

**Rio Gallinas School for Ecology and the Arts
Financial Update
November 13, 2024**

A. BARs

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

B. Payroll & Accounts Payable Payment Vouchers

1 October 2024

C. Financial Statement Reports - as of October 31, 2024

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/11/2024 7:03:25 PM

Check Date	Check Number	Payee	Type	Amount
10/04/2024	12853	ACES	Accounts Payable	\$8,565.15
10/04/2024	12854	Anastasia Murphy	Accounts Payable	\$1,432.93
10/04/2024	12855	BTU Holdings LLC	Accounts Payable	\$216.14
10/04/2024	12856	City of Las Vegas	Accounts Payable	\$86.30
10/04/2024	12857	Cynthia Calloway	Accounts Payable	\$1,000.00
10/04/2024	12858	Discovery Education Inc	Accounts Payable	\$2,690.00
10/04/2024	12859	Katherine Lucero	Accounts Payable	\$151.96
10/04/2024	12860	Studies Weekly, Inc	Accounts Payable	\$3,290.76
10/14/2024	12866	Bank of America	Accounts Payable	\$50.00
10/14/2024	12867	Bank of America Purchase Card	Accounts Payable	\$366.98
10/14/2024	12868	PNM	Accounts Payable	\$624.71
10/15/2024	12869	Bank of America	Accounts Payable	\$2,148.57
10/15/2024	12870	Bank of America Purchase Card	Accounts Payable	\$904.72
10/18/2024	12871	Anastasia Murphy	Accounts Payable	\$1,459.97
10/18/2024	12872	City of Las Vegas	Accounts Payable	\$974.02
10/18/2024	12873	Plateau Telecommunications Inc	Accounts Payable	\$1,132.08
10/18/2024	12874	Staples	Accounts Payable	\$1,012.42
10/28/2024	12879	Blick Art Materials, LLC	Accounts Payable	\$43.98
10/28/2024	12880	City of Las Vegas	Accounts Payable	\$86.30
10/28/2024	12881	Ricky Joe Salazar	Accounts Payable	\$189.26
10/28/2024	12882	Staples	Accounts Payable	\$65.62
			Accounts Payable Total	\$26,491.87
10/01/2024	12885	NM Tax and Revenue Department	Payroll Liability	\$2,110.37
10/03/2024	12883	First Financial Group of Amer.	Payroll Liability	\$500.10
10/03/2024	12891	First Financial Group of Amer.	Payroll Liability	\$164.48
10/07/2024	12892	Legal Shield	Payroll Liability	\$640.50
10/07/2024	EFT	NMPSIA	Payroll Liability	\$10,411.18
10/08/2024	EFT	NM Retiree Healthcare	Payroll Liability	\$2,426.64
10/10/2024	12861	EFTPS	Payroll Liability	\$8,829.05
10/10/2024	12862	NM Child Support Enforcement	Payroll Liability	\$216.94
10/10/2024	EFT	Southwest Capital Bank	Payroll Liability	\$26,301.62
10/11/2024	12884	NM Educational RetirementBoard	Payroll Liability	\$23,147.80
10/23/2024	12897	NM Tax & Rev Dept - WC	Payroll Liability	\$90.30
10/25/2024	12878	NM Child Support Enforcement	Payroll Liability	\$216.94
10/25/2024	12886	EFTPS	Payroll Liability	\$13,798.26
10/25/2024	EFT	Southwest Capital Bank	Payroll Liability	\$31,731.64
			Payroll Liability Total	\$120,585.82
Sub Total				\$147,077.69

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12853	ACES	\$8,565.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0004	14271	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	\$8,565.15
Sub Total						\$8,565.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12854	Anastasia Murphy	\$1,432.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO25-0061	20250829	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$1,432.93
Sub Total						\$1,432.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12855	BTU Holdings LLC	\$216.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO25-0041	45066	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$28.26
BTU Holdings LLC	PO25-0041	45319	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$24.47
BTU Holdings LLC	PO25-0041	45592	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$133.03
BTU Holdings LLC	PO25-0041	45657	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$30.38
Sub Total						\$216.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12856	City of Las Vegas	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20240912 SOCORRO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$86.30
Sub Total						\$86.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12857	Cynthia Calloway	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rio Gallinas School for Ecology and the Arts

Check Report

Cynthia Calloway	PO25-0040	RG24091	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$1,000.00
Sub Total						\$1,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12858	Discovery Education Inc	\$2,690.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	1st Grade Pack	07/26/2024	\$355.00
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	2nd Grade Pack	07/26/2024	\$495.00
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	3rd Grade Pack	07/26/2024	\$495.00
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	4th Grade Pack	07/26/2024	\$495.00
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	5th Grade Pack	07/26/2024	\$495.00
Discovery Education Inc	PO25-0030	SP-20561	11000-1000-56105-1010-068004-0000-00000	Kindergarten Pack	07/26/2024	\$355.00
Sub Total						\$2,690.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12859	Katherine Lucero	\$151.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Katherine Lucero	PO25-0039	20240826	11000-2400-55813-0000-068004-0000-00000	Travel reimbursement - MSBS 2024 Fall Training - 08/23/2024	09/12/2024	\$151.96
Sub Total						\$151.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
0012794	Southwest Capital Bank	7094299	12860	Studies Weekly, Inc	\$3,290.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Connecting Communities Studies Weekly: Expansive I	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Fifth Grade	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: First Grade	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Fourth Grade	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Kindergarten	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Second Grade	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Sixth Grade	09/30/2024	\$101.40

Rio Gallinas School for Ecology and the Arts

Check Report

Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Health & Wellness Studies Weekly: Third Grade	09/30/2024	\$101.40
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	My World Studies Weekly: Near and Far	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	New Mexico Studies Weekly - Our State	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Our Community Studies Weekly: People and Places	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Our Nation Studies Weekly: American Foundations	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - Fifth Grade	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - First Grade	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - Fourth Grade	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - Kindergarten	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - Second Grade	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly - Third Grade	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Science Studies Weekly Sixth Grade - Endeavor	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	Shipping	09/30/2024	\$391.41
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	The World Around Me Studies Weekly: Yesterday and	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	US History Studies Weekly - Growth and Conflict	09/30/2024	\$149.25
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	World History Studies Weekly	09/30/2024	\$120.90
Studies Weekly, Inc	PO25-0021	511134	11000-1000-56112-1010-068004-0000-00000	World History Studies Weekly - Civilizations	09/30/2024	\$149.25
Sub Total						\$3,290.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-010	Southwest Capital Bank	7094299	12866	Bank of America	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America	PO25-0050	120138-103495	11000-1000-53711-1010-068004-0000-00000	NMPED Educational Assistant License fee for Ed Fellow Sarah Schildan	08/22/2024	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-010	Southwest Capital Bank	7094299	12867	Bank of America Purchase Card	\$366.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rio Gallinas School for Ecology and the Arts

Check Report

Bank of America Purchase Card	PO25-0049	O2PTRN80C8	11000-2500-53711-0000-068004-0000-00000	Identigo background check/fingerprints for on coming Ed Fellow Sarah Schildan	08/22/2024	\$59.00
Bank of America Purchase Card	PO25-0053	O2PTRN8HG8	11000-2500-53711-0000-068004-0000-00000	Identigo background check/fingerprints for on coming EdFellow Sarah Schildan for NMPED Licensure	08/28/2024	\$59.00
Bank of America Purchase Card	PO25-0057	111-8232633-6284241	11000-1000-56118-1010-068004-0000-00000	Amazon items: 3Pcs, Frameless Large Full Body Mirror and webcam	09/04/2024	\$248.98
Sub Total						\$366.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-010	Southwest Capital Bank	7094299	12868	PNM	\$624.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0008	20240919 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$233.26
PNM	PO25-0008	20240919 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$391.45
Sub Total						\$624.71

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-011	Southwest Capital Bank	7094299	12869	Bank of America	\$2,148.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies	07/25/2024	\$15.99
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies Office Solutions Direct Clipboards with Low Profile Clip (Set of 30) - Wood Clipboards Bulk 30 Pack, Heavy Duty Clipboard, Bulk Classic Clipboards for Classroom, Calendar Office Clipboard Stand up Office Solutions Direct Clipboards with Low Profile Clip	07/25/2024	\$39.50
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack	07/25/2024	\$37.96

Rio Gallinas School for Ecology and the Arts

Check Report

Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Customizable Clear View Cover, White, 24 Pack (MP248537)Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Customizable Clear View Cover, White, 24 Pack (MP2	07/25/2024	\$201.51
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	07/25/2024	\$31.16
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Cardinal 3 Ring Binders, 2 Inch, Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, Assorted Autumn Colors, 4 Pack (1002481)	07/25/2024	\$34.40
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	CBWLWJ 20-Pack Coat Hooks Wall Hooks for Hanging, Heavy Duty Double Prong Metal Hook Wall Mounted	07/25/2024	\$14.43
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Comix Dry Erase Markers, Chisel Tip White Board Markers, 36 Bulk 4 Assorted Colors Low Odor Markers for Teachers Office & School Supplies Comix Dry Erase Markers, Chisel Tip White Board Markers, 36 Bulk 4 Assorted Colors Low Odor Markers for Teachers Offi	07/25/2024	\$13.01
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Comix Lined Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 10 Pads/Pack	07/25/2024	\$258.10
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Ever Ready First Aid Disposable Cold Compress Therapy Instant Ice Pack for Injuries 4.5" x 7" - 125 Pack	07/25/2024	\$161.26
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	First Aid Only 91248 OSHA-Compliant All-Purpose 50-Person Emergency First Aid Kit for Home	07/25/2024	\$219.90
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Fulmoon 50 Pcs 1 Inch 3 Ring Binders Bulk with 2 Interior Pockets Round Ring Binders 3 Ring Soft Binder View Binders Holds 175 Sheets Flexible Binder with Clear Cover for Office School (Black)	07/25/2024	\$255.98
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	KUUQA 12 Pack Drawstring Backpack Bag with Reflective Strip, String Backpack Bulk Cinch Sack Tote Bags	07/25/2024	\$15.88

Rio Gallinas School for Ecology and the Arts

Check Report

Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Lzerking Correct Correction Tape,White,32-Count,Transparent Dispenser Shows How Much Tape is Remaining	07/25/2024	\$39.98
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Oleitodh 6 Pack Rainbow Colored Duct Tape Bulk, 2 Inch x 180 Yards Heavy Duty Color Duct Tape Rolls, No Residue, Waterproof	07/25/2024	\$24.25
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof	07/25/2024	\$528.54
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	PYSANR Small First Aid Kit, 150 Piece with Foil Blanket, Scissors First Aid Bag for Emergency	07/25/2024	\$8.99
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack	07/25/2024	\$45.98
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Excluding Acid.	07/25/2024	\$31.66
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Spire Teacher's Guide Level 2	07/25/2024	\$53.11
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	Tenergy 120 Pack Alkaline Batteries, 48 Pack AA Batteries, 48 Pack AAA Batteries, 8 Pack C Size Batteries, 8 Pack D Size Batteries, and 8 Pack 9V Size Batteries	07/25/2024	\$47.99
Bank of America	PO25-0029	112-5345649-0557803	11000-1000-56118-1010-068004-0000-00000	XUXU 3 Pack Duct Tape Heavy Duty Waterproof Silver Duct Tape, Strong Adhesive Duct Tape Bulk for Indoor Outdoor Repairs Tear by Hand, 60 Yards x 2 Inch Total	07/25/2024	\$9.99
Bank of America	PO25-0048	O2PQRDQLZK	11000-2500-53711-0000-068004-0000-00000	Identigo - background check/fingerprints for Leona Montoya uncoming substitute teacher	08/22/2024	\$59.00
Sub Total						\$2,148.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-011	Southwest Capital Bank	7094299	12870	Bank of America Purchase Card	\$904.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America Purchase Card	PO25-0038	469301461	11000-2100-55813-2000-068004-0000-00000	Lodging - Janel Williams-Salazar on 08/19-08/22 -2024 Medicaid School-Based Services Fall Training - ABQ	08/09/2024	\$427.80
Bank of America Purchase Card	PO25-0046	840-58700156-3-5551680-1	11000-2400-56118-0000-068004-0000-00000	USPS coil of stamps	08/19/2024	\$73.00

Rio Gallinas School for Ecology and the Arts

Check Report

Bank of America Purchase Card	PO25-0051	rimg47265	11000-2400-55813-0000-068004-0000-00000	Inn of the Mountain Gods Hotel stay for Principal Aja Currey to attend Charter Leadership Retreat on August 26-28, 2024 in Mescalero, NM	08/22/2024	\$403.92
Sub Total						\$904.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-012	Southwest Capital Bank	7094299	12871	Anastasia Murphy	\$1,459.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO25-0061	20240917	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$1,459.97
Sub Total						\$1,459.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-012	Southwest Capital Bank	7094299	12872	City of Las Vegas	\$974.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20241004 HS ADD	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$19.13
City of Las Vegas	PO25-0015	20241004 HS KIT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$16.63
City of Las Vegas	PO25-0015	20241004 HS MAIN	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$21.63
City of Las Vegas	PO25-0015	20241004 HS PORT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$10.81
City of Las Vegas	PO25-0015	20241004 ROMERO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$10.81
City of Las Vegas	PO25-0015	20241004 HS MAIN	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$666.32
City of Las Vegas	PO25-0015	20241004 HS PORT	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$228.69
Sub Total						\$974.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-012	Southwest Capital Bank	7094299	12873	Plateau Telecommunications Inc	\$1,132.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO25-0010	20241015	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	\$1,132.08
Sub Total						\$1,132.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-012	Southwest Capital Bank	7094299	12874	Staples	\$1,012.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rio Gallinas School for Ecology and the Arts

