

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/9/2025 9:06:07 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 40,277.81	\$ 12,722.19
Fees – Educational	\$ -	\$ 576.76	\$ (576.76)
Rentals	\$ -	\$ 2,750.00	\$ (2,750.00)
Contributions and Donations From Private Sources	\$ -	\$ 3,950.61	\$ (3,950.61)
Refund of Prior Year's Expenditures	\$ -	\$ 17,383.19	\$ (17,383.19)
State Equalization Guarantee	\$ 5,718,987.46	\$ 5,244,982.86	\$ 474,004.60
USDA Food Reimbursement	\$ 28,067.00	\$ 36,987.51	\$ (8,920.51)
Universal Free Meals	\$ 62,738.00	\$ 83,455.12	\$ (20,717.12)
Fees – Activities	\$ 140,000.00	\$ 153,115.35	\$ (13,115.35)
IDEA-B	\$ 64,025.00	\$ 39,819.66	\$ 24,205.34
Title III	\$ 100.00	\$ -	\$ 100.00
Title II	\$ 25,459.00	\$ -	\$ 25,459.00
Carl Perkins	\$ 12,103.00	\$ -	\$ 12,103.00
ESSER III	\$ 77,542.00	\$ 77,541.80	\$ 0.20
CSP Grant	\$ 1,500,000.00	\$ 32,990.86	\$ 1,467,009.14
GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
Kitchen Infrastructure Grant	\$ 506,000.00	\$ 187,805.16	\$ 318,194.84
PSCOC Lease Reimbursement	\$ 326,648.00	\$ 245,639.30	\$ 81,008.70
Special Capital Outlay CY	\$ 220,000.00	\$ -	\$ 220,000.00
Special Capital Outlay PY	\$ 397,980.00	\$ 25,427.00	\$ 372,553.00
HB-33	\$ 380,267.00	\$ 285,711.99	\$ 94,555.01
SB-9 Local	\$ 192,952.00	\$ 144,146.06	\$ 48,805.94
<b>Total Revenues</b>	<b>\$ 9,713,138.46</b>	<b>\$ 6,622,561.04</b>	<b>\$ 3,090,577.42</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];  
 Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/8/2025 11:42:15 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Function 1000 - Instruction	\$4,047,148.00	\$3,302,322.56	\$710,348.63	\$34,476.81
Function 2100 - Support Services-Students	\$779,005.00	\$590,523.82	\$136,264.83	\$52,216.35
Function 2200 - Support Services-Instruction	\$48,214.00	\$28,672.48	\$12,791.06	\$6,750.46
Function 2300 - Support Services-General Administration	\$325,375.00	\$205,562.21	\$28,786.26	\$91,026.53
Function 2400 - Support Services-School Administration	\$370,072.38	\$324,755.31	\$41,780.72	\$3,536.35
Function 2500 - Central Services	\$342,079.00	\$286,608.41	\$67,072.64	(\$11,602.05)
Function 2600 - Operation & Maintenance of Plant	\$426,138.00	\$355,393.69	\$46,436.10	\$24,308.21
Function 2700 - Student Transportation	\$29,920.00	\$17,526.52	\$4,854.91	\$7,538.57
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
<b>Fund 11000 - Operational</b>	<b>\$6,408,409.46</b>	<b>\$5,111,365.00</b>	<b>\$1,048,335.15</b>	<b>\$248,709.31</b>
<b>Fund 21000 - Food Services</b>				
Function 3100 - Food Services Operations	\$28,067.00	\$215,432.25	\$146,829.75	(\$334,195.00)
<b>Total Fund 21000 - Food Services</b>	<b>\$28,067.00</b>	<b>\$215,432.25</b>	<b>\$146,829.75</b>	<b>(\$334,195.00)</b>
<b>Fund 21100 - Universal Free Meals</b>				
Function 3100 - Food Services Operations	\$62,738.00	\$11,174.35	\$51,563.65	\$0.00
<b>Total Fund 21100 - Universal Free Meals</b>	<b>\$62,738.00</b>	<b>\$11,174.35</b>	<b>\$51,563.65</b>	<b>\$0.00</b>
<b>Fund 23000 - Activity Fund</b>				
Function 1000 - Instruction	\$147,545.00	\$126,691.05	\$20,935.25	(\$81.30)
<b>Total Fund 23000 - Activity Fund</b>	<b>\$147,545.00</b>	<b>\$126,691.05</b>	<b>\$20,935.25</b>	<b>(\$81.30)</b>
<b>Fund 24106 - IDEA-B</b>				
Function 1000 - Instruction	\$64,025.00	\$45,796.94	\$8,131.66	\$10,096.40
<b>Total Fund 24106 - IDEA-B</b>	<b>\$64,025.00</b>	<b>\$45,796.94</b>	<b>\$8,131.66</b>	<b>\$10,096.40</b>
<b>Fund 24153 - Title III</b>				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Fund 24153 - Title III</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Fund 24154 - Title II</b>				
Function 2200 - Support Services-Instruction	\$25,459.00	\$26,491.40	\$0.00	(\$1,032.40)
<b>Total Fund 24154 - Title II</b>	<b>\$25,459.00</b>	<b>\$26,491.40</b>	<b>\$0.00</b>	<b>(\$1,032.40)</b>
<b>Fund 24174 - Carl Perkins</b>				
Function 1000 - Instruction	\$12,103.00	\$3,274.13	\$0.00	\$8,828.87
<b>Total Fund 24174 - Carl Perkins</b>	<b>\$12,103.00</b>	<b>\$3,274.13</b>	<b>\$0.00</b>	<b>\$8,828.87</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];  
 Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/8/2025 11:42:15 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 24330 - ESSER III</b>				
Function 2100 - Support Services-Students	\$38,938.00	\$38,938.00	\$0.00	\$0.00
Function 2300 - Support Services-General Administration	\$10,760.00	\$10,759.80	\$0.00	\$0.20
Function 2400 - Support Services-School Administration	\$27,844.00	\$27,844.00	\$0.00	\$0.00
<b>Total Fund 24330 - ESSER III</b>	<b>\$77,542.00</b>	<b>\$77,541.80</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>Fund 25282 - CSP Grant</b>				
Function 1000 - Instruction	\$599,900.00	\$10,735.20	\$15,000.00	\$574,164.80
Function 2200 - Support Services-Instruction	\$75,000.00	\$2,737.33	\$10,500.00	\$61,762.67
Function 2300 - Support Services-General Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 2400 - Support Services-School Administration	\$448,549.00	\$0.00	\$913.86	\$447,635.14
Function 2500 - Central Services	\$25,851.00	\$31,006.10	\$0.00	(\$5,155.10)
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$0.00	\$0.00	\$245,000.00
Function 3100 - Food Services Operations	\$89,700.00	\$0.00	\$0.00	\$89,700.00
<b>Total Fund 25282 - CSP Grant</b>	<b>\$1,500,000.00</b>	<b>\$44,478.63</b>	<b>\$26,413.86</b>	<b>\$1,429,107.51</b>
<b>Fund 27107 - GO Bonds School Library</b>				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
<b>Total Fund 27107 - GO Bonds School Library</b>	<b>\$7,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,270.00</b>
<b>Fund 28221 - Public School Kitchen Infrastructure</b>				
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$47,257.39	\$0.00	(\$47,257.39)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$6,862.11	\$496,354.72
Function 4000 - Capital Outlay	\$0.00	\$148,424.86	\$362,608.79	(\$511,033.65)
<b>Total Fund 28221 - Public School Kitchen Infrastructure</b>	<b>\$506,000.00</b>	<b>\$198,465.42</b>	<b>\$369,470.90</b>	<b>(\$61,936.32)</b>
<b>Fund 31200 - PSCOC Lease Reimbursement</b>				
Function 4000 - Capital Outlay	\$326,648.00	\$293,964.66	\$32,683.34	\$0.00
<b>Total Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$326,648.00</b>	<b>\$293,964.66</b>	<b>\$32,683.34</b>	<b>\$0.00</b>
<b>Fund 31400 - Special Capital Outlay</b>				
Function 4000 - Capital Outlay	\$617,980.00	\$25,427.00	\$92,950.25	\$499,602.75
<b>Total Fund 31400 - Special Capital Outlay-State</b>	<b>\$617,980.00</b>	<b>\$25,427.00</b>	<b>\$92,950.25</b>	<b>\$499,602.75</b>
<b>Fund 31600 - HB-33</b>				
Function 2300 - Support Services-General Administration	\$7,500.00	\$2,857.18	\$0.00	\$4,642.82
Function 4000 - Capital Outlay	\$1,188,149.00	\$402,275.17	\$104,088.34	\$681,785.49
<b>Total Fund 31600 - HB-33</b>	<b>\$1,195,649.00</b>	<b>\$405,132.35</b>	<b>\$104,088.34</b>	<b>\$686,428.31</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];  
 Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/8/2025 11:42:15 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31701 - SB-9 Local</b>				
Function 2300 - Support Services-General Administration	\$5,000.00	\$1,441.48	\$0.00	\$3,558.52
Function 4000 - Capital Outlay	\$543,240.00	\$49,300.78	\$6,960.15	\$486,979.07
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$548,240.00</b>	<b>\$50,742.26</b>	<b>\$6,960.15</b>	<b>\$490,537.59</b>
<b>Fund 31703 - SB-9 State Match</b>				
Function 4000 - Capital Outlay	\$50,701.55	\$45,736.44	\$0.00	\$4,965.11
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$50,701.55</b>	<b>\$45,736.44</b>	<b>\$0.00</b>	<b>\$4,965.11</b>
<b>Total Expenditures</b>	<b>\$11,578,477.01</b>	<b>\$6,681,713.68</b>	<b>\$1,908,362.30</b>	<b>\$2,988,401.03</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2025; End Date: 05/31/2025; Status: Non-Void; Created On: 6/9/2025 9:11:18 PM

