

**Rio Gallinas School for Ecology and the Arts
Financial Update
October 16, 2023**

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2023

C. Financial Statement Reports - as of September 30, 2023

1 Financial Analysis
2 Bank Reconciliation

D. Other

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12441	09/07/2023	ACES	8,565.15
12442	09/13/2023	Anastasia Murphy	1,515.79
12443	09/13/2023	Bank of America Purchase Card	2,796.44
12444	09/13/2023	City of Las Vegas	172.62
12445	09/13/2023	Cynthia Calloway	800.00
12446	09/13/2023	DISCOVERY EDUCATION, INC	395.00
12447	09/13/2023	First United Presbyterian	110.00
12448	09/13/2023	Great Minds PBC	3,978.06
12449	09/13/2023	Nations Best Holdings LLC	533.49
12450	09/13/2023	PNM	847.21
12451	09/13/2023	Staples Contract & Comm. Inc.	190.50
12458	09/27/2023	City of Las Vegas	937.02
12459	09/27/2023	Cynthia Calloway	600.00
12460	09/27/2023	High Plains Regional Educ Coop	350.00
12461	09/27/2023	J&J School Bus Maintenance & P arts LLC	896.65
12462	09/27/2023	Literacy Resources, LLC	5,324.44
12463	09/27/2023	Cynthia Calloway	400.00
12464	09/29/2023	First Financial Group of Amer.	403.74
12465	09/29/2023	NM Educational RetirementBoard	24,588.91
12466	09/29/2023	NM RHC	2,568.98
12467	09/29/2023	NM Taxation/Revenue Department	1,539.02
12468	09/29/2023	NMPSIA	5,540.02
Total Number of Checks			22
			63,053.04

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	22	58,943.78
24101	Title I - IASA	4	482.07
24106	IDEA-B Entitlement	4	435.33
24330	ESSER III	4	3,191.86
Total Number of Checks		22	63,053.04
Less Unpaid Tax Liability			.00
Net (Check Amount)			63,053.04

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 # 12441	11000	09/07/2023	Check Amt	8,565.15	Status	Cleared	ACES (000083/1)
11594		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	8,565.15
Check # 12442	11000	09/13/2023	Check Amt	1,515.79	Status	Printed	Anastasia Murphy (010008/2)
20230907		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,515.79
Check # 12443	11000	09/13/2023	Check Amt	2,796.44	Status	Cleared	Bank of America Purchase Card (000133/1)
113-0737100-8591458		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	53.87
113-1222437-5555404		Amazon - Basic Classroom Supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	98.96
113-2304935-9223419		Amazon - Basic Classroom Supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	534.49
113-8797258-7688219		Amazon - Basic Classroom Supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	69.90
113-9967833-2575401		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	10.99
20230802		Outdoor school banner				11000- 2300- 56118- 0000- 068004- 0000- 00000	180.00
20230807 AMAZON		Amazon - Basic Classroom Supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	1,043.17
296094		Fuel for Activity Bus				11000- 2700- 56211- 0000- 068004- 0000- 00000	150.01
5918270		Nativo Lodge Hotel-MaxCapture Training				11000- 2100- 55813- 2000- 068004- 0000- 00000	478.05
JV23005214K		Fingerprinting/background check - Lucinda Martinez				11000- 2500- 53711- 0000- 068004- 0000- 00000	59.00
JV23005224P		Fingerprinting/background - Michael Tenorio				11000- 2500- 53711- 0000- 068004- 0000- 00000	59.00
JV23005643L		Fingerprinting/background check-Amor Sanchez				11000- 2500- 53711- 0000- 068004- 0000- 00000	59.00
Check # 12444	11000	09/13/2023	Check Amt	172.62	Status	Cleared	City of Las Vegas (000019/1)
20230714 SOCORRO		Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000	86.32
20230815 SOCORRO		Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000	86.30
Check # 12445	11000	09/13/2023	Check Amt	800.00	Status	Cleared	Cynthia Calloway (010119/1)
RG816		Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000	800.00
Check # 12446	11000	09/13/2023	Check Amt	395.00	Status	Cleared	DISCOVERY EDUCATION, INC (010094/2)
235885		Mystery Science School Membership				11000- 1000- 56113- 1010- 068004- 0000- 00000	395.00
Check # 12447	11000	09/13/2023	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)
AUGUST		First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12448	11000	09/13/2023	Check Amt	3,978.06	Status	Cleared	Great Minds PBC (010061/2)
INV149224		Eureka Math Curriculum				11000- 1000- 56112- 1010- 068004- 0000- 00000	3,978.06
Check # 12449	11000	09/13/2023	Check Amt	533.49	Status	Cleared	Nations Best Holdings LLC (010109/1)
180146		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	42.29
25551		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	295.64
25552		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	10.32
25563		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	33.43
25958		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	27.49
26504		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	11.83
26505		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	11.35
26531		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	17.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12449	11000	09/13/2023	Check Amt	533.49	Status	Cleared	Nations Best Holdings LLC (010109/1) - continued
26532			Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 4.06
26533			Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 9.67
26828			Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 42.29
27036			Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 27.24
Check # 12450	11000	09/13/2023	Check Amt	847.21	Status	Cleared	PNM (000049/1)
20230821 0404504-9			Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 575.56
20230821 1250279-8			Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 271.65
Check # 12451	11000	09/13/2023	Check Amt	190.50	Status	Cleared	Staples Contract & Comm. Inc. (000082/1)
3545443714			Fingerprint Time Clock				11000- 2500- 56119- 0000- 068004- 0000- 00000 190.50
* Break in sequence							
Check # 12458	11000	09/27/2023	Check Amt	937.02	Status	Printed	City of Las Vegas (000019/1)
20230906 HS ADD			Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000 19.51
20230906 HS KIT			Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.81
20230906 HS MAIN			Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000 17.03
							11000- 2600- 54415- 0000- 068004- 0000- 00000 639.36
20230906 HS PORT			Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.81
							11000- 2600- 54415- 0000- 068004- 0000- 00000 228.69
20230906 ROMERO			Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.81
Check # 12459	11000	09/27/2023	Check Amt	600.00	Status	Cleared	Cynthia Calloway (010119/1)
RG901			Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000 350.00
RG902			Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000 250.00
Check # 12460	11000	09/27/2023	Check Amt	350.00	Status	Printed	High Plains Regional Educ Coop (000195/1)
SPED13-2024			Annual Special Education Law Conference				11000- 2100- 53330- 2000- 068004- 0000- 00000 350.00
Check # 12461	11000	09/27/2023	Check Amt	896.65	Status	Cleared	J&J School Bus Maintenance & P arts LLC (010093/1)
20230919			Activity bus window maintenance				11000- 2700- 54314- 0000- 068004- 0000- 00000 896.65
Check # 12462	11000	09/27/2023	Check Amt	5,324.44	Status	Printed	Literacy Resources, LLC (010041/1)
294135			Heggerty Materials/Subsription-Literacy Grant				11000- 1000- 56112- 1010- 068004- 0000- 00000 5,324.44
Check # 12463	11000	09/27/2023	Check Amt	400.00	Status	Cleared	Cynthia Calloway (010119/1)
RG904			Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000 400.00
Check # 12464	11000	09/29/2023	Check Amt	403.74	Status	Cleared	First Financial Group of Amer. (901000/1)
20230810-REG			First Financial Group of Amer. (901000/1) 08/10/2023 (REG)				11000- - 23147- - - - 108.93
20230825-REG			First Financial Group of Amer. (901000/1) 08/25/2023 (REG)				11000- - 23147- - - - 201.87
DP24-00004			FFGA August Adj				11000- - 23147- - - - 92.94

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12465	11000	09/29/2023	Check Amt	24,588.91	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20230908-REG			NM Educational RetirementBoard (900005/1) 09/08/2023 (REG)		11000-	- 23124-	-	-	10,608.68
					24101-	- 23124-	-	-	280.79
					24106-	- 23124-	-	-	188.81
					24330-	- 23124-	-	-	1,256.20
20230925-REG			NM Educational RetirementBoard (900005/1) 09/25/2023 (REG)		11000-	- 23124-	-	-	10,461.85
					24101-	- 23124-	-	-	150.56
					24106-	- 23124-	-	-	188.81
					24330-	- 23124-	-	-	1,511.65
DP24-00003			ERB 2023 09 Adj		11000-	- 23124-	-	-	58.44-
Check # 12466	11000	09/29/2023	Check Amt	2,568.98	Status	Cleared	NM RHC (900006/1)		
20230908-REG			NM RHC (900006/1) 09/08/2023 (REG)		11000-	- 23123-	-	-	1,102.30
					24101-	- 23123-	-	-	26.62
					24106-	- 23123-	-	-	19.63
					24330-	- 23123-	-	-	133.75
20230925-REG			NM RHC (900006/1) 09/25/2023 (REG)		11000-	- 23123-	-	-	1,091.08
					24101-	- 23123-	-	-	15.66
					24106-	- 23123-	-	-	19.63
					24330-	- 23123-	-	-	160.31
Check # 12467	11000	09/29/2023	Check Amt	1,539.02	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20230810-REG			NM Taxation/Revenue Department (900003/1) 08/10/2023 (REG)		11000-	- 23142-	-	-	408.75
20230825-REG			NM Taxation/Revenue Department (900003/1) 08/25/2023 (REG)		11000-	- 23142-	-	-	982.90
					24101-	- 23142-	-	-	6.20
					24106-	- 23142-	-	-	17.82
					24330-	- 23142-	-	-	123.35
Check # 12468	11000	09/29/2023	Check Amt	5,540.02	Status	Cleared	NMPSIA (900001/1)		
20230810-REG			NMPSIA (900001/1) 08/10/2023 (REG)		11000-	- 23125-	-	-	960.64
20230825-REG			NMPSIA (900001/1) 08/25/2023 (REG)		11000-	- 23125-	-	-	2,776.38
					24101-	- 23125-	-	-	2.24
					24106-	- 23125-	-	-	.63
					24330-	- 23125-	-	-	6.60
DP24-00002			NMPSIA 2023 08 Adj		11000-	- 23125-	-	-	1,793.53
Number of Items	22			63,053.04					

