

# 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
<b>Fund 11000 - Operational</b>	<b>\$4,181,773.00</b>		<b>\$4,181,773.00</b>	<b>\$350,071.61</b>	<b>\$3,141,517.95</b>	<b>\$690,183.44</b>
<b>Fund 14000 - Instructional Materials</b>	<b>\$29,257.00</b>		<b>\$29,257.00</b>	<b>\$4,324.50</b>	<b>\$2,182.32</b>	<b>\$22,750.18</b>
<b>Fund 23000 - Activity Funds</b>	<b>\$131,082.00</b>		<b>\$131,082.00</b>	<b>\$824.11</b>	<b>\$5,698.44</b>	<b>\$124,559.45</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$48,773.00</b>		<b>\$48,773.00</b>	<b>\$3,156.22</b>	<b>\$34,309.55</b>	<b>\$11,307.23</b>
<b>Fund 24154 - Title II</b>	<b>\$15,307.00</b>		<b>\$15,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,307.00</b>
<b>Fund 24301 - CARES Act</b>	<b>\$96,747.00</b>		<b>\$96,747.00</b>	<b>\$21,025.01</b>	<b>\$1,573.66</b>	<b>\$74,148.33</b>
<b>Fund 25264 - Supplemental DOD Impact Aid</b>	<b>\$3.00</b>		<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
<b>Fund 26211 - Target School Grant</b>	<b>\$147.00</b>		<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.00</b>
<b>Fund 27107 - GOB School Library</b>	<b>\$4,539.00</b>		<b>\$4,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,539.00</b>
<b>Fund 27109 - Instructional Materials GAA of 2019</b>	<b>\$7,976.00</b>		<b>\$7,976.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$4,836.00</b>
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$2,838.00</b>		<b>\$2,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,838.00</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$155,368.00</b>		<b>\$155,368.00</b>	<b>\$17,637.93</b>	<b>\$0.00</b>	<b>\$137,730.07</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$682,661.00</b>		<b>\$682,661.00</b>	<b>\$111,952.77</b>	<b>\$65,827.76</b>	<b>\$504,880.47</b>
<b>Fund 31700 - Capital Improvements SB-9 State Match</b>	<b>\$3,098.00</b>		<b>\$3,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,098.00</b>
<b>Fund 31701 - Capital Improvement SB-9 Local</b>	<b>\$347,591.00</b>		<b>\$347,591.00</b>	<b>\$4,245.00</b>	<b>\$38,058.34</b>	<b>\$305,287.66</b>
<b>Fund 31703 - SB-9 State Match - Cash</b>	<b>\$9,026.00</b>		<b>\$9,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,026.00</b>
<b>Grand Total</b>	<b>\$5,716,186.00</b>		<b>\$5,716,186.00</b>	<b>\$516,377.15</b>	<b>\$3,289,168.02</b>	<b>\$1,910,640.83</b>

### 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: 08/01/2020; End Date: 08/31/2020; 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; Created On: 9/15/2020 10:06:17 PM

Check Date	Check Number	Payee	Type	Amount
08/03/2020	14229	ASpire Financial Services	Payroll Liability	\$1,772.00
08/03/2020	14232	NM Retiree Health Care Authority	Payroll Liability	\$1,051.71
08/06/2020	14233	Allstate Workplace Division	Payroll Liability	\$1,209.66
08/06/2020	14234	United Way of Central New Mexico	Payroll Liability	\$30.00
08/06/2020	14235	ING ReliaStar Life Ins Co	Payroll Liability	\$2,590.00
08/06/2020	14236	LegalShield	Payroll Liability	\$249.20
08/07/2020	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$20,707.00
08/14/2020	10481	AAA Organic Pest Control, Inc.	Accounts Payable	\$204.96
08/14/2020	10482	ALEKS/McGraw-Hill School Education	Accounts Payable	\$23.95
08/14/2020	10483	Angela Reed Padilla	Accounts Payable	\$140.00
08/14/2020	10484	Ball, Diane L	Accounts Payable	\$71.00
08/14/2020	10485	Bernalillo County Fire & Rescue	Accounts Payable	\$310.00
08/14/2020	10486	CenturyLink Business Services	Accounts Payable	\$2,111.00
08/14/2020	10487	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,580.03
08/14/2020	10488	Edgenuity Inc.	Accounts Payable	\$21,025.01
08/14/2020	10489	Entranosa Water	Accounts Payable	\$1,525.86
08/14/2020	10490	Tillery Chevrolet	Accounts Payable	\$64.46
08/14/2020	1778	NASSP	Accounts Payable	\$385.00
08/14/2020	EFT	BANK OF THE WEST	Payroll Liability	\$62,047.03
08/14/2020	EFT	Internal Revenue Service	Payroll Liability	\$20,455.06
08/24/2020	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$964.67
08/28/2020	10492	Accountability & Compliance Resources LLC	Accounts Payable	\$418.94
08/28/2020	10493	Booth, Marie C	Accounts Payable	\$43.78
08/28/2020	10494	BYU Independent Study	Accounts Payable	\$105.00
08/28/2020	10495	Century Link	Accounts Payable	\$411.17
08/28/2020	10496	Cooperative Educational Svcs	Accounts Payable	\$2,382.56
08/28/2020	10497	Dorwart, Therese R	Accounts Payable	\$563.04
08/28/2020	10498	EMHS Foundation	Accounts Payable	\$32,683.34
08/28/2020	10499	Holcomb Law Office	Accounts Payable	\$210.36
08/28/2020	10500	NM Gas Company, Inc.	Accounts Payable	\$23.95
08/28/2020	10501	PNM Electric	Accounts Payable	\$2,207.49
08/28/2020	10502	SchoolMint, Inc.	Accounts Payable	\$3,150.00
08/28/2020	10503	SWREC 10: Southwest Regional Education Cooperative	Accounts Payable	\$90.00
08/28/2020	10504	Tutteo Inc.	Accounts Payable	\$100.00
08/28/2020	10505	Verizon Wireless	Accounts Payable	\$51.31
08/28/2020	10506	Zoom Video Communications, Inc.	Accounts Payable	\$1,915.88

08/28/2020	14237	Allstate Workplace Division	Payroll Liability	\$1,077.75
08/28/2020	14238	NM Retiree Health Care Authority	Payroll Liability	\$5,894.26
08/28/2020	14239	United Way of Central New Mexico	Payroll Liability	\$30.00
08/28/2020	14240	Security Benefit	Payroll Liability	\$850.00
08/28/2020	14241	LegalShield	Payroll Liability	\$249.20
08/28/2020	14242	ASPIre Financial Services	Payroll Liability	\$3,884.00
08/28/2020	14243	ING ReliaStar Life Ins Co	Payroll Liability	\$2,340.00
08/31/2020	1880	NMAA - NM Athletic Directors Assoc.	Accounts Payable	\$50.00
08/31/2020	EFT	BANK OF THE WEST	Payroll Liability	\$62,157.30
<b>Sub Total</b>				<b>\$259,406.93</b>

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## Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Result Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/15/2020 10:06:17 PM