<b>Bank</b>					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2025			Beginning Balance		
5/1/2025		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$170.45
5/1/2025		AP Warrant	WEX Bank		\$1,395.14
5/1/2025	05-001	Cash Receipt	Huddle Tickets - Track	\$400.00	
5/1/2025	14083	AP Warrant	ACES		\$8,440.96
5/1/2025	14084	AP Warrant	AJF Enterprises, Inc.		\$1,497.41
5/1/2025	14085	AP Warrant	Amazon.com		\$2,494.57
5/1/2025	14086	AP Warrant	B&D Industries, Inc.		\$12,201.74
5/1/2025	14087	AP Warrant	Bernalillo County Treasurer's Office		\$833.51
5/1/2025	14088	AP Warrant	Booth, Marie C		\$272.25
5/1/2025	14089	AP Warrant	Brain and Behavioral Associates, PC		\$2,152.50
5/1/2025	14090	AP Warrant	BSN Sports LLC		\$1,390.00
5/1/2025	14091	AP Warrant	BYU Independent Study		\$443.86
5/1/2025	14092	AP Warrant	Casandra Munoz		\$600.00
5/1/2025	14093	AP Warrant	Central New Mexico Pumping, Inc.		\$712.38
5/1/2025	14094	AP Warrant	Century Link		\$395.68
5/1/2025	14095	AP Warrant	Chad B Scheer		\$300.00
5/1/2025	14096	AP Warrant	CheckBox Pro, LLC		\$1,440.00
5/1/2025	14097	AP Warrant	Coffetime Bottled Water & Coffee Service		\$251.47
5/1/2025	14098	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$175.00
5/1/2025	14099	AP Warrant	Fort Sumner Municipal Schools		\$100.00
5/1/2025	14100	AP Warrant	Genuine Food Lab. LLC		\$20,263.57
5/1/2025	14101	AP Warrant	Herrera School Buses, Inc.		\$2,267.10
5/1/2025	14102	AP Warrant	ItsQuest, Inc		\$4,841.55
5/1/2025	14103	AP Warrant	Jones School Supply		\$1,456.89
5/1/2025	14104	AP Warrant	NM Institute of Mining and Technology		\$270.00
5/1/2025	14105	AP Warrant	NM Gas Company, Inc.		\$596.31
5/1/2025	14106	AP Warrant	Raptor Technologies, LLC		\$500.00
5/1/2025	14107	AP Warrant	Sanchez-Dinwiddie, Melanie		\$830.50
5/1/2025	14108	AP Warrant	Santa Rosa High School Athletics		\$100.00
5/1/2025	14109	AP Warrant	Schroeder, Stephanie		\$252.36
5/1/2025	14110	AP Warrant	Staples		\$124.02
5/1/2025	14111	AP Warrant	Sweet Tees and More LLC		\$625.00
5/1/2025	14112	AP Warrant	Tillery Chevrolet		\$13.15
5/1/2025	14113	AP Warrant	Verizon Wireless		\$563.74
5/5/2025	05-002	Cash Receipt	Golf overnight / Bus Rental / Refund / NHS / IDEA-B	\$5,487.47	
5/6/2025		Payroll Liability Check	Internal Revenue Service		\$27,850.44
5/7/2025		Payroll Liability Check	NM Public Schools Insurance Authority		\$38,301.88
5/7/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$8,622.15
5/8/2025		Payroll Liability Check	Health Compass		\$3,744.84
5/8/2025	05-003	Cash Receipt	Huddle Tickets - Baseball	\$50.00	
5/9/2025		Payroll Liability Check	AFLAC		\$1,016.68