Check Report

Staples	PO25-0063	6014175580	11000-2600-56118-0000-068004-0000-00000	Custodial cleaning supplies and copy paper - multiple items	10/09/2024	\$855.86
Staples	PO25-0063	6014402050	11000-2600-56118-0000-068004-0000-00000	Custodial cleaning supplies and copy paper - multiple items	10/09/2024	\$156.56
Sub Total						\$1,012.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-013	Southwest Capital Bank	7094299	12879	Blick Art Materials, LLC	\$43.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials, LLC	PO25-0047	3875919	11000-1000-56118-1010-068004-0000-00000	Multiple items for art through Blick Art Materials	08/22/2024	\$43.98
Sub Total						\$43.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-013	Southwest Capital Bank	7094299	12880	City of Las Vegas	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20241016 SOCORRO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$86.30
Sub Total						\$86.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-013	Southwest Capital Bank	7094299	12881	Ricky Joe Salazar	\$189.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricky Joe Salazar	PO25-0064	RGS-002	23000-1000-55817-1010-068004-0000-00000	Activity Bus driver for 4/5th Grade field work trip to the Watershed in Mora, NM on 10/16/2024	10/15/2024	\$189.26
Sub Total						\$189.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-013	Southwest Capital Bank	7094299	12882	Staples	\$65.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0063	6014537686	11000-2600-56118-0000-068004-0000-00000	Custodial cleaning supplies and copy paper - multiple items	10/09/2024	\$65.62
Sub Total						\$65.62
Grand Total						\$26,491.87

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-027	Southwest Capital Bank	7094299	12885	NM Tax and Revenue Department	\$2,110.37	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR25-05	11000-0000-23142-0000-068004-0000-00000		\$874.68	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	11000-0000-23142-0000-068004-0000-00000		\$908.59	
NM Tax and Revenue Department	State Withholding - NM	PR25-05	24101-0000-23142-0000-068004-0000-00000		\$6.60	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	24101-0000-23142-0000-068004-0000-00000		\$6.60	
NM Tax and Revenue Department	State Withholding - NM	PR25-05	24106-0000-23142-0000-068004-0000-00000		\$56.03	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	24106-0000-23142-0000-068004-0000-00000		\$56.03	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	26107-0000-23142-0000-068004-0000-00000		\$17.33	
NM Tax and Revenue Department	State Withholding - NM	PR25-05	27407-0000-23142-0000-068004-0000-00000		\$40.23	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	27407-0000-23142-0000-068004-0000-00000		\$33.72	
NM Tax and Revenue Department	State Withholding - NM	PR25-05	27528-0000-23142-0000-068004-0000-00000		\$55.28	
NM Tax and Revenue Department	State Withholding - NM	PR25-06	27528-0000-23142-0000-068004-0000-00000		\$55.28	
Sub Total					\$2,110.37	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-029	Southwest Capital Bank	7094299	12883	First Financial Group of Amer.	\$500.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	G. FFGA Accident	PR25-03a	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of Amer.	G. FFGA Cancer	PR25-03a	11000-0000-23147-0000-068004-0000-00000		\$8.15	
First Financial Group of Amer.	G. FFGA Flexible Spending	PR25-03a	11000-0000-23147-0000-068004-0000-00000		\$104.17	
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-03a	11000-0000-23147-0000-068004-0000-00000		\$1.79	
First Financial Group of Amer.	G. FFGA LTD	PR25-03a	11000-0000-23147-0000-068004-0000-00000		\$8.97	
First Financial Group of Amer.	G. FFGA Accident	PR25-04	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of Amer.	G. FFGA Cancer	PR25-04	11000-0000-23147-0000-068004-0000-00000		\$8.15	

Rio Gallinas School for Ecology and the Arts

Check Report

First Financial Group of Amer.	G. FFGA Flexible Spending	PR25-04	11000-0000-23147-0000-068004-0000-00000	\$125.12
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-04	11000-0000-23147-0000-068004-0000-00000	\$148.89
First Financial Group of Amer.	G. FFGA LTD	PR25-04	11000-0000-23147-0000-068004-0000-00000	\$25.21
First Financial Group of Amer.	G. FFGA LTD	PR25-04	24106-0000-23147-0000-068004-0000-00000	\$38.15
Sub Total				\$500.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-031	Southwest Capital Bank	7094299	12892	Legal Shield	\$640.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR24-02	11000-0000-23145-0000-068004-0000-00000		\$10.97	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-01	11000-0000-23145-0000-068004-0000-00000		\$10.98	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-03a	11000-0000-23145-0000-068004-0000-00000		\$42.91	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-04	11000-0000-23145-0000-068004-0000-00000		\$92.06	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-05	11000-0000-23145-0000-068004-0000-00000		\$92.08	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-06	11000-0000-23145-0000-068004-0000-00000		\$92.04	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-06	11000-0000-23147-0000-068004-0000-00000		\$255.39	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-04	24106-0000-23145-0000-068004-0000-00000		\$14.69	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-05	24106-0000-23145-0000-068004-0000-00000		\$14.69	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-06	24106-0000-23145-0000-068004-0000-00000		\$14.69	
Sub Total					\$640.50	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-032	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$26,301.62	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-07	11000-0000-23148-0000-068004-0000-00000		\$21,359.64	
Southwest Capital Bank	Direct Deposit	PR25-07	24101-0000-23148-0000-068004-0000-00000		\$391.06	
Southwest Capital Bank	Direct Deposit	PR25-07	24106-0000-23148-0000-068004-0000-00000		\$1,465.43	
Southwest Capital Bank	Direct Deposit	PR25-07	27407-0000-23148-0000-068004-0000-00000		\$1,513.28	

Rio Gallinas School for Ecology and the Arts

Check Report

Southwest Capital Bank	Direct Deposit	PR25-07	27528-0000-23148-0000-068004-0000-00000	\$1,572.21
Sub Total				\$26,301.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-033	Southwest Capital Bank	7094299	12861	EFTPS	\$8,829.05	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-07	11000-0000-23141-0000-068004-0000-00000	\$2,403.20
INTERNAL REVENUE SERVICE	FICA	PR25-07	11000-0000-23143-0000-068004-0000-00000	\$4,057.06
INTERNAL REVENUE SERVICE	Medicare	PR25-07	11000-0000-23144-0000-068004-0000-00000	\$948.80
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-07	24101-0000-23141-0000-068004-0000-00000	\$23.13
INTERNAL REVENUE SERVICE	FICA	PR25-07	24101-0000-23143-0000-068004-0000-00000	\$66.66
INTERNAL REVENUE SERVICE	Medicare	PR25-07	24101-0000-23144-0000-068004-0000-00000	\$15.60
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-07	24106-0000-23141-0000-068004-0000-00000	\$101.66
INTERNAL REVENUE SERVICE	FICA	PR25-07	24106-0000-23143-0000-068004-0000-00000	\$251.82
INTERNAL REVENUE SERVICE	Medicare	PR25-07	24106-0000-23144-0000-068004-0000-00000	\$58.88
INTERNAL REVENUE SERVICE	FICA	PR25-07	26107-0000-23143-0000-068004-0000-00000	\$87.52
INTERNAL REVENUE SERVICE	Medicare	PR25-07	26107-0000-23144-0000-068004-0000-00000	\$20.46
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-07	27407-0000-23141-0000-068004-0000-00000	\$55.96
INTERNAL REVENUE SERVICE	FICA	PR25-07	27407-0000-23143-0000-068004-0000-00000	\$239.16
INTERNAL REVENUE SERVICE	Medicare	PR25-07	27407-0000-23144-0000-068004-0000-00000	\$55.94
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-07	27528-0000-23141-0000-068004-0000-00000	\$108.46
INTERNAL REVENUE SERVICE	FICA	PR25-07	27528-0000-23143-0000-068004-0000-00000	\$271.30
INTERNAL REVENUE SERVICE	Medicare	PR25-07	27528-0000-23144-0000-068004-0000-00000	\$63.44
Sub Total				\$8,829.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-034	Southwest Capital Bank	7094299	12862	NM Child Support Enforcement	\$216.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
--------	----------------	-----------------	--------------	--------

Rio Gallinas School for Ecology and the Arts

Check Report

NM Child Support Enforcement G. Child Support NM PR25-07 11000-0000-23149-0000-068004-0000-00000 \$216.94

Sub Total \$216.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-035	Southwest Capital Bank	7094299	EFT	NM Retiree Healthcare	\$2,426.64	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree HealthcareAuthority	NMRHCA	PR25-05	11000-0000-23123-0000-068004-0000-00000	\$984.08
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	11000-0000-23123-0000-068004-0000-00000	\$1,004.08
NM Retiree HealthcareAuthority	NMRHCA	PR25-05	24101-0000-23123-0000-068004-0000-00000	\$16.13
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	24101-0000-23123-0000-068004-0000-00000	\$16.13
NM Retiree HealthcareAuthority	NMRHCA	PR25-05	24106-0000-23123-0000-068004-0000-00000	\$60.93
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	24106-0000-23123-0000-068004-0000-00000	\$60.93
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	26107-0000-23123-0000-068004-0000-00000	\$29.07
NM Retiree HealthcareAuthority	NMRHCA	PR25-05	27407-0000-23123-0000-068004-0000-00000	\$57.86
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	27407-0000-23123-0000-068004-0000-00000	\$53.53
NM Retiree HealthcareAuthority	NMRHCA	PR25-05	27528-0000-23123-0000-068004-0000-00000	\$71.95
NM Retiree HealthcareAuthority	NMRHCA	PR25-06	27528-0000-23123-0000-068004-0000-00000	\$71.95
Sub Total				<u>\$2,426.64</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-036	Southwest Capital Bank	7094299	12884	NM Educational RetirementBoard	\$23,147.80	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Educational RetirementBoard	ERB - Regular	PR25-05	11000-0000-23124-0000-068004-0000-00000	\$9,134.12
NM Educational RetirementBoard	ERB - RU	PR25-05	11000-0000-23124-0000-068004-0000-00000	\$297.73
NM Educational RetirementBoard	ERB - Regular	PR25-06	11000-0000-23124-0000-068004-0000-00000	\$9,393.09
NM Educational RetirementBoard	ERB - RU	PR25-06	11000-0000-23124-0000-068004-0000-00000	\$237.48
NM Educational RetirementBoard	ERB - Regular	PR25-05	24101-0000-23124-0000-068004-0000-00000	\$155.08
NM Educational RetirementBoard	ERB - Regular	PR25-06	24101-0000-23124-0000-068004-0000-00000	\$155.08

Rio Gallinas School for Ecology and the Arts

Check Report

NM Educational RetirementBoard	ERB - Regular	PR25-05	24106-0000-23124-0000-068004-0000-00000	\$585.87
NM Educational RetirementBoard	ERB - Regular	PR25-06	24106-0000-23124-0000-068004-0000-00000	\$585.87
NM Educational RetirementBoard	ERB - RU	PR25-06	26107-0000-23124-0000-068004-0000-00000	\$252.40
NM Educational RetirementBoard	ERB - RU	PR25-05	27407-0000-23124-0000-068004-0000-00000	\$502.41
NM Educational RetirementBoard	ERB - RU	PR25-06	27407-0000-23124-0000-068004-0000-00000	\$464.85
NM Educational RetirementBoard	ERB - Regular	PR25-05	27528-0000-23124-0000-068004-0000-00000	\$691.91
NM Educational RetirementBoard	ERB - Regular	PR25-06	27528-0000-23124-0000-068004-0000-00000	\$691.91
Sub Total				\$23,147.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-037	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$31,731.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-08	11000-0000-23148-0000-068004-0000-00000		\$26,920.70	
Southwest Capital Bank	Direct Deposit	PR25-08	24101-0000-23148-0000-068004-0000-00000		\$398.69	
Southwest Capital Bank	Direct Deposit	PR25-08	24106-0000-23148-0000-068004-0000-00000		\$1,427.28	
Southwest Capital Bank	Direct Deposit	PR25-08	27407-0000-23148-0000-068004-0000-00000		\$1,412.75	
Southwest Capital Bank	Direct Deposit	PR25-08	27528-0000-23148-0000-068004-0000-00000		\$1,572.22	
Sub Total					\$31,731.64	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-038	Southwest Capital Bank	7094299	12886	EFTPS	\$13,798.26	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-08	11000-0000-23141-0000-068004-0000-00000		\$5,754.47	
INTERNAL REVENUE SERVICE	FICA	PR25-08	11000-0000-23143-0000-068004-0000-00000		\$5,469.58	
INTERNAL REVENUE SERVICE	Medicare	PR25-08	11000-0000-23144-0000-068004-0000-00000		\$1,279.16	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-08	24101-0000-23141-0000-068004-0000-00000		\$23.13	
INTERNAL REVENUE SERVICE	FICA	PR25-08	24101-0000-23143-0000-068004-0000-00000		\$66.66	
INTERNAL REVENUE SERVICE	Medicare	PR25-08	24101-0000-23144-0000-068004-0000-00000		\$15.60	

