

21st Century Public Academy
Cash Disbursements April 2017

Check Date	Number	Description	Amount
04/07/2017	WIRE	New Mexico Taxation & Revenue Dept	\$ 124.70
04/07/2017	WIRE	NM Reitremment Health Care Autho	\$ 3,093.08
04/07/2017	WIRE	New Mexico Taxation & Revenue Dept	\$ 2,112.74
04/08/2017	WIRE	NM Educational Retirement Board	\$ 24,658.03
04/08/2017	WIRE	AFLAC	\$ 267.84 *
04/08/2017	WIRE	NM Public Schools Ins Auth.	\$ 21,874.31
04/08/2017	6543	AEG LLC	\$ 14,182.00
04/08/2017	6544	Albuquerque Public Schools	\$ 490.50
04/08/2017	6545	Charter School Nursing Services	\$ 2,232.10
04/08/2017	6546	Comcast	\$ 431.40
04/08/2017	6547	Cooperative Educational Svcs.	\$ 15,767.87
04/08/2017	6548	Copper state Security	\$ 120.00
04/08/2017	6549	Fuentes Law Office	\$ 3,437.25 *
04/08/2017	6550	LCA Bank Corporation	\$ 310.31
04/08/2017	6551	New Day Therapeutics	\$ 2,356.00
04/08/2017	6552	New Mexico Gas	\$ 195.78
04/08/2017	6553	PNM	\$ 1,705.23
04/08/2017	6554	Tom Terrifics Ultraclean	\$ 1,890.62
04/08/2017	6555	Educational Products Inc	\$ 1,767.85 *
04/08/2017	6556	Gardenschwarz Team Sales	\$ 46.97 *
04/08/2017	6557	LDD Computer Consulting	\$ 78.20
04/09/2017	6558	Hobby Lobby	\$ 89.69 *
04/12/2017	WIRE	Wells Fargo Bank	\$ 30,796.83
04/17/2017	WIRE	Internal Revenue Service	\$ 10,716.28
04/26/2017	WIRE	Wells Fargo Bank	\$ 31,019.45
Total			\$ 169,765.03

21st Century Public Academy
Cash Disbursements May 2017

Check Date	Number	Description	Amount
05/01/2017	WIRE	Internal Revenue Service	\$ 10,839.49
05/02/2017	WIRE	NM Retirement Health Care Autho	\$ 2,921.24
05/02/2017	WIRE	NM Public Schools Ins Auth.	\$ 19,662.91
05/02/2017	WIRE	New Mexico Taxation & Revenue Dept	\$ 1,972.99
05/03/2017	WIRE	AFLAC	\$ 267.84 *
05/03/2017	WIRE	NM Educational Retirement Board	\$ 23,035.87
05/04/2017	6559	AEG LLC	\$ 14,182.00
05/04/2017	6560	Albuquerque Bernalillo County	\$ 243.06
05/04/2017	6561	Comcast	\$ 431.66
05/04/2017	6562	Cooperative Educational Svcs.	\$ 6,646.87
05/04/2017	6563	Copper state Security	\$ 120.00
05/04/2017	6564	Document Technologies	\$ 459.38
05/04/2017	6565	LCA Bank Corporation	\$ 310.31
05/04/2017	6566	Midway Office Supply Center	\$ 17.20
05/04/2017	6567	New Day Therapeutics	\$ 1,984.00
05/04/2017	6568	Sky City Cultural Center	\$ 545.00 *
05/04/2017	6569	The Vigil Group	\$ 1,072.50
05/04/2017	6570	Tom Terrifics Ultraclean	\$ 1,727.52
05/04/2017	6571	Universal Printing Solutions	\$ 236.21
05/04/2017	6572	Charter School Nursing Services	\$ 2,371.61
05/04/2017	6573	New Mexico Gas	\$ 77.56
05/04/2017	6574	Herrera Bus Co.	\$ 392.43 *
05/04/2017	6575	Measured Progress	\$ 1,722.59
05/05/2017	6576	Fuentes Law Office	\$ 9,804.13 *
05/11/2017	WIRE	Wells Fargo Bank	\$ 35,618.25
05/15/2017	WIRE	Internal Revenue Service	\$ 13,435.64
05/30/2017	WIRE	Wells Fargo Bank	\$ 31,563.77
05/31/2017	WIRE	Internal Revenue Service	\$ 11,181.41
05/31/2017	6577	Albuquerque Bernalillo County	\$ 255.67
05/31/2017	6578	Albuquerque Public Schools	\$ 1,874.25
05/31/2017	6579	Andy Cordova	\$ 116.86 *
05/31/2017	6580	Charter School Nursing Services	\$ 2,092.59
05/31/2017	6581	Comcast	\$ 431.66
05/31/2017	6582	Document Technologies	\$ 422.50
05/31/2017	6583	Fuentes Law Office	\$ 2,810.58 *
05/31/2017	6584	LCA Bank Corporation	\$ 310.31
05/31/2017	6585	New Mexico Gas	\$ 46.15
05/31/2017	6586	PNM	\$ 2,158.04
05/31/2017	6587	Tom Terrifics Ultraclean	\$ 1,800.05
Total			\$ 205,162.10

