

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:43:51 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
5/31/2020		\$11,872.25	06/30/2020	\$11,826.74	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/12/2020	031320AA	1877	Nee, Adelynn J		\$45.51
Sub Total					\$45.51

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No;
Created On: 8/17/2020 10:43:51 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$11,872.25 +	(\$45.51) =	\$11,826.74 -	\$11,826.74 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$45.51) +	\$45.51 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$11,826.74	\$0.00	\$11,826.74	\$11,826.74	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/10:42:37 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
5/31/2020		\$955,169.17		06/30/2020		\$953,698.02	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
3/12/2020	031320	10305	Nee, Adelynn J		\$69.42		
5/15/2020	051520 AR	10361	Andrea Amestoy		\$350.00		
5/15/2020	051520 AR	10363	Nicole Barker		\$150.00		
5/15/2020	051520 AR	10375	Naylor, Nicole E		\$125.00		
5/15/2020	051520 AR	10377	Kevin Phillips		\$350.00		
5/15/2020	051520 AR	10378	Lorinda Rezac		\$175.00		
5/15/2020	051520 AR	10382	Elissa Varney		\$150.00		
5/15/2020	051520 DF	903023	Katherine Abernathy-Carver		\$400.00		
5/15/2020	051520 DF	903027	Rebecca & Lee Armstrong		\$260.00		
5/15/2020	051520 DF	903028	Cynthia Atcitty		\$825.00		
5/15/2020	051520 DF	903029	Leticia Bailey		\$200.00		
5/15/2020	051520 DF	903031	Maria Berglund		\$200.00		
5/15/2020	051520 DF	903032	Peter Bertrand		\$400.00		
5/15/2020	051520 DF	903041	Teresa Espindola		\$190.00		
5/15/2020	051520 DF	903053	Wayne Horton		\$99.00		
5/15/2020	051520 DF	903056	Scott Kuzmaul		\$400.00		
5/15/2020	051520 DF	903062	Becky MacGregor		\$213.00		
5/15/2020	051520 DF	903069	Dina Nail		\$200.00		
5/15/2020	051520 DF	903070	Naylor, Nicole E		\$37.50		
5/15/2020	051520 DF	903072	Valerie Norman		\$150.00		
5/15/2020	051520 DF	903077	Kevin Phillips		\$380.00		
5/15/2020	051520 DF	903079	Jill Prestopnik		\$200.00		
5/15/2020	051520 DF	903081	Lorinda Rezac		\$75.00		
5/15/2020	051520 DF	903084	Chavez, Sarah		\$400.00		
5/15/2020	051520 DF	903086	Iryna Schevchuck		\$150.00		
5/15/2020	051520 DF	903091	Timothy Sheridan		\$315.00		
5/15/2020	051520 DF	903094	Heather Smith		\$20.00		
5/15/2020	051520 DF	903095	Dionne Squires		\$150.00		
5/15/2020	051520 DF	903100	Elissa Varney		\$130.00		
5/15/2020	051520 DF	903101	Brenda Williams		\$157.00		
5/29/2020	052920	10396	AAA Restoration & Construction Services		\$10,719.95		
5/29/2020	052920	10397	Accountability & Compliance Resources LLC		\$418.94		
5/29/2020	052920	10398	Albuquerque Public Schools		\$540.00		

5/29/2020	052920	10399	McCall, Amy		\$400.00
5/29/2020	052920	10400	Awards, Etc.		\$144.90
5/29/2020	052920	10401	B & D Industries, Inc.		\$33,182.96
5/29/2020	052920	10402	Bernalillo County Fleet/Facility Dept		\$270.98
5/29/2020	052920	10403	Trudy A. Candelaria		\$2,131.35
5/29/2020	052920	10404	Century Link		\$399.73
5/29/2020	052920	10405	EMHS Foundation		\$32,683.34
5/29/2020	052920	10406	Herff Jones, Inc.		\$75.89
5/29/2020	052920	10407	J and J Technical Services, Inc.		\$5,160.00
5/29/2020	052920	10408	Betty Kochevar		\$400.00
5/29/2020	052920	10409	Cognia, Inc.		\$580.64
5/29/2020	052920	10410	NM Gas Company, Inc.		\$64.15
5/29/2020	052920	10411	PNM Electric		\$1,500.24
5/29/2020	052920	10412	Postmaster		\$110.00
5/29/2020	052920	10413	Cellco Partnership		\$55.33
5/29/2020	052920a	10395	Postmaster		\$644.00
5/29/2020	3969	10414	Aspen Printing Co. Inc		\$700.00
6/9/2020	060920	060920	OP	\$12,725.79	
6/15/2020	061520	061520	OP	\$94.50	
6/15/2020	061520	10415	Advanced Network Management Inc.		\$690.00
6/15/2020	061520	10416	AP Exams-College Board		\$7,853.00
6/15/2020	061520	10417	CenturyLink Business Services		\$2,239.75
6/15/2020	061520	10418	Cooperative Educational Svcs		\$2,563.18
6/15/2020	061520	10419	Cuddy & McCarthy LLP		\$1,711.09
6/15/2020	061520	10421	Entranosa Water & Wastewater Assoc.		\$490.00
6/15/2020	061520	10422	Garcia, Thaddeus		\$60.00
6/15/2020	061520	10423	George Trujillo		\$145.63
6/15/2020	061520	10424	Herff Jones, Inc.		\$559.21
6/15/2020	061520	10426	Holmquist, Nancy L		\$360.00
6/15/2020	061520	10427	Home Security Systems, LLC		\$155.35
6/15/2020	061520	10428	Millea, Amanda F		\$199.00
6/15/2020	061520	10429	Millennium Communications		\$153.72
6/19/2020	061920	061920	OP	\$114,647.57	
6/23/2020	062320	062320	OP	\$273,726.42	
6/24/2020	062420	062420	OP	\$2,241.82	
6/29/2020	00053086	00053086	Monthly Transfer; Temp Transaction Number T0065384		\$300,000.00
6/30/2020	063020	063020	OP	\$350.00	
6/30/2020	063020W	063020W	OP	\$9,026.00	
Sub Total				\$412,812.10	\$414,283.25

