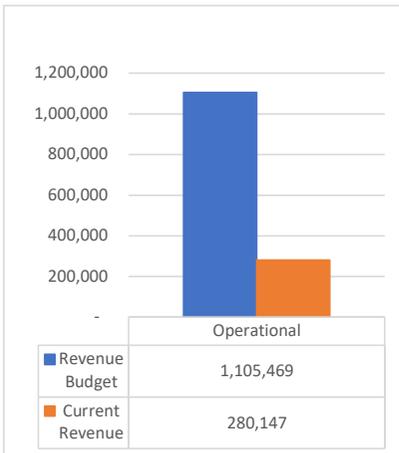
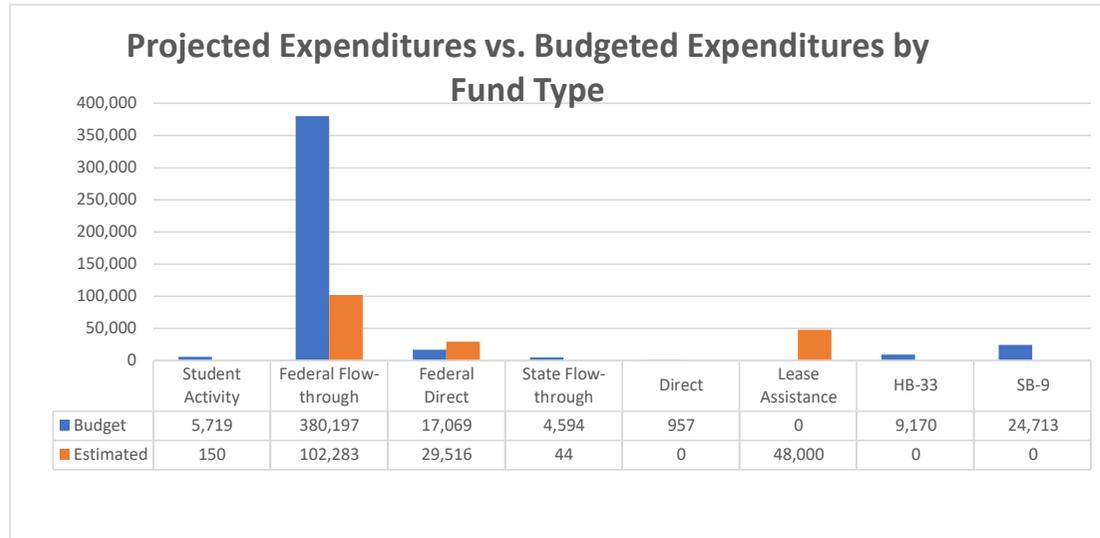
	Total Bank
Bank Statement Ending Balance	551,994.28
Uncleared Payments	6,233.38
Uncleared Deposits	-
Revised System Cash Balance	545,760.90
	-

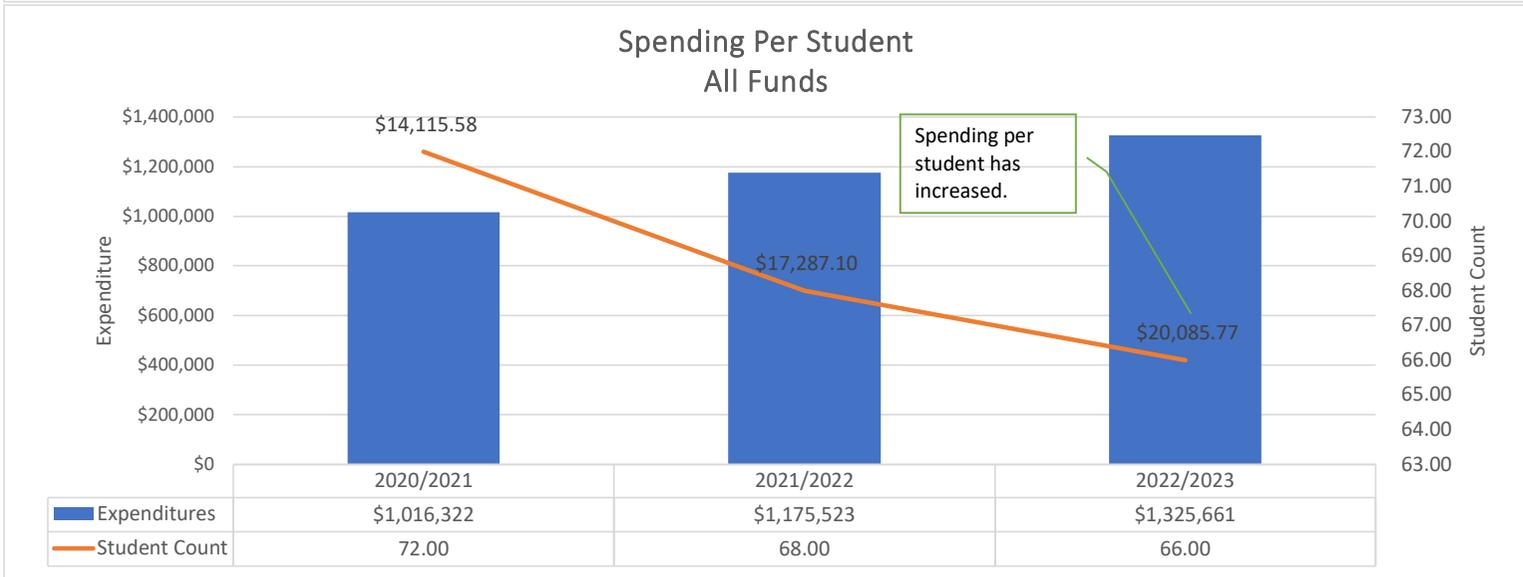
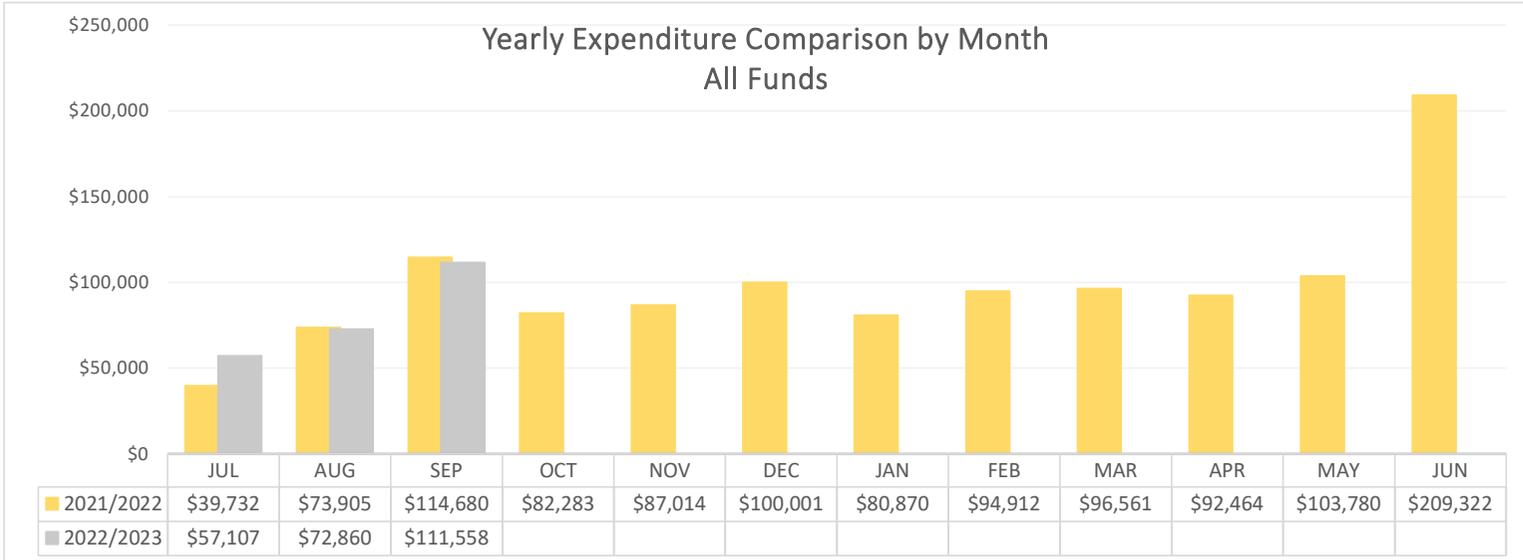
Check	\$	406,728.47	\$	352,541.01	\$	241,525.32	\$	28,016.74
Difference	\$	-	\$	-	\$	-	\$	-