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date:
04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 988,595.88	+	\$ (28.07)	=	\$ 988,567.81	-	\$ 988,567.81	=	\$ -
Deposits/Debits	\$ 135,487.71	+	\$ -	=	\$ 135,487.71	-	\$ 135,653.86	=	\$ (166.15)
Withdrawals/Credits	\$ (170,001.40)	+	\$ -	=	\$ (170,001.40)	-	\$ (170,167.55)	=	\$ 166.15
Total	\$ 954,082.19		\$ (28.07)		\$ 954,054.12		\$ 954,054.12		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo.Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2017	\$ 988,595.88	04/30/2017	\$ 954,082.19

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/4/2017	17-0320	17-0320	lunches, am program	\$ 197.00	
4/5/2017	17-0327	17-0327	am program, lunches	\$ 38.00	
4/6/2017	17-0322	17-0322	Lunches, am program	\$ 37.00	
4/7/2017	559b		NMRHCA		\$ 3,093.08
4/7/2017	558		NMTRD		\$ 124.70
4/7/2017	557		NMTRD		\$ 2,112.74
4/8/2017	17-0325	17-0325	am program	\$ 75.00	
4/8/2017	560		NMERB		\$ 24,658.03
4/8/2017	561		AFLAC		\$ 267.84
4/8/2017	562		NMPSIA		\$ 21,874.31
4/8/2017	17-0067	6543	AEG LLC		\$ 14,182.00
4/8/2017	17-0067	6544	Albuquerque Public Schools		\$ 490.50
4/8/2017	17-0067	6545	Charter School Nursing Service		\$ 2,232.10
4/8/2017	17-0067	6546	Comcast		\$ 431.40
4/8/2017	17-0067	6547	Cooperative Educational Svcs.		\$ 15,767.87
4/8/2017	17-0067	6548	Copperstate Security		\$ 120.00
4/8/2017	17-0067	6549	Fuentes Law Office		\$ 3,437.25
4/8/2017	17-0067	6550	LCA Bank Corporation		\$ 310.31
4/8/2017	17-0067	6551	New Day Therapeutics		\$ 2,356.00
4/8/2017	17-0067	6552	New Mexico Gas		\$ 195.78
4/8/2017	17-0067	6553	PNM		\$ 1,705.23
4/8/2017	17-0067	6554	Tom Terrifics Ultraclean		\$ 1,890.62
4/8/2017	17-0068	6555	Educational Products Inc		\$ 1,767.85
4/8/2017	17-0068	6556	Gardenschwarz Team Sales		\$ 46.97
4/8/2017	17-0068	6557	LDD Computer Consulting		\$ 78.20
4/9/2017	17-0069	6558	Hobby Lobby		\$ 89.69
4/10/2017	17-0329	17-0329	am program , lunches	\$ 53.00	
4/11/2017	00016740	00016740	Client Analysis		\$ 140.49
4/11/2017	17-0330	17-0330	lunches	\$ 12.00	
4/11/2017	17-0331	17-0331	program	\$ 30.00	
4/11/2017	17-0404	17-0404	SEG for Aprii2017	\$ 129,625.58	
4/12/2017	563		Wells Fargo Bank		\$ 30,796.83
4/12/2017	17-0332	17-0332	LUnches, am program	\$ 14.00	
4/13/2017	17-0346	17-0346	am program	\$ 125.00	
4/13/2017	17-0349	17-0349	lunches	\$ 16.30	
4/17/2017	564		Internal Revenue Service		\$ 10,716.28
4/17/2017	17-0337	17-0337	am program , lunches	\$ 208.00	
4/18/2017	17-0338	17-0338	am program, lunches	\$ 57.50	
4/19/2017	17-0341	17-0341	am program , lunches	\$ 10.00	

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 04/30/2017

4/19/2017	17-0343	17-0343	am program	\$	40.00	
4/20/2017	17-0347	17-0347	Bernalillo HB-33 SB-9	\$	4,321.70	
4/21/2017	17-0342	17-0342	am program	\$	107.00	
4/21/2017	17-0348	17-0348	Sandoval HB-33, SB-9	\$	62.63	
4/21/2017	17-0350	17-0350	lunches	\$	20.00	
4/25/2017	17-0351	17-0351	lunches, am program	\$	170.00	
4/25/2017	17-0354	17-0354	am program	\$	185.00	
4/26/2017	575		Wells Fargo Bank			\$ 31,019.45
4/26/2017	17-0352	17-0352	am program, lunches	\$	31.00	
4/27/2017	17-0353	17-0353	am program , lunches	\$	52.00	
4/28/2017	00016744	00016744	Domain charge			\$ 95.88
Subtotal					\$ 135,487.71	\$ 170,001.40