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/9/2025	00071811	Journal Entry	Booking of BMO P-Card Payment 5/5/25 Stmt.		\$7,395.34
5/9/2025	00071852	Journal Entry	Correction of BMO P-Card duplicate entry on line item.	\$268.81	
5/9/2025	05-004	Cash Receipt	Sophomore Trip / SAGA	\$1,085.25	
5/9/2025	05-005	Cash Receipt	USDA March 2025	\$4,198.35	
5/9/2025	14114	AP Warrant	Flake, Hannah		\$80.00
5/9/2025	14115	AP Warrant	Joshua Smith		\$406.95
5/9/2025	14116	AP Warrant	Adelynn Nee		\$2,016.16
5/12/2025	14117	AP Warrant	Rio Metro Regional Transit District		\$222.00
5/13/2025	05-006	Cash Receipt	Chromebook fee / Sophomore trip / athletic bag / Support fee / Summer extended learning / track / Music Refund / Speech and Debate	\$1,339.00	
5/13/2025	05-007	Cash Receipt	CSP	\$17,990.86	
5/13/2025	05-008	Cash Receipt	SEG - May 2025	\$474,004.66	
5/14/2025		Payroll Liability Check	NM Educational Retirement Board		\$82,771.34
5/14/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$100,083.15
5/14/2025	05-009	Cash Receipt	Sophomore Discovery Trip; Summer Extended learning - College; Santa Fe Field Trip	\$265.00	
5/14/2025	05-011	Cash Receipt	Discovery Trip / Summer Extended Learning / Vending / IDEA-B	\$16,221.85	
5/15/2025		AP Warrant	EMHS Foundation		\$32,683.34
5/15/2025		Payroll Liability Check	Health Compass		\$3,565.00
5/15/2025	05-010	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$1,018.30	
5/15/2025	14118	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,870.00
5/15/2025	14119	Payroll Liability Check	Matrix Trust Company		\$2,256.66
5/15/2025	14120	Payroll Liability Check	Security Benefit		\$4,150.00
5/15/2025	14121	Payroll Liability Check	United Way of Central New Mexico		\$30.00
5/15/2025	14123	AP Warrant	AAA Organic Pest Control, Inc.		\$111.50
5/15/2025	14124	AP Warrant	AJF Enterprises, Inc.		\$1,665.28
5/15/2025	14125	AP Warrant	Amazon.com		\$684.02
5/15/2025	14126	AP Warrant	Awards, Etc.		\$402.33
5/15/2025	14127	AP Warrant	Aztec Municipal Schools District No. 2		\$600.00
5/15/2025	14128	AP Warrant	B&D Industries, Inc.		\$2,166.67
5/15/2025	14129	AP Warrant	Mark D Benson		\$200.00
5/15/2025	14130	AP Warrant	Brown, Kirk		\$318.57
5/15/2025	14131	AP Warrant	BSN Sports LLC		\$1,165.00
5/15/2025	14132	AP Warrant	CamNet, Inc.		\$6,106.34
5/15/2025	14133	AP Warrant	Emerald Commercial Cleaning		\$2,442.31
5/15/2025	14134	AP Warrant	Entranosa Water & Wastewater Assoc.		\$1,072.06
5/15/2025	14135	AP Warrant	ItsQuest, Inc		\$8,032.59
5/15/2025	14136	AP Warrant	Kellie M Keto Odegard		\$982.23
5/15/2025	14137	AP Warrant	Nelson, Atalie		\$630.88
5/15/2025	14138	AP Warrant	Nicole Santora		\$1,250.00
5/15/2025	14139	AP Warrant	PNM Electric		\$2,704.48