Rio Gallinas School for Ecology and the Arts

Check Report

INTERNAL REVENUE SERVICE	Federal Withholding	PR25-08	24106-0000-23141-0000-068004-0000-00000	\$101.66
INTERNAL REVENUE SERVICE	FICA	PR25-08	24106-0000-23143-0000-068004-0000-00000	\$251.82
INTERNAL REVENUE SERVICE	Medicare	PR25-08	24106-0000-23144-0000-068004-0000-00000	\$58.88
INTERNAL REVENUE SERVICE	FICA	PR25-08	26107-0000-23143-0000-068004-0000-00000	\$14.92
INTERNAL REVENUE SERVICE	Medicare	PR25-08	26107-0000-23144-0000-068004-0000-00000	\$3.48
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-08	27407-0000-23141-0000-068004-0000-00000	\$42.68
INTERNAL REVENUE SERVICE	FICA	PR25-08	27407-0000-23143-0000-068004-0000-00000	\$221.28
INTERNAL REVENUE SERVICE	Medicare	PR25-08	27407-0000-23144-0000-068004-0000-00000	\$51.74
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-08	27528-0000-23141-0000-068004-0000-00000	\$108.46
INTERNAL REVENUE SERVICE	FICA	PR25-08	27528-0000-23143-0000-068004-0000-00000	\$271.30
INTERNAL REVENUE SERVICE	Medicare	PR25-08	27528-0000-23144-0000-068004-0000-00000	\$63.44
Sub Total				\$13,798.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-039	Southwest Capital Bank	7094299	12878	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR25-08	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-040	Southwest Capital Bank	7094299	12897	NM Tax & Rev Dept - WC	\$90.30	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	11000-0000-23125-0000-068004-0000-00000		\$38.95	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	11000-0000-23145-0000-068004-0000-00000		\$33.87	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	24101-0000-23125-0000-068004-0000-00000		\$0.84	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	24101-0000-23145-0000-068004-0000-00000		\$0.73	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	24106-0000-23125-0000-068004-0000-00000		\$1.61	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	24106-0000-23145-0000-068004-0000-00000		\$1.40	

Rio Gallinas School for Ecology and the Arts

Check Report

NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	26107-0000-23125-0000-068004-0000-00000	\$2.30
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	26107-0000-23145-0000-068004-0000-00000	\$2.00
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	27407-0000-23125-0000-068004-0000-00000	\$2.30
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	27407-0000-23145-0000-068004-0000-00000	\$2.00
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$2.30
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR25-06	27528-0000-23145-0000-068004-0000-00000	\$2.00
Sub Total				\$90.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-046	Southwest Capital Bank	7094299	12891	First Financial Group of Amer.	\$164.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	G. FFGA Accident	PR25-05	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-05	11000-0000-23147-0000-068004-0000-00000		\$148.89	
First Financial Group of Amer.	G. FFGA Accident	PR25-05	11000-0000-23150-0000-068004-0000-00000		(\$0.16)	
Sub Total					\$164.48	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-048	Southwest Capital Bank	7094299	EFT	NMPSIA	\$10,411.18	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$1,149.08	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$820.76	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$410.38	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$597.50	
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$796.71	
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$284.57	
NMPSIA	B. Dental - High Family <50k	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$41.95	
NMPSIA	B. Dental - High Family >60K	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$41.95	
NMPSIA	B. Dental - High Single >60K	PR25-05	11000-0000-23125-0000-068004-0000-00000		\$128.83	

Rio Gallinas School for Ecology and the Arts

Check Report

NMPSIA	B. Dental - High Single 50k-59K	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$28.06
NMPSIA	B. Dental - Low 2-Party >60K	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$13.37
NMPSIA	C. Vision - 2-Party <50k	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$14.56
NMPSIA	C. Vision - Single >60K	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$9.69
NMPSIA	C. Vision - Single 50k-59K	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$24.46
NMPSIA	E. Long Term Disability	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$124.74
NMPSIA	F. Basic Life	PR25-05	11000-0000-23125-0000-068004-0000-00000	\$43.01
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$820.76
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - High Family <50k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Family >60K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Single >60K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$42.09
NMPSIA	B. Dental - High Single 50k-59K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$28.06
NMPSIA	B. Dental - Low 2-Party >60K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$13.37
NMPSIA	C. Vision - 2-Party <50k	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$14.56
NMPSIA	C. Vision - Single >60K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$9.69
NMPSIA	C. Vision - Single 50k-59K	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$24.46

Rio Gallinas School for Ecology and the Arts

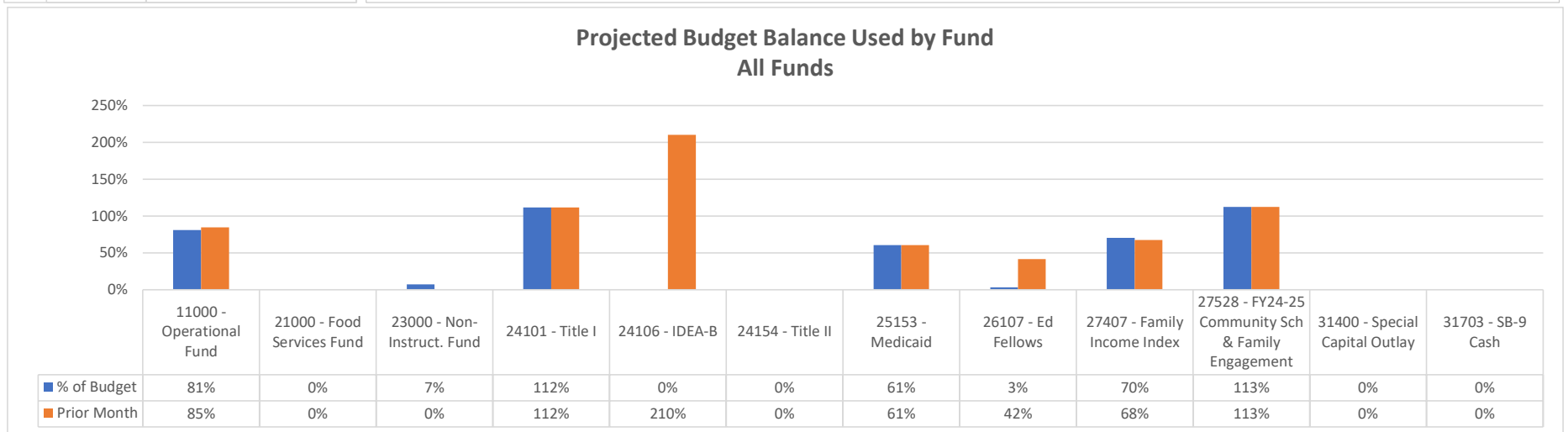
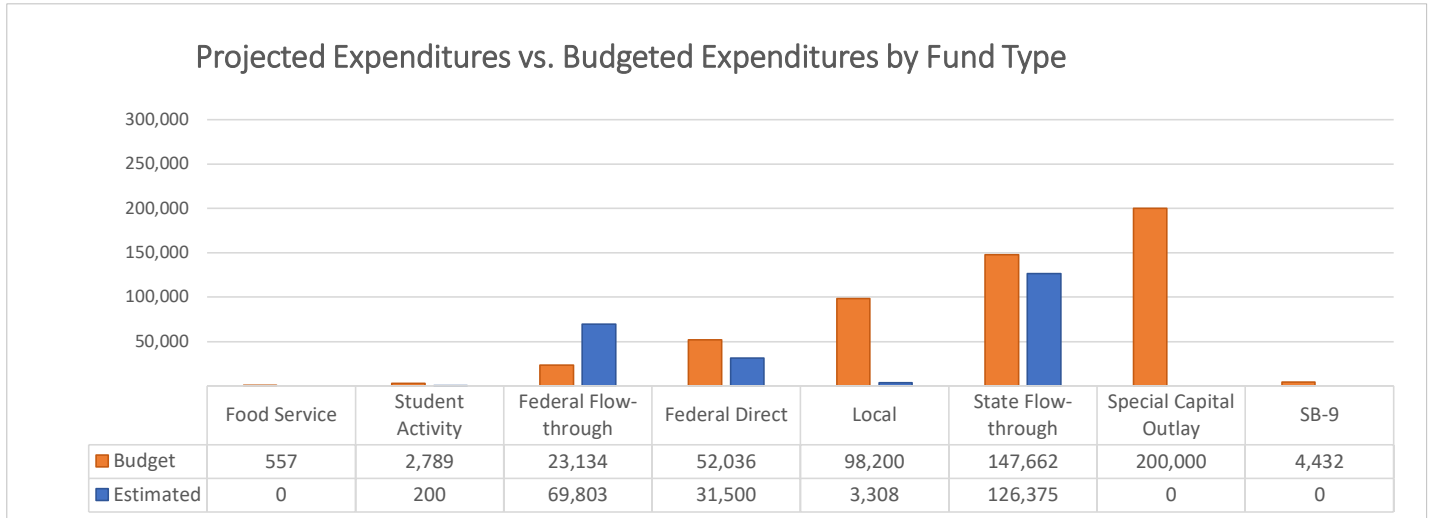
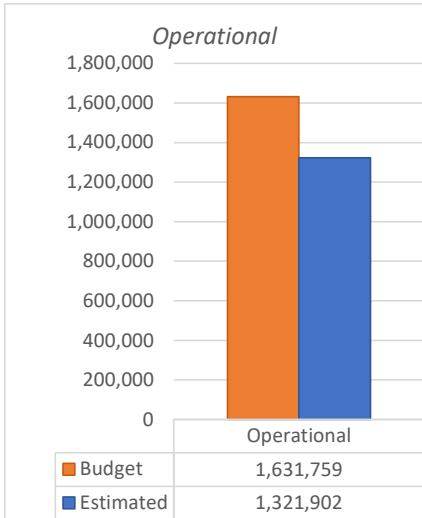
Check Report

NMPSIA	E. Long Term Disability	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$118.88
NMPSIA	F. Basic Life	PR25-06	11000-0000-23125-0000-068004-0000-00000	\$20.63
NMPSIA	F. Basic Life	PR25-05	24101-0000-23125-0000-068004-0000-00000	\$1.05
NMPSIA	F. Basic Life	PR25-06	24101-0000-23125-0000-068004-0000-00000	\$1.05
NMPSIA	F. Basic Life	PR25-05	24106-0000-23125-0000-068004-0000-00000	\$2.02
NMPSIA	F. Basic Life	PR25-06	24106-0000-23125-0000-068004-0000-00000	\$2.02
NMPSIA	F. Basic Life	PR25-06	26107-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	F. Basic Life	PR25-05	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	F. Basic Life	PR25-06	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-05	27528-0000-23125-0000-068004-0000-00000	\$669.17
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-05	27528-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-05	27528-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	E. Long Term Disability	PR25-05	27528-0000-23125-0000-068004-0000-00000	\$13.30
NMPSIA	F. Basic Life	PR25-05	27528-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$669.17
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	E. Long Term Disability	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$13.28
NMPSIA	F. Basic Life	PR25-06	27528-0000-23125-0000-068004-0000-00000	\$2.88
Sub Total				\$10,411.18
Grand Total				\$120,585.82

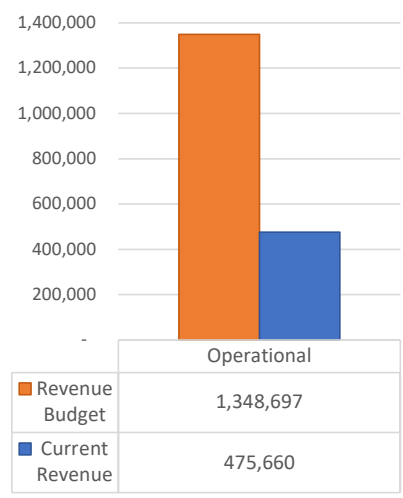
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