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 1000; Statement Date: 04/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/04/2017	17-0320	00016512	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0320;	\$ 135.00	\$ -
04/04/2017	17-0320	00016512	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0320;	\$ 62.00	\$ -
04/05/2017	17-0327	00016580	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0327;	\$ 30.00	\$ -
04/05/2017	17-0327	00016580	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0327;	\$ 8.00	\$ -
04/06/2017	17-0322	00016574	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0322;	\$ 20.00	\$ -
04/06/2017	17-0322	00016574	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0322;	\$ 17.00	\$ -
04/07/2017	558	00016742	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 558	\$ -	\$ 120.40
04/07/2017	558	00016742	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 558	\$ -	\$ 4.30
04/07/2017	559b	00016734	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 559b	\$ -	\$ 104.30
04/07/2017	559b	00016734	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 559b	\$ -	\$ 2,988.78
04/07/2017	557	00016411	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 557	\$ -	\$ 2,059.36
04/07/2017	557	00016411	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 557	\$ -	\$ 53.38
04/08/2017	17-0325	00016578	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0325;	\$ 75.00	\$ -
04/08/2017	560	00016735	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 560	\$ -	\$ 23,802.77
04/08/2017	560	00016735	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 560	\$ -	\$ 855.26
04/08/2017	561	00016741	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 561	\$ -	\$ 267.58
04/08/2017	561	00016741	24154-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 561	\$ -	\$ 0.26
04/08/2017	562	00016415	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 562	\$ -	\$ 1,528.68
04/08/2017	562	00016415	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 562	\$ -	\$ 20,345.63
04/08/2017	17-0067	00016419	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0067; Fund=11000	\$ -	\$ 25,009.31
04/08/2017	17-0067	00016419	31200-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0067; Fund=31200	\$ -	\$ 14,182.00
04/08/2017	17-0067	00016419	31600-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0067; Fund=31600	\$ -	\$ 3,437.25
04/08/2017	17-0067	00016419	21000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0067; Fund=21000	\$ -	\$ 490.50
04/08/2017	17-0068	00016422	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0068; Fund=11000	\$ -	\$ 78.20
04/08/2017	17-0068	00016422	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0068; Fund=14000	\$ -	\$ 1,814.82
04/09/2017	17-0069	00016426	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0069; Fund=14000	\$ -	\$ 89.69
04/10/2017	17-0329	00016582	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0329;	\$ 45.00	\$ -
04/10/2017	17-0329	00016582	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0329;	\$ 8.00	\$ -
04/11/2017	00016740	00016740	11000-0000-11011-0000-000000-0000-000000	Client Analysis	\$ -	\$ 140.49
04/11/2017	17-0330	00016583	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0330;	\$ 12.00	\$ -
04/11/2017	17-0331	00016584	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0331;	\$ 30.00	\$ -
04/11/2017	17-0404	00016739	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0404;	\$ 129,625.58	\$ -
04/12/2017	563	00016737	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 563	\$ -	\$ 29,797.25
04/12/2017	563	00016737	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 563	\$ -	\$ 999.58
04/12/2017	17-0332	00016585	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0332;	\$ 9.00	\$ -
04/12/2017	17-0332	00016585	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0332;	\$ 5.00	\$ -
04/13/2017	17-0346	00016605	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0346;	\$ 125.00	\$ -
04/13/2017	17-0349	00016608	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0349;	\$ 16.30	\$ -
04/17/2017	564	00016736	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 564	\$ -	\$ 313.55
04/17/2017	564	00016736	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 564	\$ -	\$ 10,402.73
04/17/2017	17-0337	00016590	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0337;	\$ 200.00	\$ -
04/17/2017	17-0337	00016590	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0337;	\$ 8.00	\$ -
04/18/2017	17-0338	00016591	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0338;	\$ 17.50	\$ -
04/18/2017	17-0338	00016591	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0338;	\$ 40.00	\$ -
04/19/2017	17-0341	00016743	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0341;	\$ 10.00	\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 10000; Statement Date: 04/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/19/2017	17-0343	00016601	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0343;	\$ 40.00	\$ -
04/20/2017	17-0347	00016606	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0347;	\$ 1,427.61	\$ 14.28
04/20/2017	17-0347	00016606	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0347;	\$ 2,937.75	\$ 29.38
04/21/2017	17-0342	00016603	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0342;	\$ 67.00	\$ -
04/21/2017	17-0348	00016607	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0348;	\$ 40.00	\$ -
04/21/2017	17-0348	00016607	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0348;	\$ 42.53	\$ 0.43
04/21/2017	17-0350	00016609	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0350;	\$ 20.00	\$ -
04/25/2017	17-0351	00016610	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0351;	\$ 130.00	\$ -
04/25/2017	17-0351	00016610	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0351;	\$ 40.00	\$ -
04/25/2017	17-0354	00016613	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0354;	\$ 185.00	\$ -
04/26/2017	575	00016738	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 575	\$ -	\$ 30,019.87
04/26/2017	575	00016738	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 575	\$ -	\$ 999.58
04/26/2017	17-0352	00016611	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0352;	\$ 6.00	\$ -
04/26/2017	17-0352	00016611	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0352;	\$ 25.00	\$ -
04/27/2017	00016490	00016490	11000-0000-11011-0000-000000-0000-00000	Reversing: Reversing: Client Analysis	\$ -	\$ 121.85
04/27/2017	17-0353	00016612	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0353;	\$ 40.00	\$ -
04/27/2017	17-0353	00016612	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0353;	\$ 12.00	\$ -
04/27/2017	00016480	00016480	11000-0000-11011-0000-000000-0000-00000	Reversing: Client Analysis	\$ 121.85	\$ -
04/28/2017	00016744	00016744	11000-0000-11011-0000-000000-0000-00000	Domain charge	\$ -	\$ 95.88
Total					\$ 135,653.86	\$ 170,167.55