Payee	Check Date	Check Number	Description	Type
AAA Organic Pest Control, Inc.	08/14/2020	10481	Aug 2020	Accounts Payable
AAA Organic Pest Control, Inc.	08/14/2020	10481	June 2020	Accounts Payable
Accountability & Compliance Resources LLC	08/28/2020	10492	Aug 2020	Accounts Payable
ALEKS/McGraw-Hill School Education	08/14/2020	10482	A. Millea	Accounts Payable
Allstate Workplace Division	08/06/2020	14233	Allstate Accident/Cancer/Critical Illness Ins	Payroll Liability
Allstate Workplace Division	08/06/2020	14233	Allstate Life/Disability Ins	Payroll Liability
Allstate Workplace Division	08/28/2020	14237	Allstate Accident/Cancer/Critical Illness Ins	Payroll Liability
Allstate Workplace Division	08/28/2020	14237	Allstate Life/Disability Ins	Payroll Liability
Angela Reed Padilla	08/14/2020	10483	Refund of registration fees paid on 7/14/20 in duplicate	Accounts Payable
ASpire Financial Services	08/03/2020	14229	Aspire 403(b)	Payroll Liability
ASpire Financial Services	08/28/2020	14242	Aspire 403(b)	Payroll Liability
Ball, Diane L	08/14/2020	10484	Planbook online 1 year subscription	Accounts Payable
Ball, Diane L	08/14/2020	10484	Poll Everywhere online subscription	Accounts Payable
BANK OF THE WEST	08/14/2020	EFT	Direct Deposit	Payroll Liability
BANK OF THE WEST	08/31/2020	EFT	Direct Deposit	Payroll Liability
Bernalillo County Fire & Rescue	08/14/2020	10485	Fire Inspection	Accounts Payable
Booth, Marie C	08/28/2020	10493	Student Supplies for Science	Accounts Payable
BYU Independent Study	08/28/2020	10494	Duran/Squires	Accounts Payable
Century Link	08/28/2020	10495	8/16-8/15/20	Accounts Payable
CenturyLink Business Services	08/14/2020	10486	July 2020	Accounts Payable
Cooperative Educational Svcs	08/28/2020	10496	08/10/20-8/16/20 M Sanchez	Accounts Payable
Cooperative Educational Svcs	08/28/2020	10496	7/13/20-7/19/20 M. Sanchez	Accounts Payable
Cooperative Educational Svcs	08/28/2020	10496	7/20/20-7/26/20 M Sanchez	Accounts Payable
Cooperative Educational Svcs	08/28/2020	10496	7/27/20-8/02/20 M Sanchez	Accounts Payable
Cooperative Educational Svcs	08/28/2020	10496	NMREAP Membership	Accounts Payable
De Lage Landen Financial Services, Inc.	08/14/2020	10487	6/15-7/14/20	Accounts Payable
Dorwart, Therese R	08/28/2020	10497	Student supplies for Math classes to take home	Accounts Payable
Edgenuity Inc.	08/14/2020	10488	T. Smith - Direct Instruction	Accounts Payable
EMHS Foundation	08/28/2020	10498	Sep Monthly Lease Purchase	Accounts Payable
Entranosa Water	08/14/2020	10489	July 2020	Accounts Payable
Holcomb Law Office	08/28/2020	10499	July 2020 legal services	Accounts Payable
ING ReliaStar Life Ins Co	08/06/2020	14235	ING Reliastar	Payroll Liability
ING ReliaStar Life Ins Co	08/06/2020	14235	ING Reliastar Taxable Benefit	Payroll Liability
ING ReliaStar Life Ins Co	08/28/2020	14243	ING Reliastar	Payroll Liability
Internal Revenue Service	08/14/2020	EFT	Federal Withholding	Payroll Liability
Internal Revenue Service	08/14/2020	EFT	FICA	Payroll Liability

Internal Revenue Service	08/14/2020	EFT	Medicare	Payroll Liability
LegalShield	08/06/2020	14236	LegalShield	Payroll Liability
LegalShield	08/28/2020	14241	LegalShield	Payroll Liability
NASSP	08/14/2020	1778	7/1/20-6/30/21	Accounts Payable
New Mexico Taxation and Revenue Department	08/24/2020	EFT	State Withholding - NM	Payroll Liability
NM Gas Company, Inc.	08/28/2020	10500	Aug 2020	Accounts Payable
NM Public Schools Insurance Authority	08/07/2020	EFT	Basic Life	Payroll Liability
NM Public Schools Insurance Authority	08/07/2020	EFT	BCBS Cafeteria Plan	Payroll Liability
NM Public Schools Insurance Authority	08/07/2020	EFT	Davis Vision Cafeteria Plan	Payroll Liability
NM Public Schools Insurance Authority	08/07/2020	EFT	Dental Cafeteria Plan	Payroll Liability
NM Public Schools Insurance Authority	08/07/2020	EFT	Pres Cafeteria Plan	Payroll Liability
NM Public Schools Insurance Authority	08/07/2020	EFT	Voluntary Life	Payroll Liability
NM Retiree Health Care Authority	08/03/2020	14232	ERA - Retiree Healthcare	Payroll Liability
NM Retiree Health Care Authority	08/28/2020	14238	ERA - Retiree Healthcare	Payroll Liability
NMAA - NM Athletic Directors Assoc.	08/31/2020	1880	20-21 NM Athletic Directors Assoc Membership	Accounts Payable
PNM Electric	08/28/2020	10501	Aug 2020	Accounts Payable
SchoolMint, Inc.	08/28/2020	10502	20-21 Lic Renewal	Accounts Payable
Security Benefit	08/28/2020	14240	Security Benefit 403(b)	Payroll Liability
SWREC 10: Southwest Regional Education Cooperative	08/28/2020	10503	8/26 Spec Ed Law, Practical Solutions	Accounts Payable
Tillery Chevrolet	08/14/2020	10490	Bus Parts	Accounts Payable
Tutteo Inc.	08/28/2020	10504	yearly subscription to Flat for education	Accounts Payable
United Way of Central New Mexico	08/06/2020	14234	United Way	Payroll Liability
United Way of Central New Mexico	08/28/2020	14239	United Way	Payroll Liability
Verizon Wireless	08/28/2020	10505	7/13-8/12/20	Accounts Payable
Zoom Video Communications, Inc.	08/28/2020	10506	8/24/20-8/23/21 Educational Subscription annual	Accounts Payable
<b>Sub Total</b>				

as to This Cycle: No;

Amount
\$102.48
\$102.48
\$418.94
\$23.95
\$383.22
\$826.44
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\$739.43
\$140.00
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\$3,884.00
\$15.00
\$56.00
\$62,047.03
\$62,157.30
\$310.00
\$43.78
\$105.00
\$411.17
\$2,111.00
\$436.89
\$436.89
\$436.89
\$436.89
\$635.00
\$1,580.03
\$563.04
\$21,025.01
\$32,683.34
\$1,525.86
\$210.36
\$2,290.00
\$300.00
\$2,340.00
\$7,699.14
\$10,121.50

\$2,634.42
\$249.20
\$249.20
\$385.00
\$964.67
\$23.95
\$39.48
\$7,288.34
\$198.78
\$1,273.80
\$11,652.28
\$254.32
\$1,051.71
\$5,894.26
\$50.00
\$2,207.49
\$3,150.00
\$850.00
\$90.00
\$64.46
\$100.00
\$30.00
\$30.00
\$51.31
\$1,915.88
<b>\$259,406.93</b>

# East Mountain High School

## Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycl  
Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/15/2020 10:06:17 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
081420	Bank of the West	059717389	10481	AAA Organic Pest Control, Inc.	\$204.96
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
AAA Organic Pest Control, Inc.	200032	339994	11000-2600-53711-0000-001024-0000-000000	Monthly Pest Control	07/08/2019
AAA Organic Pest Control, Inc.	210023	343784	11000-2600-53711-0000-001024-0000-000000	Monthly Pest Control	06/12/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
081420	Bank of the West	059717389	10482	ALEKS/McGraw-Hill School Education	\$23.95
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
ALEKS/McGraw-Hill School Education	210029	113558688001	11000-1000-56113-1010-001024-0000-000000	ALEKS subscriptions - Fall 2020	07/01/2020
ALEKS/McGraw-Hill School Education	210029	113558688001	11000-1000-56113-2000-001024-0000-000000	ALEKS subscriptions - Fall 2020	07/01/2020
ALEKS/McGraw-Hill School Education	210029	113558688001	11000-1000-56113-4020-001024-0000-000000	ALEKS subscriptions - Fall 2020	07/01/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
081420	Bank of the West	059717389	10483	Angela Reed Padilla	\$140.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
Angela Reed Padilla		081120	11000-0000-41701-0000-001024-0000-200000	Refund of duplicate registration fees paid on 7/14/20 for Cheyanne and Austin Padilla	
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
081420	Bank of the West	059717389	10484	Ball, Diane L	\$71.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
Ball, Diane L		081220	11000-1000-56112-1010-001024-0000-000000	Planbook online 1 year subscription	
Ball, Diane L		081120	11000-1000-56112-1010-001024-0000-000000	Poll Everywhere for Educators	
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
081420	Bank of the West	059717389	10485	Bernalillo County Fire & Rescue	\$310.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
Bernalillo County Fire & Rescue	200131	010219	11000-2600-53711-0000-001024-0000-000000	Fire Inspection - 12/2018	09/30/2019