17/2020

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/10:42:38 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		(\$98,329.11)		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/31/2019	123119	10166	Booth, Marie C		\$35.39
1/31/2020	013120	10234	Matthew Thomas		\$54.00
3/7/2020	030720	10276	Spartan Booster Club		\$100.00
3/12/2020	031320	10298	Healy, Carmen L		\$30.47
5/15/2020	051520 DF	903034	Lori Chavez		\$300.00
5/15/2020	051520 DF	903059	Evelyn Leaming		\$190.00
5/15/2020	051520 DF	903080	Jennifer Rawlings		\$200.00
5/15/2020	051520 DF	903092	Terry Simmons		\$100.00
5/15/2020	051520DC	10355	Rico Espindola		\$136.64
5/15/2020	051520DC	10357	Scott Hutchinson		\$79.29
6/15/2020	061520	10420	Dubland, Inc.		\$538.40
6/15/2020	061520	10425	Holcomb Law Office		\$1,556.64
6/30/2020	063020	10430	Advanced Network Management Inc.		\$18,511.36
6/30/2020	063020	10431	ALEKS/McGraw-Hill School Education		\$622.66
6/30/2020	063020	10432	Bernalillo County Fleet/Facility Dept		\$316.66
6/30/2020	063020	10433	Black Duck, Inc.		\$1,365.00
6/30/2020	063020	10434	Century Link		\$400.04
6/30/2020	063020	10435	CenturyLink Business Services		\$2,239.75
6/30/2020	063020	10436	Chad's Tree Service		\$267.50
6/30/2020	063020	10437	Charter School Nursing Services		\$1,726.00
6/30/2020	063020	10438	Cooperative Educational Svcs		\$854.59
6/30/2020	063020	10439	Document Solutions Inc.		\$221.34
6/30/2020	063020	10440	Garcia, Thaddeus		\$72.47
6/30/2020	063020	10441	Millea, Amanda F		\$9.20
6/30/2020	063020	10442	NM Gas Company, Inc.		\$23.56
6/30/2020	063020	10443	PNM Electric		\$1,742.35
6/30/2020	063020	10444	Schuette, Stephanie		\$147.28
6/30/2020	063020	10445	Cellco Partnership		\$55.33
Sub Total					\$31,895.92

17/2020

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 06/30/2020; Include Unposted Transactions: No; Cre 10:42:38 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
06/09/2020	060920	00053003	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 060920:Receipt No : 6091	\$900.00
06/09/2020	060920	00053003	24106-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 060920:Receipt No : 6091	\$11,825.79
06/15/2020	061520	00053025	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 061520; Fund=11000	\$0.00
06/15/2020	061520	00053025	31600-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 061520; Fund=31600	\$0.00
06/15/2020	061520	00053025	31701-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 061520; Fund=31701	\$0.00
06/15/2020	061520	00053083	14000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 061520:Receipt No : 6091	\$94.50
06/19/2020	061920	00053084	31701-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 061920:Receipt No : 6091	\$38,750.49
06/19/2020	061920	00053084	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 061920:Receipt No : 6091	\$75,897.08
06/23/2020	062320	00053087	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 062320:Receipt No : 6091	\$273,726.42
06/24/2020	062420	00053088	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 062420:Receipt No : 6091	\$1,478.08
06/24/2020	062420	00053088	31701-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 062420:Receipt No : 6091	\$763.74
06/29/2020	00053086	00053086	11000-0000-11019-0000-001024-0000-00000	Monthly Transfer from Gen Op to Payroll	\$0.00
06/30/2020	00053132	00053132	11000-0000-11019-0000-001024-0000-00000	Correct fund code	\$199.00
06/30/2020	00053132	00053132	31700-0000-11019-0000-000000-0000-00000	Correct fund code	\$0.00
06/30/2020	00053133	00053133	31600-0000-11019-0000-000000-0000-00000		\$0.00
06/30/2020	00053133	00053133	31400-0000-11019-0000-000000-0000-00000		\$12,705.51
06/30/2020	063020	00053093	31400-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 063020; Fund=31400	\$0.00
06/30/2020	063020	00053093	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 063020; Fund=11000	\$0.00
06/30/2020	063020	00053093	31701-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 063020; Fund=31701	\$0.00
06/30/2020	063020	00053162	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 063020:Receipt No : 2068	\$350.00
06/30/2020	063020W	00053161	31703-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 063020W:Receipt No : 609	\$9,026.00
Sub Total					\$425,716.61

ated On: 8/17/2020

Credit
\$0.00
\$0.00
\$18,431.25
\$153.72
\$690.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$300,000.00
\$0.00
\$199.00
\$12,705.51
\$0.00
\$17,099.01
\$10,063.73
\$1,412.35
\$0.00
\$0.00
\$360,754.57

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:42:38 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$955,169.17 +	(\$98,329.11) =	\$856,840.06 -	\$856,840.06 =	\$0.00
Deposits/Debits	\$412,812.10 +	\$0.00 =	\$412,812.10 -	\$425,716.61 =	(\$12,904.51)
Withdrawals/Credits	(\$414,283.25) +	\$66,433.19 =	(\$347,850.06) -	(\$360,754.57) =	\$12,904.51
Sub Total	\$953,698.02	(\$31,895.92)	\$921,802.10	\$921,802.10	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:40:29 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
5/31/2020		\$450,724.37	06/30/2020	\$380,987.56		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
5/29/2020	Allstate 0520	903103	Allstate Workplace Division		\$1,209.66	
5/29/2020	ASpire 0520	903105	Matrix Trust Company		\$340.00	
5/29/2020	ING Reliastar 0520	903106	ING ReliaStar Life Ins Co		\$2,590.00	
5/29/2020	Legal Shield 0520	903104	Pre-paid Legal Services, Inc.		\$268.16	
5/29/2020	NMRHCA 0520	903102	NM Retiree Health Care Authority		\$5,461.36	
5/29/2020	Security Benefit 0520	903107	Security Benefit		\$1,050.00	
5/29/2020	United Way 0520	903108	United Way of Central New Mexico		\$30.00	
6/1/2020	Fed Taxes 052920		Internal Revenue Service		\$19,059.43	
6/1/2020	NM State Tax 0520		New Mexico Taxation and Revenue Department		\$5,144.78	
6/1/2020	NMPSIA 0520		NM Public Schools Insurance Authority		\$22,443.36	
6/3/2020	ERB 0520		NM Educational Retirement Board		\$45,194.31	
6/15/2020	DD 23-2020		BANK OF THE WEST		\$54,412.28	
6/15/2020	DD 23-2020		Wood, Brandy A		\$0.00	
6/15/2020	DD 23-2020		Reese, Kevin		\$0.00	
6/15/2020	DD 23-2020		St. John, Danielle		\$0.00	
6/15/2020	Feb Taxes 061520		Internal Revenue Service		\$17,674.17	
6/25/2020	DD 24-2020		BANK OF THE WEST		\$54,805.62	
6/25/2020	DD 24-2020		Wood, Brandy A		\$0.00	
6/25/2020	DD 24-2020		Reese, Kevin		\$0.00	
6/25/2020	DD 24-2020		St. John, Danielle		\$0.00	
6/25/2020	Fed Taxes 062520		Internal Revenue Service		\$17,785.26	
6/26/2020	DD 25-2020		BANK OF THE WEST		\$47,068.73	
6/26/2020	Fed Taxes 062620		Internal Revenue Service		\$15,017.94	
6/29/2020	00053086	00053086	Monthly Transfer; Temp Transaction Number T0065384	\$300,000.00		
6/29/2020	DD 26-2020		BANK OF THE WEST		\$45,561.44	
6/29/2020	Fed Taxes 062920		Internal Revenue Service		\$14,620.31	
Sub Total				\$300,000.00	\$369,736.81	