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/15/2025	14140	AP Warrant	Schroeder, Stephanie		\$492.98
5/15/2025	14141	AP Warrant	Unite Private Networks, LLC		\$344.08
5/15/2025	14142	AP Warrant	Smith, James E		\$130.00
5/15/2025	14143	AP Warrant	Staples, Inc.		\$2,407.60
5/15/2025	14144	AP Warrant	Yellowstone Landscape		\$1,519.01
5/16/2025	05-012	Cash Receipt	Sophomore Trip / Parent Volunteer Time / Baseball / Overnight Softball / Summer Extended	\$922.00	
5/16/2025	05-013	Cash Receipt	USDA State March 2025	\$8,997.48	
5/19/2025	05-014	Cash Receipt	Summer Extended / Sophomore Trip / Drama / All District Awards / Spring Sport Pic	\$624.62	
5/19/2025	14146	AP Warrant	Sweet Tees and More LLC		\$1,888.00
5/19/2025	14147	AP Warrant	Albuquerque The Media Corporation		\$1,722.00
5/20/2025		Payroll Liability Check	Internal Revenue Service		\$28,265.73
5/20/2025	05-015	Cash Receipt	RevTrak - Summer extended learning	\$39.24	
5/20/2025	05-016	Cash Receipt	Sophomore Discovery Trip	\$225.00	
5/20/2025	05-017	Cash Receipt	BernCo HB-33/SB-9 Apr. 2025	\$40,936.63	
5/21/2025	05-018	Cash Receipt	RevTrak - Summer extended learning	\$39.24	
5/21/2025	05-019	Cash Receipt	Golf Fundraiser	\$500.00	
5/22/2025	05-020	Cash Receipt	Summer extended learning	\$80.00	
5/22/2025	05-021	Cash Receipt	RevTrak - Summer extended learning / Chromebook fee	\$166.76	
5/23/2025	05-022	Cash Receipt	RevTrak - Summer extended learning	\$39.24	
5/27/2025		Payroll Liability Check	New Mexico Taxation and Revenue Dept.		\$6,348.58
5/27/2025	05-023	Cash Receipt	Summer extended learning / Sofball / Donation / Advisor Trust	\$413.50	
5/27/2025	14148	AP Warrant	Lone Tree Inc.		\$20,098.00
5/28/2025	05-024	Cash Receipt	RevTrak - Extended Learning	\$39.24	
5/29/2025	05-025	Cash Receipt	Summer extended learning / NHS Dinner	\$90.00	
5/29/2025	14149	AP Warrant	Nambe Pueblo		\$80.00
5/29/2025	14150	AP Warrant	AJF Enterprises, Inc.		\$1,745.86
5/29/2025	14151	AP Warrant	Alliance Audio Visual		\$992.84
5/29/2025	14152	AP Warrant	Amazon.com		\$734.54
5/29/2025	14153	AP Warrant	APS - Transportation		\$358.00
5/29/2025	14154	AP Warrant	Aspen Printing Co. Inc		\$1,274.79
5/29/2025	14155	AP Warrant	Awards, Etc.		\$625.80
5/29/2025	14156	AP Warrant	Bohannon, Lynsey		\$153.62
5/29/2025	14157	AP Warrant	Booth, Marie C		\$59.70
5/29/2025	14158	AP Warrant	Boyce, Laurie E.		\$578.47
5/29/2025	14159	AP Warrant	BSN Sports LLC		\$1,129.50
5/29/2025	14160	AP Warrant	CollegeBoard		\$977.13
5/29/2025	14161	AP Warrant	Davidson, Shayna		\$309.63
5/29/2025	14162	AP Warrant	Fichter, Nicole		\$1,451.50
5/29/2025	14163	AP Warrant	Genuine Food Lab. LLC		\$22,730.21
5/29/2025	14164	AP Warrant	Jamison, Michael G		\$31.97

# East Mountain High School

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/29/2025	14165	AP Warrant	Janes, Tucker		\$1,155.70
5/29/2025	14166	AP Warrant	Los Altos Golf Course		\$4,097.00
5/29/2025	14167	AP Warrant	Millea, Amanda F		\$1,640.00
5/29/2025	14168	AP Warrant	Miranda, Margaret		\$196.05
5/29/2025	14169	AP Warrant	Nelson, Atalie		\$3,100.84
5/29/2025	14170	AP Warrant	Schroeder, Stephanie		\$222.39
5/29/2025	14171	AP Warrant	Schuit, Jessica		\$2,383.67
5/29/2025	14172	AP Warrant	Smith, James E		\$100.00
5/29/2025	14173	AP Warrant	University of Kansas Center for Research		\$1,881.00
5/29/2025	14174	AP Warrant	Waste Management of New Mexico, Inc.		\$776.67
5/29/2025	14175	AP Warrant	Webb, Jennifer		\$501.94
5/30/2025		Payroll Liability Check	Wells Fargo Bank, N.A.		\$99,983.43
5/30/2025	00071817	Journal Entry	Voiding stale checks 13233 and 13313	\$13,733.90	
5/30/2025	05-026	Cash Receipt	RevTrak - Summer extended learning	\$39.24	
<b>Grand Total</b>				<b>\$589,215.64</b>	<b>\$628,059.53</b>

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 6/8/2025 11:59:44 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B&D Industries, Inc.	9/23/2024	258	\$67,000.00	\$24,398.96	\$24,398.96	\$42,601.04
250005-1-1	Dollar	Cooperative Educational Svcs	1/15/2025	144	\$75,199.26	\$36,613.45	\$36,613.45	\$38,585.81
250009	Regular	BSN Sports LLC	7/1/2024	342	\$7,668.00	\$0.00	\$0.00	\$7,668.00
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	342	\$1,800.00	\$1,171.25	\$1,059.75	\$740.25
250016	Dollar	Awards, Etc.	7/1/2024	342	\$2,300.00	\$1,844.75	\$1,844.75	\$455.25
250019	Dollar	Amazon.com	7/19/2024	324	\$3,000.00	\$1,802.07	\$1,795.08	\$1,204.92
250020-1	Dollar	Amazon.com	1/16/2025	143	\$2,901.72	\$2,133.08	\$2,133.08	\$768.64
250023	Dollar	Awards, Etc.	7/19/2024	324	\$3,800.00	\$2,137.29	\$2,137.29	\$1,662.71
250024	Regular	Bernalillo County	7/19/2024	324	\$50.00	\$0.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	324	\$18,310.72	\$9,062.68	\$9,062.68	\$9,248.04
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	324	\$39,000.00	\$32,878.44	\$32,878.44	\$6,121.56
250027-1	Dollar	Fire Safety Industries	7/19/2024	324	\$800.00	\$416.70	\$300.00	\$500.00
250030	Dollar	CamNet, Inc.	7/19/2024	324	\$55,320.00	\$54,657.17	\$41,278.91	\$14,041.09
250031	Dollar	Century Link	7/19/2024	324	\$5,000.00	\$4,366.27	\$4,366.27	\$633.73
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	324	\$10,000.00	\$5,872.53	\$5,872.53	\$4,127.47
250033	Dollar	BC Technologies Co	7/19/2024	324	\$3,000.00	\$1,475.00	\$1,475.00	\$1,525.00
250035	Dollar	George Trujillo	7/19/2024	324	\$500.00	\$432.87	\$432.87	\$67.13
250037-1	Dollar	BSN Sports LLC	1/16/2025	143	\$2,871.00	\$1,129.50	\$1,129.50	\$1,741.50
250038-1	Dollar	First Impression, Inc.	7/19/2024	324	\$2,500.00	\$2,045.00	\$2,045.00	\$455.00
250040	Dollar	Home Depot #3501	7/19/2024	324	\$2,000.00	\$668.62	\$668.62	\$1,331.38
250041	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/19/2024	324	\$2,000.00	\$1,950.74	\$1,950.74	\$49.26
250042	Dollar	Millennium Communications	7/19/2024	324	\$2,450.00	\$1,172.17	\$1,103.87	\$1,346.13
250044	Dollar	Jostens	7/19/2024	324	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	324	\$2,700.00	\$1,287.39	\$1,132.41	\$1,567.59
250046	Dollar	NAPA Auto Parts	7/19/2024	324	\$1,000.00	\$77.26	\$77.26	\$922.74
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	324	\$20,000.00	\$10,384.94	\$10,384.94	\$9,615.06
250049	Dollar	NM Gas Company, Inc.	7/19/2024	324	\$12,000.00	\$7,212.02	\$7,212.02	\$4,787.98
250050	Dollar	PNM Electric	7/19/2024	324	\$35,000.00	\$29,563.86	\$29,563.86	\$5,436.14
250051-1	Dollar	Tillery Chevrolet	11/15/2024	205	\$478.92	\$413.21	\$413.21	\$65.71
250052	Dollar	T-Mobile USA Inc.	7/19/2024	324	\$1,900.00	\$0.00	\$0.00	\$1,900.00
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	324	\$9,775.00	\$7,953.48	\$7,779.90	\$1,995.10
250055	Dollar	WEX Bank	7/19/2024	324	\$5,000.00	\$4,717.71	\$4,717.71	\$282.29
250057	Dollar	Abba Technology	7/19/2024	324	\$2,904.69	\$0.00	\$0.00	\$2,904.69
250058	Dollar	Zoom Video Communicaitons, Inc.	7/19/2024	324	\$1,500.00	\$1,358.34	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	342	\$200.00	\$0.00	\$0.00	\$200.00
250060-1	Dollar	Yellowstone Landscape	2/28/2025	100	\$9,157.40	\$6,881.21	\$5,362.20	\$3,795.20
250061	Dollar	NMASBO	7/19/2024	324	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	324	\$620.00	\$500.00	\$500.00	\$120.00