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

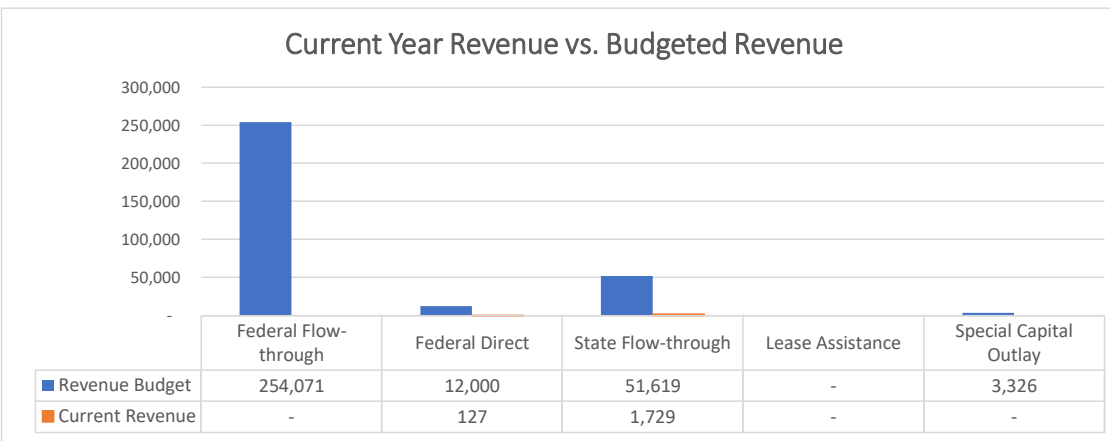
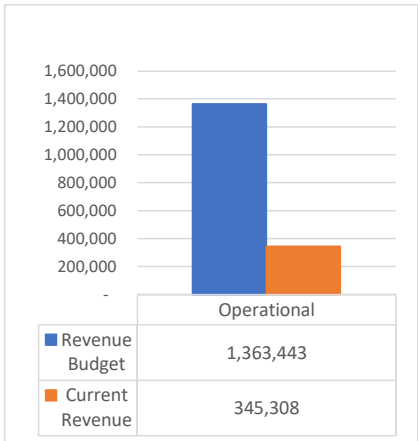
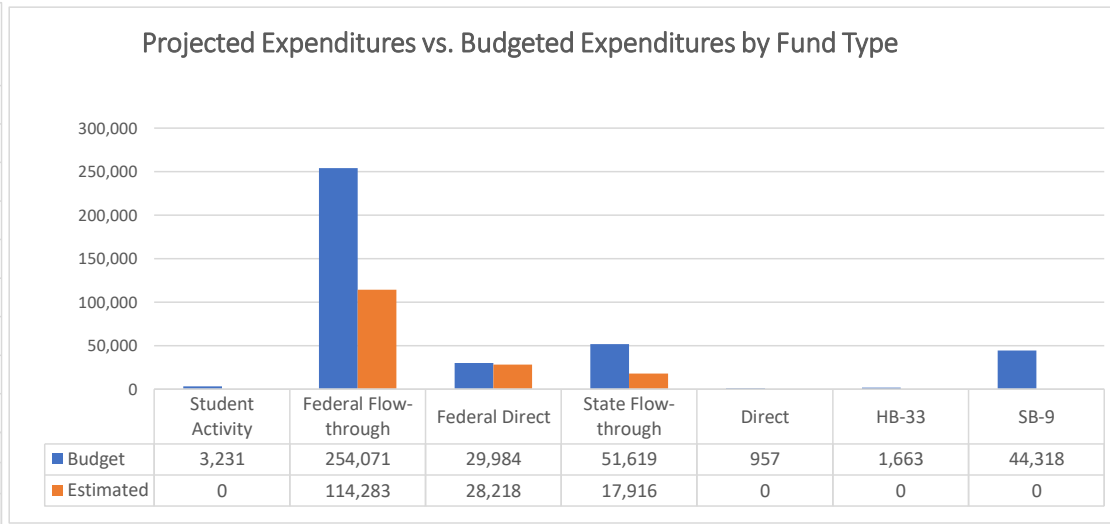
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	368,324.11	\$ 345,308.02	\$ 265,302.38	\$ 80,005.64	\$ 448,329.75	\$ 11,053.16	\$ 459,382.91
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	-	\$ -	-	3,389.26	-	3,389.26
24101 - Title I	(7,746.57)	7,746.57	\$ 3,380.49	4,366.08	(3,380.49)	22.96	(3,357.53)
24106 - IDEA-B	(5,484.01)	5,484.01	\$ 3,709.61	1,774.40	(3,709.61)	65.52	(3,644.09)
24154 - Title II	(3,262.94)	3,262.94	\$ 538.22	2,724.72	(538.22)	18.48	(519.74)
24308 - CRRSA, ESSER II	(16,954.07)	16,954.07	\$ -	16,954.07	-	0.31	0.31
24309 - Social Emotional Learning	-	-	\$ -	-	-	-	-
24330 - ESSER III	(24,784.57)	24,784.57	\$ 19,808.80	4,975.77	(19,808.80)	686.52	(19,122.28)
25153 - Medicaid	41,202.28	2,037.04	\$ 10.97	2,026.07	43,228.35	-	43,228.35
27107 - Library SB-66	-	-	\$ -	-	-	-	-
27109 - Inst Materials Cash	-	1,729.04	\$ -	1,729.04	1,729.04	-	1,729.04
27114 - New Mexico Redas to Lead K-	(26,918.02)	26,918.02	\$ -	26,918.02	-	-	-
27126 - Community Planning Grant	(35,116.90)	35,116.90	\$ -	\$ 35,116.90	-	-	-
27202 - Open SciEd Expansion Initativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	(39,801.42)	39,801.42	\$ 950.00	\$ 38,851.42	(950.00)	-	(950.00)
27156 - NM Outdoor Learning Grant S	(8,857.83)	8,857.83	\$ -	\$ 8,857.83	-	-	-
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(12,000.00)	12,000.00	\$ -	\$ 12,000.00	-	-	-
31400 - Special Capital Outlay State	(4,323.00)	4,323.00	\$ -	\$ 4,323.00	-	-	-
31700 - SB-9 State Match	-	-	\$ -	\$ -	-	-	-
31703 - SB-9 Cash	24,714.22	19,605.00	\$ -	\$ 19,605.00	44,319.22	-	44,319.22
Total	\$ 253,894.36	\$ 553,928.43	\$ 293,700.47	\$ 260,227.96	\$ 514,122.32	\$ 11,846.95	\$ 525,969.27