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account;
Statement Date: 04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 31,877.72	+	\$ (160.00)	=	\$ 31,717.72	-	\$ 31,717.72	=	\$ -
Deposits/Debits	\$ 4,695.30	+	\$ -	=	\$ 4,695.30	-	\$ 4,695.30	=	\$ -
Withdrawals/Credits	\$ (3,173.04)	+	\$ -	=	\$ (3,173.04)	-	\$ (3,173.04)	=	\$ -
Total	\$ 33,399.98		\$ (160.00)		\$ 33,239.98		\$ 33,239.98		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 04/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/04/2017	17-0321	00016575	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0321;Re	\$ 40.00	\$ -
04/05/2017	17-0328	00016581	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0328;Re	\$ 245.00	\$ -
04/06/2017	17-0323	00016576	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0323;Re	\$ 9.00	\$ -
04/07/2017	17-0324	00016577	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0324;Re	\$ 69.00	\$ -
04/07/2017	17-0326	00016579	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0326;Re	\$ 173.00	\$ -
04/08/2017	17-0068	00016422	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0068; Fund=23000	\$ -	\$ 2,007.04
04/10/2017	17-0334	00016587	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0334;Re	\$ 26.00	\$ -
04/10/2017	17-0070	00016429	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0070; Fund=23000	\$ -	\$ 150.00
04/11/2017	17-0335	00016588	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0335;Re	\$ 68.00	\$ -
04/12/2017	17-0333	00016586	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0333;Re	\$ 296.00	\$ -
04/13/2017	17-0355	00016614	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0355;Re	\$ 215.60	\$ -
04/17/2017	17-0336	00016589	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0336;Re	\$ 169.00	\$ -
04/18/2017	17-0339	00016592	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0339;Re	\$ 310.00	\$ -
04/19/2017	17-0340	00016600	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0340;Re	\$ 543.00	\$ -
04/19/2017	17-0071	00016452	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0071; Fund=23000	\$ -	\$ 1,016.00
04/21/2017	17-0344	00016602	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0344;Re	\$ 246.00	\$ -
04/21/2017	17-0345	00016604	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0345;Re	\$ 171.00	\$ -
04/21/2017	17-0360	00016619	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0360;Re	\$ 8.00	\$ -
04/21/2017	17-0364	00016623	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0364;Re	\$ 238.00	\$ -
04/25/2017	17-0357	00016616	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0357;Re	\$ 144.00	\$ -
04/25/2017	17-0359	00016618	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0359;Re	\$ 894.70	\$ -
04/26/2017	17-0356	00016615	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0356;Re	\$ 73.00	\$ -
04/26/2017	17-0363	00016622	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0363;Re	\$ 263.00	\$ -
04/27/2017	17-0358	00016617	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0358;Re	\$ 69.00	\$ -
04/28/2017	17-0361	00016620	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0361;Re	\$ 56.00	\$ -
04/28/2017	17-0362	00016621	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0362;Re	\$ 298.00	\$ -
04/28/2017	17-0400	00016732	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0400;Re	\$ 71.00	\$ -
Total					\$ 4,695.30	\$ 3,173.04

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account;
Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date
4/1/2017	\$ (160.00)	04/30/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/5/2015	16-0029	3346	Juan Romero		\$ 4.00
5/11/2016	16-0076	3407	Jessica Brown		\$ 6.00
4/10/2017	17-0070	3498	La Cueva Band Boosters		\$ 150.00
Subtotal				\$ -	\$ 160.00

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2017	\$ 31,877.72	04/30/2017	\$ 33,399.98

