

**Rio Gallinas School for Ecology and the Arts
Financial Update
November 10, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u>	068-004-2526-0002-I	24109 - Preschool IDEA-B	Increase	762.53
<u>2</u>	068-004-2526-0004-I	27523 FY24 FY25 Train secondary educators in evidence based reading instruction, reg 2024,	Increase	\$25,000.00
<u>3</u>	068-004-2526-0005-I	27114 -Structured Literacy and Early Literacy .	Increase	\$25,000.00
<u>4</u>	068-004-2526-0006-I	26107 - REC/District Fiscal Agent	Increase	\$44,000.00

B. Payroll & Accounts Payable Payment Vouchers

- 1 October 31,2025

C. Financial Statement Reports - as of October 31, 2025

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

D. Other

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

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

Page 2 of 102
 Doc. ID: 068-004-2526-0002-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Rio Gallinas School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24109.0000.41924 \$762.53

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$45.53	\$45.53	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$324.00	\$324.00	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$36.00	\$36.00	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$111.00	\$111.00	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$26.00	\$26.00	
24109 Preschool IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$220.00	\$220.00	
Sub Total							\$762.53		
Indirect Cost									
DOC. TOTAL							\$762.53		

Justification:

Increase BAR per allocation

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	10/29/2025 1:56:57 PM
Aja Currey	Superintendent	11/2/2025 10:09:18 PM

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

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

Page 3 of 102
 Doc. ID: 068-004-2526-0004-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Rio Gallinas School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27523.0000.43202 \$25,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$7,000.00	\$7,000.00	
27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213	2200 Support Services- Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$18,000.00	\$18,000.00	
Sub Total							\$25,000.00		
Indirect Cost									
DOC. TOTAL							\$25,000.00		

Justification:

FY26 Award Letter

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	10/1/2025 12:57:04 PM

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

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

Page 4 of 102
Doc. ID: 068-004-2526-0005-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Rio Gallinas School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27114.0000.43202 \$25,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$10,232.00	\$10,232.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$552.00	\$552.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$629.00	\$629.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$34.00	\$34.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$147.00	\$147.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$8.00	\$8.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$166.00	\$166.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$11.00	\$11.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$2.00	\$2.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$2.00	\$2.00	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers- Grades 1-12		\$2.00	\$2.00	

27114 Structure d Literacy and Early Literacy .	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$2,024.00	\$2,024.00	Page 5 of 102
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$8,816.00	\$8,816.00	
27114 Structure d Literacy and Early Literacy .	2100 Support Services-Students	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	1211 Coordinator/Su bject Matter Specialist		\$2,206.00	\$2,206.00	
27114 Structure d Literacy and Early Literacy .	2100 Support Services-Students	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	1211 Coordinator/Su bject Matter Specialist		\$137.00	\$137.00	
27114 Structure d Literacy and Early Literacy .	2100 Support Services-Students	52220 Medicare Payments	9000 Co- Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	1211 Coordinator/Su bject Matter Specialist		\$32.00	\$32.00	
Sub Total							\$25,000.00		
Indirect Cost									
DOC. TOTAL							\$25,000.00		

Justification:

FY26 Final Award

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Timothy Nguyen	Business Manager	10/21/2025 3:24:29 PM
Aja Currey	Superintendent	10/22/2025 9:03:51 PM

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

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

Page 6 of 102
Doc. ID: 068-004-2526-0006-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Rio Gallinas School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.43214 \$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$16,890.00	\$16,890.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$676.00	\$676.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$1,349.00	\$1,349.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$123.00	\$123.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$3,310.00	\$3,310.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$14.00	\$14.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$365.00	\$365.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$74.00	\$74.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$1,183.00	\$1,183.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$946.00	\$946.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$1,892.00	\$1,892.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$6,250.00	\$6,250.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12		\$641.00	\$641.00	

26107 REC/Distr ict Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$10,287.00	\$10,287.00	Page 7 of 102
						Sub Total	\$44,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	\$44,000.00		

Justification:

Increase per MOU

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	11/6/2025 10:23:04 AM

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/6/2025 11:30:25 AM

Check Date	Check Number	Payee	Type	Amount
10/08/2025	27	BTU Holdings LLC	Accounts Payable	\$89.73
10/08/2025	28	Cynthia Calloway	Accounts Payable	\$750.00
10/08/2025	29	General Printing & Design, Inc	Accounts Payable	\$259.00
10/08/2025	30	Literacy Resources	Accounts Payable	\$2,084.88
10/08/2025	31	New Mexico Wildlife Center, Inc.	Accounts Payable	\$75.00
10/08/2025	32	Rose Gonzales	Accounts Payable	\$59.00
10/08/2025	33	Vanessa Colonna	Accounts Payable	\$1,094.97
10/20/2025	38	Anastasia Murphy	Accounts Payable	\$2,192.92
10/20/2025	39	BTU Holdings LLC	Accounts Payable	\$44.79
10/20/2025	40	City of Las Vegas	Accounts Payable	\$1,065.34
10/20/2025	41	CLASSECONOMY INC	Accounts Payable	\$1,200.00
10/20/2025	42	Imagination Station, Inc.	Accounts Payable	\$445.29
10/20/2025	43	Plateau Telecommunications Inc	Accounts Payable	\$1,138.33
10/20/2025	44	PNM	Accounts Payable	\$1,123.73
10/20/2025	45	School Nurse Supply	Accounts Payable	\$332.06
10/20/2025	46	Sharp Electronics Corporation	Accounts Payable	\$1,486.75
10/20/2025	47	Staples	Accounts Payable	\$452.24
10/20/2025	48	Tomika, LLC	Accounts Payable	\$179.50
10/21/2025	49	City of Las Vegas	Accounts Payable	\$86.30
10/21/2025	50	ACES	Accounts Payable	\$9,551.72
			Accounts Payable Total	\$23,711.55
10/01/2025	13154	Legal Shield	Payroll Liability	\$233.45
10/02/2025	EFT	NM Educational Retirement Board	Payroll Liability	\$20,797.90
10/02/2025	EFT	NM Retiree Healthcare	Payroll Liability	\$2,073.27
10/07/2025	EFT	NM Retiree Healthcare	Payroll Liability	\$142.47
10/10/2025	37	NM Child Support Enforcement	Payroll Liability	\$216.94
10/10/2025	EFT	EFTPS	Payroll Liability	\$8,475.93
10/10/2025	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$91.20
10/10/2025	EFT	Southwest Capital Bank	Payroll Liability	\$25,938.16
10/17/2025	EFT	NM Tax and Revenue Department	Payroll Liability	\$1,740.34
10/21/2025	EFT	NMPSIA	Payroll Liability	\$10,240.90
10/24/2025	54	NM Child Support Enforcement	Payroll Liability	\$216.94
10/24/2025	EFT	EFTPS	Payroll Liability	\$8,363.84
10/24/2025	EFT	Southwest Capital Bank	Payroll Liability	\$25,624.11
			Payroll Liability Total	\$104,155.45
Sub Total				\$127,867.00

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	27	BTU Holdings LLC	\$89.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO26-0025	60411	11000-2600-56118-0000-068004-0000-00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$56.50
BTU Holdings LLC	PO26-0025	61165	11000-2600-56118-0000-068004-0000-00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$33.23
Sub Total						\$89.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	28	Cynthia Calloway	\$750.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO26-0009	RG25999	11000-1000-55915-1010-068004-0000-00000	Performing Arts instruction	07/01/2025	\$750.00
Sub Total						\$750.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	29	General Printing & Design, Inc	\$259.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Printing & Design, Inc	PO26-0041	CS-32509	11000-1000-56118-1010-068004-0000-00000	Secondary Planner 5.5" X 8.5" [2025-2026 Academic Year]	08/29/2025	\$234.50
General Printing & Design, Inc	PO26-0041	CS-32509	11000-1000-56118-1010-068004-0000-00000	Shipping	08/29/2025	\$24.50
Sub Total						\$259.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	30	Literacy Resources	\$2,084.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Bridge to Reading: First Grade Classroom Refill Kit	08/19/2025	\$699.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Bridge to Reading: Kindergarten Classroom Refill Kit	08/19/2025	\$699.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing: First Grade - myHeggerty Teacher Access	08/19/2025	\$89.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing: Kindergarten - myHeggerty Teacher Access	08/19/2025	\$89.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing: Kindergarten - Teacher's Guide (Set)	08/19/2025	\$149.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000-00000	Consonant Blends and Digraphs Cards	08/19/2025	\$25.00

Rio Gallinas School for Ecology and the Arts

Check Report

Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000myHeggerty Digital Subscription -00000	08/19/2025	\$178.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000PA: ABC Letter Cards -00000	08/19/2025	\$25.00
Literacy Resources	PO26-0036	INV-250820-0196272	27114-1000-56118-1010-068004-0000Shipping -00000	08/19/2025	\$131.88
Sub Total					\$2,084.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	31	New Mexico Wildlife Center, Inc.	\$75.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Wildlife Center, Inc.	PO26-0042	091125	26107-1000-56118-1010-068004-0000 -00300	Wildlife Center Guided Tour and encounter for kindergarten class on 09/11/2025 in Espanola, NM	09/04/2025	\$75.00
Sub Total						\$75.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	32	Rose Gonzales	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rose Gonzales	PO26-0048	001	11000-2500-53711-0000-068004-0000 -00000	Identogo reimbursement for oncoming EA Rose Gonzales - background/fingerprint fee	09/17/2025	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009	Southwest Capital Bank	7124333	33	Vanessa Colonna	\$1,094.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vanessa Colonna	PO26-0020	RGS008	11000-2100-53213-2000-068004-0000 -00000	FY26 - Occupational Therapy services and evaluations for students	07/01/2025	\$165.02
Vanessa Colonna	PO26-0020	RGS009	11000-2100-53213-2000-068004-0000 -00000	FY26 - Occupational Therapy services and evaluations for students	07/01/2025	\$177.71
Vanessa Colonna	PO26-0020	RGS008	25153-2100-53213-2000-068004- 0000-00000	FY26 - Occupational Therapy services and evaluations for students	07/01/2025	\$362.19
Vanessa Colonna	PO26-0020	RGS009	25153-2100-53213-2000-068004- 0000-00000	FY26 - Occupational Therapy services and evaluations for students	07/01/2025	\$390.05
Sub Total						\$1,094.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	38	Anastasia Murphy	\$2,192.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO26-0002	20250828	11000-2100-53215-2000-068004-0000 -00000	Therapy for special education students	07/01/2025	\$391.38