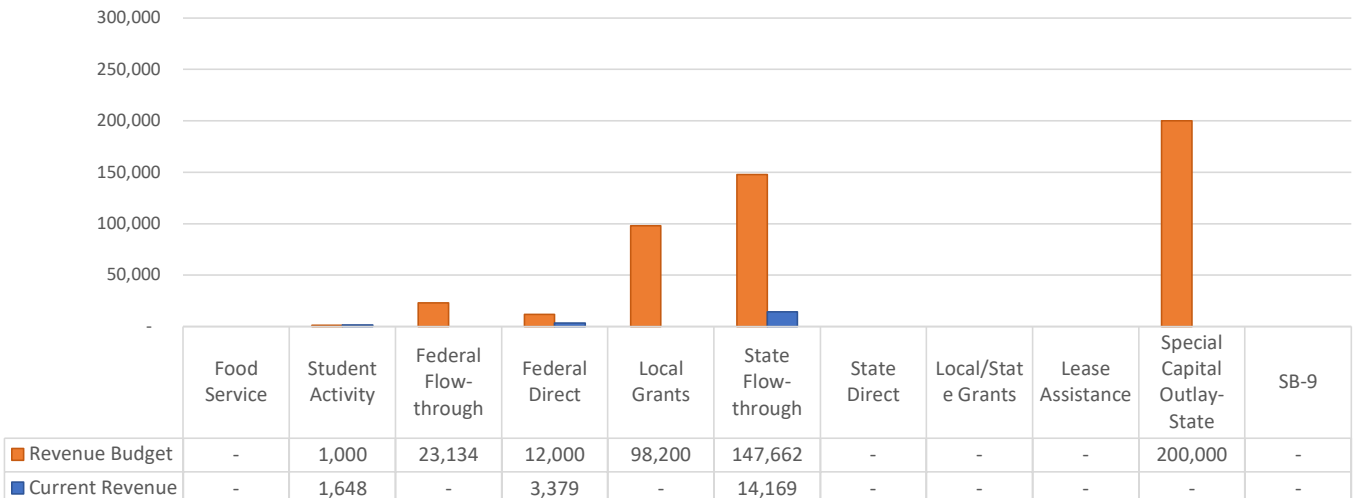
October 31, 2024



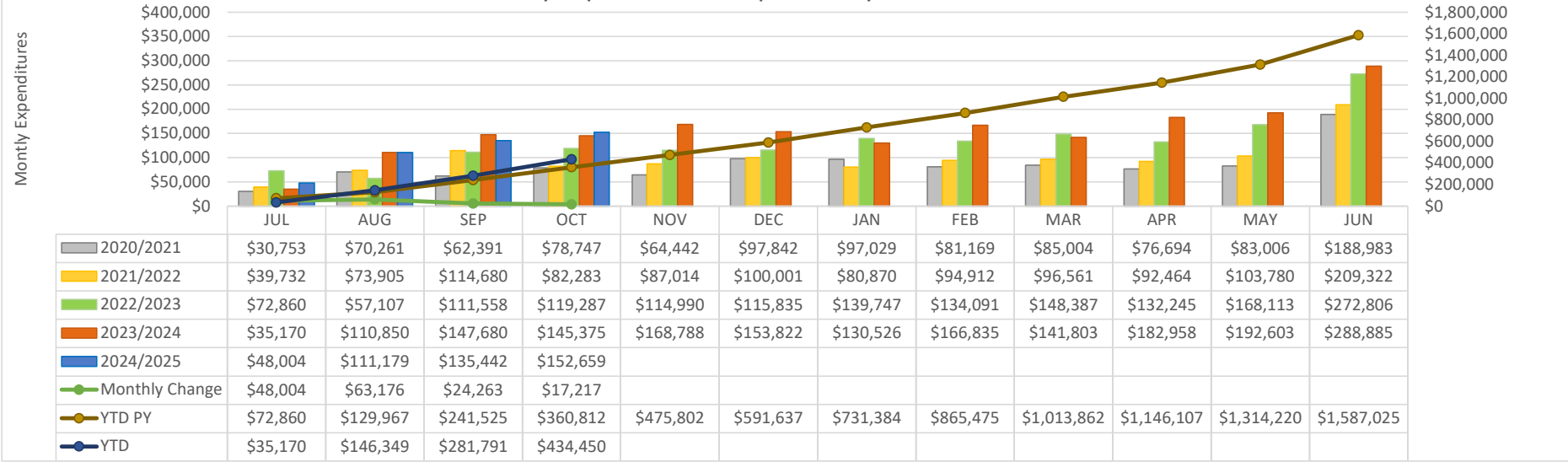
Operational



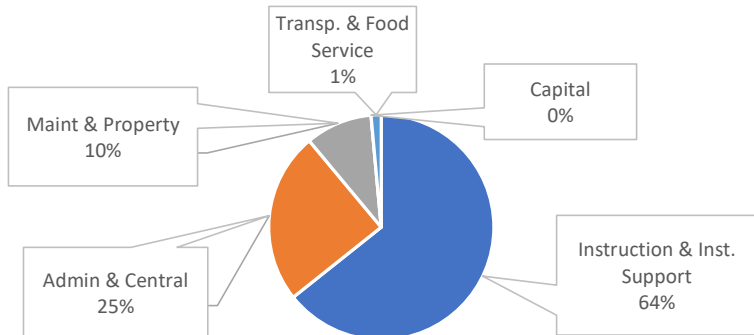
Budgeted Revenue vs. Current Year Revenue



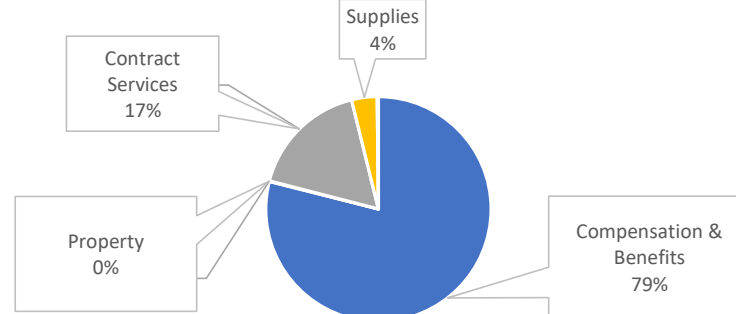
Yearly Expenditure Comparison by Month - All Funds



Estimated Expenditures by Function - All Funds



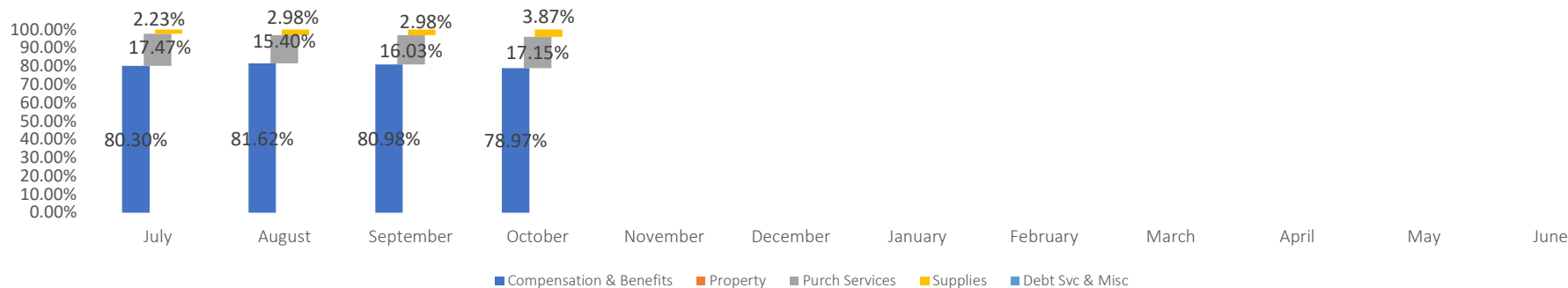
Estimated Expenditures by Object - All Funds



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



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



Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarntee	(\$112,391.46)	(\$1,348,697.00)	(\$449,565.84)	\$0.00	(\$899,131.16)	33.33
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	(\$25,030.00)	\$0.00	(\$26,094.49)	\$0.00	\$26,094.49	0.00
Subtotal of Element: [Function] 0000 -		(\$137,421.46)	(\$1,348,697.00)	(\$475,660.33)	\$0.00	(\$873,036.67)	35.27
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$137,421.46)	(\$1,348,697.00)	(\$475,660.33)	\$0.00	(\$873,036.67)	35.27
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	(\$910.00)	(\$1,000.00)	(\$1,647.95)	\$0.00	\$647.95	164.79
Subtotal of Element: [Function] 0000 -		(\$910.00)	(\$1,000.00)	(\$1,647.95)	\$0.00	\$647.95	164.80
Subtotal of Element: [Fund] 23000 - Student Activity		(\$910.00)	(\$1,000.00)	(\$1,647.95)	\$0.00	\$647.95	164.80
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
24109-0000-41924-0000-068004-0000-00000	Flow-through - Dist to Charter	\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
25153-0000-41980-0000-068004-0000-00000	Refund of Prior Year's Expend.	\$0.00	\$0.00	(\$14.09)	\$0.00	\$14.09	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$116.40)	(\$12,000.00)	(\$3,364.67)	\$0.00	(\$8,635.33)	28.03
Subtotal of Element: [Function] 0000 -		(\$116.40)	(\$12,000.00)	(\$3,378.76)	\$0.00	(\$8,621.24)	28.16
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$116.40)	(\$12,000.00)	(\$3,378.76)	\$0.00	(\$8,621.24)	28.16
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$47,662.00)	\$0.00	\$0.00	(\$47,662.00)	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		\$0.00	(\$47,662.00)	\$0.00	\$0.00	(\$47,662.00)	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	(\$47,662.00)	\$0.00	\$0.00	(\$47,662.00)	0.00
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$14,169.35)	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
Subtotal of Element: [Function] 0000 -		(\$14,169.35)	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		(\$14,169.35)	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
27583-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Fund] 27583 - Behavioral Health		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
31400-0000-43204-0000-068004-0000-00000	PriorYearBalnce	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Grand Total		(\$152,617.21)	(\$1,830,692.58)	(\$531,665.26)	\$0.00	(\$1,299,027.32)	29.04

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick Leave	\$702.97	\$0.00	\$2,545.38	\$15,155.40	(\$17,700.78)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$26,638.00	\$308,403.00	\$65,752.89	\$253,061.00	(\$10,410.89)	21.32
11000-1000-51100-1010-068004-1611-00000	Salaries Expense	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$5,032.12	\$66,578.00	\$13,117.84	\$47,804.95	\$5,655.21	19.70
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$2,150.16	\$0.00	\$5,375.40	\$20,426.60	(\$25,802.00)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$11,733.28	\$44,677.00	\$14,102.50	\$15,005.06	\$15,569.44	31.56
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$553.64	\$26,253.00	\$1,384.10	\$5,259.65	\$19,609.25	5.27
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$561.12	\$10,500.00	\$2,251.68	\$4,208.32	\$4,040.00	21.44
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$1,600.00	\$15,000.00	\$4,720.00	\$12,000.00	(\$1,720.00)	31.46
11000-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$4,936.62	\$57,885.00	\$12,342.79	\$47,336.50	(\$1,794.29)	21.32
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	0.00
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$1,203.72	\$14,808.00	\$3,237.55	\$10,860.98	\$709.47	21.86
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	\$390.26	\$0.00	\$975.65	\$3,707.42	(\$4,683.07)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	\$2,129.58	\$9,472.00	\$2,559.60	\$2,722.00	\$4,190.40	27.02
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$100.48	\$4,766.00	\$251.20	\$948.27	\$3,566.53	5.27
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$543.98	\$6,381.00	\$1,360.08	\$5,216.16	(\$195.24)	21.31
11000-1000-52112-1010-068004-1611-00000	ERA - Retiree Health	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$132.64	\$1,633.00	\$356.75	\$1,196.83	\$79.42	21.84
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	\$43.00	\$0.00	\$107.50	\$408.54	(\$516.04)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$234.68	\$1,044.00	\$282.05	\$299.95	\$462.00	27.01
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$11.08	\$527.00	\$27.70	\$104.48	\$394.82	5.25
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$43.59	\$0.00	\$157.82	\$475.20	(\$633.02)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,592.56	\$19,775.00	\$3,989.51	\$16,087.04	(\$301.55)	20.17
11000-1000-52210-1010-068004-1611-00000	FICA Payments	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$386.41	\$5,059.00	\$1,045.42	\$3,667.66	\$345.92	20.66
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$133.30	\$0.00	\$333.25	\$1,266.47	(\$1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$727.47	\$3,235.00	\$874.35	\$929.84	\$1,430.81	27.02
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$29.18	\$1,628.00	\$73.21	\$314.43	\$1,240.36	4.49
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$10.19	\$0.00	\$36.91	\$105.19	(\$142.10)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$372.45	\$4,628.00	\$933.04	\$3,762.27	(\$67.31)	20.16
11000-1000-52220-1010-068004-1611-00000	Medicare Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$90.38	\$1,184.00	\$244.50	\$857.78	\$81.72	20.65
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	\$31.18	\$0.00	\$77.95	\$296.16	(\$374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$170.10	\$758.00	\$204.45	\$217.47	\$336.08	26.97
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$6.81	\$383.00	\$17.11	\$73.49	\$292.40	4.46
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$2,421.46	\$28,200.00	\$8,122.09	\$20,582.41	(\$504.50)	28.80
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	\$1,521.90	\$16,206.00	\$3,735.57	\$12,766.49	(\$296.06)	23.05
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	\$316.64	\$5,402.00	\$777.21	\$2,861.10	\$1,763.69	14.38
11000-1000-52312-0000-068004-0000-00000	Life	(\$25.26)	\$0.00	(\$25.26)	\$0.00	\$25.26	0.00
11000-1000-52312-0000-068004-1611-00000	Life	\$2.88	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	\$14.47	\$160.00	\$66.52	\$232.24	(\$138.76)	41.57
11000-1000-52312-1010-068004-1611-00000	Life	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52312-1010-068004-1711-00000	Life	\$6.76	\$80.00	\$28.09	\$112.49	(\$60.58)	35.11
11000-1000-52312-1020-068004-1711-00000	Life	\$2.88	\$0.00	\$11.52	\$46.08	(\$57.60)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	\$8.87	\$21.00	\$11.24	\$14.15	(\$4.39)	53.52
11000-1000-52312-2000-068004-1712-00000	Life	\$0.49	\$32.00	\$1.96	\$9.51	\$20.53	6.12
11000-1000-52313-0000-068004-0000-00000	Dental	\$86.74	\$0.00	\$86.74	\$0.00	(\$86.74)	0.00
11000-1000-52313-1010-068004-1411-00000	Dental	\$148.58	\$1,748.00	\$334.72	\$1,262.93	\$150.35	19.14
11000-1000-52313-1010-068004-1711-00000	Dental	\$62.42	\$647.00	\$146.31	\$523.60	(\$22.91)	22.61