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2017	17-0064	3489	Eldorado Band Boosters		\$ 150.00
4/4/2017	17-0321	17-0321	OSi,	\$ 40.00	
4/5/2017	17-0328	17-0328	sales, OSi, agenda	\$ 245.00	
4/6/2017	17-0323	17-0323	OSi	\$ 9.00	
4/7/2017	17-0324	17-0324	OSi, jeans	\$ 69.00	
4/7/2017	17-0326	17-0326	sales	\$ 173.00	
4/8/2017	17-0068	3493	CustomInk		\$ 347.04
4/8/2017	17-0068	3494	Dions		\$ 264.00
4/8/2017	17-0068	3495	Explora Science Center/childre		\$ 354.00
4/8/2017	17-0068	3496	Mario's Pizza		\$ 935.00
4/8/2017	17-0068	3497	Scholastic Book		\$ 107.00
4/10/2017	17-0334	17-0334	OSi	\$ 26.00	
4/11/2017	17-0335	17-0335	OSi	\$ 68.00	
4/12/2017	17-0333	17-0333	sales, OSi	\$ 296.00	
4/13/2017	17-0355	17-0355	OSi	\$ 215.60	
4/17/2017	17-0336	17-0336	OSi	\$ 169.00	
4/18/2017	17-0339	17-0339	OSi	\$ 310.00	
4/19/2017	17-0340	17-0340	OSi, sales	\$ 543.00	
4/19/2017	17-0071	3499	Albuquerque Baseball Club, LLC		\$ 680.00
4/19/2017	17-0071	3500	Ice Caves		\$ 336.00
4/21/2017	17-0344	17-0344	jeans, OSi,	\$ 246.00	
4/21/2017	17-0345	17-0345	OSi	\$ 171.00	
4/21/2017	17-0360	17-0360	OSi	\$ 8.00	
4/21/2017	17-0364	17-0364	sales	\$ 238.00	
4/25/2017	17-0357	17-0357	OSi	\$ 144.00	
4/25/2017	17-0359	17-0359	agedna, OSi, commision	\$ 894.70	
4/26/2017	17-0356	17-0356	OSi	\$ 73.00	
4/26/2017	17-0363	17-0363	sales	\$ 263.00	
4/27/2017	17-0358	17-0358	OSi, agenda	\$ 69.00	
4/28/2017	17-0361	17-0361	OSi	\$ 56.00	
4/28/2017	17-0362	17-0362	OSi, sales	\$ 298.00	
4/28/2017	17-0400	17-0400	OSi, Jeans,	\$ 71.00	
Subtotal				\$ 4,695.30	\$ 3,173.04

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date:
05/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 954,082.19	+	\$ (28.07)	=	\$ 954,054.12	-	\$ 954,054.12	=	\$ -
Deposits/Debits	\$ 198,647.46	+	\$ -	=	\$ 198,647.46	-	\$ 328,508.74	=	\$ (129,861.28)
Withdrawals/Credits	\$ (192,937.41)	+	\$ (12,318.66)	=	\$ (205,256.07)	-	\$ (335,117.35)	=	\$ 129,861.28
Total	\$ 959,792.24		\$ (12,346.73)		\$ 947,445.51		\$ 947,445.51		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 10000; Statement Date: 05/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2017	567	00016504	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 567	\$ -	\$ 10,525.94
05/01/2017	567	00016504	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 567	\$ -	\$ 313.55
05/01/2017	17-0365	00016636	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0365;	\$ 12.00	\$ -
05/01/2017	17-0365	00016636	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0365;	\$ 390.00	\$ -
05/02/2017	568	00016505	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 568	\$ -	\$ 2,816.94
05/02/2017	568	00016505	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 568	\$ -	\$ 104.30
05/02/2017	569	00016506	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 569	\$ -	\$ 1,528.68
05/02/2017	569	00016506	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 569	\$ -	\$ 18,134.23
05/02/2017	570	00016507	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 570	\$ -	\$ 1,919.61
05/02/2017	570	00016507	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 570	\$ -	\$ 53.38
05/03/2017	17-0367	00016643	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0367;	\$ 37.00	\$ -
05/03/2017	17-0367	00016643	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0367;	\$ 30.00	\$ -
05/03/2017	571	00016509	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 571	\$ -	\$ 267.84
05/03/2017	572	00016745	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 572	\$ -	\$ 22,180.61
05/03/2017	572	00016745	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 572	\$ -	\$ 855.26
05/04/2017	17-0369	00016672	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0369;	\$ 15.00	\$ -
05/04/2017	17-0369	00016672	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0369;	\$ 10.00	\$ -
05/04/2017	17-0072	00016526	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0072; Fund=11000	\$ -	\$ 13,231.51
05/04/2017	17-0072	00016526	14000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0072; Fund=14000	\$ -	\$ 17.20
05/04/2017	17-0072	00016526	26211-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0072; Fund=26211	\$ -	\$ 545.00
05/04/2017	17-0072	00016526	31200-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0072; Fund=31200	\$ -	\$ 14,182.00
05/04/2017	17-0073	00016522	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0073; Fund=11000	\$ -	\$ 2,449.17
05/04/2017	17-0074	00016525	26211-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0074; Fund=26211	\$ -	\$ 392.43
05/04/2017	17-0075	00016531	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0075; Fund=11000	\$ -	\$ 1,722.59
05/05/2017	17-0372	00016676	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0372;	\$ 65.00	\$ -
05/05/2017	17-0372	00016676	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0372;	\$ 11.00	\$ -
05/05/2017	17-0078	00016545	31600-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0078; Fund=31600	\$ -	\$ 9,804.13
05/08/2017	17-0374	00016678	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0374;	\$ 9.00	\$ -
05/08/2017	17-0374	00016678	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0374;	\$ 140.00	\$ -
05/10/2017	17-0375	00016679	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0375;	\$ 35.00	\$ -
05/10/2017	17-0375	00016679	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0375;	\$ 9.00	\$ -
05/10/2017	17-0402	00016751	31200-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0402;	\$ 42,546.00	\$ -
05/11/2017	00016750	00016750	11000-0000-11011-0000-000000-0000-00000	Client Analysis	\$ -	\$ 93.97
05/11/2017	576	00016746	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 576	\$ -	\$ 31,978.78
05/11/2017	576	00016746	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 576	\$ -	\$ 2,639.89
05/11/2017	576	00016746	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 576	\$ -	\$ 999.58
05/11/2017	17-0377	00016681	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0377;	\$ 9.00	\$ -
05/11/2017	17-0377	00016681	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0377;	\$ 15.00	\$ -
05/11/2017	17-0401	00016704	31200-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0401;	\$ 129,624.60	\$ -
05/11/2017	17-0401	00016705	31200-0000-11011-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No	\$ -	\$ 129,624.60
05/11/2017	17-0403	00016706	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0403;	\$ 129,624.60	\$ -
05/12/2017	17-0379	00016683	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0379;	\$ 55.00	\$ -
05/12/2017	17-0379	00016683	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0379;	\$ 3.00	\$ -
05/15/2017	573	00016747	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 573	\$ -	\$ 1,046.29
05/15/2017	573	00016747	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 573	\$ -	\$ 313.55