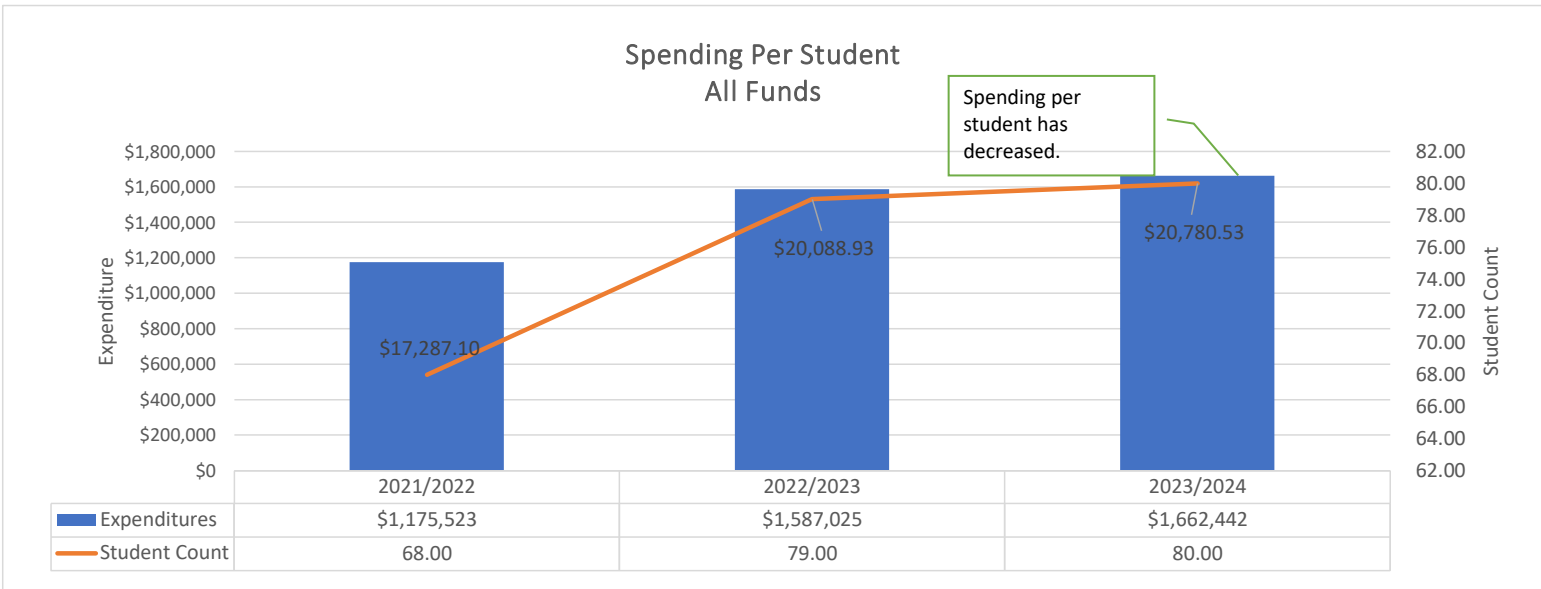
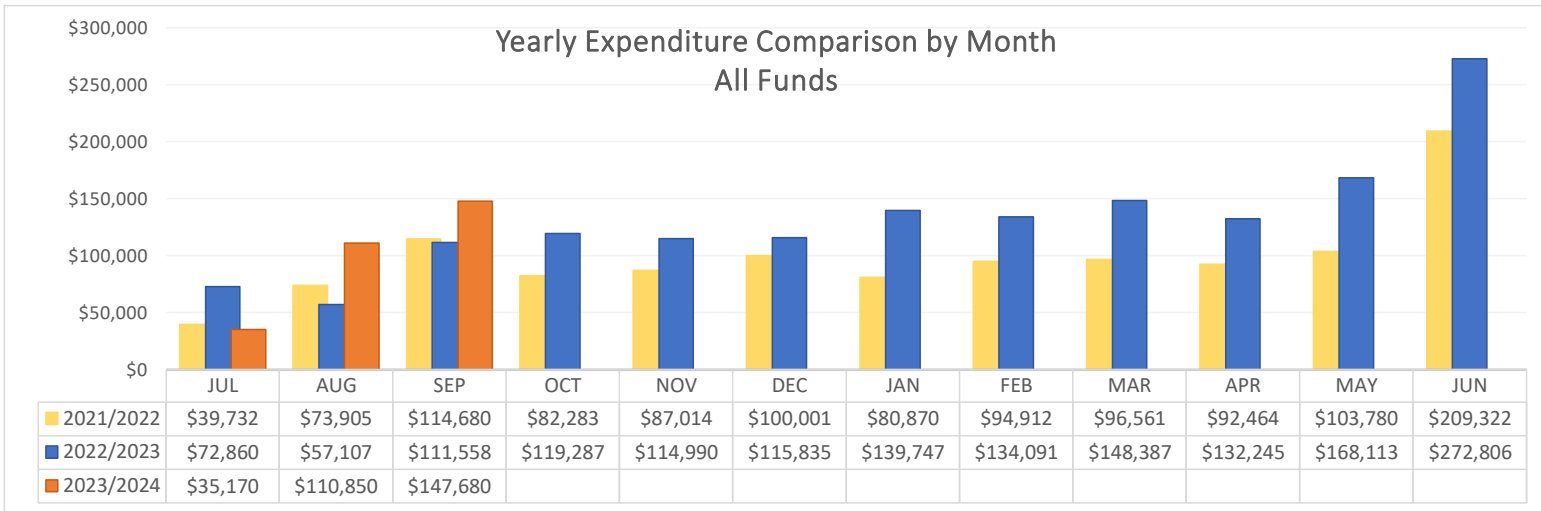
	Total Bank
Bank Statement Ending Balance	536,191.60
Uncleared Payments	10,222.33
Uncleared Deposits	-
Revised System Cash Balance	525,969.27

Rio Gallinas School for Ecology and the Arts

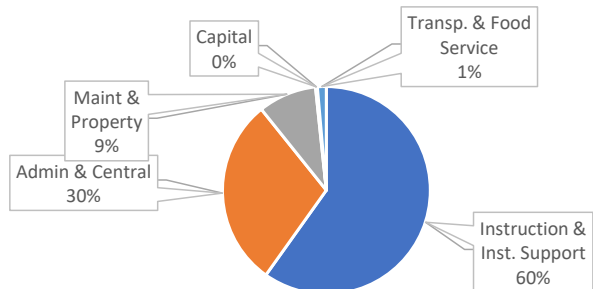
Expenditure Analytical Review

September 30, 2023

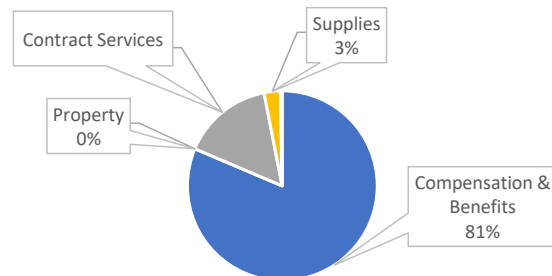




Estimated Expenditures by Function - All Funds



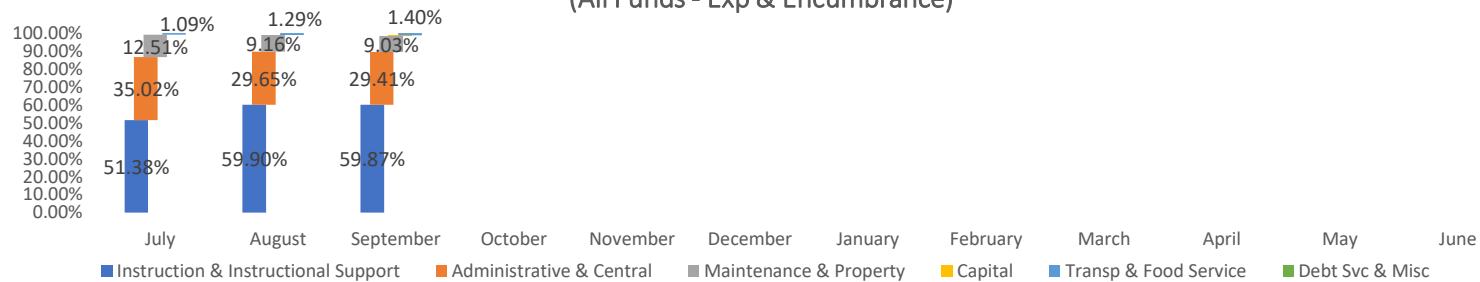
Estimated Expenditures by Object - All Funds

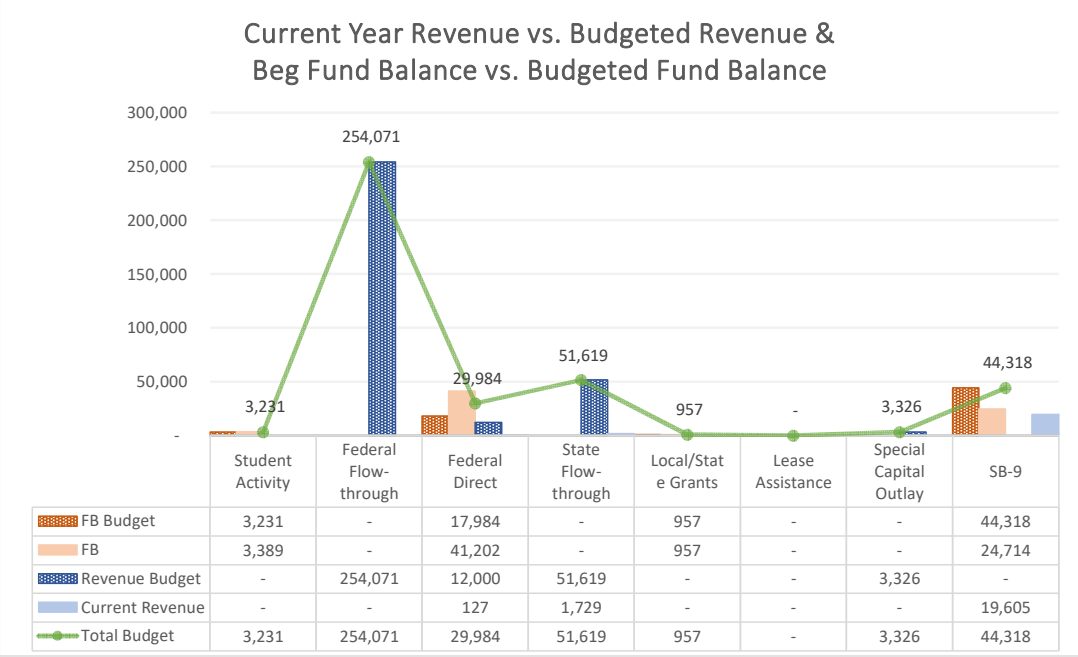
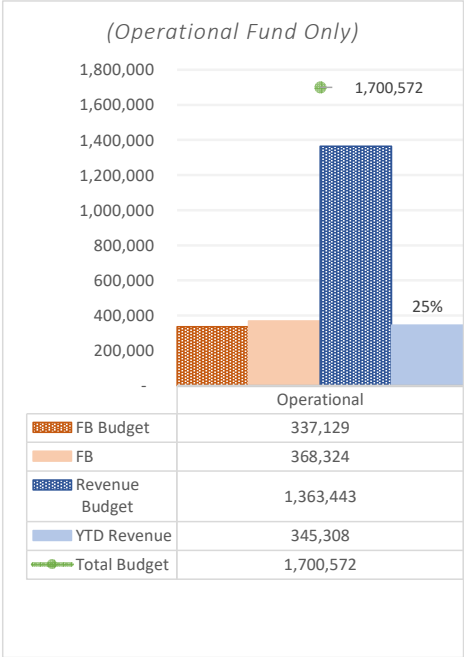
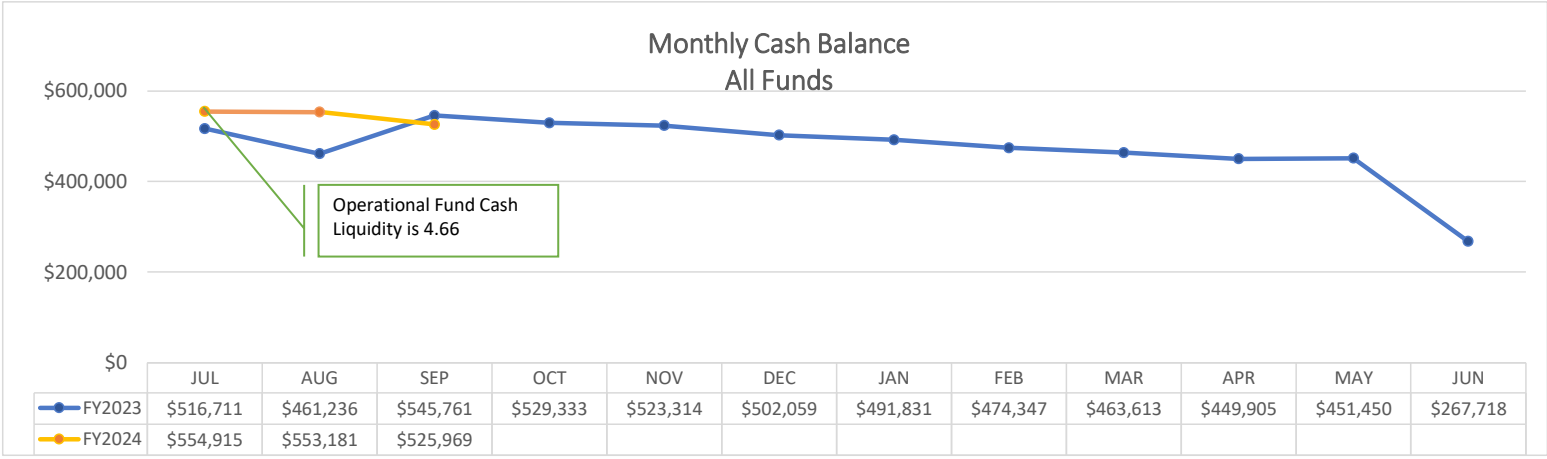