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-2000-068004-1712-00000	Dental	\$12.98	\$216.00	\$30.43	\$117.30	\$68.27	14.08
11000-1000-52314-1010-068004-1411-00000	Vision	\$22.00	\$319.00	\$60.43	\$187.00	\$71.57	18.94
11000-1000-52314-1010-068004-1711-00000	Vision	\$7.14	\$78.00	\$17.74	\$60.01	\$0.25	22.74
11000-1000-52314-2000-068004-1712-00000	Vision	\$1.50	\$26.00	\$3.73	\$13.43	\$8.84	14.34
11000-1000-52315-0000-068004-0000-00000	Disability	\$30.05	\$0.00	\$30.05	\$0.00	(\$30.05)	0.00
11000-1000-52315-1010-068004-1411-00000	Disability	\$34.55	\$449.00	\$113.34	\$259.38	\$76.28	25.24
11000-1000-52316-0000-068004-0000-00000	Other Insurance	\$191.34	\$0.00	\$191.34	\$0.00	(\$191.34)	0.00
11000-1000-52710-1010-068004-1411-00000	WorkersCompPrem	\$0.00	\$4,382.00	\$4,382.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-068004-1611-00000	Workers Compensation Premium	\$0.00	\$202.00	\$2,273.00	\$0.00	(\$2,071.00)	1,125.24
11000-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$809.00	\$809.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1712-00000	WorkersCompPrem	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-068004-1611-00000	WorkrsCompERFee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$13.86	\$25.40	\$10.74	27.72
11000-1000-52720-1010-068004-1611-00000	Workers Comp. Employers Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$26.00	\$5.40	\$10.74	\$9.86	20.76
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$1.61	\$7.00	\$2.24	\$1.26	\$3.50	32.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$0.00	\$11.00	\$0.39	\$0.84	\$9.77	3.54
11000-1000-53711-1010-068004-0000-00000	Other Charges	\$50.00	\$0.00	\$50.00	\$5.00	(\$55.00)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$0.00	\$4,600.00	\$1,308.79	\$3,419.33	(\$128.12)	28.45
11000-1000-55817-1010-068004-0000-00000	Student Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55915-1020-068004-0000-00000	OthContractSvcs	\$1,000.00	\$22,619.00	\$1,700.00	\$8,300.00	\$12,619.00	7.51
11000-1000-56105-1010-068004-0000-00000	Instruct Materials—Operational	\$2,690.00	\$0.00	\$2,827.51	\$0.00	(\$2,827.51)	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$3,290.76	\$15,301.00	\$7,991.16	\$0.00	\$7,309.84	52.22

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$23,913.00	\$12,600.00	\$1,866.28	\$9,446.72	52.69
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$2,382.53	\$7,000.00	\$4,726.67	\$2,954.65	(\$681.32)	67.52
11000-1000-56118-1020-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$142,438.00	\$0.00	\$0.00	\$142,438.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$76,574.24	\$904,749.00	\$193,038.63	\$529,425.13	\$182,285.24	21.34
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,575.00	\$30,900.00	\$7,725.00	\$23,175.00	\$0.00	25.00
11000-2100-51300-0000-068004-1511-00000	AddnlCompenstn,Data Processing	\$380.96	\$0.00	\$1,142.88	\$2,857.12	(\$4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$536.50	\$5,609.00	\$1,609.50	\$4,729.82	(\$730.32)	28.69
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$59.12	\$618.00	\$175.59	\$521.19	(\$78.78)	28.41
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$183.26	\$1,916.00	\$549.78	\$1,615.69	(\$249.47)	28.69
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$42.86	\$449.00	\$128.58	\$377.87	(\$57.45)	28.63
11000-2100-52312-0000-068004-1511-00000	Life	\$1.51	\$16.00	\$7.67	\$26.82	(\$18.49)	47.93
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.10	\$105.00	\$27.70	\$76.67	\$0.63	26.38
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00	0.00
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	\$0.00	\$5.00	\$1.23	\$2.38	\$1.39	24.60
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$427.80	\$0.00	\$427.80	\$22.20	(\$450.00)	0.00
11000-2100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$64.95	\$0.00	(\$64.95)	0.00
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,216.11	\$40,877.00	\$11,860.68	\$33,404.76	(\$4,388.44)	29.02
11000-2200-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2200-56113-0000-068004-0000-00000	Software	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$22,166.90	\$128,568.00	\$54,308.90	\$0.00	\$74,259.10	42.24
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$2,313.40	\$23,336.00	\$8,147.20	\$0.00	\$15,188.80	34.91

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52112-0000-068004-1111-0000	ERARetireeHlth	\$254.92	\$2,572.00	\$897.76	\$0.00	\$1,674.24	34.90
11000-2300-52210-0000-068004-1111-0000	FICA Payments	\$1,352.97	\$7,972.00	\$3,285.83	\$4,117.99	\$568.18	41.21
11000-2300-52220-0000-068004-1111-0000	MedicarePaymnts	\$316.42	\$1,865.00	\$768.46	\$963.14	\$133.40	41.20
11000-2300-52311-0000-068004-1111-0000	Hth&MedPremiums	\$492.46	\$5,788.00	\$1,880.28	\$5,665.59	(\$1,757.87)	32.48
11000-2300-52312-0000-068004-1111-0000	Life	\$2.88	\$32.00	\$20.16	\$42.88	(\$31.04)	63.00
11000-2300-52313-0000-068004-1111-0000	Dental	\$18.92	\$217.00	\$70.08	\$142.46	\$4.46	32.29
11000-2300-52314-0000-068004-1111-0000	Vision	\$3.88	\$47.00	\$15.28	\$30.60	\$1.12	32.51
11000-2300-52315-0000-068004-1111-0000	Disability	\$26.10	\$314.00	\$104.40	\$200.60	\$9.00	33.24
11000-2300-52500-0000-068004-1111-0000	UnemploymentComp	\$0.00	\$0.00	\$35.36	\$0.00	(\$35.36)	0.00
11000-2300-52710-0000-068004-1111-0000	WorkersCompPrem	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-068004-1111-0000	WorksCompERFee	\$0.00	\$10.00	\$2.30	\$6.42	\$1.28	23.00
11000-2300-53411-0000-068004-0000-00000	Auditing	\$0.00	\$8,500.00	\$0.00	\$8,287.13	\$212.87	0.00
11000-2300-53413-0000-068004-0000-00000	Legal	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2300-55812-0000-068004-0000-00000	Board Training	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$26,948.85	\$190,047.00	\$71,862.01	\$21,956.81	\$96,228.18	37.81
11000-2400-51100-0000-068004-1112-0000	SalariesExpense,Principals	\$7,510.50	\$90,126.00	\$22,531.50	\$67,594.50	\$0.00	25.00
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,575.00	\$34,638.00	\$7,725.00	\$23,175.00	\$3,738.00	22.30
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	\$120.00	\$0.00	\$670.00	\$1,080.00	(\$1,750.00)	0.00
11000-2400-52111-0000-068004-1112-0000	EducRetirement	\$1,363.16	\$17,037.00	\$4,089.48	\$18,629.18	(\$5,681.66)	24.00
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$489.14	\$5,609.00	\$1,523.69	\$4,397.31	(\$312.00)	27.16
11000-2400-52112-0000-068004-1112-0000	ERARetireeHlth	\$150.22	\$1,878.00	\$450.66	\$2,052.82	(\$625.48)	23.99
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$53.90	\$618.00	\$169.67	\$484.57	(\$36.24)	27.45
11000-2400-52210-0000-068004-1112-00000	FICA Payments	\$435.02	\$5,820.00	\$1,308.10	\$4,150.17	\$361.73	22.47
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$167.10	\$1,916.00	\$520.52	\$1,502.09	(\$106.61)	27.16
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts	\$101.74	\$1,362.00	\$305.92	\$970.58	\$85.50	22.46
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$39.08	\$449.00	\$121.74	\$351.29	(\$24.03)	27.11
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums	\$717.00	\$9,037.00	\$2,085.82	\$70.41	\$6,880.77	23.08
11000-2400-52312-0000-068004-1112-00000	Life	\$2.88	\$32.00	\$14.40	\$23.56	(\$5.96)	45.00
11000-2400-52312-0000-068004-1217-00000	Life	\$1.37	\$16.00	\$6.73	\$25.02	(\$15.75)	42.06

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52313-0000-068004-1112-00000	Dental	\$18.02	\$207.00	\$50.42	\$1.70	\$154.88	24.35
11000-2400-52314-0000-068004-1112-00000	Vision	\$3.88	\$47.00	\$11.52	\$0.44	\$35.04	24.51
11000-2400-52315-0000-068004-1112-00000	Disability	\$25.38	\$305.00	\$76.14	\$2.44	\$226.42	24.96
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.30	\$105.00	\$24.50	\$71.23	\$9.27	23.33
11000-2400-52710-0000-068004-1112-00000	Workers Compensation Premium	\$0.00	\$1,631.00	\$1,631.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-068004-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.30	\$5.08	\$2.62	23.00
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	\$0.00	\$5.00	\$1.07	\$2.22	\$1.71	21.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	\$0.00	\$1,700.00	\$901.77	\$798.23	\$0.00	53.04
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	\$555.88	\$2,000.00	\$555.88	\$1,447.24	(\$3.12)	27.79
11000-2400-56113-0000-068004-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$73.00	\$750.00	\$73.00	\$7.00	\$670.00	9.73
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$14,410.57	\$175,857.00	\$45,684.83	\$127,042.08	\$3,130.09	25.98
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$8,565.15	\$99,415.00	\$25,695.45	\$77,086.43	(\$3,366.88)	25.84
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$177.00	\$0.00	\$295.00	\$0.00	(\$295.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	\$0.00	\$18,252.00	\$12,780.13	\$0.00	\$5,471.87	70.02
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$8,742.15	\$118,167.00	\$38,770.58	\$77,086.43	\$2,309.99	32.81
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,746.76	\$32,961.00	\$8,240.28	\$24,720.72	\$0.00	25.00
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$498.54	\$5,983.00	\$1,495.62	\$4,481.68	\$5.70	24.99
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$54.94	\$660.00	\$164.82	\$493.86	\$1.32	24.97
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$170.30	\$2,044.00	\$510.90	\$1,530.93	\$2.17	24.99
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$39.82	\$478.00	\$119.46	\$358.02	\$0.52	24.99
11000-2600-52312-0000-068004-1615-00000	Life	\$2.68	\$32.00	\$13.60	\$43.38	(\$24.98)	42.50

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52315-0000-068004-1615-00000	Disability	\$11.53	\$149.00	\$35.01	\$99.12	\$14.87	23.49
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.14	\$4.34	\$3.52	21.40
11000-2600-54311-0000-068004-0000-00000	MntRepFrmFixEqp	\$0.00	\$0.00	\$182.45	\$0.00	(\$182.45)	0.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-068004-0000-00000	Electricity	\$624.71	\$6,741.00	\$2,249.27	\$4,491.73	\$0.00	33.36
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$79.01	\$15,917.00	\$1,264.06	\$13,676.15	\$976.79	7.94
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$1,067.61	\$15,337.00	\$3,135.95	\$13,177.84	(\$976.79)	20.44
11000-2600-54416-0000-068004-0000-00000	Communicatn Svcs	\$1,132.08	\$7,818.00	\$4,607.50	\$2,460.50	\$750.00	58.93
11000-2600-54610-0000-068004-0000-00000	RentLndBldngs	\$0.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	0.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$12,908.00	\$7,152.00	\$0.00	\$5,756.00	55.40
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$1,294.18	\$0.00	\$1,989.66	\$1,285.34	(\$3,275.00)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	\$0.00	\$0.00	\$974.00	\$0.00	(\$974.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$7,722.16	\$151,885.00	\$32,733.72	\$116,073.61	\$3,077.67	21.55
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drivers	\$792.38	\$12,360.00	\$976.66	\$5,822.43	\$5,560.91	7.90
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn, Bus Drivers	\$0.00	\$0.00	\$736.00	\$0.00	(\$736.00)	0.00
11000-2700-52111-0000-068004-1622-00000	EducRetirement	\$143.82	\$2,244.00	\$310.85	\$670.72	\$1,262.43	13.85
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$15.85	\$248.00	\$34.26	\$85.20	\$128.54	13.81
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$49.13	\$767.00	\$106.19	\$179.91	\$480.90	13.84
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$11.49	\$180.00	\$24.83	\$30.84	\$124.33	13.79
11000-2700-52312-0000-068004-1622-00000	Life	\$0.70	\$9.00	\$1.28	\$54.53	(\$46.81)	14.22
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	\$0.00	\$0.00	\$2.43	\$0.00	(\$2.43)	0.00
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00	100.00
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	\$0.00	\$3.00	\$0.46	\$6.87	(\$4.33)	15.33
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	\$0.00	\$2,000.00	\$165.41	\$1,334.59	\$500.00	8.27
Subtotal of Element: [Function] 2700 - Student Transportation		\$1,013.37	\$21,285.00	\$2,582.37	\$8,185.09	\$10,517.54	12.13
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	\$1,977.22	\$14,000.00	\$5,726.85	\$3,775.32	\$4,497.83	40.90
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$358.87	\$2,541.00	\$1,039.43	\$697.94	\$803.63	40.90
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$39.55	\$280.00	\$114.54	\$76.92	\$88.54	40.90
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$122.58	\$868.00	\$355.05	\$238.27	\$274.68	40.90
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$28.66	\$203.00	\$83.03	\$55.69	\$64.28	40.90
11000-3100-52312-0000-068004-1617-00000	Life	\$2.72	\$0.00	\$12.40	\$8.43	(\$20.83)	0.00
11000-3100-52315-0000-068004-1617-00000	Disability	\$0.84	\$0.00	\$2.10	\$6.12	(\$8.22)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.27	\$0.75	(\$3.02)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,530.44	\$17,892.00	\$7,335.67	\$4,859.44	\$5,696.89	41.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$142,157.89	\$1,631,759.00	\$403,868.49	\$918,033.35	\$309,857.16	24.75
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
23000-1000-55817-1010-068004-0000-00000	Student Travel	\$189.26	\$0.00	\$189.26	\$10.74	(\$200.00)	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$2,789.00	\$0.00	\$0.00	\$2,789.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$189.26	\$2,789.00	\$189.26	\$10.74	\$2,589.00	6.79
Subtotal of Element: [Fund] 23000 - Student Activity		\$189.26	\$2,789.00	\$189.26	\$10.74	\$2,589.00	6.79
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$1,075.08	\$12,901.00	\$2,150.16	\$10,213.30	\$537.54	16.66
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$195.12	\$2,342.00	\$390.24	\$1,844.44	\$107.32	16.66
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$21.50	\$259.00	\$43.00	\$203.24	\$12.76	16.60