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXx9146 - 10000; Statement Date: 05/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/15/2017	573	00016747	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 573	\$ -	\$ 12,075.80
05/15/2017	17-0381	00016685	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0381;	\$ 195.00	\$ -
05/15/2017	17-0381	00016685	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0381;	\$ 84.00	\$ -
05/16/2017	17-0383	00016687	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0383;	\$ 18.00	\$ -
05/16/2017	17-0383	00016687	25153-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0383;	\$ 966.38	\$ -
05/16/2017	17-0385	00016689	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0385;	\$ 30.00	\$ -
05/17/2017	17-0387	00016691	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0387;	\$ 45.00	\$ -
05/17/2017	17-0387	00016691	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0387;	\$ 12.00	\$ -
05/18/2017	17-0389	00016693	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0389;	\$ 14.00	\$ -
05/18/2017	17-0389	00016693	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0389;	\$ 5.00	\$ -
05/19/2017	17-0391	00016695	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0391;	\$ 127.00	\$ -
05/19/2017	17-0391	00016695	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0391;	\$ 6.00	\$ -
05/19/2017	17-0392	00016696	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0392;	\$ 171.47	\$ 1.71
05/19/2017	17-0392	00016696	31701-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0392;	\$ 85.80	\$ 0.86
05/22/2017	17-0405	00016752	31701-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0405;	\$ 7,699.33	\$ 76.99
05/22/2017	17-0405	00016752	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0405;	\$ 15,711.56	\$ 157.12
05/23/2017	17-0394	00016698	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0394;	\$ 8.00	\$ -
05/23/2017	17-0394	00016698	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0394;	\$ 90.00	\$ -
05/24/2017	17-0396	00016700	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0396;	\$ 20.00	\$ -
05/24/2017	17-0396	00016700	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0396;	\$ 30.00	\$ -
05/25/2017	17-0406	00016753	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0406;	\$ 455.00	\$ -
05/26/2017	17-0398	00016702	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0398;	\$ 80.00	\$ -
05/26/2017	17-0398	00016702	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0398;	\$ 15.00	\$ -
05/30/2017	577	00016748	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 577	\$ -	\$ 999.58
05/30/2017	577	00016748	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 577	\$ -	\$ 30,564.19
05/31/2017	574	00016749	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 574	\$ -	\$ 10,867.86
05/31/2017	574	00016749	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 574	\$ -	\$ 313.55
05/31/2017	17-0082	00016711	21000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0082; Fund=21000	\$ -	\$ 1,874.25
05/31/2017	17-0082	00016711	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0082; Fund=11000	\$ -	\$ 7,516.97
05/31/2017	17-0082	00016711	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0082; Fund=14000	\$ -	\$ 116.86
05/31/2017	17-0082	00016711	31600-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0082; Fund=31600	\$ -	\$ 2,810.58
Total					\$ 328,508.74	\$ 335,117.35

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 10000; Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date
5/1/2017	\$ (28.07)	05/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2015	00013080	00013080	Adjust RHC for OCT		\$ 0.05
4/29/2016	00014021	00014021	doman charge		\$ 28.02
5/31/2017	17-0082	6577	Albuquerque Bernalillo County	\$ 255.67	
5/31/2017	17-0082	6578	Albuquerque Public Schools	\$ 1,874.25	
5/31/2017	17-0082	6579	Andy Cordova	\$ 116.86	
5/31/2017	17-0082	6580	Charter School Nursing Service	\$ 2,092.59	
5/31/2017	17-0082	6581	Comcast	\$ 431.66	
5/31/2017	17-0082	6582	Document Technologies	\$ 422.50	
5/31/2017	17-0082	6583	Fuentes Law Office	\$ 2,810.58	
5/31/2017	17-0082	6584	LCA Bank Corporation	\$ 310.31	
5/31/2017	17-0082	6585	New Mexico Gas	\$ 46.15	
5/31/2017	17-0082	6586	PNM	\$ 2,158.04	
5/31/2017	17-0082	6587	Tom Terrifics Ultraclean	\$ 1,800.05	
Subtotal				\$ -	\$ 12,346.73

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2017	\$ 954,082.19	05/31/2017	\$ 959,792.24