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Balances through 09/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		1,318.65	3,681.35
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	316,465.00	265,396.53	37,080.45	13,988.02
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	48,908.00	48,908.00	34,026.72	4,860.96	10,020.32
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,604.00	43,761.48	6,251.64	590.88
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00	22,301.58	2,455.30	11,793.88-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	3,400.00	600.00	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	10,000.00	10,000.00	12,750.00	2,250.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	2,269.56	230.44	1,500.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	908.00	908.00			908.00
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	58,177.00	58,177.00	48,786.90	6,839.04	2,551.06
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	10,695.00	10,695.00	8,489.89	1,290.63	914.48
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	8,354.51	1,176.48	163.99-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00	4,047.75	445.65	2,139.40-
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,413.00	6,413.00	5,375.96	753.61	283.43
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	1,179.00	1,179.00	935.44	142.20	101.36
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	920.58	129.64	17.22-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00	446.21	49.13	235.34-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		81.76	228.24
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	16,150.81	2,270.60	1,452.59
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	3,654.00	3,654.00	2,686.63	411.04	556.33
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	2,853.84	401.88	55.72-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00	1,311.66	142.29	649.95-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		19.12	53.88
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	3,777.26	531.03	342.71
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	857.00	857.00	628.44	96.14	132.42
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	749.00	749.00	667.52	94.00	12.52-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts	189.00	189.00	306.68	33.26	150.94-
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	25,780.00	25,780.00	13,987.68	1,784.41	10,007.91
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	13,162.38	1,838.01	42.61
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums	5,015.00	5,015.00	4,387.32	612.66	15.02
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	160.00	160.00	157.29	27.89	25.18-
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	45.36	8.28	15.36
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	23.10	4.21	4.69
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life	64.00	64.00	30.24	4.10	29.66
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,389.00	1,389.00	1,139.46	144.19	105.35

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023							Fiscal Year 2023/24
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- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	539.07	77.01	.08-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental	206.00	206.00	179.55	25.65	.80	
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	250.00	250.00	174.51	20.86	54.63	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	65.94	9.42	.64	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision	26.00	26.00	22.05	3.15	.80	
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	219.00	219.00	515.39	56.36	352.75-	
11000- 1000- 52500- 0000- 068004- 1611- 00000	UnemploymntComp	10,000.00	10,000.00			10,000.00	
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	51.00	51.00	.73	50.27		
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,175.00	3,175.00	45.59	3,129.41		
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	662.00	662.00	9.51	652.49		
11000- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	508.00	508.00	2.66	182.34	323.00	
11000- 1000- 52710- 2000- 068004- 1712- 00000	WorkersCompPrem	131.00	131.00	6.39	438.61	314.00-	
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee	10.00	10.00		2.30	7.70	
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	23.92	11.96	14.12	
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	30.00	30.00	6.92	3.46	19.62	
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	3.50	1.75	4.75	
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee	20.00	20.00	4.58	2.29	13.13	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,982.32	618.32	.64-	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00			2,000.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,199.29		1,199.29-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	17,700.00	1,800.00	15,900.00-	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	15,301.00	15,301.00	1,450.67	9,367.36	4,482.97	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software			3,004.55	1,550.00	4,554.55-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	26,019.00	26,019.00	1,100.76	2,979.76	21,938.48	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	737.12		37.12-	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	275,108.00	275,108.00			275,108.00	
Total for Func 1000 and Expense accounts		964,707.00	964,707.00	553,353.80	95,361.46	315,991.74	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			48,897.24	6,102.96	55,000.20-	
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	87,500.00	87,500.00		2,406.48	85,093.52	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	30,000.00	30,000.00	25,000.00	5,000.00		
11000- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou				2,604.18	2,604.18-	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,750.00	1,750.00	4,037.50	712.50	3,000.00-	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	318.00	4,374.93	625.07	4,682.00-	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement			9,607.51	1,236.98	10,844.49-	
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	15,882.00	15,882.00			15,882.00	

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023

Fiscal Year 2023/24

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- 52111- 0000- 068004- 1511- 00000	EducRetirement	5,445.00	5,445.00	4,537.57	907.51	.08-
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			794.22	113.47	907.69-
11000- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement				472.66	472.66-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	35.00	35.00	1,058.72	136.31	1,160.03-
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,750.00	1,750.00			1,750.00
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	600.00	600.00	500.00	100.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			87.57	12.51	100.08-
11000- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth				52.08	52.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	109.00	109.00	3,031.48	398.70	3,321.18-
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	5,425.00	5,425.00		149.20	5,275.80
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,860.00	1,860.00	1,485.40	303.54	71.06
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			271.31	38.76	310.07-
11000- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments				157.52	157.52-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	26.00	26.00	708.85	93.24	776.09-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,269.00	1,269.00		34.89	1,234.11
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	435.00	435.00	347.40	70.99	16.61
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			63.40	9.06	72.46-
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-
11000- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums				851.66	851.66-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,427.00	7,427.00			7,427.00
11000- 2100- 52312- 0000- 068004- 1211- 00000	Life			30.24	5.52	35.76-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	32.00	32.00			32.00
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	32.00	32.00	14.40	2.76	14.84
11000- 2100- 52312- 2000- 068004- 1315- 00000	Life				2.04	2.04-
11000- 2100- 52313- 0000- 068004- 1211- 00000	Dental				38.10	38.10-
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00			197.00
11000- 2100- 52314- 0000- 068004- 1211- 00000	Vision				7.34	7.34-
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00			46.00
11000- 2100- 52315- 0000- 068004- 1211- 00000	Disability				18.61	18.61-
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	281.00	281.00			281.00
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	118.00	118.00	78.20	15.64	24.16
11000- 2100- 52315- 2000- 068004- 1315- 00000	Disability				4.53	4.53-
11000- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	877.00	877.00	7.29	1,061.54	191.83-
11000- 2100- 52710- 0000- 068004- 1511- 00000	WorkersCompPrem	301.00	301.00	1.88	129.12	170.00
11000- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee				2.30	2.30-
11000- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00			10.00