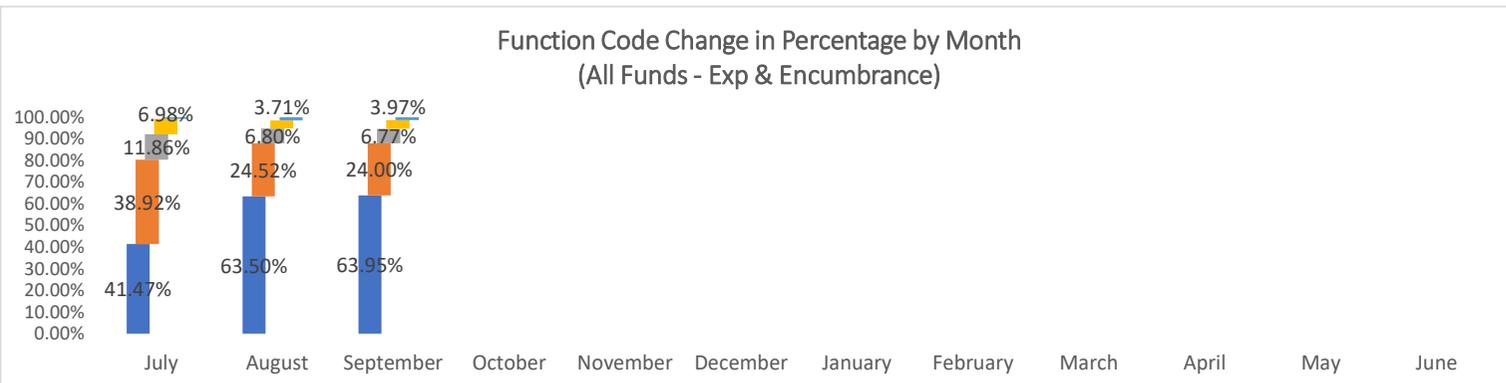
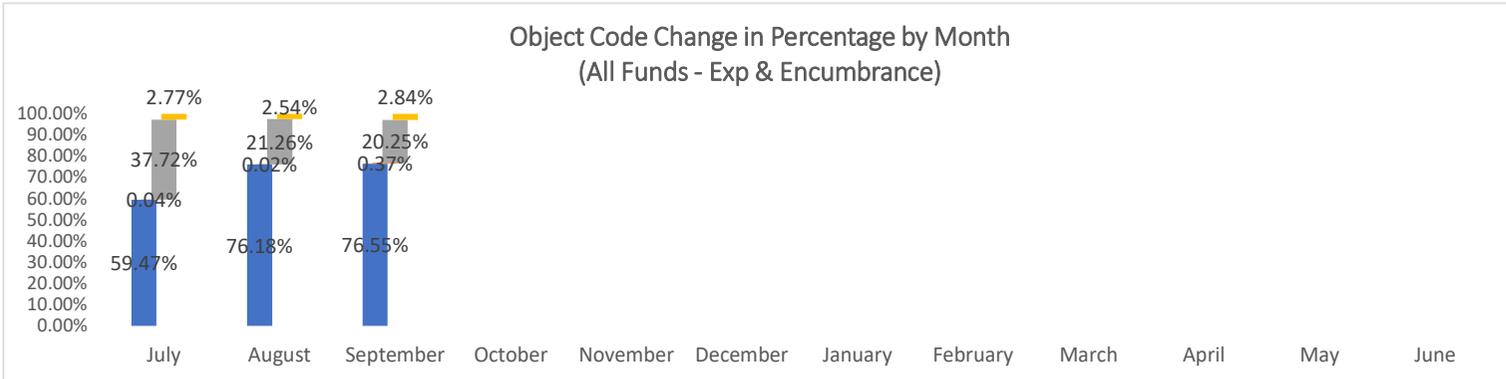
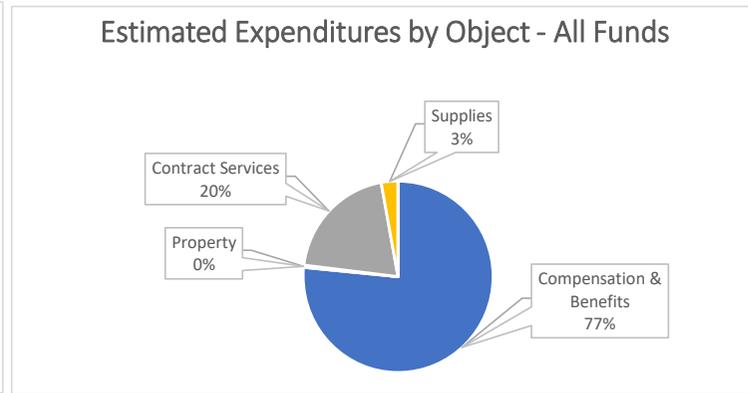
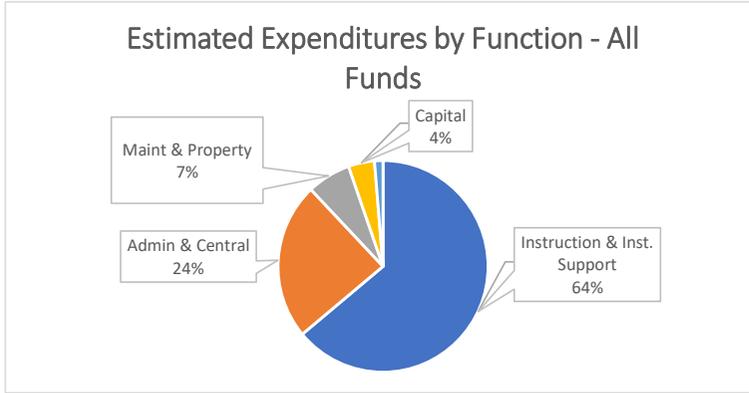
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