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/1/2017	567		Internal Revenue Service		\$ 10,839.49
5/1/2017	17-0365	17-0365	am program, lunches	\$ 402.00	
5/2/2017	568		NMRHCA		\$ 2,921.24
5/2/2017	569		NMPSIA		\$ 19,662.91
5/2/2017	570		NMTRD		\$ 1,972.99
5/3/2017	17-0367	17-0367	am program, lunches	\$ 67.00	
5/3/2017	571		AFLAC		\$ 267.84
5/3/2017	572		NMERB		\$ 23,035.87
5/4/2017	17-0369	17-0369	am program lunches	\$ 25.00	
5/4/2017	17-0072	6559	AEG LLC		\$ 14,182.00
5/4/2017	17-0072	6560	Albuquerque Bernalillo County		\$ 243.06
5/4/2017	17-0072	6561	Comcast		\$ 431.66
5/4/2017	17-0072	6562	Cooperative Educational Svcs.		\$ 6,646.87
5/4/2017	17-0072	6563	Copperstate Security		\$ 120.00
5/4/2017	17-0072	6564	Document Technologies		\$ 459.38
5/4/2017	17-0072	6565	LCA Bank Corporation		\$ 310.31
5/4/2017	17-0072	6566	Midway Office Supply Center		\$ 17.20
5/4/2017	17-0072	6567	New Day Therapeutics		\$ 1,984.00
5/4/2017	17-0072	6568	Sky City Cultural Center		\$ 545.00
5/4/2017	17-0072	6569	The Vigil Group		\$ 1,072.50
5/4/2017	17-0072	6570	Tom Terrifics Ultraclean		\$ 1,727.52
5/4/2017	17-0072	6571	Universal Printing Solutions		\$ 236.21
5/4/2017	17-0073	6572	Charter School Nursing Service		\$ 2,371.61
5/4/2017	17-0073	6573	New Mexico Gas		\$ 77.56
5/4/2017	17-0074	6574	Herrera Bus Co.		\$ 392.43
5/4/2017	17-0075	6575	Measured Progress		\$ 1,722.59
5/5/2017	17-0372	17-0372	am program, lunches	\$ 76.00	
5/5/2017	17-0078	6576	Fuentes Law Office		\$ 9,804.13
5/8/2017	17-0374	17-0374	lunch, am program	\$ 149.00	
5/10/2017	17-0375	17-0375	am program , lunches	\$ 44.00	
5/10/2017	17-0402	17-0402	lease reimbursement	\$ 42,546.00	
5/11/2017	576		Wells Fargo Bank		\$ 35,618.25
5/11/2017	00016750	00016750	Client Analysis		\$ 93.97
5/11/2017	17-0377	17-0377	am program, lunches	\$ 24.00	
5/11/2017	17-0403	17-0403	May seg	\$ 129,624.60	
5/12/2017	17-0379	17-0379	lunches, am program	\$ 58.00	
5/15/2017	573		Internal Revenue Service		\$ 13,435.64
5/15/2017	17-0381	17-0381	am program, lunches	\$ 279.00	
5/16/2017	17-0383	17-0383	medicaid reimbursement, lunhce	\$ 984.38	

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 05/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 33,399.98	+	\$ (160.00)	=	\$ 33,239.98	-	\$ 33,239.98	=	\$ -
Deposits/Debits	\$ 5,545.55	+	\$ -	=	\$ 5,545.55	-	\$ 7,319.05	=	\$ (1,773.50)
Withdrawals/Credits	\$ (5,019.50)	+	\$ (3,535.69)	=	\$ (8,555.19)	-	\$ (10,328.69)	=	\$ 1,773.50
Total	\$ 33,926.03		\$ (3,695.69)		\$ 30,230.34		\$ 30,230.34		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 05/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2017	17-0366	00016642	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0366;Rc	\$ 94.00	\$ -
05/03/2017	17-0368	00016673	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0368;Rc	\$ 119.00	\$ -
05/03/2017	17-0371	00016674	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0371;Rc	\$ 201.00	\$ -
05/03/2017	17-0408	00016755	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0408;Rc	\$ 8.00	\$ -
05/04/2017	17-0370	00016675	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0370;Rc	\$ 8.00	\$ -
05/04/2017	17-0072	00016526	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0072; Fund=23000	\$ -	\$ 1,794.50
05/04/2017	17-0073	00016522	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0073; Fund=23000	\$ -	\$ 520.62
05/05/2017	17-0373	00016677	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0373;Rc	\$ 305.00	\$ -
05/05/2017	17-0076	00016540	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0076; Fund=23000	\$ -	\$ 257.00
05/05/2017	17-0077	00016539	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0077; Fund=23000	\$ -	\$ 35.00
05/08/2017	17-0382	00016686	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0382;Rc	\$ 31.00	\$ -
05/10/2017	17-0376	00016680	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0376;Rc	\$ 243.00	\$ -
05/11/2017	17-0378	00016682	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0378;Rc	\$ 60.00	\$ -
05/12/2017	17-0380	00016684	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0380;Rc	\$ 322.75	\$ -
05/15/2017	17-0384	00016688	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0384;Rc	\$ 196.00	\$ -
05/16/2017	17-0386	00016690	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0386;Rc	\$ 128.00	\$ -
05/17/2017	17-0388	00016692	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0388;Rc	\$ 356.00	\$ -
05/17/2017	17-0079	00016599	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0079; Fund=23000	\$ -	\$ 300.00
05/18/2017	17-0390	00016694	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0390;Rc	\$ 160.00	\$ -
05/19/2017	17-0393	00016697	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0393;Rc	\$ 1,773.50	\$ -
05/19/2017	17-0393	00016756	23000-0000-11015-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.:	\$ -	\$ 1,773.50
05/19/2017	17-0409	00016757	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0409;Rc	\$ 1,772.50	\$ -
05/22/2017	17-0080	00016629	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0080; Fund=23000	\$ -	\$ 748.73
05/23/2017	17-0395	00016699	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0395;Rc	\$ 849.50	\$ -
05/24/2017	17-0397	00016701	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0397;Rc	\$ 300.50	\$ -
05/25/2017	17-0407	00016754	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0407;Rc	\$ 178.00	\$ -
05/25/2017	17-0081	00016635	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0081; Fund=23000	\$ -	\$ 1,513.65
05/26/2017	17-0399	00016703	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0399;Rc	\$ 213.30	\$ -
05/31/2017	17-0082	00016711	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0082; Fund=23000	\$ -	\$ 2,254.68
05/31/2017	17-0083	00016714	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0083; Fund=23000	\$ -	\$ 1,131.01
Total					\$ 7,319.05	\$ 10,328.69