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$66.66	\$800.00	\$133.32	\$630.05	\$36.63	16.66
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$15.60	\$188.00	\$31.20	\$147.35	\$9.45	16.59
24101-1000-52312-1010-068004-1711-00000	Life	\$1.05	\$16.00	\$3.15	\$19.80	(\$6.95)	19.68
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,489.00	\$4,294.00	\$0.00	(\$2,805.00)	288.38
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.84	\$1.76	\$2.40	16.80
Subtotal of Element: [Function] 1000 - Instruction		\$1,375.01	\$18,000.00	\$7,045.91	\$13,059.94	(\$2,105.85)	39.14
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,375.01	\$18,000.00	\$7,045.91	\$13,059.94	(\$2,105.85)	39.14
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	(\$6,092.28)	\$0.00	\$0.00	\$38,584.44	(\$38,584.44)	0.00
24106-1000-52111-2000-068004-1412-00000	EducRetirement	(\$1,105.74)	\$0.00	\$0.00	\$6,999.45	(\$6,999.45)	0.00
24106-1000-52112-2000-068004-1412-00000	ERARetireeHlth	(\$121.86)	\$0.00	\$0.00	\$771.26	(\$771.26)	0.00
24106-1000-52210-2000-068004-1412-00000	FICA Payments	(\$377.73)	\$0.00	\$0.00	\$2,391.00	(\$2,391.00)	0.00
24106-1000-52220-2000-068004-1412-00000	MedicarePaymnts	(\$88.32)	\$0.00	\$0.00	\$559.17	(\$559.17)	0.00
24106-1000-52312-2000-068004-1412-00000	Life	(\$6.06)	\$0.00	\$0.00	\$32.55	(\$32.55)	0.00
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00
24106-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	(\$1.61)	\$0.00	\$0.00	\$3.24	(\$3.24)	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$7,793.60)	\$0.00	\$356.00	\$49,341.11	(\$49,697.11)	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$7,793.60)	\$0.00	\$356.00	\$49,341.11	(\$49,697.11)	0.00
24109-1000-56118-2000-068004-0000-00000	General Supplies & Materials	\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	0.00
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	0.00
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00
24154-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$8,000.00	\$0.00	\$16,000.00	(\$8,000.00)	0.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	\$0.00	\$20,474.00	\$0.00	\$0.00	\$20,474.00	0.00
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$2,892.90	\$21,000.00	\$2,892.90	\$12,107.10	\$6,000.00	13.77
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,892.90	\$49,624.00	\$2,892.90	\$28,107.10	\$18,624.00	5.83
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$2,892.90	\$52,036.00	\$2,892.90	\$28,607.10	\$20,536.00	5.56
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	\$1,004.78	\$50,000.00	\$1,973.68	\$0.00	\$48,026.32	3.94
26107-1000-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
26107-1000-51300-1010-068004-1711-00000	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
26107-1000-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.00
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	\$182.37	\$9,801.00	\$358.23	\$47.76	\$9,395.01	3.65
26107-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	\$20.09	\$1,080.00	\$39.47	\$5.26	\$1,035.27	3.65
26107-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0.00
26107-1000-52210-1010-068004-1711-00000	FICA Payments	\$51.22	\$3,500.00	\$111.29	\$16.31	\$3,372.40	3.17
26107-1000-52220-1010-068004-1711-00000	Medicare Payments	\$11.97	\$2,800.00	\$26.02	\$3.82	\$2,770.16	0.92
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	\$689.39	\$18,500.00	\$689.39	\$0.00	\$17,810.61	3.72

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52312-1010-068004-1711-00000	Life	\$2.88	\$0.00	\$5.76	\$2.88	(\$8.64)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	\$21.36	\$1,898.00	\$21.36	\$0.00	\$1,876.64	1.12
26107-1000-52314-1010-068004-1711-00000	Vision	\$4.32	\$0.00	\$4.32	\$0.00	(\$4.32)	0.00
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26107-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,988.38	\$98,200.00	\$3,231.82	\$76.03	\$94,892.15	3.29
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$1,988.38	\$98,200.00	\$3,231.82	\$76.03	\$94,892.15	3.29
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$7,990.92	(\$7,990.92)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$7,990.92	(\$7,990.92)	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	\$0.00	\$7,990.92	(\$7,990.92)	0.00
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	\$3,713.14	\$37,000.00	\$9,363.97	\$17,334.41	\$10,301.62	25.30
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	\$673.93	\$6,716.00	\$1,699.55	\$2,781.78	\$2,234.67	25.30
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	\$74.26	\$740.00	\$187.27	\$319.00	\$233.73	25.30
27407-1000-52210-1010-068004-1624-00000	FICA Payments	\$230.22	\$2,294.00	\$580.58	\$902.82	\$810.60	25.30
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	\$53.84	\$537.00	\$135.78	\$199.93	\$201.29	25.28
27407-1000-52312-1010-068004-1624-00000	Life	\$2.88	\$16.00	\$11.52	\$54.72	(\$50.24)	72.00
27407-1000-52710-1010-068004-1624-00000	Workers Compensation Premium	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	0.00
27407-1000-52720-1010-068004-1624-00000	Workers Comp. Employers Fee	\$0.00	\$5.00	\$2.30	\$6.90	(\$4.20)	46.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,748.27	\$47,662.00	\$11,980.97	\$21,599.56	\$14,081.47	25.14
Subtotal of Element: [Fund] 27407 - Family Income Index		\$4,748.27	\$47,662.00	\$11,980.97	\$21,599.56	\$14,081.47	25.14
27523-1000-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
27523-1000-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00
27523-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
27523-1000-52220-1010-068004-1411-00000	Medicare Payments	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
27523-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,650.00	\$0.00	\$350.00	\$16,300.00	0.00
27523-2200-53330-0000-068004-0000-00000	Professional Development	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	\$25,000.00	\$0.00	\$350.00	\$24,650.00	0.00
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$4,796.58	\$56,650.00	\$11,991.45	\$45,567.55	(\$909.00)	21.16
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$870.58	\$10,282.00	\$2,176.45	\$8,270.53	(\$164.98)	21.16
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$95.94	\$1,133.00	\$239.85	\$911.34	(\$18.19)	21.16
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$271.30	\$3,513.00	\$679.38	\$2,796.50	\$37.12	19.33
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$63.44	\$822.00	\$158.87	\$654.04	\$9.09	19.32
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$936.84	\$0.00	\$2,299.51	\$7,963.14	(\$10,262.65)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	\$2.88	\$32.00	\$11.52	\$46.08	(\$25.60)	36.00
27528-2200-52313-1010-068004-1211-00000	Dental	\$37.38	\$1,596.00	\$93.81	\$317.73	\$1,184.46	5.87
27528-2200-52314-1010-068004-1211-00000	Vision	\$7.56	\$0.00	\$18.79	\$64.26	(\$83.05)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	\$18.61	\$0.00	\$46.53	\$139.66	(\$186.19)	0.00
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	\$0.00	\$962.00	\$0.00	\$0.00	\$962.00	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$2.30	\$4.60	\$3.10	23.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,101.11	\$75,000.00	\$17,718.46	\$66,735.43	(\$9,453.89)	23.62
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$7,101.11	\$75,000.00	\$17,718.46	\$66,735.43	(\$9,453.89)	23.62
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Grand Total		\$152,659.22	\$2,160,568.58	\$447,283.81	\$1,105,804.18	\$607,480.59	20.70

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: ■■■4299 - ; Statement Date: 10/31/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$585,285.63+	(\$7,901.63)=	\$577,384.00-	\$577,384.00=	\$0.00
Deposits/Debits	\$152,617.21+	\$0.00=	\$152,617.21-	\$152,617.21=	\$0.00
Withdrawals/Credits	(\$153,876.45)+	\$2,495.27=	(\$151,381.18)-	(\$151,381.18)=	\$0.00
Sub Total	\$584,026.39	(\$5,406.36)	\$578,620.03	\$578,620.03	\$0.00

Prepared by:

MW Mahriza
Marjorie Mahriza

REVIEWED

By Anna Cress at 7:42 am, Nov 11, 2024

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: 7094299 - ; Statement Date: 10/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2024	\$585,285.63	10/31/2024	\$584,026.39		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/18/2024	AP25-009	12835	Blick Art Materials, LLC		\$479.75
9/18/2024	AP25-009	12837	City of Las Vegas		\$1,091.43
9/18/2024	AP25-009	12839	International Computer Corp		\$901.77
9/18/2024	AP25-009	12842	Public Charter Schools of NM		\$275.00
9/25/2024	PV25-026	12844	NM Child Support Enforcement		\$216.94
10/1/2024	PV25-027	12885	NM Tax and Revenue Department		\$2,110.37
10/3/2024	PV25-029	12883	First Financial Group of Amer.		\$500.10
10/3/2024	PV25-046	12891	First Financial Group of Amer.		\$164.48
10/4/2024	0012794	12853	ACES		\$8,565.15
10/4/2024	0012794	12854	Anastasia Murphy		\$1,432.93
10/4/2024	0012794	12855	Nations Best Holdings LLC		\$216.14
10/4/2024	0012794	12856	City of Las Vegas		\$86.30
10/4/2024	0012794	12857	Cynthia Calloway		\$1,000.00
10/4/2024	0012794	12858	Discovery Education Inc		\$2,690.00
10/4/2024	0012794	12859	Katherine Lucero		\$151.96
10/4/2024	0012794	12860	Studies Weekly, Inc		\$3,290.76
10/7/2024	PV25-031	12892	Pre-Paid Legal Services, Inc		\$640.50
10/7/2024	PV25-048		NMPSIA		\$10,411.18
10/8/2024	CR25-15	CR25-15	Medicaid	\$116.40	
10/8/2024	PV25-035		NM Retiree HealthcareAuthority		\$2,426.64
10/10/2024	CR25-12	CR25-12	SEG-October	\$112,391.46	
10/10/2024	PR25-07		Montoya, Leona		\$0.00
10/10/2024	PR25-07	12863	Schildan, Sarah Y		\$581.31
10/10/2024	PR25-07	12864	Lujan, Joelle		\$923.05
10/10/2024	PR25-07	12865	Sanchez, Sylvia Mary Lou		\$898.98
10/10/2024	PV25-032		Southwest Capital Bank		\$26,301.62
10/10/2024	PV25-033	12861	INTERNAL REVENUE SERVICE		\$8,829.05
10/10/2024	PV25-034	12862	NM Child Support Enforcement		\$216.94
10/11/2024	PV25-036	12884	NM Educational RetirementBoard		\$23,147.80
10/14/2024	AP25-010	12866	Bank of America		\$50.00
10/14/2024	AP25-010	12867	Bank of America Purchase Card		\$366.98
10/14/2024	AP25-010	12868	PNM		\$624.71
10/15/2024	AP25-011	12869	Bank of America		\$2,148.57
10/15/2024	AP25-011	12870	Bank of America Purchase Card		\$904.72
10/16/2024	CR25-13	CR25-13	Activity Fund	\$700.00	
10/17/2024	CR25-16	CR25-16	Misc	\$3,780.00	
10/17/2024	CR25-17	CR25-17	Misc	\$4,947.00	
10/17/2024	CR25-18	CR25-18	Misc	\$16,303.00	
10/18/2024	AP25-012	12871	Anastasia Murphy		\$1,459.97
10/18/2024	AP25-012	12872	City of Las Vegas		\$974.02
10/18/2024	AP25-012	12873	Plateau Telecommunications Inc		\$1,132.08
10/18/2024	AP25-012	12874	Staples		\$1,012.42
10/23/2024	PV25-040	12897	NM Tax & Rev Dept - WC		\$90.30
10/25/2024	PR25-08	12876	Lujan, Joelle		\$916.71

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

10/25/2024	PR25-08	12877	Sanchez, Sylvia Mary Lou	\$898.98	
10/25/2024	PV25-037		Southwest Capital Bank	\$31,731.64	
10/25/2024	PV25-038	12886	INTERNAL REVENUE SERVICE	\$13,798.26	
10/25/2024	PV25-039	12878	NM Child Support Enforcement	\$216.94	
10/28/2024	CR25-14	CR25-14	Activity Fund	\$210.00	
10/31/2024	CR25-19	CR25-19	RFR 068-004-2425-27528-0001	\$14,169.35	
Sub Total				\$152,617.21	\$153,876.45

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: 7094299 - ; Statement Date: 10/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
9/30/2024	(\$7,901.63)	10/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000498	00000498	CK 12732		\$1,875.00
8/23/2024	PR25-04	12809	Gilland, Brett M		\$1,542.70
9/25/2024	PR25-06	12847	Gilland, Brett M		\$1,519.04
10/25/2024	PR25-08	12875	Schildan, Sarah Y		\$84.46
10/28/2024	AP25-013	12879	Blick Art Materials, LLC		\$43.98
10/28/2024	AP25-013	12880	City of Las Vegas		\$86.30
10/28/2024	AP25-013	12881	Ricky Joe Salazar		\$189.26
10/28/2024	AP25-013	12882	Staples		\$65.62
Sub Total					\$5,406.36