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:40:29 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		(\$10,949.18)		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2020	Allstate 0620	14228	Allstate Workplace Division		\$1,209.66
6/30/2020	ASpire 0620	14222	Matrix Trust Company		\$680.00
6/30/2020	ERB 0620		NM Educational Retirement Board		\$78,946.37
6/30/2020	ING Reliastar 0620	14224	ING ReliaStar Life Ins Co		\$2,590.00
6/30/2020	Legal Shield 0620	14226	Pre-paid Legal Services, Inc.		\$249.20
6/30/2020	NMRHCA 0620	14223	NM Retiree Health Care Authority		\$9,541.36
6/30/2020	Security Benefit 0620	14225	Security Benefit		\$2,100.00
6/30/2020	United Way 0620	14227	United Way of Central New Mexico		\$30.00
Sub Total					\$95,346.59

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:40:30 A

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
06/01/2020	Fed Taxes 052920	00052958	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 052920	\$0.00
06/01/2020	Fed Taxes 052920	00052958	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 052920	\$0.00
06/01/2020	NM State Tax 0520	00052987	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NM State Tax 0520	\$0.00
06/01/2020	NM State Tax 0520	00052987	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NM State Tax 0520	\$0.00
06/01/2020	NMPSIA 0520	00052986	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA 0520	\$0.00
06/01/2020	NMPSIA 0520	00052986	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA 0520	\$0.00
06/03/2020	ERB 0520	00052988	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ERB 0520	\$0.00
06/03/2020	ERB 0520	00052988	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ERB 0520	\$0.00
06/15/2020	DD 23-2020	00053019	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 23-2020	\$0.00
06/15/2020	DD 23-2020	00053019	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 23-2020	\$0.00
06/15/2020	Feb Taxes 061520	00053020	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Feb Taxes 061520	\$0.00
06/15/2020	Feb Taxes 061520	00053020	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Feb Taxes 061520	\$0.00
06/25/2020	DD 24-2020	00053069	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 24-2020	\$0.00
06/25/2020	DD 24-2020	00053069	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 24-2020	\$0.00
06/25/2020	Fed Taxes 062520	00053070	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062520	\$0.00
06/25/2020	Fed Taxes 062520	00053070	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062520	\$0.00
06/26/2020	DD 25-2020	00053072	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 25-2020	\$0.00
06/26/2020	DD 25-2020	00053072	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 25-2020	\$0.00
06/26/2020	Fed Taxes 062620	00053073	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062620	\$0.00
06/26/2020	Fed Taxes 062620	00053073	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062620	\$0.00
06/29/2020	00053086	00053086	11000-0000-11016-0000-000000-0000-00000	Monthly Transfer from Gen Op to Payroll	\$300,000.00
06/29/2020	DD 26-2020	00053075	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 26-2020	\$0.00
06/29/2020	DD 26-2020	00053075	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 26-2020	\$0.00
06/29/2020	Fed Taxes 062920	00053076	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062920	\$0.00
06/29/2020	Fed Taxes 062920	00053076	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 062920	\$0.00
06/30/2020	Allstate 0620	00053085	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Allstate 0620	\$0.00
06/30/2020	Allstate 0620	00053085	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Allstate 0620	\$0.00
06/30/2020	ASPIre 0620	00053077	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ASPIre 0620	\$0.00
06/30/2020	ERB 0620	00053089	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ERB 0620	\$0.00
06/30/2020	ERB 0620	00053089	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ERB 0620	\$0.00
06/30/2020	ING Reliastar 0620	00053079	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ING Reliastar 0620	\$0.00
06/30/2020	Legal Shield 0620	00053081	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Legal Shield 0620	\$0.00
06/30/2020	Legal Shield 0620	00053081	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Legal Shield 0620	\$0.00
06/30/2020	NMRHCA 0620	00053078	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0620	\$0.00
06/30/2020	NMRHCA 0620	00053078	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0620	\$0.00
06/30/2020	Security Benefit 0620	00053080	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Security Benefit 0620	\$0.00

06/30/2020	United Way 0620	00053082	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid United Way 0620	\$0.00
Sub Total					\$300,000.00

\M

Credit
\$18,871.21
\$188.22
\$14.20
\$5,130.58
\$21,991.42
\$451.94
\$613.62
\$44,580.69
\$53,508.02
\$904.26
\$188.22
\$17,485.95
\$53,901.36
\$904.26
\$188.22
\$17,597.04
\$46,164.47
\$904.26
\$188.22
\$14,829.72
\$0.00
\$904.21
\$44,657.23
\$14,432.09
\$188.22
\$97.52
\$1,112.14
\$680.00
\$77,719.13
\$1,227.24
\$2,590.00
\$207.96
\$41.24
\$154.08
\$9,387.28
\$2,100.00

\$30.00
\$454,134.22

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 06/30/2020; Include Unposted Transactions: No;

Created On: 8/17/2020 10:40:30 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$450,724.37 +	(\$10,949.18) =	\$439,775.19 -	\$439,775.19 =	\$0.00
Deposits/Debits	\$300,000.00 +	\$0.00 =	\$300,000.00 -	\$300,000.00 =	\$0.00
Withdrawals/Credits	(\$369,736.81) +	(\$84,397.41) =	(\$454,134.22) -	(\$454,134.22) =	\$0.00
Sub Total	\$380,987.56	(\$95,346.59)	\$285,640.97	\$285,640.97	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:41:26 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
5/31/2020		\$7,248.69		06/30/2020		\$7,236.28	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
6/3/2020	060320SP	1602	Coffetime Bottled Water & Coffee Service, LLC		\$12.41		
Sub Total						\$12.41	

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:41:26 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		\$0.00		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/3/2020	060320SP	1601	Tracy Sheridan		\$250.74
Sub Total					\$250.74

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 1

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
06/03/2020	060320SP	00053012	23000-0000-11018-0000-000000-0000-00000	Disbursement for Voucher: 060320SP; Fund=23000	\$0.00
Sub Total					\$0.00

10:41:26 AM

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Credit

\$263.15

\$263.15

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:41:27 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$7,248.69 +	\$0.00 =	\$7,248.69 -	\$7,248.69 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$12.41) +	(\$250.74) =	(\$263.15) -	(\$263.15) =	\$0.00
Sub Total	\$7,236.28	(\$250.74)	\$6,985.54	\$6,985.54	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
5/31/2020		\$36,395.21	06/30/2020	\$36,130.21		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
5/15/2020	051520SA.	1755	Lisa Gunter		\$20.00	
5/15/2020	051520SA.	1765	Collens Wirsbinski		\$40.00	
5/15/2020	051520SA.	1766	Lauren Wirsbinski		\$20.00	
5/15/2020	051520SA.	1768	Morgan Young		\$30.00	
5/29/2020	052920SA	1773	Emily Repplinger		\$20.00	
6/15/2020	00053058	00053058	Stop Payment Fee; Temp Transaction Number T0065356		\$35.00	
6/15/2020	061520SA	1774	Marissa Case		\$40.00	
6/15/2020	061520SA	1775	Ashlyn Simkins		\$60.00	
Sub Total					\$265.00	