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 09/30/2023						Fiscal Year 2023/24	
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)							
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	10.00	10.00	2.30	1.15	6.55	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	8,000.00	8,000.00			8,000.00	
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	10,500.00	10,500.00	8,984.21	1,515.79		
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	2,000.00	2,000.00	175.00	350.00	1,475.00	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach			800.00	478.05	1,278.05-	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	700.00	700.00			700.00	
Total for Func 2100 and Expense accounts		182,935.00	182,935.00	114,896.62	26,259.60	41,778.78	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000-2200-53330-0000-068004-0000-00000	ProfessDevelop	3,500.00	3,500.00			3,500.00	
11000-2200-56113-0000-068004-0000-00000	Software	3,400.00	3,400.00			3,400.00	
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,100.00	1,100.00	213.90		886.10	
Total for Func 2200 and Expense accounts		8,000.00	8,000.00	213.90	.00	7,786.10	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	121,290.00	121,290.00	90,967.50	30,322.50		
11000-2300-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/			2,550.00	450.00	3,000.00-	
11000-2300-52111-0000-068004-1111-00000	EducRetirement	22,015.00	22,015.00	16,510.68	5,503.56	.76	
11000-2300-52111-0000-068004-1217-00000	EducRetirement			462.74	81.66	544.40-	
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	2,426.00	2,426.00	1,819.44	606.48	.08	
11000-2300-52112-0000-068004-1217-00000	ERARetireeHlth			51.00	9.00	60.00-	
11000-2300-52210-0000-068004-1111-00000	FICA Payments	7,520.00	7,520.00	5,465.70	1,824.38	229.92	
11000-2300-52210-0000-068004-1217-00000	FICA Payments			158.10	27.90	186.00-	
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	1,759.00	1,759.00	1,278.18	426.66	54.16	
11000-2300-52220-0000-068004-1217-00000	MedicarePaymnts			36.89	6.51	43.40-	
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	5,373.00	5,373.00	4,029.12	1,282.60	61.28	
11000-2300-52312-0000-068004-1111-00000	Life			25.92	8.16	34.08-	
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	
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	1,216.00	1,216.00	.82	56.18	1,159.00	
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				603.46	603.46-	
11000-2300-55811-0000-068004-0000-00000	Board Travel	500.00	500.00			500.00	
11000-2300-55812-0000-068004-0000-00000	Board Training	4,000.00	4,000.00			4,000.00	
11000-2300-56118-0000-068004-0000-00000	GenSuppliesMats				180.00	180.00-	

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2300 and Expense accounts		177,675.00	177,675.00	134,786.17	41,532.41	1,356.42
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principal			72,916.80	14,583.36	87,500.16-
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/	52,062.00	52,062.00	46,918.75	8,131.25	2,988.00-
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/	738.00	738.00			738.00
11000-2400-52111-0000-068004-1112-00000	EducRetirement			13,234.40	2,646.88	15,881.28-
11000-2400-52111-0000-068004-1217-00000	EducRetirement	9,584.00	9,584.00	8,515.84	1,475.84	407.68-
11000-2400-52112-0000-068004-1112-00000	ERARetireeHlth			1,458.40	291.68	1,750.08-
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	1,057.00	1,057.00	938.48	162.64	44.12-
11000-2400-52210-0000-068004-1112-00000	FICA Payments			4,213.40	844.50	5,057.90-
11000-2400-52210-0000-068004-1217-00000	FICA Payments	3,274.00	3,274.00	2,844.31	497.67	67.98-
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts			985.40	197.50	1,182.90-
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	766.00	766.00	665.13	116.39	15.52-
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums			6,518.20	1,259.64	7,777.84-
11000-2400-52312-0000-068004-1112-00000	Life			28.80	5.52	34.32-
11000-2400-52312-0000-068004-1217-00000	Life	64.00	64.00	44.64	8.28	11.08
11000-2400-52313-0000-068004-1112-00000	Dental			163.60	32.72	196.32-
11000-2400-52314-0000-068004-1112-00000	Vision			37.60	7.52	45.12-
11000-2400-52315-0000-068004-1112-00000	Disability			233.40	46.68	280.08-
11000-2400-52315-0000-068004-1217-00000	Disability	118.00	118.00	78.40	15.68	23.92
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	523.00	523.00	12.59	864.41	354.00-
11000-2400-52720-0000-068004-1112-00000	WorkrsCompERFee				2.30	2.30-
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	20.00	20.00	6.90	3.45	9.65
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			150.00		150.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	125.00		875.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00	132.00		618.00
Total for Func 2400 and Expense accounts		71,656.00	71,656.00	161,922.04	31,193.91	121,459.95-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,415.00	99,415.00	81,344.70	17,130.30	940.00
11000-2500-53711-0000-068004-0000-00000	Other Charges			59.00	177.00	236.00-
11000-2500-56113-0000-068004-0000-00000	Software	18,252.00	18,252.00		20,005.34	1,753.34-
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
11000-2500-56119-0000-068004-0000-00000	SupAsst<5k				190.50	190.50-
Total for Func 2500 and Expense accounts		118,167.00	118,167.00	81,403.70	37,503.14	739.84-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						

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

Balances through 09/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	31,800.00	31,800.00	26,666.80	5,333.36	200.16-
11000-2600-52111-0000-068004-1615-00000	EducRetirement	5,772.00	5,772.00	4,840.00	968.00	36.00-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	636.00	636.00	533.40	106.68	4.08-
11000-2600-52210-0000-068004-1615-00000	FICA Payments	1,972.00	1,972.00	1,653.40	330.68	12.08-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	462.00	462.00	386.60	77.32	1.92-
11000-2600-52312-0000-068004-1615-00000	Life			28.80	5.52	34.32-
11000-2600-52315-0000-068004-1615-00000	Disability	140.00	140.00	87.00	17.40	35.60
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	319.00	319.00	3.72	255.28	60.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp				498.95	498.95-
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	6,506.44	1,236.74	1,443.18-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	14,875.00	14,875.00	14,468.42	1,090.59	684.01-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,333.00	14,333.00	11,907.40	3,749.19	1,323.59-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	7,818.00	7,818.00	5,962.14	1,105.86	750.00
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	49,250.00	49,250.00	48,990.00	110.00	150.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	10,439.00	10,439.00	149.89	10,289.11	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	6,500.00	6,500.00	1,353.01	1,422.49	3,724.50
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00			750.00
Total for Func 2600 and Expense accounts		152,376.00	152,376.00	123,541.62	26,599.47	2,234.91
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,636.00	5,636.00	7,913.47	709.54	2,987.01-
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drive				360.00	360.00-
11000-2700-52111-0000-068004-1622-00000	EducRetirement	1,023.00	1,023.00	1,436.28	194.13	607.41-
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	113.00	158.28	21.39	66.67-
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	350.00	490.63	66.31	206.94-
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	82.00	114.74	15.51	48.25-
11000-2700-52312-0000-068004-1622-00000	Life	32.00	32.00	30.24	2.88	1.12-
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	57.00	57.00	4.32	296.68	244.00-
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		896.65	1,603.35
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	750.00	750.00	10.77	739.23	
11000-2700-56211-0000-068004-0000-00000	Gasoline	2,000.00	2,000.00	1,849.99	150.01	
Total for Func 2700 and Expense accounts		12,553.00	12,553.00	12,013.32	3,454.63	2,914.95-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	AddnlCompenstn,Food Serv	9,000.00	9,000.00	3,400.00	2,656.57	2,943.43
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	1,634.00	1,634.00	617.10	482.16	534.74
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	180.00	180.00	68.00	53.13	58.87
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	558.00	558.00	210.97	164.74	182.29
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	131.00	131.00	49.30	38.52	43.18
11000- 3100- 52312- 0000- 068004- 1617- 00000	Life				2.64	2.64
Total for Func 3100 and Expense accounts		11,503.00	11,503.00	4,345.37	3,397.76	3,759.87
Total for Funds 11000		1,700,572.00	1,700,572.00	1,186,476.54	265,302.38	248,793.08
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,231.00	3,231.00			3,231.00
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	3,231.00	.00	.00	3,231.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,286.00	11,286.00	10,959.27	2,296.25	1,969.52
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddnlCompenstn,Summer/Af	1,000.00	1,000.00			1,000.00
24101- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement	182.00	182.00			182.00
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,229.00	3,229.00	1,989.12	416.76	823.12
24101- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth	20.00	20.00			20.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	356.00	356.00	219.24	45.94	90.82
24101- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments	62.00	62.00			62.00
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	679.35	142.35	281.30
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00			15.00
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	158.76	33.28	65.96
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	15.12	4.18	12.70
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	447.00	447.00	6.42	440.58	
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	2.30	1.15	6.55
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	14,029.58	3,380.49	589.93
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	13,743.66	1,963.38	9,647.96
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	2,494.38	356.35	106.73
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	274.89	39.27	11.16
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	852.18	121.74	35.92
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	199.29	28.47	7.76
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	7.14	1.31	23.55
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	185.00	185.00	17.46	1,198.54	1,031.00

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Balances through 09/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	1.10	.55	8.35
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	17,590.10	3,709.61	8,487.29
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddnlCompenstn, Teachers	1,000.00	2,000.00	1,500.00	500.00	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	182.00	363.00			363.00
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	40.00			40.00
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	124.00	93.00	30.99	.01
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	29.00	21.72	7.23	.05
Total for Func 1000 and Expense accounts		1,279.00	2,556.00	1,614.72	538.22	403.06
Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,721.00	2,444.00			2,444.00
Total for Func 2200 and Expense accounts		3,721.00	2,444.00	.00	.00	2,444.00
Total for Funds 24154		5,000.00	5,000.00	1,614.72	538.22	2,847.06
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense, Teachers	44,373.00	44,373.00	35,000.07	5,833.35	3,539.58
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense, InstAssts	25,750.00	25,750.00	22,531.32	3,218.76	.08-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	6,352.50	1,058.76	642.74
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	4,674.00	4,089.54	584.22	.24
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	700.14	116.68	71.18
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	515.00	515.00	450.66	64.38	.04-
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	2,170.14	361.68	220.18
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	1,597.00	1,396.92	199.56	.52
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	507.57	84.59	51.84
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	326.76	46.68	.56
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	24.15	5.23	2.62
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	30.24	5.52	3.76-
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	445.00	445.00	7.51	515.49	78.00-
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	259.00	259.00	4.58	314.42	60.00-
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00	3.68	1.84	4.48
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
Total for Func 1000 and Expense accounts		90,409.00	90,409.00	73,600.38	12,413.46	4,395.16
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense, Sch/Stude	15,000.00	15,000.00			15,000.00
24330- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense, Psych/Cou	55,000.00	55,000.00	54,687.57	5,208.33	4,895.90-
24330- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	2,723.00	2,723.00			2,723.00