<b>Sub Total</b>					
<b>Voucher Number</b> 081420	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10486	<b>Payee</b> CenturyLink Business Services	<b>Amount</b> \$2,111.00
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
CenturyLink Business Services	210016	1495929660	11000-2600-54416-0000-001024-0000-00000	Monthly Internet Services - July, Aug, Sep 2020	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b> 081420	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10487	<b>Payee</b> De Lage Landen Financial Services, Inc.	<b>Amount</b> \$1,580.03
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
De Lage Landen Financial Services, Inc.	210021	68222926	11000-1000-54630-1010-001024-0000-00000	Monthly Copier Lease	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b> 081420	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10488	<b>Payee</b> Edgenuity Inc.	<b>Amount</b> \$21,025.01
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Edgenuity Inc.	210042	760346	24301-1000-56113-1010-001024-0000-00000	Special COVID Bundle Intro & PILOT Bundle (on-line instructions modules)	07/29/2020
Edgenuity Inc.	210042	760346	24301-1000-56113-2000-001024-0000-00000	Special COVID Bundle Intro & PILOT Bundle (on-line instructions modules)	07/29/2020
Edgenuity Inc.	210042	760346	24301-1000-56113-4020-001024-0000-00000	Special COVID Bundle Intro & PILOT Bundle (on-line instructions modules)	07/29/2020
<b>Sub Total</b>					
<b>Voucher Number</b> 081420	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10489	<b>Payee</b> Entranosa Water	<b>Amount</b> \$1,525.86
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Entranosa Water	210026	073020	11000-2600-54415-0000-001024-0000-00000	Monthly Water Usage	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b> 081420	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10490	<b>Payee</b> Tillery Chevrolet	<b>Amount</b> \$64.46
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Tillery Chevrolet	210033	5046876	11000-2700-56216-0000-001024-0000-00000	BRACKET, MOUNTING, GRILL	07/19/2020
Tillery Chevrolet	210033	5046876	11000-2700-56216-0000-001024-0000-00000	SPRING, LATCH, PACK S/S	07/19/2020
<b>Sub Total</b>					
<b>Voucher Number</b> 082820	<b>Bank Name</b> Bank of the West	<b>Account Number</b> 059717389	<b>Check Number</b> 10492	<b>Payee</b> Accountability & Compliance Resources LLC	<b>Amount</b> \$418.94
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Accountability & Compliance Resources LLC	210001	5375	11000-2300-53414-0000-001024-0000-00000	STARS reporting compliance	06/12/2020

Accountability & Compliance Resources I.I.C.	210001	5375	11000-2300-53414-0000-001024-0000- 00000	Tax	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10493	Booth, Marie C	\$43.78
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Booth, Marie C		081320	14000-1000-56111-1010-001024-0000- 00000	Walmart 8/20/20 Supplies for Science for students	
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10494	BYU Independent Study	\$105.00
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
BYU Independent Study	200276	DCE-00005802	11000-1000-56113-1010-001024-0000- 00000	Independent Study Course Fees	03/16/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10495	Century Link	\$411.17
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Century Link	210017	081620	11000-2600-54416-0000-001024-0000- 00000	Monthly Local & Long Distance Telephone Service	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10496	Cooperative Educational Svcs	\$2,382.56
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Cooperative Educational Svcs	210046	14001008	11000-2300-53711-0000-001024-0000- 00000	7/1/20-6/30/21 NMREAP Renewal	08/13/2020
Cooperative Educational Svcs	210011	24-105555	11000-2600-55915-0000-001024-0000- 00000	Temporary Custodian	08/27/2020
Cooperative Educational Svcs	210011	24-105697	11000-2600-55915-0000-001024-0000- 00000	Temporary Custodian	08/27/2020
Cooperative Educational Svcs	210011	24-106591	11000-2600-55915-0000-001024-0000- 00000	Temporary Custodian	08/27/2020
Cooperative Educational Svcs	210011	24106055	11000-2600-55915-0000-001024-0000- 00000	Temporary Custodian	08/27/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10497	Dorwart, Therese R	\$563.04
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Dorwart, Therese R		072930	14000-1000-56111-1010-001024-0000- 00000	Amazon #114-9800135-2286647 Math supplies for students	
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10498	EMHS Foundation	\$32,683.34

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
EMHS Foundation	210015	090120	31600-4000-54640-0000-001024-0000-000000	Monthly Lease Purchase Payment July Aug Sep Oct Nov 2020	06/12/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10499	Holcomb Law Office	\$210.36
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
Holcomb Law Office	210057	2840	11000-2300-53413-0000-001024-0000-000000	20-21 Legal Services	07/01/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10500	NM Gas Company, Inc.	\$23.95
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
NM Gas Company, Inc.	210019	082020	11000-2600-54412-0000-001024-0000-000000	Monthly Natural Gas Service	06/12/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10501	PNM Electric	\$2,207.49
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
PNM Electric	210018	081920	11000-2600-54411-0000-001024-0000-000000	Monthly Electricity Service	06/12/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10502	SchoolMint, Inc.	\$3,150.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
SchoolMint, Inc.	210027	INV-3620	31701-4000-56113-0000-001024-0000-000000	License Renewal - SY2020-2021	06/12/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10503	SWREC 10: Southwest Regional Education Cooperative	\$90.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
SWREC 10: Southwest Regional Education Cooperative	210048	F4NGQH9RFT	11000-1000-53330-2000-001024-0000-000000	Regitration for H. Flake for Special Education Law Presentation	08/13/2020
<b>Sub Total</b>					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
082820	Bank of the West	059717389	10504	Tutteo Inc.	\$100.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date
Tutteo Inc.	210044	3615N	11000-1000-56112-1010-001024-0000-000000	Flat for Education - 1 year (price per user)	08/13/2020
<b>Sub Total</b>					

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10505	Verizon Wireless	\$51.31
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Verizon Wireless	210020	9860668437	11000-2600-54416-0000-001024-0000-00000	Monthly Cell Phone Charges (B. Podzemny)	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
082820	Bank of the West	059717389	10506	Zoom Video Communications, Inc.	\$1,915.88
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
Zoom Video Communications, Inc.	210051	INV37890795	11000-1000-56112-1010-001024-0000-00000	20-21 Annual Subscription to Zoom Educational	08/20/2020
Zoom Video Communications, Inc.	210051	INV37890795	11000-1000-56112-1010-001024-0000-00000	Tax	08/20/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
081420SA	Bank of the West	280023821	1778	NASSP	\$385.00
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
NASSP	210028	9001323982	23000-1000-53711-9000-001024-0000-45000	Annual NHS Affiliation Renewal	06/12/2020
<b>Sub Total</b>					
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
083120AA-2	Bank of the West	280023839	1880	NMAA - NM Athletic Directors Assoc.	\$50.00
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>
NMAA - NM Athletic Directors Assoc.	210056	082720	23000-1000-53711-9000-001024-0000-30000	20-21 AD Membership	08/27/2020
<b>Sub Total</b>					
<b>Grand Total</b>					

le: No; Account

Type
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Amount
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\$102.48
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Type
Accounts Payable
Amount
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<b>Type</b>
Accounts Payable
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Accounts Payable

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<b>\$100.00</b>



Type
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Amount
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Type
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<b>\$1,915.88</b>

Type
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Type
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Amount
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# East Mountain High School

## Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/15/2020 10:06:17 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
Allstate 0720	Bank of the West	280023805	14233	Allstate Workplace Division	\$1,209.66
Vendor	Deduction Name	Register Number	Account Code		Amount
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 01-2021	11000-0000-23147-0000-000000-0000-00000		\$81.31
Allstate Workplace Division	Allstate Life/Disability Ins	DD 01-2021	11000-0000-23147-0000-000000-0000-00000		\$59.44
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 02-2021	11000-0000-23147-0000-000000-0000-00000		\$81.31
Allstate Workplace Division	Allstate Life/Disability Ins	DD 02-2021	11000-0000-23147-0000-000000-0000-00000		\$59.44
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 25-2020	11000-0000-23147-0000-000000-0000-00000		\$91.64
Allstate Workplace Division	Allstate Life/Disability Ins	DD 25-2020	11000-0000-23147-0000-000000-0000-00000		\$323.68
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 26-2020	11000-0000-23147-0000-000000-0000-00000		\$91.64
Allstate Workplace Division	Allstate Life/Disability Ins	DD 26-2020	11000-0000-23147-0000-000000-0000-00000		\$323.68
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 25-2020	24106-0000-23147-0000-000000-0000-00000		\$18.66
Allstate Workplace Division	Allstate Life/Disability Ins	DD 25-2020	24106-0000-23147-0000-000000-0000-00000		\$30.10
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 26-2020	24106-0000-23147-0000-000000-0000-00000		\$18.66
Allstate Workplace Division	Allstate Life/Disability Ins	DD 26-2020	24106-0000-23147-0000-000000-0000-00000		\$30.10
<b>Sub Total</b>					<b>\$1,209.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
Allstate 0820-revised	Bank of the West	280023805	14237	Allstate Workplace Division	\$1,077.75
Vendor	Deduction Name	Register Number	Account Code		Amount
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 03-2021	11000-0000-23147-0000-000000-0000-00000		\$150.50
Allstate Workplace Division	Allstate Life/Disability Ins	DD 03-2021	11000-0000-23147-0000-000000-0000-00000		\$357.96
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 04-2021	11000-0000-23147-0000-000000-0000-00000		\$150.50
Allstate Workplace Division	Allstate Life/Disability Ins	DD 04-2021	11000-0000-23147-0000-000000-0000-00000		\$321.27
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 03-2021	24106-0000-23147-0000-000000-0000-00000		\$18.66
Allstate Workplace Division	Allstate Life/Disability Ins	DD 03-2021	24106-0000-23147-0000-000000-0000-00000		\$30.10
Allstate Workplace Division	Allstate Accident/Cancer/Critical Illness Ins	DD 04-2021	24106-0000-23147-0000-000000-0000-00000		\$18.66
Allstate Workplace Division	Allstate Life/Disability Ins	DD 04-2021	24106-0000-23147-0000-000000-0000-00000		\$30.10
<b>Sub Total</b>					<b>\$1,077.75</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
ASpire 0720	Bank of the West	280023805	14229	ASpire Financial Services	\$1,772.00
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>
Matrix Trust Company	Aspire 403(b)	DD 02-2021	11000-0000-23147-0000-000000-0000-000000		\$1,772.00
<b>Sub Total</b>					<b>\$1,772.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
ASpire 0820	Bank of the West	280023805	14242	ASpire Financial Services	\$3,884.00
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>
Matrix Trust Company	Aspire 403(b)	DD 03-2021	11000-0000-23147-0000-000000-0000-000000		\$1,942.00
Matrix Trust Company	Aspire 403(b)	DD 04-2021	11000-0000-23147-0000-000000-0000-000000		\$1,942.00
<b>Sub Total</b>					<b>\$3,884.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
DD 03-2020	Bank of the West	280023805	EFT	BANK OF THE WEST	\$62,047.03
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>
BANK OF THE WEST	Direct Deposit	DD 03-2021	11000-0000-23147-0000-000000-0000-000000		\$61,210.54
BANK OF THE WEST	Direct Deposit	DD 03-2021	24106-0000-23147-0000-000000-0000-000000		\$836.49
<b>Sub Total</b>					<b>\$62,047.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
DD 04-2021	Bank of the West	280023805	EFT	BANK OF THE WEST	\$62,157.30
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>
BANK OF THE WEST	Direct Deposit	DD 04-2021	11000-0000-23147-0000-000000-0000-000000		\$61,352.30
BANK OF THE WEST	Direct Deposit	DD 04-2021	24106-0000-23147-0000-000000-0000-000000		\$805.00
<b>Sub Total</b>					<b>\$62,157.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
Fed Taxes 081420	Bank of the West	280023805	EFT	Internal Revenue Service	\$20,455.06
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>
Internal Revenue Service	FICA	DD 03-2021	11000-0000-23122-0000-000000-0000-000000		\$9,983.46
Internal Revenue Service	Medicare	DD 03-2021	11000-0000-23123-0000-000000-0000-000000		\$2,602.14
Internal Revenue Service	Federal Withholding	DD 03-2021	11000-0000-23141-0000-000000-0000-000000		\$7,689.64
Internal Revenue Service	FICA	DD 03-2021	24106-0000-23122-0000-000000-0000-000000		\$138.04
Internal Revenue Service	Medicare	DD 03-2021	24106-0000-23123-0000-000000-0000-000000		\$32.28
Internal Revenue Service	Federal Withholding	DD 03-2021	24106-0000-23141-0000-000000-0000-000000		\$9.50
<b>Sub Total</b>					<b>\$20,455.06</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
ING Reliastar 0720-Revised	Bank of the West	280023805	14235	ING ReliaStar Life Ins Co	\$2,590.00
Vendor	Deduction Name	Register Number	Account Code		Amount
ING ReliaStar Life Ins Co	ING Reliastar	DD 01-2021	11000-0000-23147-0000-000000-0000-00000		\$275.00
ING ReliaStar Life Ins Co	ING Reliastar	DD 02-2021	11000-0000-23147-0000-000000-0000-00000		\$275.00
ING ReliaStar Life Ins Co	ING Reliastar	DD 25-2020	11000-0000-23147-0000-000000-0000-00000		\$870.00
ING ReliaStar Life Ins Co	ING Reliastar Taxable Benefit	DD 25-2020	11000-0000-23147-0000-000000-0000-00000		\$150.00
ING ReliaStar Life Ins Co	ING Reliastar	DD 26-2020	11000-0000-23147-0000-000000-0000-00000		\$870.00
ING ReliaStar Life Ins Co	ING Reliastar Taxable Benefit	DD 26-2020	11000-0000-23147-0000-000000-0000-00000		\$150.00
<b>Sub Total</b>					<b>\$2,590.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
ING Reliastar 0820	Bank of the West	280023805	14243	ING ReliaStar Life Ins Co	\$2,340.00
Vendor	Deduction Name	Register Number	Account Code		Amount
ING ReliaStar Life Ins Co	ING Reliastar	DD 03-2021	11000-0000-23147-0000-000000-0000-00000		\$1,320.00
ING ReliaStar Life Ins Co	ING Reliastar	DD 04-2021	11000-0000-23147-0000-000000-0000-00000		\$1,020.00
<b>Sub Total</b>					<b>\$2,340.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
Legal Shield 0720	Bank of the West	280023805	14236	LegalShield	\$249.20
Vendor	Deduction Name	Register Number	Account Code		Amount
Pre-paid Legal Services, Inc.	LegalShield	DD 25-2020	11000-0000-23147-0000-000000-0000-00000		\$103.98
Pre-paid Legal Services, Inc.	LegalShield	DD 26-2020	11000-0000-23147-0000-000000-0000-00000		\$103.98
Pre-paid Legal Services, Inc.	LegalShield	DD 25-2020	24106-0000-23147-0000-000000-0000-00000		\$20.62
Pre-paid Legal Services, Inc.	LegalShield	DD 26-2020	24106-0000-23147-0000-000000-0000-00000		\$20.62
<b>Sub Total</b>					<b>\$249.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
Legal Shield 0820	Bank of the West	280023805	14241	LegalShield	\$249.20
Vendor	Deduction Name	Register Number	Account Code		Amount
Pre-paid Legal Services, Inc.	LegalShield	DD 03-2021	11000-0000-23147-0000-000000-0000-00000		\$79.54
Pre-paid Legal Services, Inc.	LegalShield	DD 04-2021	11000-0000-23147-0000-000000-0000-00000		\$147.34
Pre-paid Legal Services, Inc.	LegalShield	DD 03-2021	24106-0000-23147-0000-000000-0000-00000		\$11.16
Pre-paid Legal Services, Inc.	LegalShield	DD 04-2021	24106-0000-23147-0000-000000-0000-00000		\$11.16
<b>Sub Total</b>					<b>\$249.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
NM State Taxes 0720	Bank of the West	280023805	EFT	New Mexico Taxation and Revenue Department	\$964.67
Vendor	Deduction Name	Register Number	Account Code		Amount
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 01-2021	11000-0000-24214-0000-000000-0000-00000		\$511.21
New Mexico Taxation and Revenue Department	State Withholding - NM	DD 02-2021	11000-0000-24214-0000-000000-0000-00000		\$453.46
<b>Sub Total</b>					<b>\$964.67</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
NMPSIA 0820	Bank of the West	280023805	EFT	NM Public Schools Insurance Authority	\$20,707.00
Vendor	Deduction Name	Register Number	Account Code		Amount
NM Public Schools Insurance Authority	Basic Life	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$15.98
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$244.96
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$5.24
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$48.66
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$734.08
NM Public Schools Insurance Authority	Voluntary Life	DD 01-2021	11000-0000-23125-0000-000000-0000-00000		\$21.06
NM Public Schools Insurance Authority	Basic Life	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$4.23
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$686.94
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$11.50
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$105.75
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$955.07
NM Public Schools Insurance Authority	Voluntary Life	DD 02-2021	11000-0000-23125-0000-000000-0000-00000		\$21.06
NM Public Schools Insurance Authority	Basic Life	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$9.49
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$2,976.56
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$86.78
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$561.65
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$5,092.06
NM Public Schools Insurance Authority	Voluntary Life	DD 25-2020	11000-0000-23125-0000-000000-0000-00000		\$106.10
NM Public Schools Insurance Authority	Basic Life	DD 26-2020	11000-0000-23125-0000-000000-0000-00000		\$9.02
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 26-2020	11000-0000-23125-0000-000000-0000-00000		\$2,976.52
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 26-2020	11000-0000-23125-0000-000000-0000-00000		\$86.78
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 26-2020	11000-0000-23125-0000-000000-0000-00000		\$518.88
NM Public Schools Insurance Authority	Pres Cafeteria Plan	DD 26-2020	11000-0000-23125-0000-000000-0000-00000		\$4,871.07