:43:18

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/17/2020 10:43:18 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		(\$280.00)		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2020	051520SA.	1754	Evan Ewing		\$60.00
5/15/2020	051520SA.	1757	Danielle Horton		\$20.00
5/29/2020	052920SA	1772	Huber, Aaron		\$30.00
6/30/2020	063020	1776	Amazon.com		\$692.84
Sub Total					\$802.84

East Mountain High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 06/30/2020; Include Unposted Transactions:
No; Created On: 8/17/2020 10:43:19 AM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2020	051520SA.	1753	Marissa Case		\$40.00
6/15/2020	00053055	00053055	Void Warrant: 1753; Reversing Disbursement for Voucher: 051520SA., Prom Ticket Refunds, Vendor: Marissa Case	\$40.00	
Sub Total				\$40.00	\$40.00

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 8/1

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
06/15/2020	00053058	00053058	23000-0000-11014-0000-000000-0000-00000	Stop Payment Check #1753	\$0.00
06/15/2020	051520SA.	00053055	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 051520SA.; Fund=23000	\$40.00
06/15/2020	061520SA	00053057	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 061520SA; Fund=23000	\$0.00
06/30/2020	063020	00053093	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 063020; Fund=23000	\$0.00
Sub Total					\$40.00

7/2020 10:43:19 AM

Credit
\$35.00
\$0.00
\$100.00
\$692.84
\$827.84

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 06/30/2020; Include Unposted Transactions: No;
Created On: 8/17/2020 10:43:19 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$36,395.21 +	(\$280.00) =	\$36,115.21 -	\$36,115.21 =	\$0.00
Deposits/Debits	\$0.00 +	\$40.00 =	\$40.00 -	\$40.00 =	\$0.00
Withdrawals/Credits	(\$265.00) +	(\$562.84) =	(\$827.84) -	(\$827.84) =	\$0.00
Sub Total	\$36,130.21	(\$802.84)	\$35,327.37	\$35,327.37	\$0.00

East Mountain High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/15/2020 9:22:14 PM

Account Code	Adopted Budget	1st Qtr. BARs	Current Budget	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction	\$2,449,076.00		\$2,449,076.00	\$188,606.15	\$1,926,418.21	\$334,051.64
Function 2100 - Support Services-Students	\$418,359.00		\$418,359.00	\$23,725.57	\$337,493.32	\$57,140.11
Function 2200 - Support Services-Instruction	\$118,472.00		\$118,472.00	\$42.64	\$15,238.48	\$103,190.88
Function 2300 - Support Services-General Administration	\$418,796.00		\$418,796.00	\$45,174.76	\$320,052.34	\$53,568.90
Function 2400 - Support Services-School Administration	\$129,093.00		\$129,093.00	\$22,058.35	\$90,539.86	\$16,494.79
Function 2500 - Central Services	\$170,212.00		\$170,212.00	\$36,873.10	\$143,575.97	(\$10,237.07)
Function 2600 - Operation & Maintenance of Plant	\$383,521.00		\$383,521.00	\$33,222.10	\$291,524.55	\$58,774.35
Function 2700 - Student Transportation	\$34,244.00		\$34,244.00	\$368.94	\$16,675.22	\$17,199.84
Function 2900 - Other Support Services	\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund 11000 - Operational	\$4,181,773.00		\$4,181,773.00	\$350,071.61	\$3,141,517.95	\$690,183.44
Fund 14000 - Instructional Materials	\$29,257.00		\$29,257.00	\$4,324.50	\$2,182.32	\$22,750.18
Fund 23000 - Activity Funds	\$131,082.00		\$131,082.00	\$824.11	\$5,698.44	\$124,559.45
Fund 24106 - IDEA-B	\$48,773.00		\$48,773.00	\$3,156.22	\$34,309.55	\$11,307.23
Fund 24154 - Title II	\$15,307.00		\$15,307.00	\$0.00	\$0.00	\$15,307.00
Fund 24301 - CARES Act	\$96,747.00		\$96,747.00	\$21,025.01	\$1,573.66	\$74,148.33
Fund 25264 - Supplemental DOD Impact Aid	\$3.00		\$3.00	\$0.00	\$0.00	\$3.00
Fund 26211 - Target School Grant	\$147.00		\$147.00	\$0.00	\$0.00	\$147.00
Fund 27107 - GOB School Library	\$4,539.00		\$4,539.00	\$0.00	\$0.00	\$4,539.00
Fund 27109 - Instructional Materials GAA of 2019	\$7,976.00		\$7,976.00	\$3,140.00	\$0.00	\$4,836.00
Fund 29102 - Private Dir Grants (Categorical)	\$2,838.00		\$2,838.00	\$0.00	\$0.00	\$2,838.00
Fund 31400 - Special Capital Outlay-State	\$155,368.00		\$155,368.00	\$17,637.93	\$0.00	\$137,730.07
Fund 31600 - Capital Improvements HB-33	\$682,661.00		\$682,661.00	\$111,952.77	\$65,827.76	\$504,880.47
Fund 31700 - Capital Improvements SB-9 State Match	\$3,098.00		\$3,098.00	\$0.00	\$0.00	\$3,098.00
Fund 31701 - Capital Improvement SB-9 Local	\$347,591.00		\$347,591.00	\$4,245.00	\$38,058.34	\$305,287.66
Fund 31703 - SB-9 State Match - Cash	\$9,026.00		\$9,026.00	\$0.00	\$0.00	\$9,026.00
Grand Total	\$5,716,186.00		\$5,716,186.00	\$516,377.15	\$3,289,168.02	\$1,910,640.83

Approved Budget Adjustment Requests (BARs) August, 2020

Number	Change to Fund	Description	Amount
001-024-2020-0001-I	27107	Budgeting of Prior Year Remaining Balances	\$ 73
001-024-2021-0002-I	31400	Budgeting of Prior Year Remaining Balances	\$ 21,095
001-024-2021-0002-IB	31200	New Lease Assistance Award	\$ 267,156