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, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330-2100-52111-2000-068004-1315-00000	EducRetirement	9,983.00	9,983.00	9,925.86	945.32	888.18-
24330-2100-52112-0000-068004-1218-00000	ERARetireeHlth	300.00	300.00			300.00
24330-2100-52112-2000-068004-1315-00000	ERARetireeHlth	1,100.00	1,100.00	1,093.68	104.16	97.84-
24330-2100-52210-0000-068004-1218-00000	FICA Payments	930.00	930.00			930.00
24330-2100-52210-2000-068004-1315-00000	FICA Payments	3,410.00	3,410.00	3,225.18	311.10	126.28-
24330-2100-52220-0000-068004-1218-00000	MedicarePaymnts	218.00	218.00			218.00
24330-2100-52220-2000-068004-1315-00000	MedicarePaymnts	798.00	798.00	754.32	72.76	29.08-
24330-2100-52311-2000-068004-1315-00000	Hth&MedPremiums	10,397.00	10,397.00			10,397.00
24330-2100-52312-0000-068004-1218-00000	Life	32.00	32.00			32.00
24330-2100-52312-2000-068004-1315-00000	Life	32.00	32.00	30.24	3.48	1.72-
24330-2100-52313-2000-068004-1315-00000	Dental	386.00	386.00			386.00
24330-2100-52314-2000-068004-1315-00000	Vision	128.00	128.00			128.00
24330-2100-52315-2000-068004-1315-00000	Disability			190.26	13.59	203.85-
24330-2100-52710-0000-068004-1218-00000	WorkersCompPrem	151.00	151.00	2.17	148.83	
24330-2100-52710-2000-068004-1315-00000	WorkersCompPrem	594.00	594.00	8.53	585.47	
24330-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00			10.00
24330-2100-52720-2000-068004-1315-00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
Total for Func 2100 and Expense accounts		101,202.00	101,202.00	69,922.41	7,395.34	23,884.25
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330-2600-56119-0000-068004-0000-00000	SupAsst<5k	9,673.00	9,673.00			9,673.00
Total for Func 2600 and Expense accounts		9,673.00	9,673.00	.00	.00	9,673.00
Total for Funds 24330		201,284.00	201,284.00	143,522.79	19,808.80	37,952.41
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	11,000.00	11,000.00			11,000.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	16,422.00	16,422.00			16,422.00
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs				10.97	10.97-
Total for Func 2100 and Expense accounts		27,572.00	27,572.00	.00	10.97	27,561.03
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	500.00	.00	.00
Total for Funds 25153		29,984.00	29,984.00	500.00	10.97	29,473.03

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Balances through 09/30/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27109 - Inst. Materials, Func 1000 - Instruction							
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	1,729.00	1,729.00			1,729.00	
Total for Funds 27109, Func 1000 and Expense accounts		1,729.00	1,729.00	.00	.00	1,729.00	
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts							
27126- 2100- 52710- 0000- 068004- 1211- 00000	WorkersCompPrem			8.17		8.17-	
Total for Funds 27126, Func 2100 and Expense accounts		.00	.00	8.17	.00	8.17-	
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00			5,100.00	
Total for Funds 27202, Func 1000 and Expense accounts		5,100.00	5,100.00	.00	.00	5,100.00	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	22,001.00	22,001.00			22,001.00	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00			3,994.00	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00			441.00	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00			1,365.00	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00			320.00	
27407- 2100- 53711- 0000- 068004- 0000- 00000	Other Charges	16,669.00	16,669.00			16,669.00	
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software				950.00	950.00-	
Total for Funds 27407, Func 2100 and Expense accounts		44,790.00	44,790.00	.00	950.00	43,840.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	1,663.00	3,326.00			3,326.00	
Total for Funds 31400, Func 4000 and Expense accounts		1,663.00	3,326.00	.00	.00	3,326.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00	5,000.00		39,318.00	
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	44,318.00	5,000.00	.00	39,318.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,088,078.00	1,368,741.90	293,700.47	425,635.63	

Balances through 09/30/2023					Fiscal Year 2023/24	
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	1,363,443.00	1,363,443.00	341,528.02	1,021,914.98	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,363,443.00	1,363,443.00	345,308.02	1,018,134.98	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	7,746.57	10,253.43	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	7,746.57	10,253.43	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	5,484.01	24,302.99	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	5,484.01	24,302.99	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	3,262.94	1,737.06	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	3,262.94	1,737.06	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			16,954.07	16,954.07-	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	.00	16,954.07	16,954.07-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	201,284.00	201,284.00	24,784.57	176,499.43	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	24,784.57	176,499.43	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	2,037.04	9,962.96	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	2,037.04	9,962.96	
Funds 27109 - Inst. Materials, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			1,729.04	1,729.04-	
27109- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	1,729.00	1,729.00		1,729.00	
Total for Funds 27109, Func 0000 and Revenue accounts		1,729.00	1,729.00	1,729.04	.04-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			26,918.02	26,918.02-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	26,918.02	26,918.02-	
Funds 27126 - Community Sch, Func 0000 - None						
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			35,116.90	35,116.90-	
Total for Funds 27126, Func 0000 and Revenue accounts		.00	.00	35,116.90	35,116.90-	

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, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2023					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	5,100.00	5,100.00		5,100.00	
Total for Funds 27202, Func 0000 and Revenue accounts		5,100.00	5,100.00	.00	5,100.00	
Funds 27407 - Family Inc Ind, Func 0000 - None						
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	44,790.00	44,790.00	39,801.42	4,988.58	
Total for Funds 27407, Func 0000 and Revenue accounts		44,790.00	44,790.00	39,801.42	4,988.58	
Funds 27516 - NMOutdoorClass, Func 0000 - None						
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,857.83	8,857.83-	
Total for Funds 27516, Func 0000 and Revenue accounts		.00	.00	8,857.83	8,857.83-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			12,000.00	12,000.00-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	12,000.00	12,000.00-	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	1,663.00	1,663.00		1,663.00	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce		1,663.00	4,323.00	2,660.00-	
Total for Funds 31400, Func 0000 and Revenue accounts		1,663.00	3,326.00	4,323.00	997.00-	
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			19,605.00	19,605.00-	
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	19,605.00	19,605.00-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,682,796.00	1,684,459.00	553,928.43	1,130,530.57	

Statement Date 09/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	536,191.60	Service Charge	0.00
Less: Uncleared Payments	10,222.33	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	158,424.51
Adjusted Bank Balance	525,969.27	Cleared Deposits	115,809.52
System Cash Balance	525,969.27	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	525,969.27	Submitted By	BADONA, 10/03/2023
Difference	0.00	Posted By	ACRESS, 10/03/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/10/23	12399	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
09/08/23	12437	831.60	Sylvia Mary Lou Sanchez		000088	180MAIN
09/13/23	12442	1,515.79	Anastasia Murphy	010008		180MAIN
09/25/23	12454	829.60	Sylvia Mary Lou Sanchez		000088	180MAIN
09/25/23	12457	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
09/27/23	12458	937.02	City of Las Vegas	000019		180MAIN
09/27/23	12460	350.00	High Plains Regional Educ Coop	000195		180MAIN
09/27/23	12462	5,324.44	Literacy Resources, LLC	010041		180MAIN
		10,222.33				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/03/23	12205	85.19	85.19		09/30/23	Beatrice D. Bowie		000080	180MAIN
08/25/23	12419	831.60	831.60		09/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
08/25/23	12424	216.94	216.94		09/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/29/23	12425	250.31	250.31		09/30/23	City of Las Vegas	000019		180MAIN
08/29/23	12426	498.95	498.95		09/30/23	Joseph J Montana	000208		180MAIN
08/29/23	12427	603.46	603.46		09/30/23	Las Vegas Optic	000012		180MAIN
08/29/23	12428	1,612.29	1,612.29		09/30/23	NM RHC	900006		180MAIN
08/29/23	12430	20,005.34	20,005.34		09/30/23	schoolAbility, LLC	010027		180MAIN
08/29/23	12431	221.23	221.23		09/30/23	Sharp Electronics Corporation	000202		180MAIN
08/29/23	12432	1,082.94	1,082.94		09/30/23	Staples Contract & Comm. Inc.	000082		180MAIN
09/07/23	12441	8,565.15	8,565.15		09/30/23	ACES	000083		180MAIN
09/08/23	12434	671.98	671.98		09/30/23	Joelle Lujan		000074	180MAIN
09/08/23	12435	1,814.51	1,814.51		09/30/23	Lucinda J. Martinez		000098	180MAIN
09/08/23	12436	406.02	406.02		09/30/23	Karissa Salazar		000092	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)