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 6/8/2025 11:59:44 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250064	Dollar	SMPC Architects	7/19/2024	324	\$20,000.00	\$0.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	324	\$8,500.00	\$0.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	324	\$3,000.00	\$2,343.14	\$2,343.14	\$656.86
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	324	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	324	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250070-1	Dollar	B&D Industries, Inc.	7/19/2024	324	\$4,000.00	\$3,577.17	\$3,577.17	\$422.83
250071-1	Dollar	B&D Industries, Inc.	7/19/2024	324	\$3,500.00	\$2,490.11	\$2,490.11	\$1,009.89
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	324	\$7,040.00	\$0.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	324	\$7,826.65	\$5,058.10	\$5,068.15	\$2,758.50
250075-1-1	Dollar	BYU Independent Study	5/1/2025	38	\$456.14	\$0.00	\$0.00	\$456.14
250076	Regular	NM Activities Association	7/19/2024	324	\$6,000.00	\$0.00	\$0.00	\$6,000.00
250081	Dollar	Tammy Abts	7/19/2024	324	\$3,500.00	\$2,430.00	\$2,430.00	\$1,070.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	324	\$8,494.99	\$0.00	\$0.00	\$8,494.99
250084	Dollar	Cedar Crest Tire	7/19/2024	324	\$750.00	\$84.95	\$84.95	\$665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	324	\$400.00	\$0.00	\$0.00	\$400.00
250087-1	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	324	\$1,500.00	\$712.38	\$712.38	\$787.62
250088	Regular	NM H.S. Coaches Association	7/19/2024	324	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250092	Dollar	Full Contact Sports Photography	7/19/2024	324	\$1,000.00	\$782.90	\$1,000.00	\$0.00
250092-1	Dollar	Full Contact Sports Photography	7/19/2024	324	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	324	\$3,500.00	\$0.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	324	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	324	\$500.00	\$0.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	320	\$966.00	\$631.00	\$631.00	\$335.00
250099	Dollar	ASM Global - Albuquerque Convention Center	7/19/2024	324	\$9,000.00	\$7,047.28	\$7,047.28	\$1,952.72
250100	Regular	Moriarty-Edgewood School District	7/19/2024	324	\$200.00	\$0.00	\$0.00	\$200.00
250101	Dollar	B&D Industries, Inc.	7/19/2024	324	\$10,496.76	\$8,436.66	\$8,436.66	\$2,060.10
250102	Dollar	B&D Industries, Inc.	7/19/2024	324	\$8,600.00	\$6,849.09	\$6,849.09	\$1,750.91
250104-2	Dollar	BMO	7/22/2024	321	\$1,133.53	\$0.00	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	318	\$8,500.00	\$238.28	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	214	\$1,257.11	\$0.00	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	318	\$1,300.00	\$0.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	313	\$34,500.00	\$25,271.75	\$25,271.75	\$9,228.25
250113	Regular	BMO	7/30/2024	313	\$1,840.30	\$0.00	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	313	\$411.26	\$0.00	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	313	\$7,792.29	\$3,650.30	\$2,125.17	\$5,667.12
250116-1	Dollar	Robyn Mass	9/30/2024	251	\$16,000.00	\$13,167.26	\$13,167.26	\$2,832.74
250119	Dollar	Unite Private Networks, LLC	7/19/2024	324	\$9,500.00	\$6,724.76	\$6,380.68	\$3,119.32
250122	Regular	Simply Design	8/5/2024	307	\$753.38	\$0.00	\$0.00	\$753.38