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: 7094299 - ; Statement Date: 10/31/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2024	PV25-027	00000955	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$1,783.27
10/01/2024	PV25-027	00000955	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$13.20
10/01/2024	PV25-027	00000955	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$112.06
10/01/2024	PV25-027	00000955	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$17.33
10/01/2024	PV25-027	00000955	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$73.95
10/01/2024	PV25-027	00000955	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-027	\$0.00	\$110.56
10/03/2024	PV25-029	00000953	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-029	\$0.00	\$38.15
10/03/2024	PV25-029	00000953	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-029	\$0.00	\$461.95
10/03/2024	PV25-046	00001058	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-046	\$0.00	\$164.48
10/04/2024	0012794	00000713	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: 0012794; Fund=11000	\$0.00	\$16,000.31
10/04/2024	0012794	00000713	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: 0012794; Fund=25153	\$0.00	\$1,432.93
10/07/2024	PV25-031	00001059	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-031	\$0.00	\$44.07
10/07/2024	PV25-031	00001059	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-031	\$0.00	\$596.43
10/07/2024	PV25-048	00001073	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$8,961.52
10/07/2024	PV25-048	00001073	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$2.10
10/07/2024	PV25-048	00001073	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$4.04
10/07/2024	PV25-048	00001073	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$5.76
10/07/2024	PV25-048	00001073	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$2.88
10/07/2024	PV25-048	00001073	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-048	\$0.00	\$1,434.88
10/08/2024	CR25-15	00001063	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-15; Receipt No.: 000	\$116.40	\$0.00
10/08/2024	PV25-035	00000883	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$121.86
10/08/2024	PV25-035	00000883	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$29.07
10/08/2024	PV25-035	00000883	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$111.39
10/08/2024	PV25-035	00000883	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$32.26
10/08/2024	PV25-035	00000883	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$1,988.16
10/08/2024	PV25-035	00000883	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-035	\$0.00	\$143.90
10/10/2024	CR25-12	00001062	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-12; Receipt No.: 000	\$112,391.46	\$0.00
10/10/2024	PR25-07	00000884	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-07	\$0.00	\$1,822.03
10/10/2024	PR25-07	00000884	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-07	\$0.00	\$581.31
10/10/2024	PV25-032	00000882	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-032	\$0.00	\$1,465.43
10/10/2024	PV25-032	00000882	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-032	\$0.00	\$1,513.28
10/10/2024	PV25-032	00000882	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-032	\$0.00	\$391.06
10/10/2024	PV25-032	00000882	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-032	\$0.00	\$21,359.64

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/10/2024	PV25-032	00000882	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-032	\$0.00	\$1,572.21
10/10/2024	PV25-033	00000872	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$105.39
10/10/2024	PV25-033	00000872	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$412.36
10/10/2024	PV25-033	00000872	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$7,409.06
10/10/2024	PV25-033	00000872	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$351.06
10/10/2024	PV25-033	00000872	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$443.20
10/10/2024	PV25-033	00000872	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-033	\$0.00	\$107.98
10/10/2024	PV25-034	00000873	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-034	\$0.00	\$216.94
10/11/2024	PV25-036	00000954	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$19,062.42
10/11/2024	PV25-036	00000954	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$310.16
10/11/2024	PV25-036	00000954	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$1,171.74
10/11/2024	PV25-036	00000954	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$967.26
10/11/2024	PV25-036	00000954	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$252.40
10/11/2024	PV25-036	00000954	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-036	\$0.00	\$1,383.82
10/14/2024	AP25-010	00000877	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-010; Fund=11000	\$0.00	\$1,041.69
10/15/2024	AP25-011	00000880	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-011; Fund=11000	\$0.00	\$3,053.29
10/16/2024	CR25-13	00001066	23000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-13; Receipt No.: 120	\$700.00	\$0.00
10/17/2024	CR25-16	00001068	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-16; Receipt No.: 000	\$3,780.00	\$0.00
10/17/2024	CR25-17	00001069	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-17; Receipt No.: 000	\$4,947.00	\$0.00
10/17/2024	CR25-18	00001070	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-18; Receipt No.: 000	\$16,303.00	\$0.00
10/18/2024	AP25-012	00000887	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-012; Fund=11000	\$0.00	\$3,118.52
10/18/2024	AP25-012	00000887	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-012; Fund=25153	\$0.00	\$1,459.97
10/23/2024	PV25-040	00001071	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$1.57
10/23/2024	PV25-040	00001071	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$3.01
10/23/2024	PV25-040	00001071	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$4.30
10/23/2024	PV25-040	00001071	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$4.30
10/23/2024	PV25-040	00001071	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$72.82
10/23/2024	PV25-040	00001071	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-040	\$0.00	\$4.30
10/25/2024	PR25-08	00000924	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-08	\$0.00	\$1,815.69
10/25/2024	PR25-08	00000924	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-08	\$0.00	\$84.46
10/25/2024	PV25-037	00000956	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-037	\$0.00	\$1,427.28
10/25/2024	PV25-037	00000956	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-037	\$0.00	\$1,412.75
10/25/2024	PV25-037	00000956	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-037	\$0.00	\$26,920.70
10/25/2024	PV25-037	00000956	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-037	\$0.00	\$398.69

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/25/2024	PV25-037	00000956	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-037	\$0.00	\$1,572.22
10/25/2024	PV25-038	00000957	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$443.20
10/25/2024	PV25-038	00000957	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$105.39
10/25/2024	PV25-038	00000957	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$12,503.21
10/25/2024	PV25-038	00000957	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$315.70
10/25/2024	PV25-038	00000957	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$18.40
10/25/2024	PV25-038	00000957	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-038	\$0.00	\$412.36
10/25/2024	PV25-039	00000925	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-039	\$0.00	\$216.94
10/28/2024	AP25-013	00000952	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-013; Fund=11000	\$0.00	\$195.90
10/28/2024	AP25-013	00000952	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-013; Fund=23000	\$0.00	\$189.26
10/28/2024	CR25-14	00001067	23000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-14; Receipt No.: 120	\$210.00	\$0.00
10/31/2024	CR25-19	00001065	27528-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-19; Receipt No.: 000	\$14,169.35	\$0.00
Sub Total					\$152,617.21	\$151,381.18



Statement Ending 10/31/2024

RIO GALLINAS SCHOOL FOR

Page 1 of 10

Account Number: XXXXXXXX94299

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 87125
- Online Access www.southwestcapital.com

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at www.southwestcapital.com to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$584,026.39

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$585,285.63
	8 Credit(s) This Period	\$152,617.21
	41 Debit(s) This Period	\$153,876.45
10/31/2024	Ending Balance	\$584,026.39

FREE YOURSELF FROM ATM SURCHARGE FEES!

Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

Find more available ATM's by visiting us online at www.southwestcapital.com.

Deposits

Date	Description	Amount
10/16/2024	Deposit	\$700.00
10/28/2024	Deposit	\$210.00

Electronic Credits

Date	Description	Amount
10/08/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$116.40
10/10/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$112,391.46
10/17/2024	ACH Deposit USAC TREAS 310 MISC PAY	\$3,780.00



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



Statement Ending 10/31/2024

RIO GALLINAS SCHOOL FOR

Page 3 of 10

Account Number: XXXXXXXX94299

Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/17/2024	ACH Deposit USAC TREAS 310 MISC PAY	\$4,947.00
10/17/2024	ACH Deposit USAC TREAS 310 MISC PAY	\$16,303.00
10/31/2024	ACH Deposit State of New Mex VNDR PYMT	\$14,169.35

Electronic Debits

Date	Description	Amount
10/03/2024	ACH Payment RIO GALLINAS SCH FFA	\$164.48
10/03/2024	ACH Payment RIO GALLINAS SCH FFA	\$500.10
10/09/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$640.50
10/09/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,426.64
10/09/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$10,411.18
10/10/2024	ACH Payment IRS USATAXPYMT	\$8,829.05
10/10/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$26,301.62
10/15/2024	ACH Payment NMERB WEB PAY	\$23,147.80
10/24/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,110.37
10/25/2024	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$90.30
10/25/2024	ACH Payment IRS USATAXPYMT	\$13,798.26
10/25/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$31,731.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12835	10/07/2024	\$479.75	12858	10/15/2024	\$2,690.00	12869	10/28/2024	\$2,148.57
12837*	10/02/2024	\$1,091.43	12859	10/08/2024	\$151.96	12870	10/28/2024	\$904.72
12839*	10/02/2024	\$901.77	12860	10/17/2024	\$3,290.76	12871	10/29/2024	\$1,459.97
12842*	10/03/2024	\$275.00	12862*	10/22/2024	\$216.94	12872	10/29/2024	\$974.02
12844*	10/08/2024	\$216.94	12863	10/30/2024	\$581.31	12873	10/28/2024	\$1,132.08
12853*	10/15/2024	\$8,565.15	12864	10/10/2024	\$923.05	12874	10/25/2024	\$1,012.42
12854	10/17/2024	\$1,432.93	12865	10/18/2024	\$898.98	12876*	10/25/2024	\$916.71
12855	10/11/2024	\$216.14	12866	10/23/2024	\$50.00	12877	10/30/2024	\$898.98
12856	10/16/2024	\$86.30	12867	10/23/2024	\$366.98	12878	10/31/2024	\$216.94
12857	10/08/2024	\$1,000.00	12868	10/22/2024	\$624.71			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$585,285.63	10/03/2024	\$582,352.85	10/08/2024	\$580,620.60
10/02/2024	\$583,292.43	10/07/2024	\$581,873.10	10/09/2024	\$567,142.28

Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/10/2024	\$643,480.02	10/18/2024	\$628,881.96	10/28/2024	\$573,988.26
10/11/2024	\$643,263.88	10/22/2024	\$628,040.31	10/29/2024	\$571,554.27
10/15/2024	\$608,860.93	10/23/2024	\$627,623.33	10/30/2024	\$570,073.98
10/16/2024	\$609,474.63	10/24/2024	\$625,512.96	10/31/2024	\$584,026.39
10/17/2024	\$629,780.94	10/25/2024	\$577,963.63		

Statement Ending 10/31/2024

RIO GALLINAS SCHOOL FOR

Page 5 of 10

Account Number: XXXXXXXX94299

DATE	DESCRIPTION	AMOUNT	BALANCE
10/16/2024	Student Activity	700.00	
TOTAL CASH		210.00	
TOTAL DEBITS		210.00	
TOTAL CREDITS		700.00	

#0000 10/16/2024 \$700.00

DATE	DESCRIPTION	AMOUNT	BALANCE
10/28/2024	Student Activity	210.00	
TOTAL CASH		210.00	
TOTAL DEBITS		210.00	
TOTAL CREDITS		210.00	

#0000 10/28/2024 \$210.00

Rio Gallinas School for Ecology and the Southwest Capital Bank 00012835
2730 Romero Street Las Vegas, NM 87701

DATE: 10/07/2024
AMOUNT: **\$479.75**
DOLLARS

PAY: Four hundred seventy-nine and 75/100

TO THE ORDER OF:
Bick Art Materials, LLC
6810 Eagle Way
Chicago, IL 60678-1909

#00012835 10/07/2024 \$479.75

#12835 10/07/2024 \$479.75

JPMORGANCHASE BK NA CR TO NMD
100424 >074509962< PAYEE ALL
00000930 0006910 PLS RSVB
000289464.0045 0000000050021235

Rio Gallinas School for Ecology and the Southwest Capital Bank 00012837
2730 Romero Street Las Vegas, NM 87701

DATE: 10/02/2024
AMOUNT: **\$1,091.43**
DOLLARS

PAY: One thousand ninety-one and 43/100

TO THE ORDER OF:
City of Las Vegas
1335 1st St.
Las Vegas, NM 87701-4407

#00012837 10/02/2024 \$1,091.43

#12837 10/02/2024 \$1,091.43

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Rio Gallinas School for Ecology and the Southwest Capital Bank 00012839
2730 Romero Street Las Vegas, NM 87701

DATE: 10/02/2024
AMOUNT: **\$901.77**
DOLLARS

PAY: Nine hundred one and 77/100

TO THE ORDER OF:
International Computer Corp
28724 Galileo St
Snoo Fe, NM 87303

#00012839 10/02/2024 \$901.77

#12839 10/02/2024 \$901.77

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Rio Gallinas School for Ecology and the Southwest Capital Bank 00012842
2730 Romero Street Las Vegas, NM 87701

DATE: 10/03/2024
AMOUNT: **\$275.00**
DOLLARS

PAY: Two hundred seventy-five and 00/100

TO THE ORDER OF:
Public Charter Schools of NM
PO Box 25284
Albuquerque, NM 87125

#00012842 10/03/2024 \$275.00

#12842 10/03/2024 \$275.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Rio Gallinas School for Ecology and the Southwest Capital Bank 12844
2730 Romero Street Las Vegas, NM 87701

DATE: 09/18/2024
AMOUNT: **\$216.94**
DOLLARS

PAY: Two hundred sixteen and 94/100

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

#00012844 10/08/2024 \$216.94

#12844 10/08/2024 \$216.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012853