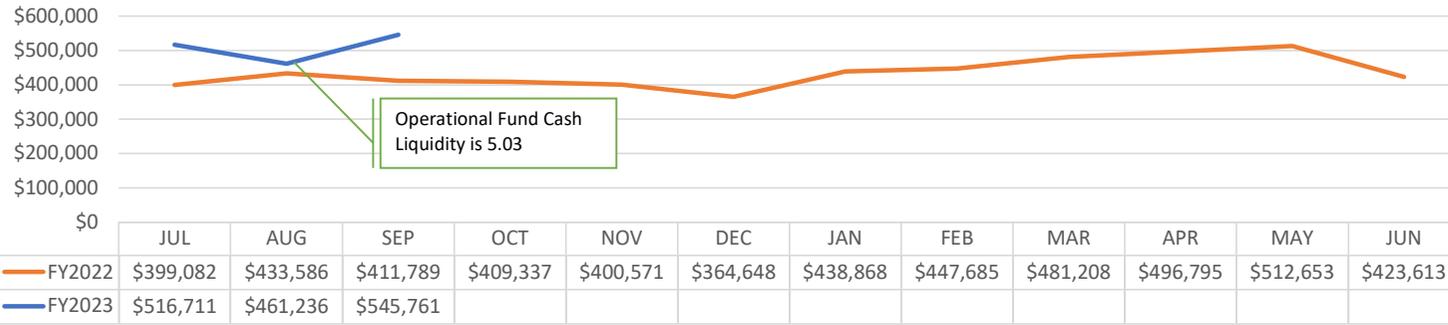
September 30, 2022



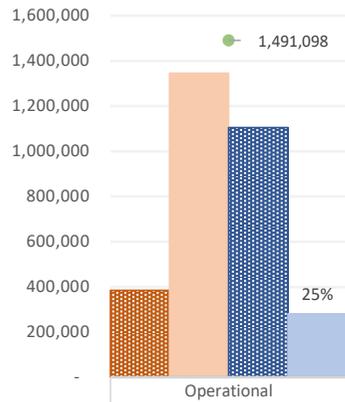




Monthly Cash Balance All Funds

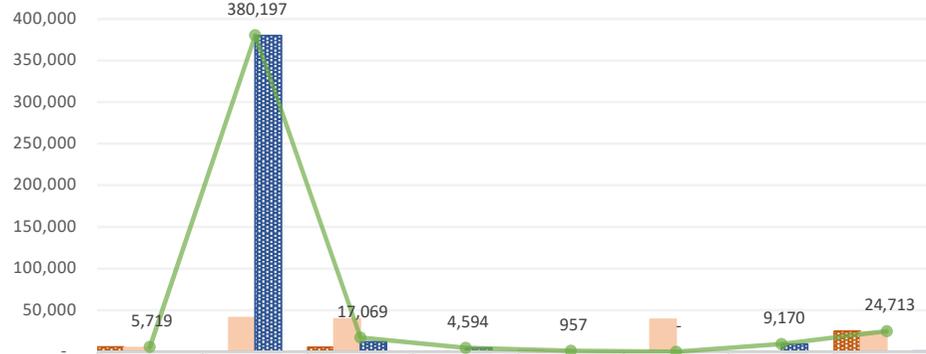


(Operational Fund Only)



	Operational
FB Budget	385,629
FB	1,346,761
Revenue Budget	1,105,469
YTD Revenue	280,147
Total Budget	1,491,098

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
FB Budget	5,719	-	5,069	-	957	-	-	24,713
FB	5,044	40,942	39,421	-	957	39,094	-	23,738
Revenue Budget	-	380,197	12,000	4,594	-	-	9,170	-
Current Revenue	-	-	-	-	-	-	-	976
Total Budget	5,719	380,197	17,069	4,594	957	-	9,170	24,713

Balances through 09/30/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,105,469.00	1,105,469.00	276,367.29	829,101.71	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,105,469.00	1,105,469.00	280,147.29	825,321.71	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	12,423.30	12,076.70	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	12,423.30	12,076.70	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	13,835.29	5,712.71	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	13,835.29	5,712.71	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	513.87	4,486.13	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	513.87	4,486.13	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	18,510.34	54,493.66	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	18,510.34	54,493.66	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			2,119.94	2,119.94-	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	.00	2,119.94	2,119.94-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00		258,145.00	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	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	3,742.27	8,257.73	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	3,742.27	8,257.73	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00	4,594.00	4,783.00	189.00-	
Total for Funds 27107, Func 0000 and Revenue accounts		4,594.00	4,594.00	4,783.00	189.00-	
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	.00	3,400.00	3,400.00-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			8,906.25	8,906.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	8,906.25	8,906.25-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,170.00	9,170.00	3,183.46	5,986.54
Total for Funds 31400, Func 0000 and Revenue accounts		9,170.00	9,170.00	3,183.46	5,986.54
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce			976.00	976.00-
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00	976.00	976.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,511,430.00	352,541.01	1,158,888.99

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		2,531.31	2,468.69
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	304,900.00	210,918.96	30,131.28	63,849.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	69,167.48	11,517.56	50,508.04-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			41,359.50	4,494.50	45,854.00-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			14,041.23	2,005.89	16,047.12-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	26,025.00	26,025.00			26,025.00
11000- 1000- 51100- 4025- 068004- 1712- 00000	SalariesExpense,InstAssts	10,479.00	10,479.00			10,479.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	2,500.00	2,500.00	850.00	975.00	675.00
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	12,750.00	2,250.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			850.00	50.00	900.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,225.00	1,225.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00		130.55	727.45
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	36,318.40	5,334.73	11,044.87
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	14,048.98	2,361.17	11,074.15-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			7,238.86	779.38	8,018.24-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			2,408.07	344.01	2,752.08-
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				210.09	210.09-
11000- 1000- 52111- 4025- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00
11000- 1000- 52111- 4025- 068004- 1712- 00000	EducRetirement	1,798.00	1,798.00			1,798.00
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00		15.23	84.77
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	4,235.48	622.14	1,290.38
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	1,638.31	275.34	1,288.65-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			844.19	90.89	935.08-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			280.81	40.11	320.92-
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				24.50	24.50-
11000- 1000- 52112- 4025- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00
11000- 1000- 52112- 4025- 068004- 1712- 00000	ERARetireeHlth	210.00	210.00			210.00
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		156.95	153.05
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	12,543.67	1,846.34	4,670.99
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	4,779.47	811.59	3,657.06-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			2,617.01	281.77	2,898.78-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			770.70	110.36	881.06-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		36.70	36.30

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022						Fiscal Year 2022/23
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- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00	2,933.55	431.80	1,094.65
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	1,117.59	189.78	853.37-
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			612.00	65.91	677.91-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			180.18	25.80	205.98-
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				17.76	17.76-
11000- 1000- 52220- 4025- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00
11000- 1000- 52220- 4025- 068004- 1712- 00000	MedicarePaymnts	153.00	153.00			153.00
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	17,544.00	17,544.00	13,149.99	1,843.11	2,550.90
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			10,739.61	1,505.28	12,244.89-
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			3,579.66	501.72	4,081.38-
11000- 1000- 52311- 4025- 068004- 1412- 00000	Hth&MedPremiums	2,363.00	2,363.00			2,363.00
11000- 1000- 52311- 4025- 068004- 1712- 00000	Hth&MedPremiums	1,204.00	1,204.00			1,204.00
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	285.00	285.00	102.96	18.48	163.56
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	120.12	21.12	64.24-
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			26.78	2.64	29.42-
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			25.74	3.96	29.70-
11000- 1000- 52312- 4025- 068004- 1412- 00000	Life	29.00	29.00			29.00
11000- 1000- 52312- 4025- 068004- 1712- 00000	Life	34.00	34.00			34.00
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,132.00	1,132.00	899.22	128.46	104.32
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			471.66	67.38	539.04-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			157.08	22.44	179.52-
11000- 1000- 52313- 4025- 068004- 1412- 00000	Dental	52.00	52.00			52.00
11000- 1000- 52313- 4025- 068004- 1712- 00000	Dental	37.00	37.00			37.00
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	194.00	194.00	128.52	18.36	47.12
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			57.75	8.24	65.99-
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			19.32	2.77	22.09-
11000- 1000- 52314- 4025- 068004- 1412- 00000	Vision	23.00	23.00			23.00
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	147.00	147.00	128.10	18.30	.60
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00			475.00
11000- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	129.00	129.00			129.00
11000- 1000- 52500- 4025- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00
11000- 1000- 52500- 4025- 068004- 1712- 00000	UnemploymntComp	56.00	56.00			56.00
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	55.00	55.00		55.00	
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,335.00	3,335.00		7,161.00	3,826.00-
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00	

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Balances through 09/30/2022						Fiscal Year 2022/23
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- 52710- 4025- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00	
11000- 1000- 52710- 4025- 068004- 1712- 00000	WorkersCompPrem	115.00	115.00		115.00	
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee				9.20	9.20-
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	18.40	9.20	22.40
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00	16.12	8.06	10.18-
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee				1.79	1.79-
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee				1.71	1.71-
11000- 1000- 52720- 4025- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00
11000- 1000- 52720- 4025- 068004- 1712- 00000	WorkrsCompERFee	7.00	7.00			7.00
11000- 1000- 52730- 1010- 068004- 0000- 00000	WorkersCompSelf				1,507.70	1,507.70-
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00	4,320.00		820.00-
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				530.00	530.00-
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,381.91	1,218.09	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,648.04	351.96	2,000.00-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	4,555.48	844.52	1,800.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00		5,133.60	4,864.40
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				1,916.00	1,916.00-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	2,074.15		4,925.85
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	84.09	621.71	5.80-
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	398,913.00			398,913.00
Total for Func 1000 and Expense accounts		938,837.00	938,837.00	488,209.14	93,722.19	356,905.67
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	67,083.40	13,416.68	.08-
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	22,500.00	4,500.00	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,000.00	1,487.50	262.50	750.00-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			4,374.93	624.99	4,999.92-
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	255.17	45.03	140.20-
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	11,504.80	2,300.96	.24
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	3,858.80	771.76	.44
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			750.33	107.19	857.52-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	29.75	5.25	15.00-
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	1,341.60	268.32	.08
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	450.00	90.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			87.57	12.51	100.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	92.14	16.26	46.40-