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 6/8/2025 11:59:44 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250124	Dollar	ACES	7/1/2024	342	\$100,629.38	\$75,472.02	\$75,472.02	\$25,157.36
250125-1	Regular	BMO	8/6/2024	306	\$2,919.50	\$0.00	\$0.00	\$2,919.50
250133	Regular	Herrera Coaches, Inc.	8/14/2024	298	\$1,629.18	\$0.00	\$0.00	\$1,629.18
250135	Regular	Amazon.com	8/14/2024	298	\$232.65	\$112.86	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	297	\$2,716.00	\$0.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	297	\$262.00	\$258.36	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	297	\$5,005.66	\$5,005.60	\$2,642.83	\$2,362.83
250149	Dollar	Amazon.com	8/21/2024	291	\$319.21	\$293.33	\$293.21	\$26.00
250150	Regular	CamNet, Inc.	8/22/2024	290	\$2,432.33	\$2,260.00	\$2,260.00	\$172.33
250151-1	Dollar	B&D Industries, Inc.	8/22/2024	290	\$1,200.00	\$0.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	286	\$423.79	\$398.55	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	284	\$10,000.00	\$3,063.94	\$3,063.94	\$6,936.06
250156-1	Dollar	BMO	8/28/2024	284	\$940.01	\$0.00	\$0.00	\$940.01
250159	Dollar	ACT	8/28/2024	284	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250166-1	Regular	Staples	8/29/2024	283	\$523.74	\$415.52	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	283	\$1,500.80	\$0.00	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	277	\$874.90	\$0.00	\$0.00	\$874.90
250175	Regular	BMO	9/10/2024	271	\$950.00	\$0.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	265	\$424.00	\$399.00	\$399.00	\$25.00
250181	Regular	BSN Sports LLC	9/17/2024	264	\$1,893.50	\$1,850.00	\$1,850.00	\$43.50
250182-3	Dollar	Baseball Umpires	12/2/2024	188	\$1,730.00	\$0.00	\$0.00	\$1,730.00
250191-1	Dollar	Amazon.com	9/23/2024	258	\$641.39	\$629.00	\$628.34	\$13.05
250193-2	Dollar	Herff Jones, Inc.	2/14/2025	114	\$50.00	\$0.00	\$0.00	\$50.00
250194	Regular	Cochiti Community Development Corporation	9/23/2024	258	\$220.00	\$208.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	257	\$274.48	\$273.74	\$273.74	\$0.74
250196-1	Dollar	B&D Industries, Inc.	3/14/2025	86	\$1,941.56	\$630.75	\$630.75	\$1,310.81
250202	Dollar	Lisa Keck	7/1/2024	342	\$300.00	\$36.96	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	250	\$1,500.00	\$1,470.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	250	\$98.98	\$139.00	\$98.98	\$0.00
250208-1	Dollar	Golf Tournaments	3/31/2025	69	\$746.00	\$270.00	\$270.00	\$476.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	248	\$195.83	\$181.96	\$181.96	\$13.87
250211	Regular	Los Lunas Schools	10/3/2024	248	\$250.00	\$0.00	\$0.00	\$250.00
250214	Dollar	Monica Christofferson	10/9/2024	242	\$3,300.00	\$3,135.60	\$3,135.60	\$164.40
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	236	\$4,850.00	\$4,200.00	\$2,300.00	\$2,550.00
250218	Regular	National Assoc for College Admission Counseling	10/15/2024	236	\$330.00	\$0.00	\$0.00	\$330.00
250219-2	Dollar	Genuine Food Lab. LLC	4/13/2025	56	\$241,387.18	\$42,993.78	\$42,993.78	\$198,393.40
250223-1	Dollar	Genuine Food Lab. LLC	1/18/2025	141	\$2,742.61	\$0.00	\$0.00	\$2,742.61
250224-1	Dollar	Emerald Commercial Cleaning	12/3/2024	187	\$18,911.58	\$13,635.53	\$13,635.53	\$5,276.05

# East Mountain High School

## Outstanding POs Report

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PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250226	Regular	Carolina Biological Supply	10/21/2024	230	\$106.90	\$0.00	\$0.00	\$106.90
250228	Regular	BSN Sports LLC	10/30/2024	221	\$1,598.00	\$0.00	\$0.00	\$1,598.00
250234	Regular	LSG and Associates Inc.	11/11/2024	219	\$2,894.81	\$0.00	\$0.00	\$2,894.81
250237	Dollar	Nicole Santora	9/23/2024	258	\$10,000.00	\$10,000.00	\$8,750.00	\$1,250.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	208	\$5,000.00	\$1,715.50	\$1,715.50	\$3,284.50
250240	Regular	New Mexico Association of Student Councils	11/15/2024	205	\$1,870.00	\$0.00	\$0.00	\$1,870.00
250244	Dollar	Girls Basketball Winter Tournaments	11/18/2024	202	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250246	Dollar	Boys Basketball Winter Tournament Fees	11/18/2024	202	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250247-1	Dollar	Softball Spring Tournament Fees	1/30/2025	129	\$750.00	\$0.00	\$0.00	\$750.00
250248-1	Dollar	Baseball Spring Tournaments	1/30/2025	129	\$750.00	\$250.00	\$250.00	\$500.00
250252	Regular	Cooperative Educational Svcs	11/21/2024	199	\$550.00	\$0.00	\$0.00	\$550.00
250253	Regular	Albq. Basketball Officials' Assn.	11/21/2024	199	\$876.31	\$0.00	\$0.00	\$876.31
250257	Dollar	Gardenswartz Team Sales	12/2/2024	188	\$6,093.00	\$1,480.00	\$1,480.00	\$4,613.00
250264	Dollar	Kellie M Keto Odegard	12/4/2024	186	\$7,650.00	\$3,956.22	\$3,956.22	\$3,693.78
250268	Dollar	Cornivore Popcorn Company	12/11/2024	179	\$2,000.00	\$1,102.50	\$1,102.50	\$897.50
250269	Dollar	Brady Industries Inc	12/11/2024	179	\$4,957.37	\$4,864.26	\$4,203.14	\$754.23
250272	Dollar	Mark D Benson	12/16/2024	174	\$1,000.00	\$600.00	\$600.00	\$400.00
250275	Dollar	CheckBox Pro, LLC	1/7/2025	152	\$8,640.00	\$6,480.00	\$6,480.00	\$2,160.00
250277	Regular	BMO	1/7/2025	152	\$31.50	\$0.00	\$0.00	\$31.50
250282-1	Regular	BMO	1/15/2025	144	\$1,365.00	\$0.00	\$0.00	\$1,365.00
250286	Regular	Brady Industries Inc	1/21/2025	138	\$422.76	\$422.76	\$270.91	\$151.85
250288	Regular	Robotics Education & Competition Foundation	1/21/2025	138	\$150.00	\$0.00	\$0.00	\$150.00
250290	Regular	BSN Sports LLC	1/21/2025	138	\$1,287.00	\$1,225.00	\$1,225.00	\$62.00
250293	Dollar	Yellowstone Landscape	1/21/2025	138	\$285,138.50	\$288,855.07	\$3,716.56	\$281,421.94
250295	Dollar	Amazon.com	1/22/2025	137	\$541.30	\$514.02	\$514.02	\$27.28
250296	Regular	BMO	1/23/2025	136	\$473.99	\$0.00	\$0.00	\$473.99
250300	Regular	Home Security Systems, LLC	1/27/2025	132	\$359.51	\$0.00	\$0.00	\$359.51
250301-1	Dollar	Amazon.com	1/28/2025	131	\$1,214.31	\$1,202.98	\$1,198.87	\$15.44
250306	Dollar	Lone Tree Inc.	1/30/2025	129	\$25,480.00	\$20,098.00	\$20,098.00	\$5,382.00
250308-1	Regular	Amazon.com	2/4/2025	124	\$200.12	\$184.39	\$184.92	\$15.20
250311	Dollar	B&D Industries, Inc.	2/5/2025	123	\$600.00	\$0.00	\$0.00	\$600.00
250319	Dollar	Krispy Kreme Doughnut Corporaton	2/13/2025	115	\$2,500.00	\$709.00	\$709.00	\$1,791.00
250331	Regular	BMO	2/26/2025	102	\$75.00	\$0.00	\$0.00	\$75.00
250334	Dollar	B&D Industries, Inc.	3/3/2025	97	\$4,958.50	\$4,725.22	\$4,725.22	\$233.28
250342	Regular	BMO	3/6/2025	94	\$412.56	\$0.00	\$0.00	\$412.56
250343	Regular	BMO	3/6/2025	94	\$272.00	\$0.00	\$0.00	\$272.00
250344-1	Dollar	Francine Binnert	3/6/2025	94	\$10,500.00	\$1,650.00	\$1,650.00	\$8,850.00
250351-1	Dollar	Transportation Rental & Sales	3/12/2025	88	\$530.94	\$477.84	\$480.94	\$50.00