East Mountain High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
07/01/2020	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$8,882.30
07/01/2020	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$20,707.00
07/03/2020	EFT	NM State Department of Labor	Payroll Liability	\$1,369.25
07/15/2020	10446	AAA Restoration & Construction Services	Accounts Payable	\$13,902.75
07/15/2020	10447	Advanced Network Management Inc.	Accounts Payable	\$17,637.93
07/15/2020	10449	CNM - Cashiers Office	Accounts Payable	\$1,865.15
07/15/2020	10450	CNM Bookstore Follet #402	Accounts Payable	\$89.50
07/15/2020	10451	Cuddy & McCarthy LLP	Accounts Payable	\$34.01
07/15/2020	10452	East Mountain Disposal	Accounts Payable	\$969.68
07/15/2020	10453	EMHS Foundation	Accounts Payable	\$32,683.34
07/15/2020	10454	Entranosa Water	Accounts Payable	\$914.14
07/15/2020	10455	Harris Computer Corp	Accounts Payable	\$12,487.83
07/15/2020	10456	Holcomb Law Office	Accounts Payable	\$179.61
07/15/2020	10457	Method Test Prep	Accounts Payable	\$1,095.00
07/15/2020	10458	Millea, Amanda F	Accounts Payable	\$30.00
07/15/2020	10459	NM Activities Association	Accounts Payable	\$5,456.00
07/15/2020	10460	NuMSP LLC dba J and J Technical Services	Accounts Payable	\$5,160.00
07/15/2020	10461	Podzemny, Bertha M	Accounts Payable	\$120.87
07/15/2020	10462	PowerSchool Group, LLC	Accounts Payable	\$4,329.18
07/15/2020	10463	Schoolhouse Publications, Inc.	Accounts Payable	\$625.56
07/15/2020	1777	Jostens	Accounts Payable	\$389.11
07/15/2020	EFT	BANK OF THE WEST	Payroll Liability	\$10,950.85
07/15/2020	EFT	Internal Revenue Service	Payroll Liability	\$3,364.07
07/31/2020	10464	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48
07/31/2020	10465	ALEKS/McGraw-Hill School Education	Accounts Payable	\$215.54
07/31/2020	10466	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$264.61
07/31/2020	10467	Century Link	Accounts Payable	\$406.80
07/31/2020	10468	Charter School Nursing Servcies	Accounts Payable	\$1,693.64
07/31/2020	10469	CNM Bookstore Follet #402	Accounts Payable	\$1,863.03
07/31/2020	10470	Cooperative Educational Svcs	Accounts Payable	\$1,167.12
07/31/2020	10471	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,580.03
07/31/2020	10472	EMHS Foundation	Accounts Payable	\$32,683.34
07/31/2020	10473	James Daniels	Accounts Payable	\$70.00

East Mountain High School

Check Report

Check Date	Check Number	Payee	Type	Amount
07/31/2020	10474	Moss Adams LLP	Accounts Payable	\$539.38
07/31/2020	10475	NM Gas Company, Inc.	Accounts Payable	\$22.71
07/31/2020	10476	NuMSP LLC dba J and J Technical Services	Accounts Payable	\$3,140.00
07/31/2020	10477	PNM Electric	Accounts Payable	\$2,129.59
07/31/2020	10478	Postmaster	Accounts Payable	\$220.00
07/31/2020	10479	Sandia Prep Athletics	Accounts Payable	\$1,100.00
07/31/2020	10480	Verizon Wireless	Accounts Payable	\$54.47
07/31/2020	EFT	BANK OF THE WEST	Payroll Liability	\$10,997.28
07/31/2020	EFT	Internal Revenue Service	Payroll Liability	\$3,460.05
Sub Total				\$204,953.20

East Mountain High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Payee	Check Date	Check Number	Description	Type	Amount
AAA Organic Pest Control, Inc.	07/31/2020	10464	July 2020	Accounts Payable	\$102.48
AAA Restoration & Construction Services	07/15/2020	10446	Rolled over from FY2020;Business Office Remodel	Accounts Payable	\$13,902.75
Advanced Network Management Inc.	07/15/2020	10447	Rolled over from FY2020;Bell System	Accounts Payable	\$17,637.93
ALEKS/McGraw-Hill School Education	07/31/2020	10465	A. Millea	Accounts Payable	\$215.54
BANK OF THE WEST	07/15/2020	EFT	Direct Deposit	Payroll Liability	\$10,950.85
BANK OF THE WEST	07/31/2020	EFT	Direct Deposit	Payroll Liability	\$10,997.28
Bernalillo County Fleet/Facility Dept	07/31/2020	10466	Gym	Accounts Payable	\$264.61
Century Link	07/31/2020	10467	7/16-8/16	Accounts Payable	\$406.80
Charter School Nursing Servcies	07/31/2020	10468	4/27-5/04/20	Accounts Payable	\$1,693.64
CNM - Cashiers Office	07/15/2020	10449	Rolled over from FY2020;A. Millea - Dual Credit	Accounts Payable	\$1,865.15
CNM Bookstore Follet #402	07/15/2020	10450	Rolled over from FY2020;A. Millea - Dual Credit	Accounts Payable	\$89.50
CNM Bookstore Follet #402	07/31/2020	10469	Rolled over from FY2020;A. Millea - Dual Credit	Accounts Payable	\$1,863.03
Cooperative Educational Svcs	07/31/2020	10470	Brady Order	Accounts Payable	\$293.34
Cooperative Educational Svcs	07/31/2020	10470	Temp Custodian 6/22-6/28/20	Accounts Payable	\$436.89
Cooperative Educational Svcs	07/31/2020	10470	Temp Custodian 7/6-7/12/20	Accounts Payable	\$436.89
Cuddy & McCarthy LLP	07/15/2020	10451	Rolled over from FY2020;Governing Council	Accounts Payable	\$34.01
De Lage Landen Financial Services, Inc.	07/31/2020	10471	7/15-8/14/20	Accounts Payable	\$1,580.03
East Mountain Disposal	07/15/2020	10452	07/01-9/30/20	Accounts Payable	\$242.79
East Mountain Disposal	07/15/2020	10452	7/1-9/30	Accounts Payable	\$726.89
EMHS Foundation	07/15/2020	10453	Monthly Lease Payment	Accounts Payable	\$32,683.34
EMHS Foundation	07/31/2020	10472	August Monthly Lease Payment	Accounts Payable	\$32,683.34
Entranosa Water	07/15/2020	10454	June 2020	Accounts Payable	\$914.14
Harris Computer Corp	07/15/2020	10455	Business Office	Accounts Payable	\$12,487.83
Holcomb Law Office	07/15/2020	10456	Rolled over from FY2020;	Accounts Payable	\$179.61
Internal Revenue Service	07/15/2020	EFT	Federal Withholding	Payroll Liability	\$1,377.93
Internal Revenue Service	07/15/2020	EFT	FICA	Payroll Liability	\$1,525.80
Internal Revenue Service	07/15/2020	EFT	Medicare	Payroll Liability	\$460.34
Internal Revenue Service	07/31/2020	EFT	Federal Withholding	Payroll Liability	\$1,230.69
Internal Revenue Service	07/31/2020	EFT	FICA	Payroll Liability	\$1,764.56
Internal Revenue Service	07/31/2020	EFT	Medicare	Payroll Liability	\$464.80
James Daniels	07/31/2020	10473	Refund of Activity Fee for 20-21	Accounts Payable	\$70.00
Jostens	07/15/2020	1777	Rolled over from FY2020;C. Wood - Yearbook	Accounts Payable	\$389.11
Method Test Prep	07/15/2020	10457	Renewal	Accounts Payable	\$1,095.00