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Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	3,870.00	787.88	333.12
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	1,395.00	279.00	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			271.32	38.76	310.08-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	21.59	3.81	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	905.00	184.26	78.74
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00	326.40	65.27	.33
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			63.59	9.06	72.65-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00	6,078.20	1,196.78	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00	31.68	5.28	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00	15.84	2.64	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00	163.60	32.72	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00	37.60	7.52	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00	208.80	41.76	.44
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00	35.60	7.12	.28
11000- 2100- 52500- 0000- 068004- 1218- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 2100- 52500- 0000- 068004- 1511- 00000	UnemploymntComp	48.00	48.00			48.00
11000- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	880.00	880.00		880.00	
11000- 2100- 52710- 0000- 068004- 1511- 00000	WorkersCompPrem	296.00	296.00		296.00	
11000- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2100- 52720- 0000- 068004- 1511- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	5,000.00	5,000.00	11,500.00		6,500.00-
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont			508.00		508.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	10,500.00	10,500.00	9,687.03	812.97	
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00	728.61	696.39	575.00
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2100 and Expense accounts		164,594.00	164,594.00	149,670.75	27,772.12	12,848.87-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software				3,400.00	3,400.00-
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
Total for Func 2200 and Expense accounts		1,100.00	1,100.00	.00	3,400.00	2,300.00-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	111,859.00	85,818.06	28,606.02	2,565.08-
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,184.00	14,717.88	4,905.96	439.84-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	1,716.30	572.10	50.40-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	5,157.72	1,721.16	57.12
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	1,206.18	402.54	13.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022						Fiscal Year 2022/23
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- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	4,726.00	3,757.14	1,205.10	236.24-
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	23.76	7.92	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	154.44	51.48	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	33.84	11.28	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	234.90	78.30	.80
11000- 2300- 52500- 0000- 068004- 1111- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,223.00	1,223.00		1,223.00	
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	8,500.00		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,500.00		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising			15.00	396.03	411.03-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,000.00			2,000.00
Total for Func 2300 and Expense accounts		162,016.00	162,016.00	123,842.12	39,183.19	1,009.31-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	22,500.00	4,500.00	
11000- 2400- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstrn,AdminAssi				225.00	225.00-
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstrn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 52111- 0000- 068004- 1114- 00000	EducRetirement				38.58	38.58-
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00	3,858.80	771.76	.44
11000- 2400- 52112- 0000- 068004- 1114- 00000	ERARetireeHlth				4.50	4.50-
11000- 2400- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	15.00	15.00			15.00
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	540.00	540.00	450.00	90.00	
11000- 2400- 52210- 0000- 068004- 1114- 00000	FICA Payments				13.95	13.95-
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00	1,395.00	279.00	
11000- 2400- 52220- 0000- 068004- 1114- 00000	MedicarePaymnts				3.27	3.27-
11000- 2400- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	11.00	11.00			11.00
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	392.00	392.00	326.20	65.24	.56
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	15.84	2.64	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	35.80	7.16	.04
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00			48.00
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	296.00	296.00		296.00	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			275.00		275.00-

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Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	570.17		429.83
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software			150.00		150.00-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00			750.00
Total for Func 2400 and Expense accounts		39,033.00	39,033.00	30,899.58	6,677.78	1,455.64
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,078.00	99,078.00	82,812.50	16,187.50	78.00
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges			176.00	220.00	396.00-
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,410.00	17,410.00		18,102.00	692.00-
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	200.00	200.00			200.00
Total for Func 2500 and Expense accounts		116,688.00	116,688.00	82,988.50	34,509.50	810.00-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial			5,000.00	1,000.00	6,000.00-
11000- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement			857.60	171.52	1,029.12-
11000- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth			100.00	20.00	120.00-
11000- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments			310.00	62.00	372.00-
11000- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts			72.60	14.52	87.12-
11000- 2600- 52312- 0000- 068004- 1615- 00000	Life			6.36	1.06	7.42-
11000- 2600- 52315- 0000- 068004- 1615- 00000	Disability			7.80	.78	8.58-
11000- 2600- 52720- 0000- 068004- 1615- 00000	WorkrsCompERFee				.46	.46-
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	6,300.00	6,300.00	5,790.70	1,585.37	1,076.07-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	7,875.00	7,875.00	7,468.06	406.94	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,650.00	13,650.00	11,002.95	2,792.51	145.46-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,138.00	8,138.00	7,209.30	1,593.03	664.33-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	1,250.00	1,250.00		1,019.47	230.53
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,204.00	2,204.00	347.55	452.45	1,404.00
11000- 2600- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	750.00	750.00			750.00
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			73.00	177.00	250.00-
Total for Func 2600 and Expense accounts		51,748.00	51,748.00	38,245.92	16,267.11	2,765.03-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	7,418.25	337.50	2,115.75-
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	1,272.24	57.88	362.12-
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	148.42	6.75	42.17-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	459.94	20.92	130.86-
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	107.60	4.89	30.49-
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	34.32	5.28	17.40
11000- 2700- 52500- 0000- 068004- 1622- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 2700- 52710- 0000- 068004- 1622- 00000	WorkersCompPrem	62.00	62.00		62.00	
11000- 2700- 52720- 0000- 068004- 1622- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00			2,500.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,681.00	1,681.00		1,681.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00			2,000.00
Total for Func 2700 and Expense accounts		13,558.00	13,558.00	9,445.37	2,178.52	1,934.11
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	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						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstr,Food Serv	2,000.00	2,000.00	3,400.00	1,195.00	2,595.00-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	331.00	583.10	204.94	457.04-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	40.00	68.17	23.93	52.10-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	124.00	210.80	74.08	160.88-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	29.00	49.30	17.32	37.62-
Total for Func 3100 and Expense accounts		2,524.00	2,524.00	4,311.37	1,515.27	3,302.64-
Total for Funds 11000		1,491,098.00	1,491,098.00	927,612.75	225,225.68	338,259.57
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			150.00		150.00-
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	5,719.00			5,719.00
Total for Funds 23000, Func 1000 and Expense accounts		5,719.00	5,719.00	150.00	.00	5,569.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	13,658.61	1,951.23	171.84-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	2,342.55	334.65	1,085.80
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	273.00	39.00	127.00
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	846.93	120.99	393.08
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	198.03	28.29	92.68
24101- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,778.00	2,778.00			2,778.00
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	57.00	57.00	25.74	3.96	27.30
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	240.00	240.00			240.00