NM Public Schools Insurance Authority	Voluntary Life	DD 26-2020	11000-0000-23125-0000-000000-0000-000000	\$106.10
NM Public Schools Insurance Authority	Basic Life	DD 25-2020	24106-0000-23125-0000-000000-0000-000000	\$0.38
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 25-2020	24106-0000-23125-0000-000000-0000-000000	\$201.66
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 25-2020	24106-0000-23125-0000-000000-0000-000000	\$4.24
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 25-2020	24106-0000-23125-0000-000000-0000-000000	\$19.43
NM Public Schools Insurance Authority	Basic Life	DD 26-2020	24106-0000-23125-0000-000000-0000-000000	\$0.38
NM Public Schools Insurance Authority	BCBS Cafeteria Plan	DD 26-2020	24106-0000-23125-0000-000000-0000-000000	\$201.70
NM Public Schools Insurance Authority	Davis Vision Cafeteria Plan	DD 26-2020	24106-0000-23125-0000-000000-0000-000000	\$4.24
NM Public Schools Insurance Authority	Dental Cafeteria Plan	DD 26-2020	24106-0000-23125-0000-000000-0000-000000	\$19.43
<b>Sub Total</b>				<b>\$20,707.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
NMRHC 0720	Bank of the West	280023805	14232	NM Retiree Health Care Authority	\$1,051.71
Vendor	Deduction Name	Register Number	Account Code		Amount
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 01-2021	11000-0000-23124-0000-000000-0000-000000		\$501.45
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 02-2021	11000-0000-23124-0000-000000-0000-000000		\$550.26
<b>Sub Total</b>					<b>\$1,051.71</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
NMRHCA 0820	Bank of the West	280023805	14238	NM Retiree Health Care Authority	\$5,894.26
Vendor	Deduction Name	Register Number	Account Code		Amount
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 03-2021	11000-0000-23124-0000-000000-0000-000000		\$2,909.03
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 04-2021	11000-0000-23124-0000-000000-0000-000000		\$2,914.42
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 03-2021	24106-0000-23124-0000-000000-0000-000000		\$35.40
NM Retiree Health Care Authority	ERA - Retiree Healthcare	DD 04-2021	24106-0000-23124-0000-000000-0000-000000		\$35.41
<b>Sub Total</b>					<b>\$5,894.26</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
Security Benefit 0820	Bank of the West	280023805	14240	Security Benefit	\$850.00
Vendor	Deduction Name	Register Number	Account Code		Amount
Security Benefit	Security Benefit 403(b)	DD 03-2021	11000-0000-23147-0000-000000-0000-000000		\$425.00
Security Benefit	Security Benefit 403(b)	DD 04-2021	11000-0000-23147-0000-000000-0000-000000		\$425.00
<b>Sub Total</b>					<b>\$850.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
United Way 0720-Revised	Bank of the West	280023805	14234	United Way of Central New Mexico	\$30.00

Vendor	Deduction Name	Register Number	Account Code	Amount	
United Way of Central New Mexico	United Way	DD 01-2021	11000-0000-23147-0000-000000-0000-000000	\$5.00	
United Way of Central New Mexico	United Way	DD 02-2021	11000-0000-23147-0000-000000-0000-000000	\$5.00	
United Way of Central New Mexico	United Way	DD 25-2020	11000-0000-23147-0000-000000-0000-000000	\$10.00	
United Way of Central New Mexico	United Way	DD 26-2020	11000-0000-23147-0000-000000-0000-000000	\$10.00	
<b>Sub Total</b>				<b>\$30.00</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
United Way 0820	Bank of the West	280023805	14239	United Way of Central New Mexico	\$30.00
Vendor	Deduction Name	Register Number	Account Code	Amount	
United Way of Central New Mexico	United Way	DD 03-2021	11000-0000-23147-0000-000000-0000-000000	\$5.00	
United Way of Central New Mexico	United Way	DD 04-2021	11000-0000-23147-0000-000000-0000-000000	\$25.00	
<b>Sub Total</b>				<b>\$30.00</b>	
<b>Grand Total</b>				<b>\$187,558.84</b>	





<b>Type</b>
Payroll Liability
<b>Type</b>
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**Type**  
Payroll Liability


**Type**  
Payroll Liability


**Type**  
Payroll Liability


**Type**  
Payroll Liability

<b>Type</b>
Payroll Liability

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 08/31/2020; Include Unposted Transactions: No;

Created On: 9/17/2020 11:51:23 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
7/31/2020		\$11,816.74	08/31/2020	\$11,818.74	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/18/2020	081820AA	081820AA	Athletic Activity	\$2.00	
<b>Sub Total</b>				<b>\$2.00</b>	

# East Mountain High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:51:24 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>		<b>Statement Date</b>	
7/31/2020		\$0.00		08/31/2020	
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/31/2020	083120AA-2	1880	NMAA - NM Athletic Directors Assoc.		\$50.00
<b>Sub Total</b>					<b>\$50.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/1/2020

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/18/2020	081820AA	00054501	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081820AA:Receipt No : 18	\$2.00
08/31/2020	083120AA-2	00054424	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 083120AA-2; Fund=23000	\$0.00
<b>Sub Total</b>					<b>\$2.00</b>



7/2020 11:51:24 PM

<b>Credit</b>
\$0.00
\$50.00
<b>\$50.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 08/31/2020; Include Unposted

Transactions: No; Created On: 9/17/2020 11:51:24 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$11,816.74 +	\$0.00 =	\$11,816.74 -	\$11,816.74 =	\$0.00
Deposits/Debits	\$2.00 +	\$0.00 =	\$2.00 -	\$2.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	(\$50.00) =	(\$50.00) -	(\$50.00) =	\$0.00
<b>Sub Total</b>	<b>\$11,818.74</b>	<b>(\$50.00)</b>	<b>\$11,768.74</b>	<b>\$11,768.74</b>	<b>\$0.00</b>

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

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

Doc. ID: 001-024-2021-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27107.0000.43204                      \$73

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$4,539	\$73	\$4,612	
Sub Total						\$73		
Indirect Cost								
<b>DOC. TOTAL</b>						\$73		

**Justification:**

Budget adjustment based on BAR generated by the COB at the NMPED.