Statement Date 09/30/2023

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
09/08/23	12438	2,395.84	2,395.84		09/30/23	Janel Williams-Salazar		000085	180MAIN
09/08/23	12439	9,854.94	9,854.94		09/30/23	EFTPS	900004		180MAIN
09/08/23	12440	216.94	216.94		09/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
09/08/23	Batch 09/08/2023	25,150.86	25,150.86		09/30/23				180MAIN
09/13/23	12443	2,796.44	2,796.44		09/30/23	Bank of America Purchase Card	000133		180MAIN
09/13/23	12444	172.62	172.62		09/30/23	City of Las Vegas	000019		180MAIN
09/13/23	12445	800.00	800.00		09/30/23	Cynthia Calloway	010119		180MAIN
09/13/23	12446	395.00	395.00		09/30/23	DISCOVERY EDUCATION, INC	010094		180MAIN
09/13/23	12447	110.00	110.00		09/30/23	First United Presbyterian	000056		180MAIN
09/13/23	12448	3,978.06	3,978.06		09/30/23	Great Minds PBC	010061		180MAIN
09/13/23	12449	533.49	533.49		09/30/23	Nations Best Holdings LLC	010109		180MAIN
09/13/23	12450	847.21	847.21		09/30/23	PNM	000049		180MAIN
09/13/23	12451	190.50	190.50		09/30/23	Staples Contract & Comm. Inc.	000082		180MAIN
09/25/23	12452	796.09	796.09		09/30/23	Joelle Lujan		000074	180MAIN
09/25/23	12453	1,755.65	1,755.65		09/30/23	Lucinda J. Martinez		000098	180MAIN
09/25/23	12455	2,257.21	2,257.21		09/30/23	Janel Williams-Salazar		000085	180MAIN
09/25/23	12456	9,305.78	9,305.78		09/30/23	EFTPS	900004		180MAIN
09/25/23	Batch 09/25/2023	23,464.65	23,464.65		09/30/23				180MAIN
09/27/23	12459	600.00	600.00		09/30/23	Cynthia Calloway	010119		180MAIN
09/27/23	12461	896.65	896.65		09/30/23	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
09/27/23	12463	400.00	400.00		09/30/23	Cynthia Calloway	010119		180MAIN
09/29/23	12464	403.74	403.74		09/30/23	First Financial Group of Amer.	901000		180MAIN
09/29/23	12465	24,588.91	24,588.91		09/30/23	NM Educational RetirementBoard	900005		180MAIN
09/29/23	12466	2,568.98	2,568.98		09/30/23	NM RHC	900006		180MAIN
09/29/23	12467	1,539.02	1,539.02		09/30/23	NM Taxation/Revenue Department	900003		180MAIN
09/29/23	12468	5,540.02	5,540.02		09/30/23	NMPSIA	900001		180MAIN
		158,424.51	158,424.51						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/11/23	Batch 09/11/2023	113,953.89	113,953.89		09/30/23	180MAIN
09/26/23	Batch 09/26/2023	126.59	126.59		09/30/23	180MAIN
09/27/23	Batch 09/27/2023	1,729.04	1,729.04		09/30/23	180MAIN
		115,809.52	115,809.52			





Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)



RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
2730 ROMERO ST
LAS VEGAS NM 87701

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	\$536,191.60

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$578,806.59
	3 Credit(s) This Period	\$115,809.52
	40 Debit(s) This Period	\$158,424.51
09/30/2023	Ending Balance	\$536,191.60

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Electronic Credits

Date	Description	Amount
09/11/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,953.89
09/26/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$126.59
09/27/2023	ACH Deposit State of New Mex VNDR PYMT	\$1,729.04

Electronic Debits

Date	Description	Amount
09/07/2023	ACH Payment RIO GALLINAS SCH FFA	\$403.74



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www.southwestcapital.com

Southwest Capital Bank
P.O. Box 25127
Albuquerque, NM 87101
(505) 247-7922



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/07/2023	ACH Payment RIO GALLINAS SCH RHC	\$1,612.29
09/07/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,540.02
09/08/2023	ACH Payment IRS USATAXPYMT	\$9,854.94
09/08/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$25,150.86
09/22/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,539.02
09/25/2023	ACH Payment IRS USATAXPYMT	\$9,305.78
09/25/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$23,464.65
09/27/2023	ACH Payment RIO GALLINAS SCH RHC	\$2,568.98
09/29/2023	ACH Payment NMERB WEB PAY	\$24,588.91

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12205	09/15/2023	\$85.19	12435	09/11/2023	\$1,814.51	12448	09/19/2023	\$3,978.06
12419*	09/05/2023	\$831.60	12436	09/21/2023	\$406.02	12449	09/21/2023	\$533.49
12424*	09/19/2023	\$216.94	12438*	09/11/2023	\$2,395.84	12450	09/18/2023	\$847.21
12425	09/07/2023	\$250.31	12440*	09/19/2023	\$216.94	12451	09/19/2023	\$190.50
12426	09/06/2023	\$498.95	12441	09/18/2023	\$8,565.15	12452	09/25/2023	\$796.09
12427	09/08/2023	\$603.46	12443*	09/20/2023	\$2,796.44	12453	09/26/2023	\$1,755.65
12430*	09/07/2023	\$20,005.34	12444	09/22/2023	\$172.62	12455*	09/27/2023	\$2,257.21
12431	09/07/2023	\$221.23	12445	09/14/2023	\$800.00	12459*	09/29/2023	\$600.00
12432	09/07/2023	\$1,082.94	12446	09/19/2023	\$395.00	12461*	09/29/2023	\$896.65
12434*	09/08/2023	\$671.98	12447	09/27/2023	\$110.00	12463*	09/29/2023	\$400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$578,806.59	09/14/2023	\$621,022.47	09/22/2023	\$601,079.89
09/05/2023	\$577,974.99	09/15/2023	\$620,937.28	09/25/2023	\$567,513.37
09/06/2023	\$577,476.04	09/18/2023	\$611,524.92	09/26/2023	\$565,884.31
09/07/2023	\$548,360.17	09/19/2023	\$606,527.48	09/27/2023	\$562,677.16
09/08/2023	\$512,078.93	09/20/2023	\$603,731.04	09/29/2023	\$536,191.60
09/11/2023	\$621,822.47	09/21/2023	\$602,791.53		

5/24/10/24

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

Southwest Capital Bank
CHECK NO: 12205
ISSUE DATE: 03/03/2023

AMOUNT \$85.19**
VOID AFTER ONE YEAR

PAY EIGHTY FIVE AND 15/100 DOLLARS

TO Beatrice D. Bowie
1835 8th Street
Las Vegas, NM 87701

12205 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12205
DATE 03/03/2023

9/15/2023

#12205 09/15/2023 \$85.19 #12205 09/15/2023 \$85.19

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

Southwest Capital Bank
CHECK NO: 12419
ISSUE DATE: 08/25/2023

AMOUNT \$831.60**
VOID AFTER ONE YEAR

PAY EIGHT HUNDRED THIRTY ONE AND 60/100 DOLLARS

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

12419 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12419
DATE 08/25/2023

9/5/2023

>307084347< - 0009
242 - 148804247
09/01/2023 - 18:45:23

#12419 09/05/2023 \$831.60 #12419 09/05/2023 \$831.60

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

Southwest Capital Bank
CHECK NO: 12424
ISSUE DATE: 08/25/2023

AMOUNT \$216.94**
VOID AFTER ONE YEAR

PAY TWO HUNDRED SEVENTEEN AND 94/100 DOLLARS

TO New Mexico Child Support Enfor
Current Division (SDU)
PO BOX 28108
Albuquerque, NM 87128

12424 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12424
DATE 08/25/2023

9/19/2023

#12424 09/19/2023 \$216.94 #12424 09/19/2023 \$216.94

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

Southwest Capital Bank
CHECK NO: 12425
ISSUE DATE: 08/28/2023

AMOUNT \$250.31**
VOID AFTER ONE YEAR

PAY TWO HUNDRED FIFTY AND 31/100 DOLLARS

TO City of Las Vegas
1356 1st St
Las Vegas, NM 87701

12425 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12425
DATE 08/28/2023

9/07/2023

#12425 09/07/2023 \$250.31 #12425 09/07/2023 \$250.31

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

Southwest Capital Bank
CHECK NO: 12426
ISSUE DATE: 08/28/2023

AMOUNT \$498.95**
VOID AFTER ONE YEAR

PAY FOUR HUNDRED NINETY EIGHT AND 95/100 DOLLARS

TO Joseph J Montana
820 3rd St
Las Vegas, NM 87701

12426 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12426
DATE 08/28/2023

9/06/2023

>107000372<
Southwest Cap Bank #007
08/28/2023
0907681018
08282023
Batch 214882027

#12426 09/06/2023 \$498.95 #12426 09/06/2023 \$498.95

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

Southwest Capital Bank
CHECK NO: 12427
ISSUE DATE: 08/29/2023

AMOUNT \$603.46**
VOID AFTER ONE YEAR

PAY SIX HUNDRED THREE AND 46/100 DOLLARS

TO Las Vegas Optic
70 S. Val Vista Dr. Ste. A3-49
Gilbert, AZ 85296

12427 # 1070003724 7094299#

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
Check # 12427
DATE 08/29/2023

9/08/2023

For Deposit Only - JPMC

#12427 09/08/2023 \$603.46 #12427 09/08/2023 \$603.46

Southwest Capital Bank
CHECK NO: 12430
ISSUE DATE: 09/29/2023
AMOUNT: \$20,005.34**
VOID AFTER ONE YEAR