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Balances through 09/30/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)							
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	3.46	1.73	4.81	
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	17,348.32	2,479.85	4,671.83	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	11,665.50	3,080.50	4,902.00-	
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	2,000.67	528.31	1,935.02	
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	233.31	61.61	226.08	
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	723.24	191.00	699.76	
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	169.05	44.67	164.28	
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00	
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00	7.54	2.64	18.82	
24106- 1000- 52313- 2000- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
24106- 1000- 52314- 2000- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
24106- 1000- 52315- 2000- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
24106- 1000- 52500- 2000- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00	
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00	1.02	.51	3.47	
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	14,800.33	4,194.24	553.43	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	894.71	105.26	.03	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	153.51	18.06	11.57-	
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	17.85	2.10	.05	
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	55.42	6.52	.06	
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	12.92	1.52	.56	
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00	3,855.00		112.00-	
24154- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers			260.00		260.00-	
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	5,249.41	133.46	382.87-	
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction							
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	26,205.00	18,211.41	867.21	7,126.38	
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	3,123.33	148.73	517.06-	
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	364.14	17.34	59.48-	
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	1,129.17	53.77	186.94-	
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	263.97	12.57	43.54-	
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	34.32		10.32-	
24308- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	39.00	39.00			39.00	
24308- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	176.00	176.00		176.00		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022						Fiscal Year 2022/23
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 1000 - Instruction (continued)						
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00	4.60	2.30	2.90-
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,720.00	3,720.00			3,720.00
Total for Func 1000 and Expense accounts		34,474.00	34,474.00	23,130.94	1,277.92	10,065.14
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	20,000.00	4,000.00	6,000.00
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	3,430.00	686.00	1,029.00
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	400.00	80.00	120.00
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	1,240.00	248.00	372.00
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	290.00	58.00	87.00
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	25.32	4.22	27.46
24308- 2600- 52315- 0000- 068004- 1615- 00000	Disability			31.00	3.10	34.10-
24308- 2600- 52500- 0000- 068004- 1615- 00000	UnemploymntComp	95.00	95.00			95.00
24308- 2600- 52710- 0000- 068004- 1615- 00000	WorkersCompPrem	328.00	328.00		328.00	
24308- 2600- 52720- 0000- 068004- 1615- 00000	WorkrsCompERFee	10.00	10.00	3.68	1.84	4.48
24308- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats			2,395.45	1,998.31	4,393.76-
Total for Func 2600 and Expense accounts		38,530.00	38,530.00	27,815.45	7,407.47	3,307.08
Total for Funds 24308		73,004.00	73,004.00	50,946.39	8,685.39	13,372.22
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	60,000.00	60,000.00			60,000.00
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	9,713.00	9,713.00			9,713.00
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	10,290.00	10,290.00			10,290.00
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	1,666.00	1,666.00			1,666.00
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	1,200.00	1,200.00			1,200.00
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	195.00	195.00			195.00
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	3,720.00	3,720.00			3,720.00
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	603.00	603.00			603.00
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	870.00	870.00			870.00
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	141.00	141.00			141.00
24330- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,444.00	2,444.00			2,444.00
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	57.00	57.00			57.00
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	38.00	38.00			38.00
24330- 1000- 52313- 1010- 068004- 1711- 00000	Dental	75.00	75.00			75.00
24330- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	95.00	95.00			95.00
24330- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	64.00	64.00			64.00
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	656.00	656.00		656.00	

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Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	107.00	107.00		107.00	
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00			10.00
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	7.00	7.00			7.00
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	.00	763.00	91,188.00
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsychologtsCont	166,194.00	166,194.00			166,194.00
Total for Func 2100 and Expense accounts		166,194.00	166,194.00	.00	.00	166,194.00
Total for Funds 24330		258,145.00	258,145.00	.00	763.00	257,382.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
Total for Func 1000 and Expense accounts		1,912.00	1,912.00	.00	.00	1,912.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,000.00	5,000.00	5,000.00		
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,507.00	9,507.00	9,000.00		507.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			500.00		500.00-
Total for Func 2100 and Expense accounts		14,657.00	14,657.00	14,500.00	.00	157.00
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		17,069.00	17,069.00	14,500.00	.00	2,569.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,594.00	4,594.00			4,594.00
Total for Funds 27107, Func 2200 and Expense accounts		4,594.00	4,594.00	.00	.00	4,594.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth			865.00		865.00-
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software				43.70	43.70-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	865.00	43.70	908.70-
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs			48,000.00		48,000.00-
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	48,000.00	.00	48,000.00-

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Balances through 09/30/2022						Fiscal Year 2022/23	
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	9,170.00	9,170.00			9,170.00	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			4,663.00		4,663.00-	
Total for Funds 31400, Func 4000 and Expense accounts		9,170.00	9,170.00	4,663.00	.00	4,507.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	24,713.00			24,713.00	
Total for Funds 31703, Func 4000 and Expense accounts		24,713.00	24,713.00	.00	.00	24,713.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	1,933,517.00	1,084,135.20	241,525.32	607,856.48	

Statement Date 09/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	551,994.28	Service Charge	0.00
Less: Uncleared Payments	6,233.38	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	103,973.56
Adjusted Bank Balance	545,760.90	Cleared Deposits	189,000.86
System Cash Balance	545,760.90	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	545,760.90	Submitted By	BADONA, 10/04/2022
Difference	0.00	Posted By	ACRESS, 10/04/2022

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
04/13/22	11814	85.25	City of Las Vegas	000019		180MAIN
06/10/22	11881	867.76	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/18/22	11938	88.11	City of Las Vegas	000019		180MAIN
08/18/22	11939	3,400.00	Lexia Learning Systems LLC	000163		180MAIN
08/18/22	11940	531.01	Plateau Telecommunications Inc	000220		180MAIN
09/22/22	11985	145.00	Happy Numbers, Inc.	010069		180MAIN
09/29/22	11990	15.55	Blick Art Materials, LLC	000088		180MAIN
09/29/22	11991	129.92	Mari Hill	010098		180MAIN
09/29/22	11992	885.59	Staples	000082		180MAIN
		<u>6,233.38</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/25/22	11946	216.94	216.94		09/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/25/22	11948	178.65	178.65		09/30/22	Mari Hill	010098		180MAIN
08/25/22	11949	278.52	278.52		09/30/22	Staples	000082		180MAIN
09/01/22	11950	8,081.25	8,081.25		09/30/22	ACES	000083		180MAIN
09/01/22	11951	812.97	812.97		09/30/22	Anastasia Murphy	010008		180MAIN
09/01/22	11952	599.83	599.83		09/30/22	PNM	000049		180MAIN
09/06/22	11953	11,431.13	11,431.13		09/30/22	NM Educational RetirementBoard	900005		180MAIN
09/07/22	11954	1,255.19	1,255.19		09/30/22	NM RHC	900006		180MAIN
09/07/22	11975	124.06	124.06		09/30/22	First Financial Group of Amer.	901000		180MAIN
09/07/22	11993	6,419.72	6,419.72		09/30/22	NMPSIA	900001		180MAIN
09/09/22	11955	58.88	58.88		09/30/22	Lashonda Apache		000087	180MAIN
09/09/22	11956	693.59	693.59		09/30/22	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 = 9/30/2022, Uncleared Only? = No)



Statement Date 09/30/2022

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
09/09/22	11957	404.25	404.25		09/30/22	Joelle Lujan		000074	180MAIN
09/09/22	11958	193.93	193.93		09/30/22	Sylvia Mary Lou Sanchez		000088	180MAIN
09/09/22	11959	1,148.69	1,148.69		09/30/22	Joshua A. Sandoval		000083	180MAIN
09/09/22	11960	350.58	350.58		09/30/22	Heather C. Santillas Cardenas		000086	180MAIN
09/09/22	11961	7,185.43	7,185.43		09/30/22	EFTPS	900004		180MAIN
09/09/22	11962	216.94	216.94		09/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
09/09/22	11963	580.22	580.22		09/30/22	Blick Art Materials, LLC	000088		180MAIN
09/09/22	11964	5,133.60	5,133.60		09/30/22	Great Minds PBC	010061		180MAIN
09/09/22	11965	178.65	178.65		09/30/22	Mari Hill	010098		180MAIN
09/09/22	11966	450.85	450.85		09/30/22	Sharp Electronics Corporation	000202		180MAIN
09/09/22	11967	43.70	43.70		09/30/22	Teacher Synergy,LLC	010036		180MAIN
09/09/22	Batch 09/09/2022	20,167.92	20,167.92		09/30/22				180MAIN
09/15/22	11976	1,173.31	1,173.31		09/30/22	NM Taxation/Revenue Department	900003		180MAIN
09/16/22	11968	927.00	927.00		09/30/22	Bank of America Purchase Card	000133		180MAIN
09/16/22	11969	969.32	969.32		09/30/22	City of Las Vegas	000019		180MAIN
09/16/22	11970	349.00	349.00		09/30/22	DISCOVERY EDUCATION, INC	010094		180MAIN
09/16/22	11971	1,155.00	1,155.00		09/30/22	inquirED, LLC	010095		180MAIN
09/16/22	11972	546.39	546.39		09/30/22	Janel Williams-Salazar	010097		180MAIN
09/16/22	11973	165.00	165.00		09/30/22	Mari Hill	010098		180MAIN
09/16/22	11974	150.00	150.00		09/30/22	Northeast Regional Educ Coop	000218		180MAIN
09/16/22	11977	13.65	13.65		09/30/22	Mari Hill	010098		180MAIN
09/22/22	11984	25.94	25.94		09/30/22	Blick Art Materials, LLC	000088		180MAIN
09/22/22	11986	267.00	267.00		09/30/22	Literacy Resources, LLC	010041		180MAIN
09/22/22	11987	178.65	178.65		09/30/22	Mari Hill	010098		180MAIN
09/22/22	11988	531.01	531.01		09/30/22	Plateau Telecommunications Inc	000220		180MAIN
09/22/22	11989	834.20	834.20		09/30/22	Staples	000082		180MAIN
09/23/22	11978	691.59	691.59		09/30/22	Angel A. Brito		000060	180MAIN
09/23/22	11979	545.63	545.63		09/30/22	Joelle Lujan		000074	180MAIN
09/23/22	11980	94.97	94.97		09/30/22	Sylvia Mary Lou Sanchez		000088	180MAIN
09/23/22	11981	1,068.62	1,068.62		09/30/22	Joshua A. Sandoval		000083	180MAIN
09/23/22	11982	7,263.58	7,263.58		09/30/22	EFTPS	900004		180MAIN
09/23/22	11983	216.94	216.94		09/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
09/23/22	Batch 09/23/2022	20,601.27	20,601.27		09/30/22				180MAIN
		103,973.56	103,973.56						