Rio Gallinas School for Ecology and the Arts

Check Report

Anastasia Murphy	PO26-0002	20250930	11000-2100-53215-2000-068004-0000-00000	Therapy for special education students07/01/2025	\$1,279.41
Anastasia Murphy	PO26-0002	20250828	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students07/01/2025	\$122.31
Anastasia Murphy	PO26-0002	20250930	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students07/01/2025	\$399.82
Sub Total					\$2,192.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	39	BTU Holdings LLC	\$44.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO26-0025	59061	11000-2600-56118-0000-068004-0000-00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$33.87
BTU Holdings LLC	PO26-0025	59062	11000-2600-56118-0000-068004-0000-00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$10.92
Sub Total						\$44.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	40	City of Las Vegas	\$1,065.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	HMB - 20251004	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$23.02
City of Las Vegas	PO26-0007	HSA - 20251004	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$13.43
City of Las Vegas	PO26-0007	HSK - 20251004	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$10.81
City of Las Vegas	PO26-0007	HSP - 20251004	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$36.96
City of Las Vegas	PO26-0007	ROMERO - 20251004	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$17.47
City of Las Vegas	PO26-0007	HMB - 20251004	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$655.32
City of Las Vegas	PO26-0007	HSP - 20251004	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$222.03
City of Las Vegas	PO26-0007	SOCORRO - 20250912	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$86.30
Sub Total						\$1,065.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	41	CLASECONOMY INC	\$1,200.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CLASECONOMY INC	PO26-0055	20251008	11000-1000-56118-1010-068004-0000-00000	ClassBank Starter Plan - Whole school Student PBS yearly subscription	10/08/2025	\$1,200.00

Rio Gallinas School for Ecology and the Arts

Check Report

Sub Total \$1,200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	42	Imagination Station, Inc.	\$445.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Imagination Station, Inc.	PO26-0054	SIN032144	11000-1000-56113-1010-068004-0000	Istation Formative Assessment - Math	10/08/2025	\$411.75
Imagination Station, Inc.	PO26-0054	SIN032144	11000-1000-56113-1010-068004-0000	Tax	10/08/2025	\$33.54
Sub Total					<u>\$445.29</u>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	43	Plateau Telecommunications Inc	\$1,138.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO26-0017	20251015	11000-2600-54416-0000-068004-0000	Phone and Internet Services	07/01/2025	\$1,138.33
Sub Total					<u>\$1,138.33</u>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	44	PNM	\$1,123.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0018	0404504-9 - 2025 09 19	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$943.09
PNM	PO26-0018	1250279-8 - 2025 09 19	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$180.64
Sub Total					<u>\$1,123.73</u>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	45	School Nurse Supply	\$332.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	Always Ultra Thin Pads with Wings, Regular (96-ct)	09/25/2025	\$25.95
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	BAND-AID Antiseptic Cleansing Foam for Kids (2,3 oz)	09/25/2025	\$25.96
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	BAND-AID Flexible Fabric Bandages - Assorted (100-ct)	09/25/2025	\$23.00
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	Hydrocortisone Anti-Itch Cream (144-ct Unit Dose)	09/25/2025	\$18.50
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	InstaKool Instant Cold Compresses - 5" x 6" Kit Size (80-ct)	09/25/2025	\$144.00
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000	Safetec First Aid & Burn Cream (144-ct)	09/25/2025	\$18.25

Rio Gallinas School for Ecology and the Arts

Check Report

School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000Safetec Sting Relief Wipes (150-ct) -00000	09/25/2025	\$16.50
School Nurse Supply	PO26-0052	INV1068503	11000-1000-56118-1010-068004-0000SNS Dual Emergency Eyewash -00000 Station	09/25/2025	\$59.90
Sub Total					\$332.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	46	Sharp Electronics Corporation	\$1,486.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO26-0019	40311630	11000-1000-54630-1010-068004-0000 -00000	Copier Lease and Copy Usage	07/01/2025	\$198.30
Sharp Electronics Corporation	PO26-0019	40311631	11000-1000-54630-1010-068004-0000 -00000	Copier Lease and Copy Usage	07/01/2025	\$207.24
Sharp Electronics Corporation	PO26-0019	40311630	11000-1000-56118-1010-068004-0000 -00000	Copier Usage/Overages	07/01/2025	\$289.20
Sharp Electronics Corporation	PO26-0019	40311631	11000-1000-56118-1010-068004-0000 -00000	Copier Usage/Overages	07/01/2025	\$792.01
Sub Total						\$1,486.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	47	Staples	\$452.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO26-0023	6039260330	11000-1000-56118-1010-068004-0000 -00000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$93.40
Staples	PO26-0023	6039856217	11000-1000-56118-1010-068004-0000 -00000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$47.92
Staples	PO26-0045	6042084837	11000-2600-56118-0000-068004-0000 -00000	Multiple items of custodial and maintenance supplies	09/04/2025	\$310.92
Sub Total						\$452.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Southwest Capital Bank	7124333	48	Tomika, LLC	\$179.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tomika, LLC	PO26-0047	098687	11000-2700-56211-0000-068004-0000 -00000	Blanket PO for activity bus fuel - charge account	09/10/2025	\$179.50
Sub Total						\$179.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005a	Southwest Capital Bank	7124333	49	City of Las Vegas	\$86.30	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rio Gallinas School for Ecology and the Arts

Check Report

City of Las Vegas	PO26-0007	20250814	11000-2600-54415-0000-068004-0000	Natural Gas and Water	07/01/2025	\$86.30
Sub Total						<u>\$86.30</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-009a	Southwest Capital Bank	7124333	50	ACES	\$9,551.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0001	17532	11000-2500-53414-0000-068004-0000	Business Office Processing Services	07/01/2025	\$9,551.72
Sub Total						<u>\$9,551.72</u>
Grand Total						<u>\$23,711.55</u>

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP26-030	Southwest Capital Bank	7124333	EFT	NM Retiree Healthcare	\$2,073.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Healthcare Authority	NMRHCA	PR26-05	11000-0000-23123-0000-068004-0000-00000		\$982.63	
NM Retiree Healthcare Authority	NMRHCA	PR26-06	11000-0000-23123-0000-068004-0000-00000		\$1,013.36	
NM Retiree Healthcare Authority	NMRHCA	PR26-05	21000-0000-23123-0000-068004-0000-00000		\$0.75	
NM Retiree Healthcare Authority	NMRHCA	PR26-06	21000-0000-23123-0000-068004-0000-00000		\$0.75	
NM Retiree Healthcare Authority	NMRHCA	PR26-05	24101-0000-23123-0000-068004-0000-00000		\$34.89	
NM Retiree Healthcare Authority	NMRHCA	PR26-06	24101-0000-23123-0000-068004-0000-00000		\$34.89	
NM Retiree Healthcare Authority	NMRHCA	PR26-05	24154-0000-23123-0000-068004-0000-00000		\$3.00	
NM Retiree Healthcare Authority	NMRHCA	PR26-06	24154-0000-23123-0000-068004-0000-00000		\$3.00	
Sub Total					\$2,073.27	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-029a	Southwest Capital Bank	7094299	13154	Legal Shield	\$233.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-03	11000-0000-23145-0000-068004-0000-00000		\$116.72	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-04	11000-0000-23145-0000-068004-0000-00000		\$116.42	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-04	24154-0000-23145-0000-068004-0000-00000		\$0.31	
Sub Total					\$233.45	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-031	Southwest Capital Bank	7124333	EFT	NM Educational Retirement Board	\$20,797.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational Retirement Board	ERB - Regular	PR26-05	11000-0000-23124-0000-068004-0000-00000		\$9,456.28	
NM Educational Retirement Board	ERB - RU	PR26-05	11000-0000-23124-0000-068004-0000-00000		\$416.77	
NM Educational Retirement Board	ERB - Regular	PR26-06	11000-0000-23124-0000-068004-0000-00000		\$9,642.39	