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

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

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

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

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

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

Doc. ID: 001-024-2021-0002-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 \$21,095

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$35,000	\$21,095	\$56,095	
Sub Total						\$21,095		
Indirect Cost								
<b>DOC. TOTAL</b>						\$21,095		

**Justification:**

Entry of budget based on BAR generated by the COB at the NMPED.

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

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

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

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

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

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

**Doc. ID:** 001-024-2021-0003-IB  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2020-2021

**Entity Name:** East Mountain High School

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

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31200.0000.43209 \$267,156

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$267,156	\$267,156	
Sub Total						\$267,156		
Indirect Cost								
<b>DOC. TOTAL</b>						\$267,156		

**Justification:**

Budgeting of PSCOC Lease Assistance award based on letter received from the PSFA.

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

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

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

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

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

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

**Doc. ID:** 001-024-2021-0004-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2020-2021

**Entity Name:** East Mountain High School

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

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.43101 \$14,691

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12		\$9,470	\$9,470	0.05
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1412 Teachers-Special Education		\$3,294	\$3,294	0.05
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1711 Instructional Assistants-Grades 1-12		\$1,927	\$1,927	0.05
Sub Total						\$14,691		0.15
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$14,691</b>		

**Justification:**

Budgeting of SEG increase per correspondence received from the NMPED. Increased budget to cover ELT program costs.

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.

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:53:49 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
7/31/2020		\$1,387,239.13		08/31/2020		\$1,189,775.35	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
5/15/2020	051520 DF	903080	Jennifer Rawlings		\$200.00		
7/15/2020	071520	10461	Podzemny, Bertha M		\$120.87		
7/31/2020	073120	10464	AAA Organic Pest Control, Inc.		\$102.48		
7/31/2020	073120	10465	ALEKS/McGraw-Hill School Education		\$215.54		
7/31/2020	073120	10466	Bernalillo County Fleet/Facility Dept		\$264.61		
7/31/2020	073120	10467	Century Link		\$406.80		
7/31/2020	073120	10468	Charter School Nursing Services		\$1,693.64		
7/31/2020	073120	10469	Follett Higher Education Group dba CNM Bookstore #402		\$1,863.03		
7/31/2020	073120	10470	Cooperative Educational Svcs		\$1,167.12		
7/31/2020	073120	10471	De Lage Landen Financial Services, Inc.		\$1,580.03		
7/31/2020	073120	10472	EMHS Foundation		\$32,683.34		
7/31/2020	073120	10473	Daniels, James		\$70.00		
7/31/2020	073120	10474	Moss Adams LLP		\$539.38		
7/31/2020	073120	10475	NM Gas Company, Inc.		\$22.71		
7/31/2020	073120	10476	NuMSP LLC		\$3,140.00		
7/31/2020	073120	10477	PNM Electric		\$2,129.59		
7/31/2020	073120	10478	Postmaster		\$220.00		
7/31/2020	073120	10479	Sandia Prep Athletic Dept.		\$1,100.00		
7/31/2020	073120	10480	Cellco Partnership		\$54.47		
8/6/2020	080620		NMPSIA		\$70,008.00		
8/7/2020	080720	080720	OP	\$485.00			
8/10/2020	081020	081020	OP	\$245.00			
8/11/2020	081120	081120	OP	\$295.00			
8/11/2020	081120W	081120W	OP	\$275,789.64			
8/14/2020	081420	10481	AAA Organic Pest Control, Inc.		\$204.96		
8/14/2020	081420	10482	ALEKS/McGraw-Hill School Education		\$23.95		
8/14/2020	081420	10483	Reed Padilla, Angela		\$140.00		
8/14/2020	081420	10484	Ball, Diane L		\$71.00		
8/14/2020	081420	10486	CenturyLink Business Services		\$2,111.00		
8/14/2020	081420	10487	De Lage Landen Financial Services, Inc.		\$1,580.03		
8/14/2020	081420	10488	Edgenuity Inc.		\$21,025.01		
8/14/2020	081420	10489	Entranosa Water & Wastewater Assoc.		\$1,525.86		
8/14/2020	081420	10490	Tillery Chevrolet		\$64.46		

8/20/2020	082020W	082020W	OP	\$2,808.84	
8/24/2020	082420	082420	OP	\$79.22	
8/27/2020	00054850	00054850	Operating Acct. transfer to Payroll Acct. to cover payroll and payroll liability payments; Approved by TS via email 8/27/20.; Temp Transaction Number T0007105		\$300,000.00
8/28/2020	082820	082820	OP	\$10.00	
8/28/2020	082820	10498	EMHS Foundation		\$32,683.34
8/28/2020	082820	10500	NM Gas Company, Inc.		\$23.95
8/28/2020	082820	10503	SWREC 10: Southwest Regional Education Cooperative		\$90.00
8/28/2020	082820	10505	Cellco Partnership		\$51.31
<b>Sub Total</b>				<b>\$279,712.70</b>	<b>\$477,176.48</b>



# East Mountain High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:53:50 PM

Last Reconciled		Beginning Balance		Statement Date	
7/31/2020		(\$49,104.40)		08/31/2020	
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	051520DC	10355	Rico Espindola		\$136.64
5/15/2020	051520DC	10357	Scott Hutchinson		\$79.29
7/15/2020	071520	10457	Method Test Prep		\$1,095.00
8/14/2020	081420	10485	Bernalillo County Fire & Rescue		\$310.00
8/28/2020	082820	10492	Accountability & Compliance Resources LLC		\$418.94
8/28/2020	082820	10493	Booth, Marie C		\$43.78
8/28/2020	082820	10494	BYU Independent Study		\$105.00
8/28/2020	082820	10495	Century Link		\$411.17
8/28/2020	082820	10496	Cooperative Educational Svcs		\$2,382.56
8/28/2020	082820	10497	Dorwart, Therese R		\$563.04
8/28/2020	082820	10499	Holcomb Law Office		\$210.36
8/28/2020	082820	10501	PNM Electric		\$2,207.49
8/28/2020	082820	10502	SchoolMint, Inc.		\$3,150.00
8/28/2020	082820	10504	Tutteo Inc.		\$100.00
8/28/2020	082820	10506	Zoom Video Communicaitions, Inc.		\$1,915.88
<b>Sub Total</b>					<b>\$13,349.01</b>

# East Mountain High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 08/31/2020; Include Unposted Transactions: No; C  
9/17/2020 11:53:50 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/06/2020	080620	00054840	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 080620; Fund=11000	\$0.00
08/07/2020	080720	00054497	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 080720:Receipt No : 6092	\$485.00
08/10/2020	081020	00054499	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081020:Receipt No : 6092	\$245.00
08/11/2020	081120	00054500	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081120:Receipt No : 6092	\$295.00
08/11/2020	081120W	00054845	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081120W:Receipt No : 609	\$275,789.64
08/14/2020	081420	00054186	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 081420; Fund=11000	\$0.00
08/14/2020	081420	00054186	24301-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 081420; Fund=24301	\$0.00
08/20/2020	082020W	00054846	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 082020W:Receipt No : 609	\$1,879.90
08/20/2020	082020W	00054846	31701-0000-11019-0000-001024-0000-00000	Approve Cash Receipts Batch; Batch No.: 082020W:Receipt No : 609	\$928.94
08/24/2020	082420	00054505	31701-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 082420:Receipt No : 6092	\$26.37
08/24/2020	082420	00054505	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 082420:Receipt No : 6092	\$52.85
08/27/2020	00054850	00054850	11000-0000-11019-0000-000000-0000-00000		\$0.00
08/28/2020	082820	00054405	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 082820; Fund=11000	\$0.00
08/28/2020	082820	00054405	14000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 082820; Fund=14000	\$0.00
08/28/2020	082820	00054405	31701-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 082820; Fund=31701	\$0.00
08/28/2020	082820	00054405	31600-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 082820; Fund=31600	\$0.00
08/28/2020	082820	00054503	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 082820:Receipt No : 6092	\$10.00
<b>Sub Total</b>					<b>\$279,712.70</b>

reated On:

<b>Credit</b>
\$70,008.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$6,031.26
\$21,025.01
\$0.00
\$0.00
\$0.00
\$0.00
\$300,000.00
\$7,916.66
\$606.82
\$3,150.00
\$32,683.34
\$0.00
<b>\$441,421.09</b>

# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:53:50 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$1,387,239.13 +	(\$49,104.40) =	\$1,338,134.73 -	\$1,338,134.73 =	\$0.00
Deposits/Debits	\$279,712.70 +	\$0.00 =	\$279,712.70 -	\$279,712.70 =	\$0.00
Withdrawals/Credits	(\$477,176.48) +	\$35,755.39 =	(\$441,421.09) -	(\$441,421.09) =	\$0.00
<b>Sub Total</b>	<b>\$1,189,775.35</b>	<b>(\$13,349.01)</b>	<b>\$1,176,426.34</b>	<b>\$1,176,426.34</b>	<b>\$0.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
7/31/2020	\$230,050.22	08/31/2020	\$340,760.91	
Date	Source Document	Item Number	Description	Deposit
7/31/2020	Fed Taxes 073120		Internal Revenue Service	
8/3/2020	ASpire 0720	14229	Matrix Trust Company	
8/3/2020	NMRHC 0720	14232	NM Retiree Health Care Authority	
8/6/2020	Allstate 0720	14233	Allstate Workplace Division	
8/6/2020	ING Reliastar 0720-Revised	14235	ING ReliaStar Life Ins Co	
8/6/2020	Legal Shield 0720	14236	Pre-paid Legal Services, Inc.	
8/6/2020	United Way 0720-Revised	14234	United Way of Central New Mexico	
8/7/2020	NMPSIA 0820		NM Public Schools Insurance Authority	
8/14/2020	DD 03-2020		BANK OF THE WEST	
8/14/2020	Fed Taxes 081420		Internal Revenue Service	
8/14/2020	NMERB 0820		NM Educational Retirement Board	
8/24/2020	NM State Taxes 0720		New Mexico Taxation and Revenue Department	
8/27/2020	00054850	00054850	Operating Acct. transfer to Payroll Acct. to cover payroll and payroll liability payments; Approved by TS via email 8/27/20.; Temp Transaction Number 10067465	\$300,000.00
8/28/2020	ASpire 0820	14242	Matrix Trust Company	
8/31/2020	DD 04-2021		BANK OF THE WEST	
<b>Sub Total</b>				<b>\$300,000.00</b>

0 11:55:52 PM

<b>Withdrawal</b>
\$3,460.05
\$1,772.00
\$1,051.71
\$1,209.66
\$2,590.00
\$249.20
\$30.00
\$20,707.00
\$62,047.03
\$20,455.06
\$8,711.63
\$964.67
\$3,884.00
\$62,157.30
<b>\$189,289.31</b>

# East Mountain High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:55:52 PM

Last Reconciled		Beginning Balance	Statement Date		
7/31/2020		(\$4,140.05)	08/31/2020		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2020	ASpire 0620	14222	Matrix Trust Company		\$680.00
8/28/2020	Allstate 0820-revised	14237	Allstate Workplace Division		\$1,077.75
8/28/2020	ING Reliastar 0820	14243	ING ReliaStar Life Ins Co		\$2,340.00
8/28/2020	Legal Shield 0820	14241	Pre-paid Legal Services, Inc.		\$249.20
8/28/2020	NMRHCA 0820	14238	NM Retiree Health Care Authority		\$5,894.26
8/28/2020	Security Benefit 0820	14240	Security Benefit		\$850.00
8/28/2020	United Way 0820	14239	United Way of Central New Mexico		\$30.00
<b>Sub Total</b>					<b>\$11,121.21</b>

# East Mountain High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/17/2020 11:55:52 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/03/2020	ASPIre 0720	00053242	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid ASPIre 0720	\$0.00
08/03/2020	ING Reliastar 0720	00053243	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid ING Reliastar 0720	\$0.00
08/03/2020	ING/Allstate/United Way 0720	00053246	11000-0000-11016-0000-000000-0000-000000	Void Payroll Liability Check Number 14231; Payroll Voucher: United Way 0720; Vendor: United Way of Central New Mexico	\$10.00
08/03/2020	Legal Shield 0720	00053247	11000-0000-11016-0000-000000-0000-000000	Void Payroll Liability Check Number 14230; Payroll Voucher: ING Reliastar 0720; Vendor: ING ReliaStar Life Ins Co	\$550.00
08/03/2020	NMRHC 0720	00053245	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid NMRHC 0720	\$0.00
08/03/2020	United Way 0720	00053244	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid United Way 0720	\$0.00
08/06/2020	Allstate 0720	00053248	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Allstate 0720	\$0.00
08/06/2020	Allstate 0720	00053248	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Allstate 0720	\$0.00
08/06/2020	ING Reliastar 0720-Revised	00053250	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid ING Reliastar 0720-Revised	\$0.00
08/06/2020	Legal Shield 0720	00053251	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Legal Shield 0720	\$0.00
08/06/2020	Legal Shield 0720	00053251	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Legal Shield 0720	\$0.00
08/06/2020	United Way 0720-Revised	00053249	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid United Way 0720-Revised	\$0.00
08/07/2020	NMPSIA 0820	00054446	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid NMPSIA 0820	\$0.00
08/07/2020	NMPSIA 0820	00054446	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid NMPSIA 0820	\$0.00
08/14/2020	DD 03-2020	00054173	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid DD 03-2020	\$0.00
08/14/2020	DD 03-2020	00054173	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid DD 03-2020	\$0.00
08/14/2020	Fed Taxes 081420	00054174	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Fed Taxes 081420	\$0.00
08/14/2020	Fed Taxes 081420	00054174	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Fed Taxes 081420	\$0.00
08/14/2020	NMERB 0820	00054841	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid NMERB 0820	\$0.00
08/24/2020	NM State Taxes 0720	00054381	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid NM State Taxes 0720	\$0.00
08/27/2020	00054850	00054850	11000-0000-11016-0000-000000-0000-000000		\$300,000.00
08/28/2020		00054399	11000-0000-11016-0000-000000-0000-000000	Void Payroll Liability Check Number 14329; Payroll Voucher: United Way 0820; Vendor: United Way of Central New Mexico	\$30.00
08/28/2020		00054400	11000-0000-11016-0000-000000-0000-000000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 14329; new Liability Check number: 14239; Payroll Voucher: United Way 0820	\$0.00
08/28/2020	Allstate 0820-revised	00054396	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Allstate 0820-revised	\$0.00
08/28/2020	Allstate 0820-revised	00054396	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Allstate 0820-revised	\$0.00
08/28/2020	ASPIre 0820	00054403	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid ASPIre 0820	\$0.00
08/28/2020	ING Reliastar 0820	00054404	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid ING Reliastar 0820	\$0.00
08/28/2020	Legal Shield 0820	00054402	11000-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Legal Shield 0820	\$0.00
08/28/2020	Legal Shield 0820	00054402	24106-0000-11016-0000-000000-0000-000000	Mark Payroll Voucher Paid Legal Shield 0820	\$0.00