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2022, Uncleared Only? = No)



Statement Date 09/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/06/22	Batch 09/06/2022	3,780.00	3,780.00		09/30/22	180MAIN
09/08/22	Batch 09/08/2022	92,122.43	92,122.43		09/30/22	180MAIN
09/09/22	Batch 09/09/2022	92,122.43	92,122.43		09/30/22	180MAIN
09/28/22	Batch 09/28/2022	976.00	976.00		09/30/22	180MAIN
		189,000.86	189,000.86			

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

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$551,994.28

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$466,966.98
	4 Credit(s) This Period	\$189,000.86
	46 Debit(s) This Period	\$103,973.56
09/30/2022	Ending Balance	\$551,994.28

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Electronic Credits

Date	Description	Amount
09/06/2022	ACH Deposit USAC TREAS 310 MISC PAY	\$3,780.00
09/08/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
09/09/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
09/28/2022	ACH Deposit State of New Mex VNDR PYMT	\$976.00



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

Date	Description	Amount
09/07/2022	ACH Payment RIO GALLINAS SCH FFA	\$124.06
09/07/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,255.19
09/07/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,419.72
09/07/2022	ACH Payment NMERB WEB PAY	\$11,431.13
09/09/2022	ACH Payment IRS USATAXPYMT	\$7,185.43
09/09/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$20,167.92
09/09/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
09/19/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,173.31
09/23/2022	ACH Payment IRS USATAXPYMT	\$7,263.58
09/23/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$20,601.27

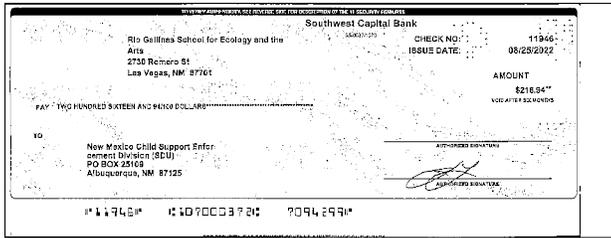
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11946	09/02/2022	\$216.94	11962*	09/14/2022	\$216.94	11974	09/26/2022	\$150.00
11948*	09/06/2022	\$178.65	11963	09/16/2022	\$580.22	11977*	09/20/2022	\$13.65
11949	09/02/2022	\$278.52	11964	09/26/2022	\$5,133.60	11978	09/26/2022	\$691.59
11950	09/12/2022	\$8,081.25	11965	09/12/2022	\$178.65	11979	09/23/2022	\$545.63
11951	09/22/2022	\$812.97	11966	09/19/2022	\$450.85	11980	09/27/2022	\$94.97
11952	09/09/2022	\$599.83	11967	09/16/2022	\$43.70	11981	09/23/2022	\$1,068.62
11955*	09/12/2022	\$58.88	11968	09/26/2022	\$927.00	11983*	09/28/2022	\$216.94
11956	09/12/2022	\$693.59	11969	09/26/2022	\$969.32	11984	09/28/2022	\$25.94
11957	09/09/2022	\$404.25	11970	09/26/2022	\$349.00	11986*	09/29/2022	\$267.00
11958	09/15/2022	\$193.93	11971	09/29/2022	\$1,155.00	11987	09/26/2022	\$178.65
11959	09/09/2022	\$1,148.69	11972	09/19/2022	\$546.39	11988	09/28/2022	\$531.01
11960	09/09/2022	\$350.58	11973	09/20/2022	\$165.00	11989	09/27/2022	\$834.20

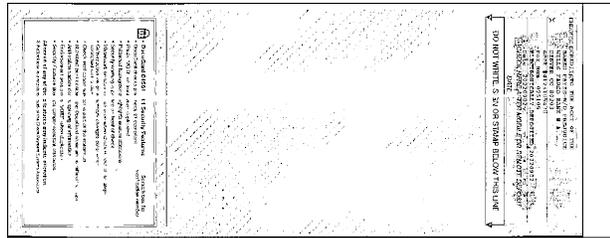
* Indicates skipped check number

Daily Balances

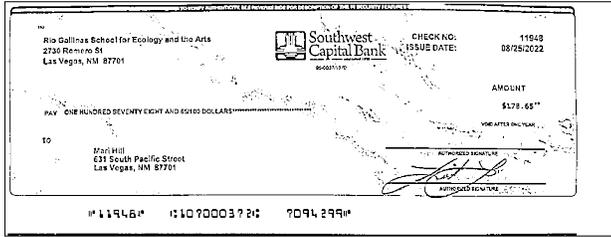
Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$466,966.98	09/12/2022	\$596,218.56	09/22/2022	\$592,021.60
09/02/2022	\$466,471.52	09/14/2022	\$596,001.62	09/23/2022	\$562,542.50
09/06/2022	\$470,072.87	09/15/2022	\$595,807.69	09/26/2022	\$554,143.34
09/07/2022	\$450,842.77	09/16/2022	\$595,183.77	09/27/2022	\$553,214.17
09/08/2022	\$542,965.20	09/19/2022	\$593,013.22	09/28/2022	\$553,416.28
09/09/2022	\$605,230.93	09/20/2022	\$592,834.57	09/29/2022	\$551,994.28