East Mountain High School

Check Report

Payee	Check Date	Check Number	Description	Type	Amount
Millea, Amanda F	07/15/2020	10458	RMACAC	Accounts Payable	\$30.00
Moss Adams LLP	07/31/2020	10474	N. Holmquist - Business Office	Accounts Payable	\$539.38
New Mexico Taxation and Revenue Department	07/01/2020	EFT	State Withholding - NM	Payroll Liability	\$8,882.30
NM Activities Association	07/15/2020	10459	NMAA 20-21 Dues	Accounts Payable	\$5,456.00
NM Gas Company, Inc.	07/31/2020	10475	July 2020	Accounts Payable	\$22.71
NM Public Schools Insurance Authority	07/01/2020	EFT	Basic Life	Payroll Liability	\$39.48
NM Public Schools Insurance Authority	07/01/2020	EFT	BCBS Cafeteria Plan	Payroll Liability	\$7,730.32
NM Public Schools Insurance Authority	07/01/2020	EFT	Davis Vision Cafeteria Plan	Payroll Liability	\$198.78
NM Public Schools Insurance Authority	07/01/2020	EFT	Dental Cafeteria Plan	Payroll Liability	\$1,273.80
NM Public Schools Insurance Authority	07/01/2020	EFT	Pres Cafeteria Plan	Payroll Liability	\$11,210.30
NM Public Schools Insurance Authority	07/01/2020	EFT	Voluntary Life	Payroll Liability	\$254.32
NM State Department of Labor	07/03/2020	EFT	State Unemployment	Payroll Liability	\$1,369.25
NuMSP LLC dba J and J Technical Services	07/15/2020	10460	July 2020	Accounts Payable	\$5,160.00
NuMSP LLC dba J and J Technical Services	07/31/2020	10476	Technology	Accounts Payable	\$3,140.00
PNM Electric	07/31/2020	10477	Jul 2020	Accounts Payable	\$2,129.59
Podzemny, Bertha M	07/15/2020	10461	Books	Accounts Payable	\$120.87
Postmaster	07/31/2020	10478	stamps rolls (4)	Accounts Payable	\$220.00
PowerSchool Group, LLC	07/15/2020	10462	A. Millea	Accounts Payable	\$4,329.18
Sandia Prep Athletics	07/31/2020	10479	District 2A-AAA soccer 2020	Accounts Payable	\$300.00
Sandia Prep Athletics	07/31/2020	10479	District Dues 5-AAA-20-21	Accounts Payable	\$800.00
Schoolhouse Publications, Inc.	07/15/2020	10463	Rolled over from FY2020;A. Millea	Accounts Payable	\$625.56
Verizon Wireless	07/31/2020	10480	6/13-7/12/20	Accounts Payable	\$54.47
Sub Total					\$204,953.20

East Mountain High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10446	AAA Restoration & Construction Services	\$13,902.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restoration & Construction Services	200294	070220	31600-4000-54500-0000-001024-0000-00000	Business Office Remodel as per quote (Not to exceed \$21,500)	06/10/2020	\$10,780.05
AAA Restoration & Construction Services	200294	070220	31600-4000-54500-0000-001024-0000-00000	Central A/C System - 2 ton	06/10/2020	\$3,122.70
Sub Total						\$13,902.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10447	Advanced Network Management Inc.	\$17,637.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Network Management Inc.	200138	BD0014268	31400-4000-57331-0000-001024-0000-00000	Intercom System Hardware	07/07/2020	\$17,637.93
Sub Total						\$17,637.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10449	CNM - Cashiers Office	\$1,865.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM - Cashiers Office	200293	SU2020-2019-A	14000-1000-56111-1010-001024-0000-24000	IncludEd Materials - Summer 2020	05/01/2020	\$1,865.15
Sub Total						\$1,865.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10450	CNM Bookstore Follet #402	\$89.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore Follet #402	200292	071120	14000-1000-56111-1010-001024-0000-24000	Textbooks - Summer Dual Credit	05/01/2020	\$89.50
Sub Total						\$89.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10451	Cuddy & McCarthy LLP	\$34.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cuddy & McCarthy LLP	200288	1286	11000-2300-53413-0000-001024-0000-00000	Legal Representation	06/12/2020	\$34.01
Sub Total						\$34.01

East Mountain High School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10452	East Mountain Disposal	\$969.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
East Mountain Disposal	210013	142606	11000-2600-54415-0000-001024-0000-00000	Quarterly Garbage Recycling Disposal	06/12/2020	\$726.89
East Mountain Disposal	210013	14207	11000-2600-54415-0000-001024-0000-00000	Quarterly Recycling Disposal	06/12/2020	\$242.79
Sub Total						\$969.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10453	EMHS Foundation	\$32,683.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EMHS Foundation	210015	070120	31600-4000-54640-0000-001024-0000-00000	Monthly Lease Purchase Payment July, Aug, Sep, Oct, Nov, 2020	06/12/2020	\$32,683.34
Sub Total						\$32,683.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10454	Entranosa Water	\$914.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Entranosa Water	210026	062920	11000-2600-54415-0000-001024-0000-00000	Monthly Water Usage	06/12/2020	\$914.14
Sub Total						\$914.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10455	Harris Computer Corp	\$12,487.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris Computer Corp	210003	MN00130561	11000-2500-56113-0000-001024-0000-00000	Annual License & Support Renewal FY2021 8/1/2020 - 7/31/2021	06/12/2020	\$11,962.83
Harris Computer Corp	210003	MN00129560	11000-2500-56113-0000-001024-0000-00000	Employee Self Service Annual Renewal 7/2020 - June 2021	06/12/2020	\$525.00
Sub Total						\$12,487.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10456	Holcomb Law Office	\$179.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holcomb Law Office	200011	2794	11000-2300-53413-0000-001024-0000-00000	Legal Services	10/09/2019	\$179.61
Sub Total						\$179.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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East Mountain High School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type	
071520	Bank of the West	059717389	10457	Method Test Prep		\$1,095.00	Accounts Payable	
Method Test Prep	210005	071520	31701-4000-56113-0000-001024-0000-00000	Annual Renewal 01/01/2021-12/31/2021	06/12/2020	\$1,095.00		
Sub Total							\$1,095.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
071520	Bank of the West	059717389	10458	Millea, Amanda F	\$30.00	Accounts Payable	
Millea, Amanda F		070620	11000-2400-53330-0000-001024-0000-00000	RMACAC Renewal		\$30.00	
Sub Total							\$30.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
071520	Bank of the West	059717389	10459	NM Activities Association	\$5,456.00	Accounts Payable	
NM Activities Association	210002	218735	11000-1000-53711-9000-001024-0000-30000	Annual Dues SY2020-2021	06/12/2020	\$5,456.00	
Sub Total							\$5,456.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
071520	Bank of the West	059717389	10460	NuMSP LLC dba J and J Technical Services	\$5,160.00	Accounts Payable	
NuMSP LLC dba J and J Technical Services	210006	212-15430	11000-2600-54416-0000-001024-0000-00000	Monthly Technology Support & Maintenance	06/12/2020	\$5,160.00	
Sub Total							\$5,160.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
071520	Bank of the West	059717389	10461	Podzemny, Bertha M	\$120.87	Accounts Payable	
Podzemny, Bertha M		070620	11000-2100-56118-0000-001024-0000-00000	Amazon order 112-0113624-6177871		\$120.87	
Sub Total							\$120.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10462	PowerSchool Group, LLC	\$4,329.18	Accounts Payable