# East Mountain High School

## Outstanding POs Report

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PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250356	Regular	NMASBO	3/17/2025	83	\$225.00	\$225.00	\$0.00	\$225.00
250358	Regular	Sweetwater Sound Inc.	3/25/2025	75	\$918.38	\$918.38	\$793.38	\$125.00
250359	Regular	Follett Content Solutions, LLC	3/25/2025	75	\$40.95	\$0.00	\$0.00	\$40.95
250361	Regular	Follett Content Solutions, LLC	3/25/2025	75	\$332.00	\$0.00	\$0.00	\$332.00
250366	Dollar	SMPC Architects	3/14/2025	86	\$42,950.25	\$0.00	\$0.00	\$42,950.25
250367-1	Dollar	Cooperative Educational Svcs	3/27/2025	73	\$99,409.12	\$0.00	\$0.00	\$99,409.12
250369	Regular	Marcia Brenner Associates	3/31/2025	69	\$1,675.01	\$0.00	\$0.00	\$1,675.01
250371	Regular	Brady Industries Inc	4/1/2025	68	\$179.55	\$0.00	\$0.00	\$179.55
250380	Regular	Tillery Chevrolet	4/3/2025	66	\$684.13	\$0.00	\$0.00	\$684.13
250385	Regular	Herrera School Buses, Inc.	4/8/2025	61	\$955.69	\$0.00	\$0.00	\$955.69
250390	Regular	Jones School Supply	4/13/2025	56	\$49.75	\$0.00	\$0.00	\$49.75
250395-1	Dollar	Amazon.com	4/16/2025	53	\$785.44	\$778.54	\$775.74	\$9.70
250400	Dollar	B&D Industries, Inc.	4/17/2025	52	\$2,500.00	\$0.00	\$0.00	\$2,500.00
250401	Regular	Carina, Inc	2/1/2025	127	\$15,000.00	\$0.00	\$0.00	\$15,000.00
250402	Regular	James Smith	2/1/2025	127	\$913.86	\$0.00	\$0.00	\$913.86
250412	Dollar	B&D Industries, Inc.	4/30/2025	39	\$1,038.56	\$0.00	\$0.00	\$1,038.56
250416	Dollar	Charlotte M. Archuleta	5/6/2025	33	\$3,000.00	\$0.00	\$0.00	\$3,000.00
250418	Regular	BSN Sports LLC	5/6/2025	33	\$1,129.50	\$0.00	\$0.00	\$1,129.50
250420	Regular	Follett Content Solutions, LLC	5/6/2025	33	\$908.15	\$0.00	\$0.00	\$908.15
250422	Dollar	RDH Occupational Therapy	4/25/2025	44	\$1,750.00	\$0.00	\$0.00	\$1,750.00
250423	Regular	BrightArrow Technologies, Inc	5/7/2025	32	\$2,947.50	\$0.00	\$0.00	\$2,947.50
250424	Regular	BSN Sports LLC	5/8/2025	31	\$4,702.00	\$0.00	\$0.00	\$4,702.00
250425	Regular	BSN Sports LLC	5/8/2025	31	\$4,438.00	\$0.00	\$0.00	\$4,438.00
250426	Regular	BMO	5/8/2025	31	\$630.88	\$0.00	\$0.00	\$630.88
250427	Regular	BMO	5/8/2025	31	\$1,224.72	\$0.00	\$0.00	\$1,224.72
250428	Regular	Staples	5/12/2025	27	\$466.92	\$0.00	\$0.00	\$466.92
250429	Regular	BMO	5/12/2025	27	\$283.45	\$0.00	\$0.00	\$283.45
250430	Regular	Follett Content Solutions, LLC	5/12/2025	27	\$72.40	\$0.00	\$0.00	\$72.40
250432	Regular	BMO	5/7/2025	32	\$631.34	\$0.00	\$0.00	\$631.34
250434	Regular	BMO	5/13/2025	26	\$1,500.00	\$0.00	\$0.00	\$1,500.00
250435	Regular	BMO	5/13/2025	26	\$1,520.42	\$0.00	\$0.00	\$1,520.42
250436	Regular	Amazon.com	5/13/2025	26	\$900.65	\$834.97	\$836.69	\$63.96
250437	Regular	BMO	5/14/2025	25	\$1,443.68	\$0.00	\$0.00	\$1,443.68
250439-2	Regular	BMO	5/15/2025	24	\$735.50	\$0.00	\$0.00	\$735.50
250440	Regular	UNM Career Services	3/26/2025	74	\$300.00	\$0.00	\$0.00	\$300.00
250442	Regular	BMO	5/15/2025	24	\$73.16	\$0.00	\$0.00	\$73.16
250443-3	Regular	BMO	5/28/2025	11	\$685.69	\$0.00	\$0.00	\$685.69
250445	Regular	B&D Industries, Inc.	5/19/2025	20	\$890.06	\$0.00	\$0.00	\$890.06