Rio Gallinas School for Ecology and the Arts

Check Report

NM Educational Retirement Board	ERB - RU	PR26-06	11000-0000-23124-0000-068004-0000-00000	\$539.38
NM Educational Retirement Board	ERB - Regular	PR26-05	21000-0000-23124-0000-068004-0000-00000	\$7.21
NM Educational Retirement Board	ERB - Regular	PR26-06	21000-0000-23124-0000-068004-0000-00000	\$7.21
NM Educational Retirement Board	ERB - Regular	PR26-05	24101-0000-23124-0000-068004-0000-00000	\$335.48
NM Educational Retirement Board	ERB - Regular	PR26-06	24101-0000-23124-0000-068004-0000-00000	\$335.48
NM Educational Retirement Board	ERB - Regular	PR26-05	24154-0000-23124-0000-068004-0000-00000	\$28.85
NM Educational Retirement Board	ERB - Regular	PR26-06	24154-0000-23124-0000-068004-0000-00000	\$28.85
Sub Total				\$20,797.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-032	Southwest Capital Bank	7124333	EFT	NM Retiree Healthcare	\$142.47	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Healthcare Authority	NMRHCA	PR26-05	11000-0000-23123-0000-068004-0000-00000		\$142.47	
Sub Total					\$142.47	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-033a	Southwest Capital Bank	7094299	EFT	EFTPS	\$8,475.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-07	11000-0000-23141-0000-068004-0000-00000		\$2,291.39	
Internal Revenue Service	FICA	PR26-07	11000-0000-23143-0000-068004-0000-00000		\$4,715.46	
Internal Revenue Service	Medicare	PR26-07	11000-0000-23144-0000-068004-0000-00000		\$1,102.80	
Internal Revenue Service	Federal Withholding	PR26-07	21000-0000-23141-0000-068004-0000-00000		\$0.90	
Internal Revenue Service	FICA	PR26-07	21000-0000-23143-0000-068004-0000-00000		\$6.20	
Internal Revenue Service	Medicare	PR26-07	21000-0000-23144-0000-068004-0000-00000		\$1.44	
Internal Revenue Service	Federal Withholding	PR26-07	24101-0000-23141-0000-068004-0000-00000		\$51.62	
Internal Revenue Service	FICA	PR26-07	24101-0000-23143-0000-068004-0000-00000		\$144.18	
Internal Revenue Service	Medicare	PR26-07	24101-0000-23144-0000-068004-0000-00000		\$33.72	
Internal Revenue Service	Federal Withholding	PR26-07	24154-0000-23141-0000-068004-0000-00000		\$10.79	

Rio Gallinas School for Ecology and the Arts

Check Report

Internal Revenue Service	FICA	PR26-07	24154-0000-23143-0000-068004-0000-00000	\$11.70
Internal Revenue Service	Medicare	PR26-07	24154-0000-23144-0000-068004-0000-00000	\$2.74
Internal Revenue Service	Federal Withholding	PR26-07	26107-0000-23141-0000-068004-0000-00000	\$21.63
Internal Revenue Service	FICA	PR26-07	26107-0000-23143-0000-068004-0000-00000	\$65.94
Internal Revenue Service	Medicare	PR26-07	26107-0000-23144-0000-068004-0000-00000	\$15.42
Sub Total				\$8,475.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-034a	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$25,938.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-07	11000-0000-23148-0000-068004-0000-00000		\$24,992.24	
Southwest Capital Bank	Direct Deposit	PR26-07	21000-0000-23148-0000-068004-0000-00000		\$23.09	
Southwest Capital Bank	Direct Deposit	PR26-07	24101-0000-23148-0000-068004-0000-00000		\$861.59	
Southwest Capital Bank	Direct Deposit	PR26-07	24154-0000-23148-0000-068004-0000-00000		\$61.24	
Sub Total					\$25,938.16	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-035	Southwest Capital Bank	7124333	37	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR26-07	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-036	Southwest Capital Bank	7124333	EFT	NM Tax & Rev Dept - WC	\$91.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	11000-0000-23125-0000-068004-0000-00000		\$46.38	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	11000-0000-23145-0000-068004-0000-00000		\$40.92	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	21000-0000-23125-0000-068004-0000-00000		\$0.13	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	21000-0000-23145-0000-068004-0000-00000		\$0.12	
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	24101-0000-23125-0000-068004-0000-00000		\$1.87	

Rio Gallinas School for Ecology and the Arts

Check Report

NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	24101-0000-23145-0000-068004-0000-00000	\$1.65
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	24154-0000-23125-0000-068004-0000-00000	\$0.07
NM Tax & Rev Dept - WC	Workers Comp - 3Q	PR26-06	24154-0000-23145-0000-068004-0000-00000	\$0.06
Sub Total				\$91.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-037	Southwest Capital Bank	7124333	EFT	NM Tax and Revenue Department	\$1,740.34	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Tax and Revenue Department	State Withholding - NM	PR26-05	11000-0000-23142-0000-068004-0000-00000	\$854.33
NM Tax and Revenue Department	State Withholding - NM	PR26-06	11000-0000-23142-0000-068004-0000-00000	\$849.90
NM Tax and Revenue Department	State Withholding - NM	PR26-05	21000-0000-23142-0000-068004-0000-00000	\$0.66
NM Tax and Revenue Department	State Withholding - NM	PR26-06	21000-0000-23142-0000-068004-0000-00000	\$0.53
NM Tax and Revenue Department	State Withholding - NM	PR26-05	24101-0000-23142-0000-068004-0000-00000	\$14.42
NM Tax and Revenue Department	State Withholding - NM	PR26-06	24101-0000-23142-0000-068004-0000-00000	\$14.42
NM Tax and Revenue Department	State Withholding - NM	PR26-05	24154-0000-23142-0000-068004-0000-00000	\$3.04
NM Tax and Revenue Department	State Withholding - NM	PR26-06	24154-0000-23142-0000-068004-0000-00000	\$3.04
Sub Total				\$1,740.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-039a	Southwest Capital Bank	7094299	EFT	EFTPS	\$8,363.84	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Internal Revenue Service	Federal Withholding	PR26-08	11000-0000-23141-0000-068004-0000-00000	\$2,266.95
Internal Revenue Service	FICA	PR26-08	11000-0000-23143-0000-068004-0000-00000	\$4,767.92
Internal Revenue Service	Medicare	PR26-08	11000-0000-23144-0000-068004-0000-00000	\$1,115.08
Internal Revenue Service	Federal Withholding	PR26-08	24101-0000-23141-0000-068004-0000-00000	\$19.98
Internal Revenue Service	FICA	PR26-08	24101-0000-23143-0000-068004-0000-00000	\$55.80
Internal Revenue Service	Medicare	PR26-08	24101-0000-23144-0000-068004-0000-00000	\$13.04
Internal Revenue Service	Federal Withholding	PR26-08	24154-0000-23141-0000-068004-0000-00000	\$9.44

Rio Gallinas School for Ecology and the Arts

Check Report

Internal Revenue Service	FICA	PR26-08	24154-0000-23143-0000-068004-0000-00000	\$10.24
Internal Revenue Service	Medicare	PR26-08	24154-0000-23144-0000-068004-0000-00000	\$2.40
Internal Revenue Service	Federal Withholding	PR26-08	26107-0000-23141-0000-068004-0000-00000	\$21.63
Internal Revenue Service	FICA	PR26-08	26107-0000-23143-0000-068004-0000-00000	\$65.94
Internal Revenue Service	Medicare	PR26-08	26107-0000-23144-0000-068004-0000-00000	\$15.42
Sub Total				\$8,363.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-040a	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$25,624.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-08	11000-0000-23148-0000-068004-0000-00000		\$25,237.09	
Southwest Capital Bank	Direct Deposit	PR26-08	24101-0000-23148-0000-068004-0000-00000		\$333.43	
Southwest Capital Bank	Direct Deposit	PR26-08	24154-0000-23148-0000-068004-0000-00000		\$53.59	
Sub Total					\$25,624.11	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-042	Southwest Capital Bank	7124333	EFT	NMPSIA	\$10,240.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$1,263.42	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$889.77	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$451.22	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$656.95	
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$875.99	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$312.89	
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$312.89	
NMPSIA	B. Dental - High Family >60K	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$43.63	
NMPSIA	B. Dental - High Single >60K	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$14.59	
NMPSIA	B. Dental - High Single 50k-59K	PR26-05	11000-0000-23125-0000-068004-0000-00000		\$14.59	

Rio Gallinas School for Ecology and the Arts

Check Report

NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$7.19
NMPSIA	B. Dental Concordia - High Family - 20/80	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$49.01
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$47.63
NMPSIA	B. Dental Concordia - High Single - 30/70	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$16.39
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$15.62
NMPSIA	C. Vision - 2-Party <50k	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$14.36
NMPSIA	C. Vision - Single >60K	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$7.28
NMPSIA	E. Long Term Disability	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$71.66
NMPSIA	F. Basic Life	PR26-05	11000-0000-23125-0000-068004-0000-00000	\$49.59
NMPSIA	A. Medical - Presbyterian High Family <50k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$1,263.36
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$889.77
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$451.22
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$656.95
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$875.99
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$312.89
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$312.89
NMPSIA	B. Dental - High Family >60K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$43.63
NMPSIA	B. Dental - High Single >60K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$14.59
NMPSIA	B. Dental - High Single 50k-59K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$14.59
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$7.23
NMPSIA	B. Dental Concordia - High Family - 20/80	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$49.01
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$47.63