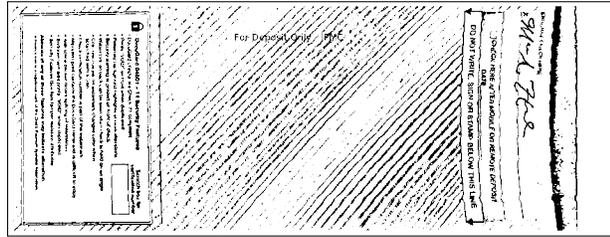
#11946 09/02/2022 \$216.94



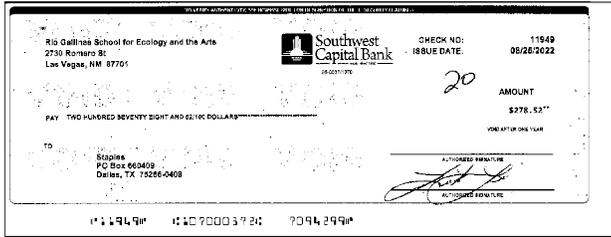
#11946 09/02/2022 \$216.94



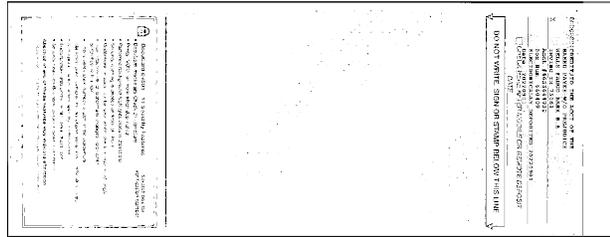
#11948 09/06/2022 \$178.65



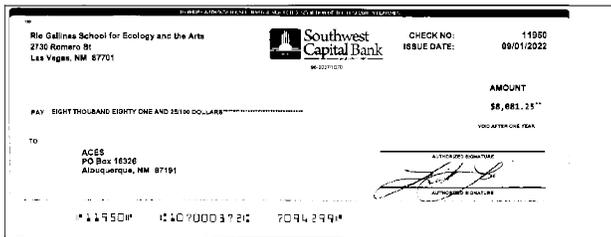
#11948 09/06/2022 \$178.65



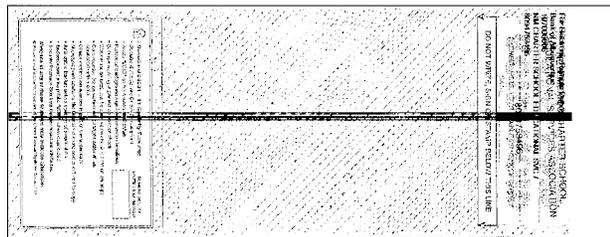
#11949 09/02/2022 \$278.52



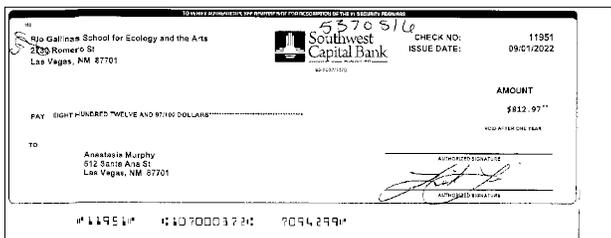
#11949 09/02/2022 \$278.52



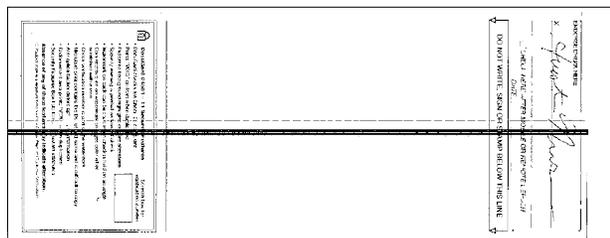
#11950 09/12/2022 \$8,081.25



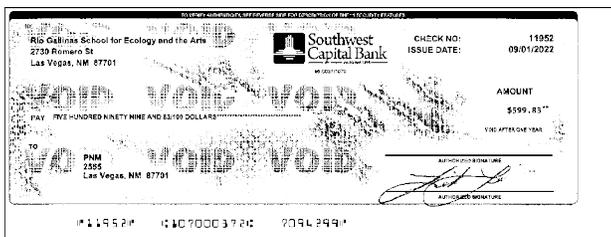
#11950 09/12/2022 \$8,081.25



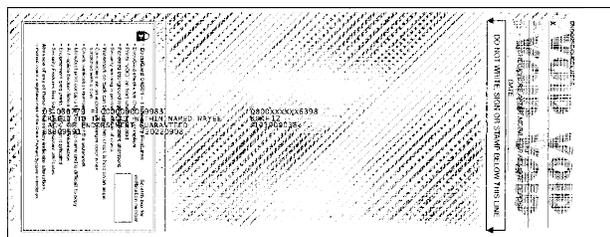
#11951 09/22/2022 \$812.97



#11951 09/22/2022 \$812.97



#11952 09/09/2022 \$599.83



#11952 09/09/2022 \$599.83

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11955
ISSUE DATE: 09/09/2022
AMOUNT: \$58.88
PAY: FIFTY EIGHT AND 88/100 DOLLARS
TO: Lashonda Apache
42701 18th St SW
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11955 09/12/2022 \$58.88

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11955
ISSUE DATE: 09/09/2022
AMOUNT: \$58.88
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11955 09/12/2022 \$58.88

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11956
ISSUE DATE: 09/09/2022
AMOUNT: \$693.59
PAY: SIX HUNDRED NINETY THREE AND 59/100 DOLLARS
TO: Angel A. Brito
2701 18th St SW
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11956 09/12/2022 \$693.59

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11956
ISSUE DATE: 09/09/2022
AMOUNT: \$693.59
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11956 09/12/2022 \$693.59

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11957
ISSUE DATE: 09/09/2022
AMOUNT: \$404.25
PAY: FOUR HUNDRED FOUR AND 25/100 DOLLARS
TO: Joelle Lujan
HG 81 Bx 311A Mineral Hill
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11957 09/09/2022 \$404.25

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11957
ISSUE DATE: 09/09/2022
AMOUNT: \$404.25
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11957 09/09/2022 \$404.25

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11958
ISSUE DATE: 09/09/2022
AMOUNT: \$193.93
PAY: ONE HUNDRED NINETY THREE AND 93/100 DOLLARS
TO: Sylvia Mary Lou Sanchez
E Camino del Valle
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11958 09/15/2022 \$193.93

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11958
ISSUE DATE: 09/09/2022
AMOUNT: \$193.93
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11958 09/15/2022 \$193.93

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11959
ISSUE DATE: 09/09/2022
AMOUNT: \$1,148.69
PAY: ONE THOUSAND ONE HUNDRED FORTY EIGHT AND 69/100 DOLLARS
TO: Joshua A. Sandoval
518 Kamm Dr Unit B
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11959 09/09/2022 \$1,148.69

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11959
ISSUE DATE: 09/09/2022
AMOUNT: \$1,148.69
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11959 09/09/2022 \$1,148.69

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 11960
ISSUE DATE: 09/09/2022
AMOUNT: \$350.58
PAY: THREE HUNDRED FIFTY AND 58/100 DOLLARS
TO: Heather C. Santillas Cardenas
118 Alamo St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11960 09/09/2022 \$350.58

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
CHECK NO: 11960
ISSUE DATE: 09/09/2022
AMOUNT: \$350.58
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
AUTHORIZED SIGNATURE: [Signature]

#11960 09/09/2022 \$350.58

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11962
 ISSUE DATE: 09/09/2022
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND NINETY DOLLARS
 TO: New Mexico Child Support Enfor
 cerned Division
 PO BOX 25109
 Albuquerque, NM 87115
 AUTHORIZED SIGNATURE

#11962 09/14/2022 \$216.94

Microprint security features and MICR line information.

#11962 09/14/2022 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11963
 ISSUE DATE: 09/09/2022
 AMOUNT: \$580.22
 PAY: FIVE HUNDRED EIGHTY AND 22/100 DOLLARS
 TO: Blok Art Materials, LLC
 PO Box 1287
 Galesburg, IL 61401
 AUTHORIZED SIGNATURE

#11963 09/16/2022 \$580.22

Microprint security features and MICR line information.

#11963 09/16/2022 \$580.22

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11964
 ISSUE DATE: 09/09/2022
 AMOUNT: \$5,133.60
 PAY: FIVE THOUSAND ONE HUNDRED THIRTY THREE AND 60/100 DOLLARS
 TO: Great Minds PBG
 PO Box 200289
 Pittsburgh, PA 15251-0283
 AUTHORIZED SIGNATURE

#11964 09/26/2022 \$5,133.60

Microprint security features and MICR line information.

#11964 09/26/2022 \$5,133.60

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11965
 ISSUE DATE: 09/09/2022
 AMOUNT: \$178.65
 PAY: ONE HUNDRED SEVENTY EIGHT AND 65/100 DOLLARS
 TO: Matt Hill
 631 South Pacific Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11965 09/12/2022 \$178.65

Microprint security features and MICR line information.