East Mountain High School

Check Report

PowerSchool Group, LLC 210004 INV221985 11000-2400-53711-0000-001024-0000-00000 Annual Renewal - Hosting, SSL Certificate, Maintenance & Support 07/01/2020-6/30/2021 06/12/2020 \$4,329.18

Sub Total \$4,329.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520	Bank of the West	059717389	10463	Schoolhouse Publications, Inc.	\$625.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schoolhouse Publications, Inc.	200266	J121304M	11000-1000-56112-1010-001024-0000-00000	2020-2021 Student Planner	03/06/2020	\$530.00
Schoolhouse Publications, Inc.	200266	J121304M	11000-1000-56112-1010-001024-0000-00000	Shipping	03/06/2020	\$95.56
Sub Total						<u>\$625.56</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10464	AAA Organic Pest Control, Inc.	\$102.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Organic Pest Control, Inc.	210023	342113	11000-2600-53711-0000-001024-0000-00000	Monthly Pest Control	06/12/2020	\$102.48
Sub Total						<u>\$102.48</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10465	ALEKS/McGraw-Hill School Education	\$215.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ALEKS/McGraw-Hill School Education	210029	113485350001	11000-1000-56113-1010-001024-0000-00000	ALEKS subscriptions - Fall 2020	07/01/2020	\$119.74
ALEKS/McGraw-Hill School Education	210029	113485350001	11000-1000-56113-2000-001024-0000-00000	ALEKS subscriptions - Fall 2020	07/01/2020	\$23.95
ALEKS/McGraw-Hill School Education	210029	113485350001	11000-1000-56113-4020-001024-0000-00000	ALEKS subscriptions - Fall 2020	07/01/2020	\$71.85
Sub Total						<u>\$215.54</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10466	Bernalillo County Fleet/Facility Dept	\$264.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bernalillo County Fleet/Facility Dept	210024	63136	11000-2600-55914-0000-001024-0000-00000	Monthly Utilities and Semi-annual Insurance (GYM)	06/12/2020	\$264.61
Sub Total						<u>\$264.61</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10467	Century Link	\$406.80	Accounts Payable

East Mountain High School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	210017	071620	11000-2600-54416-0000-001024-0000-00000	Monthly Local & Long Distance Telephone Service	06/12/2020	\$406.80
Sub Total						\$406.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10468	Charter School Nursing Servcies	\$1,693.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Servcies	200013	2414	11000-2100-53414-0000-001024-0000-00000	Health Assistant	08/19/2019	\$581.82
Charter School Nursing Servcies	200013	2414	11000-2100-53414-0000-001024-0000-00000	School Nurse	08/19/2019	\$1,111.82
Sub Total						\$1,693.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10469	CNM Bookstore Follet #402	\$1,863.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore Follet #402	200292	7/29/20	14000-1000-56111-1010-001024-0000-24000	Textbooks - Summer Dual Credit	05/01/2020	\$1,863.03
Sub Total						\$1,863.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10470	Cooperative Educational Svcs	\$1,167.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Educational Svcs	200206	24-105131	11000-2600-55915-0000-001024-0000-00000	Temporary Custodian	01/21/2020	\$436.89
Cooperative Educational Svcs	210011	24-105222	11000-2600-55915-0000-001024-0000-00000	Temporary Custodian	06/12/2020	\$436.89
Cooperative Educational Svcs	210030	24105148	11000-2600-56118-0000-001024-0000-00000	EXTRACTION BRADY GL 4/CS	07/09/2020	\$39.04
Cooperative Educational Svcs	210030	24105148	11000-2600-56118-0000-001024-0000-00000	FLOOR FINISH SCJ MULTI SURFACE	07/09/2020	\$254.30
Sub Total						\$1,167.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10471	De Lage Landen Financial Services, Inc.	\$1,580.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
De Lage Landen Financial Services, Inc.	210021	68588617	11000-1000-54630-1010-001024-0000-00000	Monthly Copier Lease	06/12/2020	\$1,580.03
Sub Total						\$1,580.03

East Mountain High School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10472	EMHS Foundation	\$32,683.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EMHS Foundation	210015	080120	31600-4000-54640-0000-001024-0000-00000	Monthly Lease Purchase Payment July, Aug, Sep, Oct, Nov, 2020	06/12/2020	\$32,683.34
Sub Total						\$32,683.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10473	James Daniels	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Daniels		071020	11000-0000-41701-0000-001024-0000-20000	Refund of Activity Fee for Madison Daniels 20-21		\$70.00
Sub Total						\$70.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10474	Moss Adams LLP	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	210008	102071776	11000-2300-53411-0000-001024-0000-00000	Annual Audit - FY2020	06/12/2020	\$539.38
Sub Total						\$539.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10475	NM Gas Company, Inc.	\$22.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company, Inc.	210019	072120	11000-2600-54412-0000-001024-0000-00000	Monthly Natural Gas Service	06/12/2020	\$22.71
Sub Total						\$22.71

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10476	NuMSP LLC dba J and J Technical Services	\$3,140.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NuMSP LLC dba J and J Technical Services	210037	212-16675	27109-1000-56113-1010-001024-0000-00000	Adobe Cloud Creative - Annual Renewal	07/24/2020	\$3,115.00
NuMSP LLC dba J and J Technical Services	210037	212-16675	27109-1000-56113-1010-001024-0000-00000	Shipping	07/24/2020	\$25.00
Sub Total						\$3,140.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10477	PNM Electric	\$2,129.59	Accounts Payable