Rio Gallinas School for Ecology and the Arts

Check Report

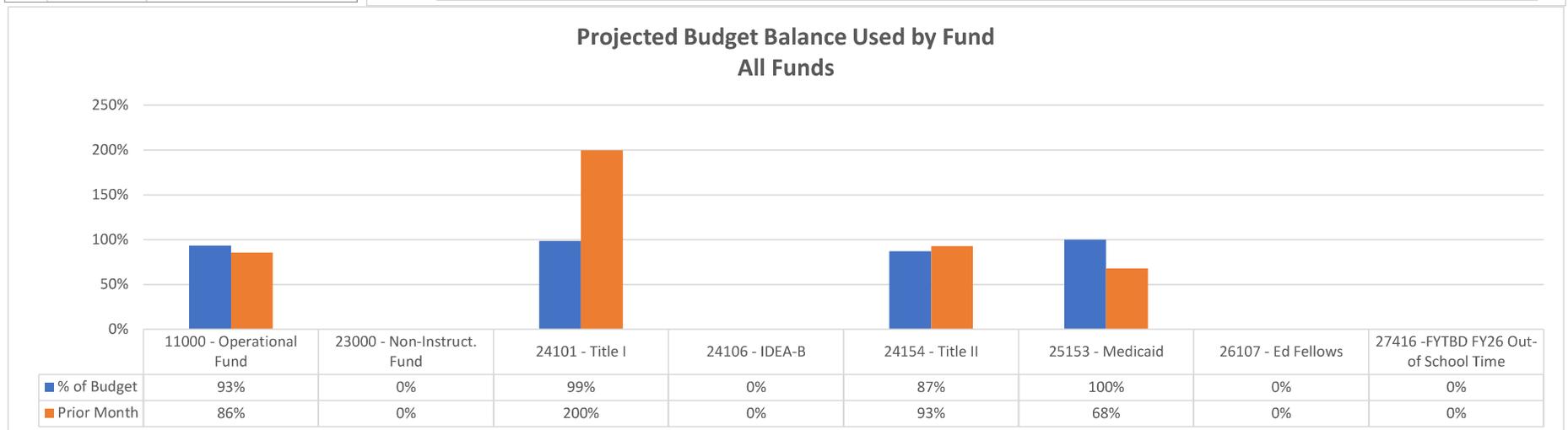
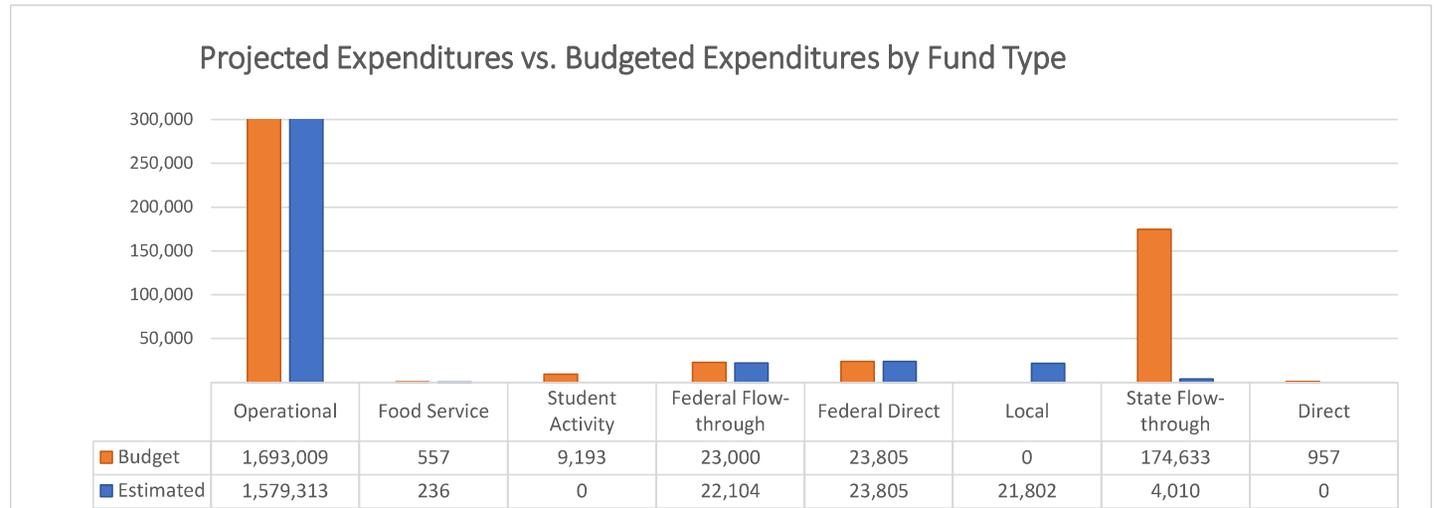
NMPSIA	B. Dental Concordia - High Single - 30/70	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$16.39
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$15.62
NMPSIA	C. Vision - 2-Party <50k	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$14.36
NMPSIA	C. Vision - Single >60K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$7.58
NMPSIA	E. Long Term Disability	PR26-06	11000-0000-23125-0000-068004-0000-00000	\$71.60
NMPSIA	F. Basic Life	PR26-05	21000-0000-23125-0000-068004-0000-00000	\$0.06
NMPSIA	F. Basic Life	PR26-05	24101-0000-23125-0000-068004-0000-00000	\$2.11
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-05	24154-0000-23125-0000-068004-0000-00000	\$12.67
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-05	24154-0000-23125-0000-068004-0000-00000	\$1.38
NMPSIA	C. Vision - Family >60K	PR26-05	24154-0000-23125-0000-068004-0000-00000	\$0.20
NMPSIA	F. Basic Life	PR26-05	24154-0000-23125-0000-068004-0000-00000	\$0.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-06	24154-0000-23125-0000-068004-0000-00000	\$12.67
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-06	24154-0000-23125-0000-068004-0000-00000	\$1.38
NMPSIA	C. Vision - Family >60K	PR26-06	24154-0000-23125-0000-068004-0000-00000	\$0.20
Sub Total				\$10,240.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-043	Southwest Capital Bank	7124333	54	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR26-08	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	
Grand Total					\$104,155.45	

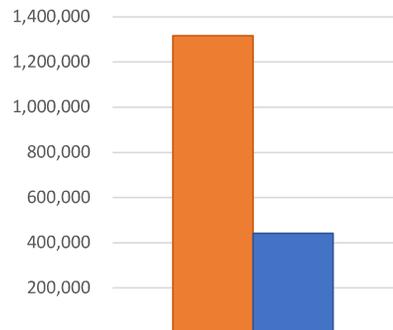
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

October 31, 2025

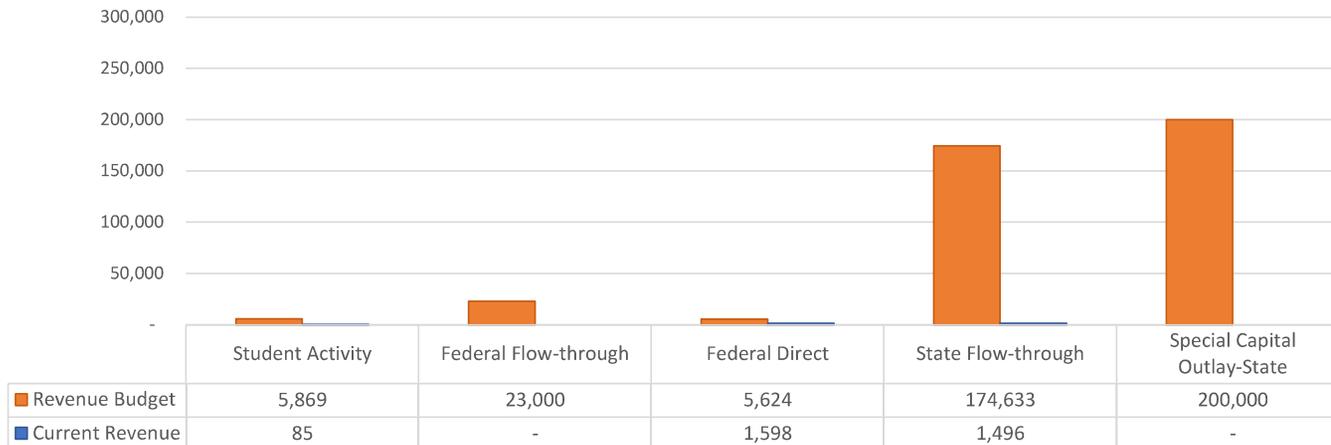


Operational

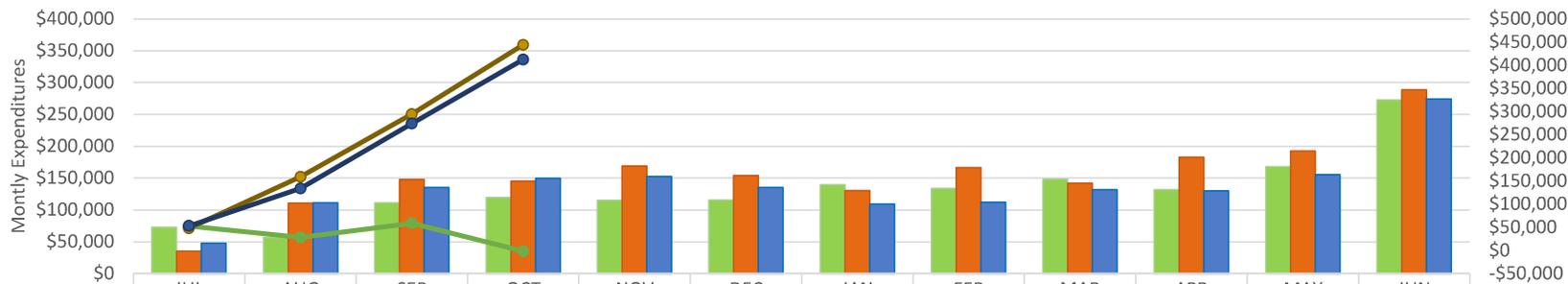


Revenue Budget	1,316,941
Current Revenue	442,049

Budgeted Revenue vs. Current Year Revenue

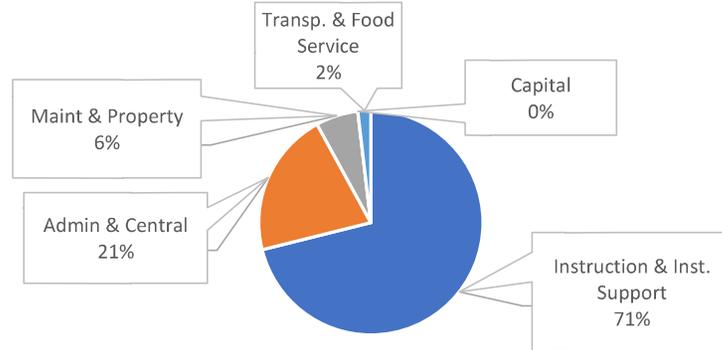


Yearly Expenditure Comparison by Month - All Funds

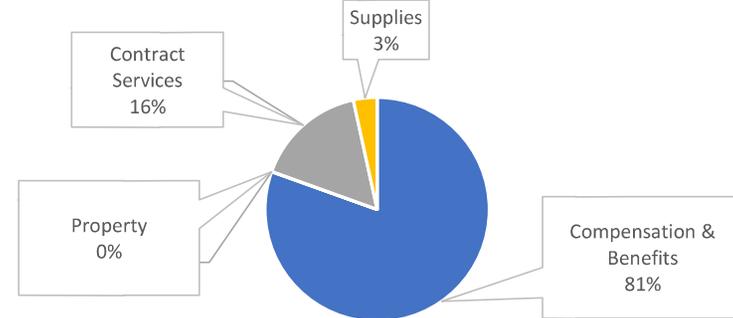


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2022/2023	\$72,860	\$57,107	\$111,558	\$119,287	\$114,990	\$115,835	\$139,747	\$134,091	\$148,387	\$132,245	\$168,113	\$272,806
2023/2024	\$35,170	\$110,850	\$147,680	\$145,375	\$168,788	\$153,822	\$130,526	\$166,835	\$141,803	\$182,958	\$192,603	\$288,885
2024/2025	\$48,004	\$111,179	\$135,442	\$149,592	\$152,659	\$135,135	\$109,311	\$112,123	\$131,651	\$130,363	\$155,676	\$274,374
Monthly Change	\$52,807	\$28,263	\$59,047	-\$1,625								
YTD PY	\$48,004	\$159,183	\$294,625	\$444,217								
YTD	\$52,807	\$133,877	\$273,994	\$412,486								