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date
5/1/2017	\$ (160.00)	05/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/5/2015	16-0029	3346	Juan Romero		\$ 4.00
5/11/2016	16-0076	3407	Jessica Brown		\$ 6.00
4/10/2017	17-0070	3498	La Cueva Band Boosters	\$ 150.00	
5/25/2017	17-0081	3513	UNM Conference Center	\$ 150.00	
5/31/2017	17-0082	3514	Educational Products Inc	\$ 843.11	
5/31/2017	17-0082	3515	Mario's Pizza	\$ 867.00	
5/31/2017	17-0082	3516	NM Museum of Natural History F	\$ 404.40	
5/31/2017	17-0082	3517	Paula Johnson	\$ 62.17	
5/31/2017	17-0082	3518	New Mexico Wildlife Associatio	\$ 78.00	
5/31/2017	17-0083	3520	Herrera Bus Co.	\$ 1,131.01	
Subtotal				\$ -	\$ 3,695.69

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2017	\$ 33,399.96	05/31/2017	\$ 33,926.03

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/1/2017	17-0366	17-0366	OSi, jeans, athletics	\$ 94.00	
5/3/2017	17-0368	17-0368	sales, OSi,	\$ 119.00	
5/3/2017	17-0371	17-0371	sales	\$ 201.00	
5/3/2017	17-0408	17-0408	OSi	\$ 8.00	
5/4/2017	17-0370	17-0370	OSi	\$ 8.00	
5/4/2017	17-0072	3501	Albuquerque Parochial & Indepe		\$ 325.00
5/4/2017	17-0072	3502	Herrera Bus Co.		\$ 150.00
5/4/2017	17-0072	3503	Mario's Pizza		\$ 901.50
5/4/2017	17-0072	3504	Rio Metro Regional Transit Dis		\$ 418.00
5/4/2017	17-0073	3505	Herrera Bus Co.		\$ 520.62
5/5/2017	17-0373	17-0373	sales, OSi, jeans	\$ 305.00	
5/5/2017	17-0076	3506	Barros, Magdalena		\$ 35.00
5/5/2017	17-0076	3507	Herrera Bus Co.		\$ 222.00
5/5/2017	17-0077	3508	Bower, Casey		\$ 35.00
5/8/2017	17-0382	17-0382	OSi	\$ 31.00	
5/10/2017	17-0376	17-0376	,sales, OSi	\$ 243.00	
5/11/2017	17-0378	17-0378	OSi	\$ 60.00	
5/12/2017	17-0380	17-0380	sales, OSi, jeans, 8th grad	\$ 322.75	
5/15/2017	17-0384	17-0384	OSi, 8th grad	\$ 196.00	
5/16/2017	17-0386	17-0386	8th grad, OSi	\$ 128.00	
5/17/2017	17-0388	17-0388	sales, OSi	\$ 356.00	
5/17/2017	17-0079	3509	NDI New Mexico		\$ 300.00
5/18/2017	17-0390	17-0390	8th grad, OSi	\$ 160.00	
5/19/2017	17-0409	17-0409	sales, OSi, 8th grad	\$ 1,772.50	
5/22/2017	17-0080	3510	Nothing Bundt Cakes		\$ 309.73
5/22/2017	17-0080	3511	UNM Conference Center		\$ 439.00
5/23/2017	17-0395	17-0395	8th grad, OSi, st council	\$ 849.50	
5/24/2017	17-0397	17-0397	sales, 8th grad, st council, a	\$ 300.50	
5/25/2017	17-0407	17-0407	8th grad	\$ 178.00	
5/25/2017	17-0081	3512	Pericos de Albuquerque		\$ 1,363.65
5/26/2017	17-0399	17-0399	sales, jeans, donation	\$ 213.30	
Subtotal				\$ 5,545.55	\$ 5,019.50