PAY TWENTY THOUSAND FIVE AND 34/100 DOLLARS

TO schoolAbility, LLC
PO Box 21555
Albuquerque, NM 87154

#12430# 09/07/2023 \$20,005.34

Southwest Capital Bank
CHECK NO: 12430
ISSUE DATE: 09/29/2023
AMOUNT: \$20,005.34**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12430 09/07/2023 \$20,005.34

Southwest Capital Bank
CHECK NO: 12431
ISSUE DATE: 08/29/2023
AMOUNT: \$221.23**
VOID AFTER ONE YEAR

PAY TWO HUNDRED TWENTY ONE AND 23/100 DOLLARS

TO Ship Electronics Corporation
DEPT DM 14272
Pittsfield, IL 60098-4272

#12431 09/07/2023 \$221.23

Southwest Capital Bank
CHECK NO: 12431
ISSUE DATE: 08/29/2023
AMOUNT: \$221.23**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12431 09/07/2023 \$221.23

Southwest Capital Bank
CHECK NO: 12432
ISSUE DATE: 08/29/2023
AMOUNT: \$1,082.94**
VOID AFTER ONE YEAR

PAY ONE THOUSAND EIGHTY TWO AND 94/100 DOLLARS

TO Staples Contract & Comm. Inc.
Dept DAL, PO Box 55689
Chicago, IL 60686-3689

#12432 09/07/2023 \$1,082.94

Southwest Capital Bank
CHECK NO: 12432
ISSUE DATE: 08/29/2023
AMOUNT: \$1,082.94**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12432 09/07/2023 \$1,082.94

Southwest Capital Bank
CHECK NO: 12434
ISSUE DATE: 09/08/2023
AMOUNT: \$671.98**
VOID AFTER ONE YEAR

PAY SIX HUNDRED SEVENTY ONE AND 98/100 DOLLARS

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

#12434 09/08/2023 \$671.98

Southwest Capital Bank
CHECK NO: 12434
ISSUE DATE: 09/08/2023
AMOUNT: \$671.98**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12434 09/08/2023 \$671.98

Southwest Capital Bank
CHECK NO: 12435
ISSUE DATE: 09/08/2023
AMOUNT: \$1,814.51**
VOID AFTER ONE YEAR

PAY ONE THOUSAND EIGHT HUNDRED FOURTEEN AND 51/100 DOLLARS

TO Lucinda J. Martinez
PO Box 2728
Las Vegas, NM 87701

#12435 09/11/2023 \$1,814.51

Southwest Capital Bank
CHECK NO: 12435
ISSUE DATE: 09/08/2023
AMOUNT: \$1,814.51**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12435 09/11/2023 \$1,814.51

Southwest Capital Bank
CHECK NO: 12436
ISSUE DATE: 09/08/2023
AMOUNT: \$406.02**
VOID AFTER ONE YEAR

PAY FOUR HUNDRED SIX AND 02/100 DOLLARS

TO Karissa Salazar
2411 Jessie Lee Lane
Las Vegas, NM 87701

#12436 09/21/2023 \$406.02

Southwest Capital Bank
CHECK NO: 12436
ISSUE DATE: 09/08/2023
AMOUNT: \$406.02**
VOID AFTER ONE YEAR

00000 0014272 09004 0010
09-06-2023 CRED TO PAYEE
ABS END GUAR

#12436 09/21/2023 \$406.02

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12438
 ISSUE DATE: 09/08/2023
 AMOUNT \$2,395.84**
 VOID AFTER ONE YEAR
 PAY TWO THOUSAND THREE HUNDRED NINETY FIVE AND 84/100 DOLLARS
 TO Janel Williams-Galazar
 2411 Jessie Lee LN
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12438 09/11/2023 \$2,395.84

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 3 8 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12438 09/11/2023 \$2,395.84

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12440
 ISSUE DATE: 09/08/2023
 AMOUNT \$216.94**
 VOID AFTER ONE YEAR
 PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO New Mexico Child Support Enforcement Division (SDU)
 PO BOX 25109
 Albuquerque, NM 87125
 AUTHORIZED SIGNATURE

#12440 09/19/2023 \$216.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 4 0 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12440 09/19/2023 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12441
 ISSUE DATE: 09/07/2023
 AMOUNT \$8,565.15**
 VOID AFTER ONE YEAR
 PAY EIGHT THOUSAND FIVE HUNDRED SIXTY FIVE AND 15/100 DOLLARS
 TO ACES
 PO Box 18328
 Albuquerque, NM 87191
 AUTHORIZED SIGNATURE

#12441 09/18/2023 \$8,565.15

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 4 1 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12441 09/18/2023 \$8,565.15

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12443
 ISSUE DATE: 09/13/2023
 AMOUNT \$2,796.44**
 VOID AFTER ONE YEAR
 PAY TWO THOUSAND SEVEN HUNDRED NINETY SIX AND 44/100 DOLLARS
 TO Bank of America Purchase Card
 1603 East Buckeye Road, Dept
 5887
 Phoenix, AZ 85054
 AUTHORIZED SIGNATURE

#12443 09/20/2023 \$2,796.44

VOID VOID VOID
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 13 Check 287582 09/19/2023 126 @ Large Commercial 15731 NBKROMX 79
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 4 3 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12443 09/20/2023 \$2,796.44

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12444
 ISSUE DATE: 09/13/2023
 AMOUNT \$172.62**
 VOID AFTER ONE YEAR
 PAY ONE HUNDRED SEVENTY TWO AND 62/100 DOLLARS
 TO City of Las Vegas
 1335 1st St.
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12444 09/22/2023 \$172.62

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 4 4 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12444 09/22/2023 \$172.62

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12445
 ISSUE DATE: 09/13/2023
 AMOUNT \$800.00**
 VOID AFTER ONE YEAR
 PAY EIGHT HUNDRED AND ZERO/100 DOLLARS
 TO Cynthia Callaway
 PO Box 154
 San Jose, NM 87566
 AUTHORIZED SIGNATURE

#12445 09/14/2023 \$800.00

VOID VOID VOID
 VOID VOID VOID
 VOID VOID VOID
 VOID VOID VOID
 PO Deposit 1100 11/11/2023
 Cynthia Callaway
 PO Box 154
 San Jose, NM 87566
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 MICR LINE: ⑆ 1 2 4 4 5 ⑆ ⑆ 1 0 9 0 0 0 3 7 2 ⑆ 7 0 9 4 2 9 9 ⑆

#12445 09/14/2023 \$800.00

Southwest Capital Bank
 CHECK NO: 12452
 ISSUE DATE: 09/25/2023
 AMOUNT: \$796.09
 PAY SEVEN HUNDRED NINETY SIX AND 00/100 DOLLARS
 TO Joelle Lujan
 HC 81 Bx 311A Mineral Hill
 Las Vegas, NM 87701

#12452 09/25/2023 \$796.09

Southwest Capital Bank #003
 2023-09-26
 0063919899
 Batch 216724929
 Southwest Capital Bank
 09/25/2023 3:45
 BR# 311#
 Account 7094299

#12452 09/25/2023 \$796.09

Southwest Capital Bank
 CHECK NO: 12453
 ISSUE DATE: 09/25/2023
 AMOUNT: \$1,755.65
 PAY ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 65/100 DOLLARS
 TO Lucinda J. Martinez
 PO Box 2726
 Las Vegas, NM 87701

#12453 09/26/2023 \$1,755.65

Southwest Capital Bank
 09/25/2023 3:45
 BR# 311#
 Account 7094299

#12453 09/26/2023 \$1,755.65

Southwest Capital Bank
 CHECK NO: 12455
 ISSUE DATE: 09/25/2023
 AMOUNT: \$2,257.21
 PAY TWO THOUSAND TWO HUNDRED FIFTY SEVEN AND 21/100 DOLLARS
 TO Janet Williams-Salazar
 2411 Jessie Lee LN
 Las Vegas, NM 87701

#12455 09/27/2023 \$2,257.21

Southwest Capital Bank
 09/25/2023 3:45
 BR# 311#
 Account 7094299

#12455 09/27/2023 \$2,257.21

Southwest Capital Bank
 CHECK NO: 12459
 ISSUE DATE: 09/27/2023
 AMOUNT: \$600.00
 PAY SIX HUNDRED AND ZERO/100 DOLLARS
 TO Cynthia Calloway
 PO Box 134
 San Jose, NM 87565

#12459 09/29/2023 \$600.00

Southwest Capital Bank
 09/27/2023 3:45
 BR# 311#
 Account 7094299

#12459 09/29/2023 \$600.00

Southwest Capital Bank
 CHECK NO: 12461
 ISSUE DATE: 09/27/2023
 AMOUNT: \$896.65
 PAY EIGHT HUNDRED NINETY SIX AND 65/100 DOLLARS
 TO J & J School Bus Maintenance & P
 Arts LLC
 HC 72 Box 63
 Ribera, NM 87560

#12461 09/29/2023 \$896.65

Southwest Capital Bank
 09/27/2023 3:45
 BR# 311#
 Account 7094299

#12461 09/29/2023 \$896.65

Southwest Capital Bank
 CHECK NO: 12463
 ISSUE DATE: 09/27/2023
 AMOUNT: \$400.00
 PAY FOUR HUNDRED AND ZERO/100 DOLLARS
 TO Cynthia Calloway
 PO Box 134
 San Jose, NM 87565

#12463 09/29/2023 \$400.00

Southwest Capital Bank
 09/27/2023 3:45
 BR# 311#
 Account 7094299

#12463 09/29/2023 \$400.00