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: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarantee	(\$109,033.90)	(\$1,316,941.00)	(\$438,268.51)	\$0.00	(\$878,672.49)	33.27
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$3,780.00)	\$0.00	\$3,780.00	0.00
Subtotal of Element: [Function] 0000 -		(\$109,033.90)	(\$1,316,941.00)	(\$442,048.51)	\$0.00	(\$874,892.49)	33.57
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$109,033.90)	(\$1,316,941.00)	(\$442,048.51)	\$0.00	(\$874,892.49)	33.57
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	\$0.00	(\$5,869.00)	\$0.00	\$0.00	(\$5,869.00)	0.00
23000-0000-41920-0000-068004-0000-00000	Private Contribs & Donations	\$0.00	\$0.00	(\$85.00)	\$0.00	\$85.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,869.00)	(\$85.00)	\$0.00	(\$5,784.00)	1.45
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	(\$5,869.00)	(\$85.00)	\$0.00	(\$5,784.00)	1.45
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.03
Subtotal of Element: [Function] 0000 -		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
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
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$293.91)	(\$5,624.00)	(\$1,598.37)	\$0.00	(\$4,025.63)	28.42
Subtotal of Element: [Function] 0000 -		(\$293.91)	(\$5,624.00)	(\$1,598.37)	\$0.00	(\$4,025.63)	28.42
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$293.91)	(\$5,624.00)	(\$1,598.37)	\$0.00	(\$4,025.63)	28.42
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
27407-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
27416-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time		\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
27527-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$100,950.00)	\$0.00	\$0.00	(\$100,950.00)	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	(\$100,950.00)	\$0.00	\$0.00	(\$100,950.00)	0.00
Subtotal of Element: [Fund] 27527 - FY26		\$0.00	(\$100,950.00)	\$0.00	\$0.00	(\$100,950.00)	0.00
Training Educators in Math Instruction,							
Laws of 2025, 1st Session, Ch 160, Sec 9A,							
p264-266							
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$1,496.27)	(\$40,000.00)	(\$1,496.27)	\$0.00	(\$38,503.73)	3.74
27528-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Subtotal of Element: [Function] 0000 -		(\$1,496.27)	(\$40,000.00)	(\$20,294.87)	\$0.00	(\$19,705.13)	50.74
Subtotal of Element: [Fund] 27528 -		(\$1,496.27)	(\$40,000.00)	(\$20,294.87)	\$0.00	(\$19,705.13)	50.74
Community School and Family							
Engagement Initiatives							
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		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Capital Outlay State							
Grand Total		(\$110,824.08)	(\$1,726,067.00)	(\$496,121.24)	\$0.00	(\$1,229,945.76)	28.74

Rio Gallinas School for Ecology and the Arts

Rollup Report

Cycle: FY24-25; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: Fund; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$0.00	\$880,836.00	\$971,405.66	\$788,891.32	\$11,895.05	\$170,619.29	81.21
11000 - Operational Fund	2100 - Support Services-Students	\$0.00	\$40,877.00	\$60,877.00	\$46,447.46	\$0.00	\$14,429.54	76.30
11000 - Operational Fund	2200 - Support Services-Instruction	\$0.00	\$10,000.00	\$10,000.00	\$4,410.31	\$0.00	\$5,589.69	44.10
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$0.00	\$190,047.00	\$190,047.00	\$173,082.38	\$2,768.72	\$14,195.90	91.07
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$0.00	\$175,857.00	\$175,857.00	\$86,905.83	\$0.00	\$88,951.17	49.42
11000 - Operational Fund	2500 - Central Services	\$0.00	\$118,167.00	\$138,167.00	\$129,755.55	\$14,968.50	(\$6,557.05)	93.91
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$0.00	\$151,885.00	\$151,885.00	\$98,079.09	\$1,054.04	\$52,751.87	64.57
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$21,285.00	\$21,285.00	\$12,205.75	\$857.09	\$8,222.16	57.34
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$0.00	\$17,892.00	\$27,892.00	\$24,106.85	\$1.02	\$3,784.13	86.43
Subtotal of Element: [Fund] 11000 - Operational Fund		\$0.00	\$1,607,846.00	\$1,748,415.66	\$1,363,884.54	\$31,544.42	\$352,986.70	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$0.00	\$1,607,846.00	\$1,748,415.66	\$1,363,884.54	\$31,544.42	\$352,986.70	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
23000 - Student Activity	1000 - Instruction	\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	50.46
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	
24101 - Title I - IASA	1000 - Instruction	\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	97.32
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	
24106 - IDEA-B Entitlement	1000 - Instruction	\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	
24109 - IDEA-B Preschool	1000 - Instruction	\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	99.30
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$0.00	\$1,918.00	\$2,710.00	\$1,917.42	\$0.58	\$792.00	70.75
24154 - Teach./Princp. Train & Recruit	2200 - Support Services-Instruction	\$0.00	\$3,082.00	\$2,290.00	\$387.50	\$0.00	\$1,902.50	16.92
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$5,000.00	\$2,304.92	\$0.58	\$2,694.50	
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$5,000.00	\$2,304.92	\$0.58	\$2,694.50	
25153 - Title XIX MEDICAID 3/21 Years	1000 - Instruction	\$0.00	\$1,912.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
25153 - Title XIX MEDICAID 3/21 Years	2100 - Support Services-Students	\$0.00	\$49,624.00	\$56,754.00	\$19,401.10	\$0.00	\$37,352.90	34.18
25153 - Title XIX MEDICAID 3/21 Years	2500 - Central Services	\$0.00	\$500.00	\$500.00	\$120.55	\$379.45	\$0.00	24.11
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$52,036.00	\$59,166.00	\$19,521.65	\$379.45	\$39,264.90	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$52,036.00	\$59,166.00	\$19,521.65	\$379.45	\$39,264.90	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$0.00		\$29,020.00	\$28,942.88	\$6.05	\$71.07	99.73
26107 - REC/District Fiscal Agent	2100 - Support Services-Students	\$0.00	\$0.00	\$3,222.00	\$484.00	\$0.00	\$2,738.00	15.02
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	\$32,242.00	\$29,426.88	\$6.05	\$2,809.07	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	\$32,242.00	\$29,426.88	\$6.05	\$2,809.07	
27114 - NM Reads to Lead K-3	1000 - Instruction	\$0.00	\$0.00	\$21,714.00	\$20,508.83	\$0.00	\$1,205.17	94.45
27114 - NM Reads to Lead K-3	2100 - Support Services-Students	\$0.00		\$3,286.00	\$2,153.00	\$92.55	\$1,040.45	65.52
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	\$25,000.00	\$22,661.83	\$92.55	\$2,245.62	
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	\$25,000.00	\$22,661.83	\$92.55	\$2,245.62	
27407 - Family Income Index	1000 - Instruction	\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	
27523 - Disciplinary Literacy Model & Support School	1000 - Instruction	\$0.00		\$16,650.00	\$12,484.27	\$115.69	\$4,050.04	74.98
27523 - Disciplinary Literacy Model & Support School	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	\$12,484.27	\$115.69	\$12,400.04	
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00		\$25,000.00	\$12,484.27	\$115.69	\$12,400.04	
27528 - Community School and Family Engagement Initiatives	2200 - Support Services-Instruction	\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	94.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	
29102 - Private Dir Grants-Categorical	1000 - Instruction	\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	22.17
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$200,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
31703 - SB9 State Match Cash	4000 - Capital Outlay	\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	
Grand Total		\$0.00	\$2,043,109.00	\$2,367,778.15	\$1,645,598.25	\$33,552.70	\$688,627.20	

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████ 4299 - Operational A; Statement Date: 10/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$98,988.16+	(\$2,544.91)=	\$96,443.25-	\$96,443.25=	\$0.00
Deposits/Debits	\$1,613.91+	\$0.00=	\$1,613.91-	\$2,080.81=	(\$466.90)
Withdrawals/Credits	(\$70,464.46)+	\$1,828.97=	(\$68,635.49)-	(\$69,102.39)=	\$466.90
Sub Total	\$30,137.61	(\$715.94)	\$29,421.67	\$29,421.67	\$0.00

Prepared by :