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 6/8/2025 11:59:44 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250446	Regular	BMO	5/21/2025	18	\$207.45	\$0.00	\$0.00	\$207.45
250449	Dollar	Fort Lewis College	5/22/2025	17	\$1,800.00	\$0.00	\$0.00	\$1,800.00
250451	Regular	Herrera Coaches, Inc.	5/28/2025	11	\$3,675.00	\$0.00	\$0.00	\$3,675.00
250452	Dollar	Moving Solutions, Inc.	6/3/2025	5	\$3,296.55	\$0.00	\$0.00	\$3,296.55
<b>Grand Total</b>					<b>\$1,638,391.47</b>	<b>\$856,676.24</b>	<b>\$547,637.63</b>	<b>\$1,090,753.84</b>

**East Mountain High School**

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Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **May 31, 2025**

Beginning balance per bank	\$	2,055,302.27
Cleared transactions:		
Checks and withdrawals	\$	(584,494.49)
Deposits and credits	\$	589,215.64
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>2,060,023.42</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<u>(76,301.76)</u>
<b>Balance per GL</b>	\$	<u><u>1,983,721.66</u></u>

# East Mountain High School

## Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/9/2025 9:16:40 PM

Description	11000	21000	21100	23000	24106	24154	24174	24330	25282	28221	31200	31400	31600	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$1,011,184.87	(\$178,444.74)	\$72,280.77	\$33,969.17	(\$4,660.14)	(\$26,491.40)	(\$3,274.13)	\$11.80	(\$11,487.77)	(\$10,660.26)	(\$48,325.36)	\$0.00	\$695,961.72	\$448,691.53	\$4,965.60	\$1,983,721.66
13000 - Receivables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,011,434.87</b>	<b>(\$178,444.74)</b>	<b>\$72,280.77</b>	<b>\$33,969.17</b>	<b>(\$4,660.14)</b>	<b>(\$26,491.40)</b>	<b>(\$3,274.13)</b>	<b>\$11.80</b>	<b>(\$11,487.77)</b>	<b>(\$10,660.26)</b>	<b>(\$48,325.36)</b>	<b>\$0.00</b>	<b>\$695,961.72</b>	<b>\$448,691.53</b>	<b>\$4,965.60</b>	<b>\$1,983,971.66</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,011,434.87</b>	<b>(\$178,444.74)</b>	<b>\$72,280.77</b>	<b>\$33,969.17</b>	<b>(\$4,660.14)</b>	<b>(\$26,491.40)</b>	<b>(\$3,274.13)</b>	<b>\$11.80</b>	<b>(\$11,487.77)</b>	<b>(\$10,660.26)</b>	<b>(\$48,325.36)</b>	<b>\$0.00</b>	<b>\$695,961.72</b>	<b>\$448,691.53</b>	<b>\$4,965.60</b>	<b>\$1,983,971.66</b>
21000 - Payables	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$15,465.66	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.24
23123 - Medicare	\$3,791.96	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.30
23124 - State Retirement Contributions	\$89,140.49	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,139.49
23125 - Employee Insurance	\$38,841.75	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.89
23126 - Unemployment Insurance	\$1,625.94	\$0.00	\$0.00	\$0.00	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.22
23141 - Federal Income Taxes	\$9,209.54	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.99
23146 - Voluntary Preventive Health	\$1,315.49	\$0.00	\$0.00	\$0.00	\$25.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.98
23147 - Voluntary Deductions	\$2,329.93	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.65
24214 - State Taxes	\$6,559.05	\$0.00	\$0.00	\$0.00	\$23.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.99
<b>Subtotal of Account Type: Liability</b>	<b>\$176,188.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,517.27</b>
32300 - Unreserved Fund Balance	\$636,421.50	\$0.00	\$0.00	\$7,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,865,338.22
Net Increase/Decrease	\$198,825.04	(\$178,444.74)	\$72,280.77	\$26,424.30	(\$5,977.28)	(\$26,491.40)	(\$3,274.13)	\$0.00	(\$11,487.77)	(\$10,660.26)	(\$48,325.36)	\$0.00	(\$119,420.36)	\$93,403.80	(\$45,736.44)	(\$58,883.83)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$835,246.54</b>	<b>(\$178,444.74)</b>	<b>\$72,280.77</b>	<b>\$33,969.17</b>	<b>(\$5,977.28)</b>	<b>(\$26,491.40)</b>	<b>(\$3,274.13)</b>	<b>\$0.00</b>	<b>(\$11,487.77)</b>	<b>(\$10,660.26)</b>	<b>(\$48,325.36)</b>	<b>\$0.00</b>	<b>\$695,961.72</b>	<b>\$448,691.53</b>	<b>\$4,965.60</b>	<b>\$1,806,454.39</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,011,434.87</b>	<b>(\$178,444.74)</b>	<b>\$72,280.77</b>	<b>\$33,969.17</b>	<b>(\$4,660.14)</b>	<b>(\$26,491.40)</b>	<b>(\$3,274.13)</b>	<b>\$11.80</b>	<b>(\$11,487.77)</b>	<b>(\$10,660.26)</b>	<b>(\$48,325.36)</b>	<b>\$0.00</b>	<b>\$695,961.72</b>	<b>\$448,691.53</b>	<b>\$4,965.60</b>	<b>\$1,983,971.66</b>