08/28/2020	NMRHCA 0820	00054397	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0820	\$0.00
08/28/2020	NMRHCA 0820	00054397	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0820	\$0.00
08/28/2020	Security Benefit 0820	00054401	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Security Benefit 0820	\$0.00
08/28/2020	United Way 0820	00054398	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid United Way 0820	\$0.00
08/31/2020	DD 04-2021	00054379	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 04-2021	\$0.00
08/31/2020	DD 04-2021	00054379	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 04-2021	\$0.00
<b>Sub Total</b>					<b>\$300,590.00</b>

Credit
\$1,772.00
\$550.00
\$0.00
\$0.00
\$1,051.71
\$10.00
\$1,112.14
\$97.52
\$2,590.00
\$207.96
\$41.24
\$30.00
\$20,255.54
\$451.46
\$836.49
\$61,210.54
\$20,275.24
\$179.82
\$8,711.63
\$964.67
\$0.00
\$0.00
\$30.00
\$97.52
\$980.23
\$3,884.00
\$2,340.00
\$226.88
\$22.32

\$70.81
\$5,823.45
\$850.00
\$30.00
\$61,352.30
\$805.00
<b>\$196,860.47</b>

# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 08/31/2020; Include Unposted Transactions: No;

Created On: 9/17/2020 11:55:53 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$230,050.22 +	(\$4,140.05) =	\$225,910.17 -	\$225,910.17 =	\$0.00
Deposits/Debits	\$300,000.00 +	\$0.00 =	\$300,000.00 -	\$300,590.00 =	(\$590.00)
Withdrawals/Credits	(\$189,289.31) +	(\$6,981.16) =	(\$196,270.47) -	(\$196,860.47) =	\$590.00
<b>Sub Total</b>	<b>\$340,760.91</b>	<b>(\$11,121.21)</b>	<b>\$329,639.70</b>	<b>\$329,639.70</b>	<b>\$0.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/15/2020 11:13:25 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>		<b>Statement Date</b>		<b>Ending Balance</b>	
7/31/2020		\$9,531.28		08/31/2020		\$9,551.28	
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>		
8/10/2020	081020SPSO	081020SPSO	SPSO	\$10.00			
8/28/2020	082820SPSO	082820SPSO	SPSO	\$10.00			
<b>Sub Total</b>						<b>\$20.00</b>	

# East Mountain High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 08/31/2020; Include Unposted Transactions: No;

Created On: 9/15/2020 11:13:25 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>		<b>Statement Date</b>	
7/31/2020		(\$250.74)		08/31/2020	
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
6/3/2020	060320SP	1601	Tracy Sheridan		\$250.74
<b>Sub Total</b>					<b>\$250.74</b>

# East Mountain High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: 9/15/2020 11

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/10/2020	081020SPSO	00054496	23000-0000-11018-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081020SPSO:Receipt No.:	\$10.00
08/28/2020	082820SPSO	00054502	23000-0000-11018-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 082820SPSO:Receipt No.:	\$10.00
<b>Sub Total</b>					<b>\$20.00</b>

:13:25 PM

<b>Credit</b>
\$0.00
\$0.00
<b>\$0.00</b>



# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 08/31/2020; Include Unposted Transactions: No;

Created On: 9/15/2020 11:13:26 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$9,531.28 +	(\$250.74) =	\$9,280.54 -	\$9,280.54 =	\$0.00
Deposits/Debits	\$20.00 +	\$0.00 =	\$20.00 -	\$20.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$9,551.28</b>	<b>(\$250.74)</b>	<b>\$9,300.54</b>	<b>\$9,300.54</b>	<b>\$0.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 08/31/2020; Include Unposted Transactions: No;

Created On: 9/17/2020 11:56:43 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
7/31/2020		\$35,115.15	08/31/2020	\$35,290.15	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/7/2020	080720SA	080720SA	Student Activity	\$350.00	
8/10/2020	081020SA	081020SA	Student Activity	\$140.00	
8/14/2020	081420SA	1778	NASSP		\$385.00
8/18/2020	081820SA	081820SA	Student Activity	\$70.00	
<b>Sub Total</b>				<b>\$560.00</b>	<b>\$385.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 08/31/2020; Include Unposted Transactions:

No; Created On: 9/17/2020 11:56:43 PM

Last Reconciled		Beginning Balance		Statement Date	
7/31/2020		(\$20.00)		08/31/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2020	051520SA.	1757	Danielle Horton		\$20.00
<b>Sub Total</b>					<b>\$20.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 08/31/2020; Include Unposted Transactions: No; Created On: PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/07/2020	080720SA	00054498	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 080720SA:Receipt No : 20	\$350.00
08/10/2020	081020SA	00054495	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081020SA:Receipt No : 20	\$140.00
08/14/2020	081420SA	00054189	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 081420SA; Fund=23000	\$0.00
08/18/2020	081820SA	00054504	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 081820SA:Receipt No : 20	\$70.00
<b>Sub Total</b>					<b>\$560.00</b>

9/17/2020 11:56:43

<b>Credit</b>
\$0.00
\$0.00
\$385.00
\$0.00
<b>\$385.00</b>

# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 08/31/2020; Include Unposted

Transactions: No; Created On: 9/17/2020 11:56:43 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$35,115.15 +	(\$20.00) =	\$35,095.15 -	\$35,095.15 =	\$0.00
Deposits/Debits	\$560.00 +	\$0.00 =	\$560.00 -	\$560.00 =	\$0.00
Withdrawals/Credits	(\$385.00) +	\$0.00 =	(\$385.00) -	(\$385.00) =	\$0.00
<b>Sub Total</b>	<b>\$35,290.15</b>	<b>(\$20.00)</b>	<b>\$35,270.15</b>	<b>\$35,270.15</b>	<b>\$0.00</b>



Trey Smith &lt;tsmith@eastmountainhigh.net&gt;

**Re: reports**

1 message

**Trey Smith** <tsmith@eastmountainhigh.net>  
 To: Mike Vigil II <mike@vigilgroup.net>  
 Cc: Gwen Brown <gbrown@eastmountainhigh.net>

Thu, Sep 17, 2020 at 1:23 PM

Thank you for these.  
 Both journal entries are approved.  
 Trey



**Trey Smith**  
 Principal, East Mountain High School  
 505-281-7400 | tsmith@eastmountainhigh.net  
 www.eastmountainhigh.net  
 25 La Madera Rd. Sandia Park, NM 87047



On Tue, Sep 15, 2020 at 9:16 PM Mike Vigil II <mike@vigilgroup.net> wrote:

Hello Mr. Smith,

Please see the attached Budget to Actuals (Encumbrance) Report and Check Report. If you would like the bank reconciliations as well, the Journal Entries listed below (JEs also attached) need your approval (or finance committee approval, I am still a bit uncertain about the process for this) before I can reconcile. Gwen, I also need your assistance in entering the cash receipts below for SEG and SB-9/HB-33 in order to finish reconciling. Thank you both.

JE # T0066531

JE # T0067165

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/11	\$275,789.64	ELECTRONIC DEP APS PAYMENTS 081120 EAST MNTNHS CS CCD
08/20	2,808.84	ELECTRONIC DEP BERNALILLO COUNT DISTR_PYMT 082020CCD

Mike Vigil II, MBA, CGFM, SFO

President



**The Vigil Group, LLC**

1776 Montañó Rd. NW

Albuquerque, NM 87107

[www.vigilgroup.net](http://www.vigilgroup.net)

(Direct) 505-938-7702

(Cell) 505-977-5841

9/22/2020

East Mountain High School Mail - Re: reports

(Main) 505-938-7700

(Fax) 505-903-6428

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**From:** Trey Smith <[tsmith@eastmountainhigh.net](mailto:tsmith@eastmountainhigh.net)>  
**Sent:** Tuesday, September 15, 2020 11:48 AM  
**To:** Mike Vigil II <[mike@vigilgroup.net](mailto:mike@vigilgroup.net)>  
**Subject:** reports

Hi Mike,

I'm starting to get ready for a GC financial meeting-probably on Thursday, and then full GC next Monday. Can you send some reports my way when you get a chance?

Account reconciliation, encumbrance, etc?