Margrie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - Operational A; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$98,988.16	10/31/2025	\$30,137.61		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/7/2025	AP25-026	12991	Sipapu Recreation Develop II		\$1,320.00
8/25/2025	PR26-04	13133	Rodriguez, Christopher		\$449.97
8/26/2025	AP26-004	13139	Christopher K. Rodriguez		\$59.00
10/1/2025	PV26-029a	13154	Pre-Paid Legal Services, Inc		\$233.45
10/10/2025	PV26-033a		Internal Revenue Service		\$8,475.93
10/10/2025	PV26-034a		Southwest Capital Bank		\$25,938.16
10/21/2025	CR26-020	CR26-020	Medicaid - October 2025	\$293.91	
10/24/2025	PV26-039a		Internal Revenue Service		\$8,363.84
10/24/2025	PV26-040a		Southwest Capital Bank		\$25,624.11
10/30/2025	00003241	00003241	To void check # 12991 Sipapu Recreation Develop II	\$1,320.00	
Sub Total				\$1,613.91	\$70,464.46

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■4299 - Operational A; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
9/30/2025	(\$2,544.91)	10/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/25/2025	PV26-016	13137	NM Child Support Enforcement		\$216.94
8/26/2025	AP26-004	13141	Discovery Education Inc		\$499.00
Sub Total					\$715.94

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: 4299 - Operational A; Statement Date: 10/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2025	PV26-029a	00003233	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-029a	\$0.00	\$233.14
10/01/2025	PV26-029a	00003233	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-029a	\$0.00	\$0.31
10/10/2025	PV26-033a	00003076	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-033a	\$0.00	\$102.99
10/10/2025	PV26-033a	00003076	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-033a	\$0.00	\$8,109.65
10/10/2025	PV26-033a	00003076	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-033a	\$0.00	\$8.54
10/10/2025	PV26-033a	00003076	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-033a	\$0.00	\$229.52
10/10/2025	PV26-033a	00003076	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-033a	\$0.00	\$25.23
10/10/2025	PV26-034a	00003077	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-034a	\$0.00	\$61.24
10/10/2025	PV26-034a	00003077	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-034a	\$0.00	\$861.59
10/10/2025	PV26-034a	00003077	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-034a	\$0.00	\$23.09
10/10/2025	PV26-034a	00003077	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-034a	\$0.00	\$24,992.24
10/21/2025	CR26-020	00003224	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-020; Receipt No.: 00	\$293.91	\$0.00
10/24/2025	PV26-039a	00003236	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039a	\$0.00	\$22.08
10/24/2025	PV26-039a	00003236	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039a	\$0.00	\$102.99
10/24/2025	PV26-039a	00003236	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039a	\$0.00	\$8,149.95
10/24/2025	PV26-039a	00003236	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039a	\$0.00	\$88.82
10/24/2025	PV26-040a	00003235	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040a	\$0.00	\$333.43
10/24/2025	PV26-040a	00003235	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040a	\$0.00	\$25,237.09
10/24/2025	PV26-040a	00003235	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040a	\$0.00	\$53.59
10/30/2025	00003241	00003241	23000-0000-11011-0000-068004-0000-00000	To void check # 12991 Sipapu Recreation Develop II	\$1,320.00	\$0.00
10/30/2025	00003249	00003249	24154-0000-11011-0000-068004-0000-00000	To correct cash account code PV26-029	\$0.00	\$0.31
10/30/2025	00003249	00003249	11000-0000-11011-0000-068004-0000-00000	To correct cash account code PV26-029	\$0.00	\$233.14
10/30/2025	PV26-034	00003230	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 25; Payroll Voucher: PV26-029; Vendor: Pre-Paid Legal Services, Inc	\$233.14	\$0.00
10/30/2025	PV26-034	00003230	24154-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 25; Payroll Voucher: PV26-029; Vendor: Pre-Paid Legal Services, Inc	\$0.31	\$0.00
10/31/2025	00003246	00003246	11000-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-041	\$233.45	\$0.00
10/31/2025	00003248	00003248	11000-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-041	\$0.00	\$233.45
Sub Total					\$2,080.81	\$69,102.39

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	XXXXXXX94299	\$30,137.61

Regular Public Checking - XXXXXX94299

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$98,988.16
	1 Credit(s) This Period	\$293.91
	7 Debit(s) This Period	\$69,144.46
10/31/2025	Ending Balance	\$30,137.61

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Electronic Credits

Date	Description	Amount
10/21/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$293.91

Electronic Debits

Date	Description	Amount
10/01/2025	ACH Payment LEGALSHIELD GRP PAYMT	\$233.45
10/14/2025	ACH Payment IRS USATAXPYMT	\$8,475.93
10/14/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$25,938.16



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





Statement Ending 10/31/2025

RIO GALLINAS SCHOOL FOR

Page 3 of 4

Account Number: XXXXXXXX94299

Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/27/2025	ACH Payment IRS USATAXPYMT	\$8,363.84
10/27/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$25,624.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
13133	10/03/2025	\$449.97	13139*	10/03/2025	\$59.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$98,754.71	10/14/2025	\$63,831.65	10/27/2025	\$30,137.61
10/03/2025	\$98,245.74	10/21/2025	\$64,125.56		

Rio Gallinas School for Ecology and the
2350 Romero Street
Las Vegas, NM 87701
Phone: 505-454-4657

Southwest Capital Bank

REGISTER	DATE
10/03/25	10/03/25
AMOUNT	
\$449.97	

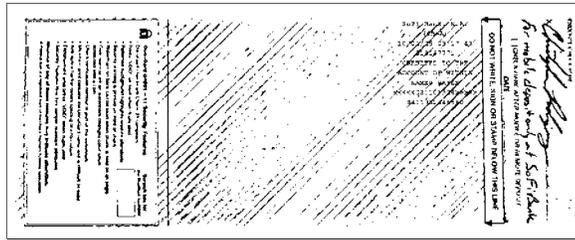
PAY: Four hundred forty-nine and 97/100 *****
DOLLARS

TO THE ORDER OF:
Christopher Rodriguez

Christopher Rodriguez

00013133 1070003726 7054 299*

#13133 10/03/2025 \$449.97



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

Southwest Capital Bank

DATE	VOUCHER
08/26/25	478666
AMOUNT	
\$59.00	

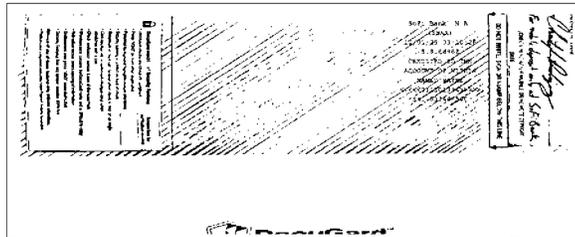
PAY: Fifty-nine and 00/100
DOLLARS

TO THE ORDER OF:
Christopher K. Rodriguez
25 Avenida Villa
Las Vegas, NM 87701

Christopher K. Rodriguez

00013133 1070003726 7054 299*

#13139 10/03/2025 \$59.00



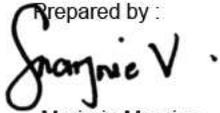
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■■■4333 - Operational B; Statement Date: 10/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$543,059.82+	(\$566.68)=	\$542,493.14-	\$542,493.14=	\$0.00
Deposits/Debits	\$110,530.17+	\$349.74=	\$110,879.91-	\$155,144.93=	(\$44,265.02)
Withdrawals/Credits	(\$62,626.07)+	(\$1,058.06)=	(\$63,684.13)-	(\$107,949.15)=	\$44,265.02
Sub Total	\$590,963.92	(\$1,275.00)	\$589,688.92	\$589,688.92	\$0.00

Prepared by :



Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████4333 - Operational B; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$543,059.82	10/31/2025	\$590,963.92		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/25/2025	PV26-028	24	NM Child Support Enforcement		\$216.94
10/2/2025	AP26-030		NM Retiree Healthcare Authority		\$2,073.27
10/2/2025	PV26-031		NM Educational Retirement Board		\$20,797.90
10/7/2025	PV26-032		NM Retiree Healthcare Authority		\$142.47
10/8/2025	AP26-009	27	Nations Best Holdings LLC		\$89.73
10/8/2025	AP26-009	28	Cynthia Calloway		\$750.00
10/8/2025	AP26-009	29	General Printing & Design, Inc		\$259.00
10/8/2025	AP26-009	30	Literacy Resources, Inc		\$2,084.88
10/8/2025	AP26-009	32	Rose Gonzales		\$59.00
10/8/2025	AP26-009	33	Vanessa Colonna		\$1,094.97
10/10/2025	PR26-07	34	DeKins, Jacob R		\$985.45
10/10/2025	PR26-07	35	Hesch, Stephanie		\$274.70
10/10/2025	PR26-07	36	Sanchez, Sylvia Mary Lou		\$884.53
10/10/2025	PV26-035	37	NM Child Support Enforcement		\$216.94
10/10/2025	PV26-036		NM Tax & Rev Dept - WC		\$91.20
10/14/2025	CR26-016	CR26-016	SEG - October 2025	\$109,033.90	
10/17/2025	PV26-037		NM Tax and Revenue Department		\$1,740.34
10/20/2025	AP26-010	38	Anastasia Murphy		\$2,192.92
10/20/2025	AP26-010	39	Nations Best Holdings LLC		\$44.79
10/20/2025	AP26-010	40	City of Las Vegas		\$1,065.34
10/20/2025	AP26-010	42	Imagination Station, Inc.		\$445.29
10/20/2025	AP26-010	43	Plateau Telecommunications Inc		\$1,138.33
10/20/2025	AP26-010	44	PNM		\$1,123.73
10/20/2025	AP26-010	45	School Nurse Supply		\$332.06
10/20/2025	AP26-010	46	Sharp Electronics Corporation		\$1,486.75
10/20/2025	AP26-010	47	Staples		\$452.24
10/20/2025	AP26-010	48	Tomika, LLC		\$179.50
10/21/2025	AP26-005a	49	City of Las Vegas		\$86.30
10/21/2025	AP26-009a	50	ACES		\$9,551.72
10/21/2025	PV26-042		NMPSIA		\$10,240.90
10/24/2025	PR26-08	51	DeKins, Jacob R		\$985.45
10/24/2025	PR26-08	52	Hesch, Stephanie		\$437.96
10/24/2025	PR26-08	53	Sanchez, Sylvia Mary Lou		\$884.53
10/24/2025	PV26-043	54	NM Child Support Enforcement		\$216.94
10/27/2025	CR26-019	CR26-019	Community School and family Engagement Initiatives - 0001	\$535.00	
10/28/2025	CR26-017	CR26-017	Community School and family Engagement Initiatives - 0002	\$961.27	
Sub Total				\$110,530.17	\$62,626.07