#11965 09/12/2022 \$178.65

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11966
 ISSUE DATE: 09/09/2022
 AMOUNT: \$450.85
 PAY: FOUR HUNDRED FIFTY AND 85/100 DOLLARS
 TO: Sharp Electronics Corporation
 DEPT. CH 14372
 Palestine, IL 62453-9272
 AUTHORIZED SIGNATURE

#11966 09/19/2022 \$450.85

Microprint security features and MICR line information.

#11966 09/19/2022 \$450.85

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11967
 ISSUE DATE: 09/09/2022
 AMOUNT: \$43.70
 PAY: FORTY THREE AND 70/100 DOLLARS
 TO: Teacher Synergy, LLC
 P.O. Box 1411
 New York, NY 10276
 AUTHORIZED SIGNATURE

#11967 09/16/2022 \$43.70

Microprint security features and MICR line information.

#11967 09/16/2022 \$43.70

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

**Southwest
Capital Bank**

CHECK NO: 11968
ISSUE DATE: 09/16/2022

AMOUNT
\$927.00**

PAY NINE HUNDRED TWENTY SEVEN AND ZERO/100 DOLLARS

TO
Bank of America Purchase Card
1832 East Buckeye Road, Dept
567
Phoenix, AZ 85024

#11968 09/26/2022 \$927.00

13 Check 273437 09/22/2022 43 112 13 Large Commercial 15731 ZK0GBBL 62

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 11969
ISSUE DATE: 09/16/2022

AMOUNT
\$969.22**

PAY NINE HUNDRED SIXTY NINE AND 22/100 DOLLARS

TO
City of Las Vegas
1535 1st St
Las Vegas, NM 87701

#11969 09/26/2022 \$969.32

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 11970
ISSUE DATE: 09/16/2022

AMOUNT
\$349.00**

PAY THREE HUNDRED FORTY NINE AND ZERO/100 DOLLARS

TO
DISCOVERY EDUCATION, INC
PO Box 742873
Atlanta, GA 30374-0873

#11970 09/26/2022 \$349.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1-4316 9 15
2020924
01092949217
CREDIT ADVISORY: THIS CHECK IS NOT VALID FOR DEPOSIT INTO ANY ACCOUNT OTHER THAN THE ACCOUNT OF THE PAYEE.

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

**Southwest
Capital Bank**

CHECK NO: 11971
ISSUE DATE: 09/16/2022

AMOUNT
\$1,155.00**

PAY ONE THOUSAND ONE HUNDRED FIFTY FIVE AND ZERO/100 DOLLARS

TO
INQUIRED, LLC
4622 N Ravenswood Ave
Chicago, IL 60640

#11971 09/29/2022 \$1,155.00

For Deposit Only - JPMC

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 11972
ISSUE DATE: 09/18/2022

AMOUNT
\$546.39**

PAY FIVE HUNDRED FORTY SIX AND 39/100 DOLLARS

TO
Janel Williams-Salazar
2411 Jesse Lee Lane
Las Vegas, NM 87701

#11972 09/19/2022 \$546.39

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 11973
ISSUE DATE: 09/18/2022

AMOUNT
\$165.00**

PAY ONE HUNDRED SIXTY FIVE AND ZERO/100 DOLLARS

TO
Mart Hill
631 South Pacific Street
Las Vegas, NM 87701

#11973 09/20/2022 \$165.00

For Deposit Only - JPMC

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 11974
ISSUE DATE: 09/18/2022

AMOUNT \$159.00**

PAY ONE HUNDRED FIFTY AND ZERO/100 DOLLARS

TO: Northeast Regional Educ Coop
PO Box 827
Las Vegas, NM 87701

1 1974 1070003720 7094299

#11974 09/26/2022 \$150.00

1070003720
Southwest Cap Bank #003
09262022
002348209
Batch 174936338

FOR DEPOSIT ONLY
SOUTHWEST CAPITAL BANK
ACCOUNT NO. 1070003720
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11974 09/26/2022 \$150.00

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

Southwest Capital Bank

CHECK NO: 11977
ISSUE DATE: 09/16/2022

AMOUNT \$13.65**

PAY THIRTEEN AND 00/100 DOLLARS

TO: Mari Hill
631 South Pacific Street
Las Vegas, NM 87701

1 1977 1070003720 7094299

#11977 09/20/2022 \$13.65

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11977 09/20/2022 \$13.65

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

Southwest Capital Bank

CHECK NO: 11978
ISSUE DATE: 09/23/2022

AMOUNT \$691.59**

PAY SIX HUNDRED NINETY ONE AND 59/100 DOLLARS

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

1 1978 1070003720 7094299

#11978 09/26/2022 \$691.59

1070003720
241 - 124378792
09/23/2022 - 18:34:43

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11978 09/26/2022 \$691.59

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

Southwest Capital Bank

CHECK NO: 11979
ISSUE DATE: 09/23/2022

AMOUNT \$545.63**

PAY FIVE HUNDRED FORTY FIVE AND 63/100 DOLLARS

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

500093307
12-25-84
1-24-82

1 1979 1070003720 7094299

#11979 09/23/2022 \$545.63

1070003720
Southwest Cap Bank #002
09232022
002348209
Batch 174935989

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11979 09/23/2022 \$545.63

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

Southwest Capital Bank

CHECK NO: 11980
ISSUE DATE: 09/27/2022

AMOUNT \$94.97**

PAY NINETY FOUR AND 97/100 DOLLARS

TO: Sylvia Mary Lou Sanchez
6 Camino del Valle
Las Vegas, NM 87701

1 1980 1070003720 7094299

#11980 09/27/2022 \$94.97

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11980 09/27/2022 \$94.97

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

Southwest Capital Bank

CHECK NO: 11981
ISSUE DATE: 09/23/2022

AMOUNT \$1,068.62**

PAY ONE THOUSAND SIXTY EIGHT AND 62/100 DOLLARS

TO: Justus A. Sandoval
518 Korm Dr Unit B
Las Vegas, NM 87701

1 1981 1070003720 7094299

#11981 09/23/2022 \$1,068.62

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11981 09/23/2022 \$1,068.62

Southwest Capital Bank
CHECK NO: 11983
ISSUE DATE: 09/23/2022
AMOUNT: \$216.94
PAY TO THE ORDER OF: New Mexico Child Support Enter...
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11983 09/28/2022 \$216.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11983 ⑆ ⑆ 09232022 ⑆ 21694 ⑆

#11983 09/28/2022 \$216.94

Southwest Capital Bank
CHECK NO: 11984
ISSUE DATE: 09/22/2022
AMOUNT: \$25.94
PAY TO THE ORDER OF: Blick Art Materials, LLC
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11984 09/28/2022 \$25.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11984 ⑆ ⑆ 09222022 ⑆ 2594 ⑆

#11984 09/28/2022 \$25.94

Southwest Capital Bank
CHECK NO: 11986
ISSUE DATE: 09/22/2022
AMOUNT: \$267.00
PAY TO THE ORDER OF: Literacy Resources, LLC
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11986 09/29/2022 \$267.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11986 ⑆ ⑆ 09222022 ⑆ 26700 ⑆

#11986 09/29/2022 \$267.00

Southwest Capital Bank
CHECK NO: 11987
ISSUE DATE: 09/22/2022
AMOUNT: \$178.65
PAY TO THE ORDER OF: Mari Hill
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11987 09/26/2022 \$178.65

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11987 ⑆ ⑆ 09222022 ⑆ 17865 ⑆

#11987 09/26/2022 \$178.65

Southwest Capital Bank
CHECK NO: 11988
ISSUE DATE: 09/22/2022
AMOUNT: \$531.01
PAY TO THE ORDER OF: Plexico Telecommunications Inc
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11988 09/28/2022 \$531.01

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11988 ⑆ ⑆ 09222022 ⑆ 53101 ⑆

#11988 09/28/2022 \$531.01

Southwest Capital Bank
CHECK NO: 11989
ISSUE DATE: 09/22/2022
AMOUNT: \$834.20
PAY TO THE ORDER OF: Staples
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

#11989 09/27/2022 \$834.20

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
MICR LINE: ⑆ 11989 ⑆ ⑆ 09222022 ⑆ 83420 ⑆

#11989 09/27/2022 \$834.20