East Mountain High School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM Electric	210018	072020	11000-2600-54411-0000-001024-0000-00000	Monthly Electricity Service	06/12/2020	\$2,129.59
Sub Total						\$2,129.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10478	Postmaster	\$220.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	210022	022420	11000-2300-56118-0000-001024-0000-00000	Postage	06/12/2020	\$220.00
Sub Total						\$220.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10479	Sandia Prep Athletics	\$1,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Prep Athletics	210034	2020-0005	11000-1000-53711-9000-001024-0000-30000	District 5-AAA 20-21 Dues	07/20/2020	\$800.00
Sandia Prep Athletics	210034	2020-0012	11000-1000-53711-9000-001024-0000-30600	District 2A-AAA Soccer 2020 Boys & Girls	07/20/2020	\$150.00
Sandia Prep Athletics	210034	2020-0012	11000-1000-53711-9000-001024-0000-30650	District 2A-AAA Soccer 2020 Boys & Girls	07/20/2020	\$150.00
Sub Total						\$1,100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
073120	Bank of the West	059717389	10480	Verizon Wireless	\$54.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	210020	9858614440	11000-2600-54416-0000-001024-0000-00000	Monthly Cell Phone Charges (B. Podzemny)	06/12/2020	\$54.47
Sub Total						\$54.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
071520SA	Bank of the West	280023821	1777	Jostens	\$389.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens	200135	1220398	23000-1000-53711-9000-001024-0000-50000	Yearbook Publication	10/03/2019	\$389.11
Sub Total						\$389.11
Grand Total						\$145,222.40

East Mountain High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
DD 01-2021	Bank of the West	280023805	EFT	BANK OF THE WEST	\$10,950.85	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
BANK OF THE WEST	Direct Deposit	DD 01-2021	11000-0000-23147-0000-000000-0000-00000		\$10,950.85	
Sub Total					\$10,950.85	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
DD 02-2021	Bank of the West	280023805	EFT	BANK OF THE WEST	\$10,997.28	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
BANK OF THE WEST	Direct Deposit	DD 02-2021	11000-0000-23147-0000-000000-0000-00000		\$10,997.28	
Sub Total					\$10,997.28	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Fed Taxes 071520	Bank of the West	280023805	EFT	Internal Revenue Service	\$3,364.07	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	FICA	DD 01-2021	11000-0000-23122-0000-000000-0000-00000		\$1,525.80	
Internal Revenue Service	Medicare	DD 01-2021	11000-0000-23123-0000-000000-0000-00000		\$460.34	
Internal Revenue Service	Federal Withholding	DD 01-2021	11000-0000-23141-0000-000000-0000-00000		\$1,377.93	
Sub Total					\$3,364.07	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Fed Taxes 073120	Bank of the West	280023805	EFT	Internal Revenue Service	\$3,460.05	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	FICA	DD 02-2021	11000-0000-23122-0000-000000-0000-00000		\$1,764.56	
Internal Revenue Service	Medicare	DD 02-2021	11000-0000-23123-0000-000000-0000-00000		\$464.80	
Internal Revenue Service	Federal Withholding	DD 02-2021	11000-0000-23141-0000-000000-0000-00000		\$1,230.69	
Sub Total					\$3,460.05	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
NM State Taxes 0620	Bank of the West	280023805	EFT	New Mexico Taxation and Revenue Department	\$8,882.30	Payroll Liability

East Mountain High School

Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 23-2020	11000-0000-24214-0000-000000-0000-00000	\$2,382.92
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 24-2020	11000-0000-24214-0000-000000-0000-00000	\$2,430.32
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 25-2020	11000-0000-24214-0000-000000-0000-00000	\$2,058.28
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 26-2020	11000-0000-24214-0000-000000-0000-00000	\$1,982.38
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 23-2020	24106-0000-24214-0000-000000-0000-00000	\$7.10
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 24-2020	24106-0000-24214-0000-000000-0000-00000	\$7.10
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 25-2020	24106-0000-24214-0000-000000-0000-00000	\$7.10
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 26-2020	24106-0000-24214-0000-000000-0000-00000	\$7.10
Sub Total				\$8,882.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
NMPSIA 0620	Bank of the West	280023805	EFT	NM Public Schools Insurance Authority	\$20,707.00	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Public Schools Insurance Authority	Basic Life	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$19.10
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$3,663.50
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$95.15
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$617.47
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$5,605.15
NM Public Schools Insurance Authority	Voluntary Life	DD 23-2020	11000-0000-23125-0000-000000-0000-00000	\$127.16
NM Public Schools Insurance Authority	Basic Life	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$19.10
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$3,663.50
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$95.15
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$617.47
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$5,605.15
NM Public Schools Insurance Authority	Voluntary Life	DD 24-2020	11000-0000-23125-0000-000000-0000-00000	\$127.16
NM Public Schools Insurance Authority	Basic Life	DD 23-2020	24106-0000-23125-0000-000000-0000-00000	\$0.64

East Mountain High School

Check Report

NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 23-2020	24106-0000-23125-0000-000000-0000-00000	\$201.66
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 23-2020	24106-0000-23125-0000-000000-0000-00000	\$4.24
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 23-2020	24106-0000-23125-0000-000000-0000-00000	\$19.43
NM Public Schools Insurance Authority	Basic Life	DD 24-2020	24106-0000-23125-0000-000000-0000-00000	\$0.64
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 24-2020	24106-0000-23125-0000-000000-0000-00000	\$201.66
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 24-2020	24106-0000-23125-0000-000000-0000-00000	\$4.24
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 24-2020	24106-0000-23125-0000-000000-0000-00000	\$19.43
Sub Total				\$20,707.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SUI 2020Q2	Bank of the West	280023805	EFT	NM State Department of Labor	\$1,369.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM State Department of Labor	State Unemployment	DD 19-2020	11000-0000-23126-0000-000000-0000-00000		\$283.36	
NM State Department of Labor	State Unemployment	DD 20-2020	11000-0000-23126-0000-000000-0000-00000		\$261.25	
NM State Department of Labor	State Unemployment	DD 21-2020	11000-0000-23126-0000-000000-0000-00000		\$248.14	
NM State Department of Labor	State Unemployment	DD 22-2020	11000-0000-23126-0000-000000-0000-00000		\$223.66	
NM State Department of Labor	State Unemployment	DD 23-2020	11000-0000-23126-0000-000000-0000-00000		\$165.07	
NM State Department of Labor	State Unemployment	DD 24-2020	11000-0000-23126-0000-000000-0000-00000		\$99.01	
NM State Department of Labor	State Unemployment	DD 25-2020	11000-0000-23126-0000-000000-0000-00000		\$37.08	
NM State Department of Labor	State Unemployment	DD 26-2020	11000-0000-23126-0000-000000-0000-00000		\$20.08	
NM State Department of Labor	State Unemployment	DD 19-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 20-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 21-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 22-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 23-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 24-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	
NM State Department of Labor	State Unemployment	DD 25-2020	24106-0000-23126-0000-000000-0000-00000		\$3.95	

East Mountain High School

Check Report

NM State Department of Labor	State Unemployment	DD 26-2020	24106-0000-23126-0000-000000- 0000-00000	\$3.95
Sub Total				<u>\$1,369.25</u>
Grand Total				<u>\$59,730.80</u>