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████333 - Operational B; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
9/30/2025	(\$566.68)	10/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2025	AP26-009	31	New Mexico Wildlife Center, Inc.		\$75.00
10/20/2025	AP26-010	41	CLASSECONOMY INC		\$1,200.00
Sub Total					\$1,275.00

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■■■4333 - Operational B; Statement Date: 10/31/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/15/2025	AP26-005	5	City of Las Vegas		\$116.29
9/25/2025	PV26-029	25	Pre-Paid Legal Services, Inc		\$233.45
10/21/2025	00003141	00003141	Void Warrant: 5; Reversing Disbursement for Voucher: AP26-005, Vendor: City of Las Vegas	\$116.29	
10/30/2025	00003230	00003230	Void Payroll Liability Check Number 25; Payroll Voucher: PV26-029; Vendor: Pre-Paid Legal Services, Inc	\$233.45	
Sub Total				\$349.74	\$349.74

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4333 - Operational B; Statement Date: 10/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/02/2025	AP26-030	00003024	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid AP26-030	\$0.00	\$1,995.99
10/02/2025	AP26-030	00003024	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid AP26-030	\$0.00	\$1.50
10/02/2025	AP26-030	00003024	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid AP26-030	\$0.00	\$69.78
10/02/2025	AP26-030	00003024	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid AP26-030	\$0.00	\$6.00
10/02/2025	PV26-031	00003079	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$57.70
10/02/2025	PV26-031	00003079	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$670.96
10/02/2025	PV26-031	00003079	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$14.42
10/02/2025	PV26-031	00003079	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$20,054.82
10/07/2025	PV26-032	00003210	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$142.47
10/08/2025	AP26-009	00003023	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009; Fund=11000	\$0.00	\$11,077.18
10/08/2025	AP26-009	00003023	26107-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009; Fund=26107	\$0.00	\$75.00
10/08/2025	AP26-009	00003023	25153-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009; Fund=25153	\$0.00	\$752.24
10/08/2025	AP26-009	00003023	27114-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009; Fund=27114	\$0.00	\$2,084.88
10/10/2025	PR26-07	00003074	21000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-07	\$0.00	\$18.84
10/10/2025	PR26-07	00003074	26107-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-07	\$0.00	\$344.92
10/10/2025	PR26-07	00003074	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-07	\$0.00	\$1,780.92
10/10/2025	PV26-035	00003075	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-035	\$0.00	\$216.94
10/10/2025	PV26-036	00003130	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$87.30
10/10/2025	PV26-036	00003130	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$0.25
10/10/2025	PV26-036	00003130	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$3.52
10/10/2025	PV26-036	00003130	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$0.13
10/14/2025	CR26-016	00003209	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-016; Receipt No.: 00	\$109,033.90	\$0.00
10/17/2025	PV26-037	00003129	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$1,704.23
10/17/2025	PV26-037	00003129	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$28.84
10/17/2025	PV26-037	00003129	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$1.19
10/17/2025	PV26-037	00003129	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$6.08
10/20/2025	AP26-010	00003142	25153-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-010; Fund=25153	\$0.00	\$522.13
10/20/2025	AP26-010	00003142	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-010; Fund=11000	\$0.00	\$9,138.82
10/21/2025	AP26-005	00003141	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005; Fund=11000	\$116.29	\$0.00
10/21/2025	AP26-005a	00003147	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005a; Fund=11000	\$0.00	\$86.30
10/21/2025	AP26-009	00003136	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009; Fund=11000	\$9,576.72	\$0.00
10/21/2025	AP26-009a	00003148	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-009a; Fund=11000	\$0.00	\$9,551.72
10/21/2025	PV26-041	00003213	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$232.83

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/21/2025	PV26-041	00003213	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$0.62
10/21/2025	PV26-042	00003214	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$28.58
10/21/2025	PV26-042	00003214	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$2.11
10/21/2025	PV26-042	00003214	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$10,210.15
10/21/2025	PV26-042	00003214	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$0.06
10/24/2025	PR26-08	00003153	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-08	\$0.00	\$1,963.02
10/24/2025	PR26-08	00003153	26107-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-08	\$0.00	\$344.92
10/24/2025	PV26-039	00003211	26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$102.99
10/24/2025	PV26-039	00003211	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$22.08
10/24/2025	PV26-039	00003211	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$88.82
10/24/2025	PV26-039	00003211	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$8,149.95
10/24/2025	PV26-040	00003212	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$25,237.09
10/24/2025	PV26-040	00003212	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$333.43
10/24/2025	PV26-040	00003212	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$53.59
10/24/2025	PV26-043	00003207	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$216.94
10/27/2025	CR26-019	00003226	27528-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-019; Receipt No.: 00	\$535.00	\$0.00
10/28/2025	CR26-017	00003225	27528-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-017; Receipt No.: 00	\$961.27	\$0.00
10/30/2025		00003227	24101-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-039; Vendor: Internal Revenue Service	\$88.82	\$0.00
10/30/2025		00003227	26107-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-039; Vendor: Internal Revenue Service	\$102.99	\$0.00
10/30/2025		00003227	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-039; Vendor: Internal Revenue Service	\$22.08	\$0.00
10/30/2025		00003227	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-039; Vendor: Internal Revenue Service	\$8,149.95	\$0.00
10/30/2025		00003228	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-040; Vendor: Southwest Capital Bank	\$25,237.09	\$0.00
10/30/2025		00003228	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-040; Vendor: Southwest Capital Bank	\$53.59	\$0.00
10/30/2025		00003228	24101-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-040; Vendor: Southwest Capital Bank	\$333.43	\$0.00
10/30/2025		00003229	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$0.62	\$0.00
10/30/2025		00003229	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$232.83	\$0.00
10/30/2025	00003239	00003239	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$0.00	\$232.83
10/30/2025	00003239	00003239	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$0.00	\$0.62

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/30/2025	00003243	00003243	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$0.62	\$0.00
10/30/2025	00003243	00003243	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number 55; Payroll Voucher: PV26-041; Vendor: Pre-Paid Legal Services, Inc	\$232.83	\$0.00
10/30/2025	00003249	00003249	11000-0000-11013-0000-068004-0000-00000	To correct cash account code PV26-029	\$233.14	\$0.00
10/30/2025	00003249	00003249	24154-0000-11013-0000-068004-0000-00000	To correct cash account code PV26-029	\$0.31	\$0.00
10/31/2025	00003246	00003246	11000-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-041	\$0.00	\$233.45
10/31/2025	00003248	00003248	11000-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-041	\$233.45	\$0.00
Sub Total					\$155,144.93	\$107,949.15

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
COMMUNITY CARE CHECKING	XXXXXXXX24333	\$590,963.92

COMMUNITY CARE CHECKING - XXXXXXX24333

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$543,059.82
	3 Credit(s) This Period	\$110,530.17
	33 Debit(s) This Period	\$62,626.07
10/31/2025	Ending Balance	\$590,963.92

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Electronic Credits

Date	Description	Amount
10/14/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$109,033.90
10/27/2025	ACH Deposit State of New Mex VNDR PYMT	\$535.00
10/28/2025	ACH Deposit State of New Mex VNDR PYMT	\$961.27

Electronic Debits

Date	Description	Amount
10/09/2025	ACH Payment RIO GALLINAS SCH Retiree He	\$2,073.27



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



COMMUNITY CARE CHECKING - XXXXXXXX24333 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/09/2025	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$10,240.90
10/15/2025	ACH Payment NMERB WEB PAY	\$20,797.90
10/22/2025	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$91.20
10/22/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,740.34
10/31/2025	ACH Payment RIO GALLINAS SCH Retiree He	\$142.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24	10/15/2025	\$216.94	36	10/16/2025	\$884.53	46	10/31/2025	\$1,486.75
27*	10/17/2025	\$89.73	37	10/21/2025	\$216.94	47	10/31/2025	\$452.24
28	10/14/2025	\$750.00	38	10/27/2025	\$2,192.92	48	10/29/2025	\$179.50
29	10/16/2025	\$259.00	39	10/29/2025	\$44.79	49	10/31/2025	\$86.30
30	10/16/2025	\$2,084.88	40	10/31/2025	\$1,065.34	50	10/29/2025	\$9,551.72
32*	10/14/2025	\$59.00	42*	10/29/2025	\$445.29	51	10/28/2025	\$985.45
33	10/22/2025	\$1,094.97	43	10/28/2025	\$1,138.33	52	10/28/2025	\$437.96
34	10/14/2025	\$985.45	44	10/28/2025	\$1,123.73	53	10/28/2025	\$884.53
35	10/16/2025	\$274.70	45	10/29/2025	\$332.06	54	10/30/2025	\$216.94

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$543,059.82	10/17/2025	\$613,377.42	10/29/2025	\$594,413.96
10/09/2025	\$530,745.65	10/21/2025	\$613,160.48	10/30/2025	\$594,197.02
10/14/2025	\$637,985.10	10/22/2025	\$610,233.97	10/31/2025	\$590,963.92
10/15/2025	\$616,970.26	10/27/2025	\$608,576.05		
10/16/2025	\$613,467.15	10/28/2025	\$604,967.32		