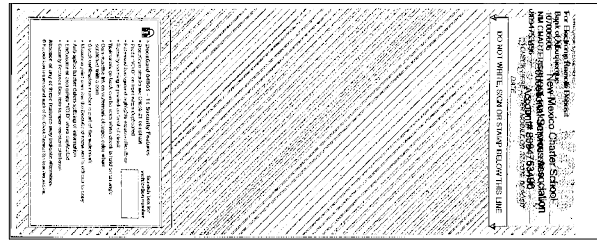
DATE	VOUCHER
10/04/2024	0012794
AMOUNT	
\$8,565.15	

PAY: Eight thousand five hundred sixty-five and 15/100 DOLLARS

TO THE ORDER OF:
ACES
PO Box 16326
Albuquerque, NM 87181

Aja Curry

#12853 10/15/2024 \$8,565.15



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

Southwest Capital Bank

00012854

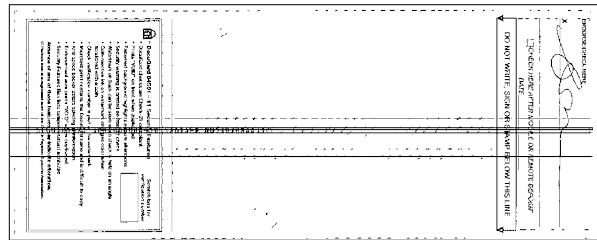
DATE	VOUCHER
10/04/2024	0012794
AMOUNT	
\$1,432.93	

PAY: One thousand four hundred thirty-two and 93/100 DOLLARS

TO THE ORDER OF:
Anastasia Murphy
512 Santa Ana St
Las Vegas, NM 87701

Aja Curry

#12854 10/17/2024 \$1,432.93



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

Southwest Capital Bank

00012855

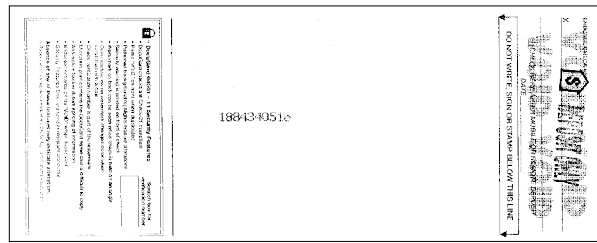
DATE	VOUCHER
10/04/2024	0012794
AMOUNT	
\$216.14	

PAY: Two hundred sixteen and 14/100 DOLLARS

TO THE ORDER OF:
Nations Best Holdings LLC
493 Mill Ave
Las Vegas, NM 87701

Aja Curry

#12855 10/11/2024 \$216.14



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

Southwest Capital Bank

00012856

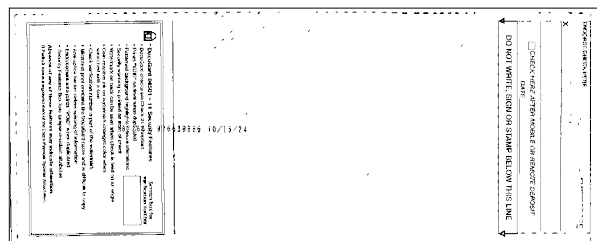
DATE	VOUCHER
10/05/2024	0012794
AMOUNT	
\$86.30	

PAY: Eighty-six and 30/100 DOLLARS

TO THE ORDER OF:
City of Las Vegas
1335 1st St
Las Vegas, NM 87701-4407

Aja Curry

#12856 10/16/2024 \$86.30



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

Southwest Capital Bank

00012857

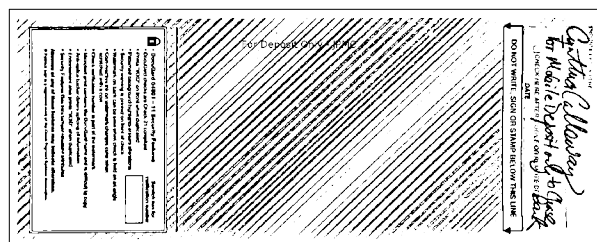
DATE	VOUCHER
10/04/2024	0012794
AMOUNT	
\$1,000.00	

PAY: One thousand and 00/100 DOLLARS

TO THE ORDER OF:
Cynthia Calloway
PO Box 134
Santa Jose, NM 87565

Aja Curry

#12857 10/08/2024 \$1,000.00



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

Southwest Capital Bank

00012858

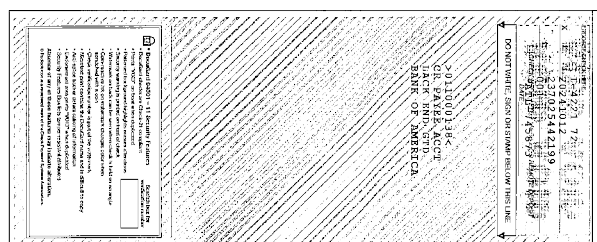
DATE	VOUCHER
10/01/2024	0012794
AMOUNT	
\$2,690.00	

PAY: Two thousand six hundred ninety and 00/100 DOLLARS

TO THE ORDER OF:
Discovery Education Inc
PO Box 245873
Atlanta, GA 30374-5873

Aja Curry

#12858 10/15/2024 \$2,690.00



Statement Ending 10/31/2024

RIO GALLINAS SCHOOL FOR

Page 7 of 10

Account Number: XXXXXXXX94299

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00012859
DATE 10/08/2024	VOUCHER 002704		
PAY: One hundred fifty-one and 96/100		AMOUNT **\$151.96**	DOLLARS
TO THE ORDER OF: Katherine Lucero PO Box 104 1183 State Hwy 356 Anton Chico, NM 87711-2052			
⑈00012859⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12859 10/08/2024 \$151.96

for Multiple Cash & Only
DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

>307009655
10/08/24
Deposit Account: XXXXXXXX94299
Transaction Date: 10/07/2024

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00012860
DATE 10/17/2024	VOUCHER 002704		
PAY: Three thousand two hundred ninety and 76/100		AMOUNT **\$3,290.76**	DOLLARS
TO THE ORDER OF: Studies Weekly, Inc the American Legacy Publishing 1140 North 1450 West Orem, UT 84057			
⑈00012860⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12860 10/17/2024 \$3,290.76

DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

ACCOUNT NUMBER: XXXXXXXX94299
DATE: 10/17/2024
AMOUNT: \$3,290.76

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	12862
DATE 10/22/2024	VOUCHER 002704		
PAY: Two hundred sixteen and 94/100 *****		AMOUNT **\$216.94**	DOLLARS
TO THE ORDER OF: NM Child Support Enforcement PO Box 25109 Albuquerque, NM 87125			
⑈00012862⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12862 10/22/2024 \$216.94

DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

ACCOUNT NUMBER: XXXXXXXX94299
DATE: 10/22/2024
AMOUNT: \$216.94

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-8687		Southwest Capital Bank	12863
REGISTER PR2347	DATE 10/30/2024	VOUCHER 002704	
PAY: Five hundred eighty-one and 31/100 *****		AMOUNT **\$581.31**	DOLLARS
TO THE ORDER OF: Sarah Y Schildan 102 Bridge St Las Vegas, NM			
⑈00012863⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12863 10/30/2024 \$581.31

DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

>107000372<<
Southwest Cap Bank #003
1024-10134
003330965
Batch: 252929417
Southwest Capital
10/30/2024 10:11
SWK 3 11#
Account 7094299

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-8687		Southwest Capital Bank	12864
REGISTER FR1747	DATE 10/10/2024	VOUCHER 002704	
PAY: Nine hundred twenty-three and 05/100 *****		AMOUNT **\$923.05**	DOLLARS
TO THE ORDER OF: Jodie Lujan 808 E. 311A Mineral Hill Las Vegas, NM 87701			
⑈00012864⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12864 10/10/2024 \$923.05

DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

>107000372<<
Southwest Cap Bank #003
1024-10134
003330965
Batch: 260914018
Southwest Capital B
10/10/2024 11:34
SWK 3 11#
Account 7094299

Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-8687		Southwest Capital Bank	12865
REGISTER FR2347	DATE 10/18/2024	VOUCHER 002704	
PAY: Eight hundred ninety-eight and 98/100 *****		AMOUNT **\$898.98**	DOLLARS
TO THE ORDER OF: Sylvia Mary Lou Sanchez 4 Camino del Valle Las Vegas, NM 87701			
⑈00012865⑈ ⑆⑆07000372⑆		7094299⑈	

[Signature]

#12865 10/18/2024 \$898.98

DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

ACCOUNT NUMBER: XXXXXXXX94299
DATE: 10/18/2024
AMOUNT: \$898.98

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

Southwest Capital Bank

00012866

DATE: 10/23/2024

VOUCHER: AP25-010

AMOUNT: **\$50.00**

PAY: Fifty and 00/100 DOLLARS

TO THE ORDER OF:
Bank of America
1825 East Buckeye Road
Dept 5567
Phoenix, AZ 85034

#12866 10/23/2024 \$50.00

3 Check 248371 10/22/2024 84 270 13 Large Commercial 15731 NBK8QTQ 78

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

Southwest Capital Bank

00012867

DATE: 10/23/2024

VOUCHER: AP25-010

AMOUNT: **\$366.98**

PAY: Three hundred sixty-six and 98/100 DOLLARS

TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85034

#12867 10/23/2024 \$366.98

3 Check 248371 10/22/2024 84 269 13 Large Commercial 15731 NBK8QTQ 78

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

Southwest Capital Bank

00012868

DATE: 10/22/2024

VOUCHER: AP25-010

AMOUNT: **\$624.71**

PAY: Six hundred twenty-four and 71/100 DOLLARS

TO THE ORDER OF:
PNM
2355
Las Vegas, NM 87701

#12868 10/22/2024 \$624.71

3 Check 248371 10/22/2024 84 268 13 Large Commercial 15731 NBK8QTQ 78

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

Southwest Capital Bank

00012869

DATE: 10/28/2024

VOUCHER: AP25-011

AMOUNT: **\$2,148.57**

PAY: Two thousand one hundred forty-eight and 57/100 DOLLARS

TO THE ORDER OF:
Bank of America
1825 East Buckeye Road
Dept 5567
Phoenix, AZ 85034

#12869 10/28/2024 \$2,148.57

3 Check 286610 10/28/2024 30 32 13 Large Commercial 15731 NBK41CS 66

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

Southwest Capital Bank

00012870

DATE: 10/28/2024

VOUCHER: AP25-011

AMOUNT: **\$904.72**

PAY: Nine hundred four and 72/100 DOLLARS

TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85034

#12870 10/28/2024 \$904.72

3 Check 286610 10/28/2024 30 81 13 Large Commercial 15731 NBK41CS 66

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

Southwest Capital Bank

00012871

DATE: 10/29/2024

VOUCHER: AP25-012

AMOUNT: **\$1,459.97**

PAY: One thousand four hundred fifty-nine and 97/100 DOLLARS

TO THE ORDER OF:
Anastasia Murphy
312 Santa Ana St
Las Vegas, NM 87701

#12871 10/29/2024 \$1,459.97

3 Check 286610 10/28/2024 30 81 13 Large Commercial 15731 NBK41CS 66



Statement Ending 10/31/2024

RIO GALLINAS SCHOOL FOR

Page 9 of 10

Account Number: XXXXXXXX94299

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

Southwest Capital Bank

00012872

DATE	VOUCHER
10/29/2024	AP25402
AMOUNT	**\$974.02**

PAY: Nine hundred seventy-four and 02/100 DOLLARS

TO THE ORDER OF:
City of Las Vegas
1335 1st St
Las Vegas, NM 87701-4407

Aja Curry

#12872 10/29/2024 \$974.02

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

10/29/2024

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012873

DATE	VOUCHER
10/28/2024	AP25402
AMOUNT	**\$1,132.08**

PAY: One thousand one hundred thirty-two and 08/100 DOLLARS

TO THE ORDER OF:
Placaju Telecommunications Inc
PO Box 9600
Clovis, NM 88102-9600

Aja Curry

#12873 10/28/2024 \$1,132.08

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012874

DATE	VOUCHER
10/25/2024	AP25402
AMOUNT	**\$1,012.42**

PAY: One thousand twelve and 42/100 DOLLARS

TO THE ORDER OF:
Staples
PO Box 666409
Dallas, TX 75266-0409

Aja Curry

#12874 10/25/2024 \$1,012.42

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687

Southwest Capital Bank

12876

REGISTER	DATE
FR22-28	10/25/2024
AMOUNT	**\$916.71**

PAY: Nine hundred sixteen and 71/100 ***** DOLLARS

TO THE ORDER OF:
Joelle Lujan
HC 81 BA 31A Mineral Hill
Las Vegas, NM 87701

Aja Curry

#12876 10/25/2024 \$916.71

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank

10/25/2024 2:07 PM
SW 1111
Account 7094299

Joelle Lujan

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687

Southwest Capital Bank

12877

REGISTER	DATE
FR23-08	10/30/2024
AMOUNT	**\$898.98**

PAY: Eight hundred ninety-eight and 98/100 ***** DOLLARS

TO THE ORDER OF:
Sylvia Mary Lou Sanchez
9 Camino del Valle
Las Vegas, NM 87701

Aja Curry

#12877 10/30/2024 \$898.98

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

12878

DATE	VOUCHER
10/31/2024	PV25-039
AMOUNT	**\$216.94**

PAY: Two hundred sixteen and 94/100 ***** DOLLARS

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25-09
Albuquerque, NM 87125

Aja Curry

#12878 10/31/2024 \$216.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

THIS PAGE LEFT INTENTIONALLY BLANK