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

Southwest Capital Bank

DATE	VOUCHER
10/15/2025	APR-001
AMOUNT	
\$216.94	

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

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25139
Albuquerque, NM 87125

Aja Curry

#0024 10/15/2025 \$216.94

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

Southwest Capital Bank

DATE	VOUCHER
10/17/2025	APR-002
AMOUNT	
\$89.73	

PAY: Eighty nine and 73/100 *****
DOLLARS

TO THE ORDER OF:
Celia Printing & Packaging, Global
45 Broad St
Northridge, MA 01922-4171

Aja Curry

#0027 10/17/2025 \$89.73

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/14/2025	APR-003
AMOUNT	
\$750.00	

PAY: Seven hundred fifty and 00/100 *****
DOLLARS

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

Aja Curry

#0028 10/14/2025 \$750.00

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/16/2025	APR-004
AMOUNT	
\$259.00	

PAY: Two hundred fifty nine and 00/100 *****
DOLLARS

TO THE ORDER OF:
Celia Printing & Packaging, Global
45 Broad St
Northridge, MA 01922-4171

Aja Curry

#0029 10/16/2025 \$259.00

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/16/2025	APR-005
AMOUNT	
\$2,084.88	

PAY: Two thousand eighty four and 88/100 *****
DOLLARS

TO THE ORDER OF:
Literacy Resources, Inc
853 Lake Street, #200
Oak Park, IL 60302

Aja Curry

#0030 10/16/2025 \$2,084.88

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/14/2025	APR-006
AMOUNT	
\$59.00	

PAY: Fifty nine and 00/100 *****
DOLLARS

TO THE ORDER OF:
Rosa Gonzalez
PO Box 93
Rafaela, NM 87236

Aja Curry

#0032 10/14/2025 \$59.00

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/22/2025	APR-007
AMOUNT	
\$1,094.97	

PAY: One thousand ninety four and 97/100 *****
DOLLARS

TO THE ORDER OF:
Vanessa Colonna
752 Duane Avenue
Las Vegas, NM 87702

Aja Curry

#0033 10/22/2025 \$1,094.97

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 305-444-8887

Southwest Capital Bank

REGISTER	DATE
PREV	10/14/2025
AMOUNT	AMOUNT
	\$985.45

PAY: Nine hundred eighty five and 45/100 *****
DOLLARS

TO THE ORDER OF:
Jacob R DeKans
517 W National St
Las Vegas, NM 87701

Aja Curry

#0034 10/14/2025 \$985.45

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 305-444-8887

Southwest Capital Bank

REGISTER	DATE
PREV	10/16/2025
AMOUNT	AMOUNT
	\$274.70

PAY: Two hundred seventy four and 70/100 *****
DOLLARS

TO THE ORDER OF:
Stephanie Hesch
575 Grand Ave., Tractor 1
Las Vegas, NM 87701

Aja Curry

#0035 10/16/2025 \$274.70

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 305-444-8887

Southwest Capital Bank

REGISTER	DATE
PREV	10/16/2025
AMOUNT	AMOUNT
	\$884.53

PAY: Eight hundred eighty four and 53/100 *****
DOLLARS

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

Aja Curry

#0036 10/16/2025 \$884.53

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

Southwest Capital Bank

DATE	VOUCHER
10/21/2025	APR-008
AMOUNT	
\$216.94	

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

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25139
Albuquerque, NM 87125

Aja Curry

#0037 10/21/2025 \$216.94

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
10/27/2025	APR-009
AMOUNT	
\$2,192.92	

PAY: Two thousand one hundred ninety two and 92/100 *****
DOLLARS

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

Aja Curry

#0038 10/27/2025 \$2,192.92

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000039
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/29/2025			
PAY: Forty-four and 79/100		AMOUNT	**\$44.79**
DOLLARS			
TO THE ORDER OF:			
Nalox Best Holdings LLC 900 S. 13th Ave Las Vegas, NM 87701			
00000039 ⑆407000378⑆		⑆124333⑆	

#0039 10/29/2025 \$44.79

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000040
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/31/2025			
PAY: One thousand sixty-five and 33/100		AMOUNT	**\$1,065.34**
DOLLARS			
TO THE ORDER OF:			
City of Las Vegas 225 S. 1st St Las Vegas, NM 87701-4411			
00000040 ⑆407000378⑆		⑆124333⑆	

#0040 10/31/2025 \$1,065.34

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000042
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/29/2025			
PAY: Four hundred thirty-five and 29/100		AMOUNT	**\$445.29**
DOLLARS			
TO THE ORDER OF:			
Imaginarious Station, Inc 4130 North Cerra, Dupont Way, Suite 200 Durham, NC 27713			
00000042 ⑆407000378⑆		⑆124333⑆	

#0042 10/29/2025 \$445.29

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000043
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/28/2025			
PAY: One thousand one hundred thirty-eight and 33/100		AMOUNT	**\$1,138.33**
DOLLARS			
TO THE ORDER OF:			
Mature Telecommunications Inc 30 Box 9037 Clovis, NM 87609-9037			
00000043 ⑆407000378⑆		⑆124333⑆	

#0043 10/28/2025 \$1,138.33

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000044
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/28/2025			
PAY: One thousand one hundred twenty-three and 73/100		AMOUNT	**\$1,123.73**
DOLLARS			
TO THE ORDER OF:			
P&M 2455 Las Vegas, NM 87701			
00000044 ⑆407000378⑆		⑆124333⑆	

#0044 10/28/2025 \$1,123.73

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000045
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/29/2025			
PAY: Three hundred thirty-two and 06/100		AMOUNT	**\$332.06**
DOLLARS			
TO THE ORDER OF:			
School Nurse Supply 1745 Wallace Ave St Charles, IL 60174			
00000045 ⑆407000378⑆		⑆124333⑆	

#0045 10/29/2025 \$332.06

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000046
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/31/2025			
PAY: One thousand four hundred eighty-six and 75/100		AMOUNT	**\$1,486.75**
DOLLARS			
TO THE ORDER OF:			
Sharp Electronics Corporation PO Box 46044 Dallas, IL 75266-0404			
00000046 ⑆407000378⑆		⑆124333⑆	

#0046 10/31/2025 \$1,486.75

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000047
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/31/2025			
PAY: Four hundred fifty-two and 24/100		AMOUNT	**\$452.24**
DOLLARS			
TO THE ORDER OF:			
Spleas PO Box 60409 Dallas, TX 75265-0409			
00000047 ⑆407000378⑆		⑆124333⑆	

#0047 10/31/2025 \$452.24

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000048
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/29/2025			
PAY: One hundred seventy-nine and 50/100		AMOUNT	**\$179.50**
DOLLARS			
TO THE ORDER OF:			
Better Sign #64 1319 Grant Ave Las Vegas, NM 87701			
00000048 ⑆407000378⑆		⑆124333⑆	

#0048 10/29/2025 \$179.50

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000049
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/31/2025			
PAY: Eighty-six and 30/100		AMOUNT	**\$86.30**
DOLLARS			
TO THE ORDER OF:			
City of Las Vegas 225 S. 1st St Las Vegas, NM 87701-4401			
00000049 ⑆407000378⑆		⑆124333⑆	

#0049 10/31/2025 \$86.30

Rio Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank	00000050
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/29/2025			
PAY: Nine thousand five hundred fifty-one and 72/100		AMOUNT	**\$9,551.72**
DOLLARS			
TO THE ORDER OF:			
ACES PO Box 6326 Albuquerque, NM 87109			
00000050 ⑆407000378⑆		⑆124333⑆	

#0050 10/29/2025 \$9,551.72

Rio Gallinas School for Ecology and the Arts 2730 Romero Street Las Vegas, NM 87701 Phone: 505-254-8671		Southwest Capital Bank	51
DATE	VOID/STAMP	VOID/STAMP	VOID/STAMP
10/28/2025			
PAY: Nine thousand eighty-five and 45/100 *****		AMOUNT	**\$985.45**
DOLLARS			
TO THE ORDER OF:			
Jacob R Dekkes 247 W. North St Las Vegas, NM 87701			
00000051 ⑆407000378⑆		⑆124333⑆	

#0051 10/28/2025 \$985.45

Rio Gallinas School for Ecology and the		Southwest Capital Bank		52
2715 Camino Stone, Las Vegas, NM 87701 Phone: 505-544-8587		DATE 10/28/25	VOUCHER 1247362	
PAY: Four hundred thirty-seven and 95/100 *****		AMOUNT **\$437.96**		
TO THE ORDER OF: Stephanie Hensch 5175 Grand Ave. #2027 Las Vegas, NM 87701		<i>Stephanie Hensch</i>		
⑈00000354⑈ ⑈10700370⑈		7124333⑈		

#0052 10/28/2025 \$437.96

Rio Gallinas School for Ecology and the		Southwest Capital Bank		53
2715 Camino Stone, Las Vegas, NM 87701 Phone: 505-544-8587		DATE 10/28/25	VOUCHER 1247362	
PAY: Eight hundred eighty-four and 52/100 *****		AMOUNT **\$884.53**		
TO THE ORDER OF: Sylvia Mary Lou Sanchez 6 Camino de Viejo Las Vegas, NM 87701		<i>Sylvia Mary Lou Sanchez</i>		
⑈00000354⑈ ⑈10700370⑈		7124333⑈		

#0053 10/28/2025 \$884.53

Rio Gallinas School for Ecology and the		Southwest Capital Bank		54
2715 Camino Stone, Las Vegas, NM 87701		DATE 09/27/25	VOUCHER 1247362	
PAY: Two hundred sixteen and 94/100 *****		AMOUNT **\$216.94**		
TO THE ORDER OF: NM Child Support Enforcement PO Box 25139 Albuquerque, NM 87125		<i>Stephanie Hensch</i>		
⑈00000354⑈ ⑈10700370⑈		7124333⑈		

#0054 10/30/2025 \$216.94