

**Corrales International School
Governing Council Meeting Financial Items
Wednesday, August 10, 2016**

I. BUDGET *

BARS:

- 001-028-1617-0001-IB 27114 – Read to Lead – Initial Budget
- 001-028-1617-0002-I 11000 – Operational – Increase
- 001-028-1617-0003-I 14000 – Instructional Materials – Increase
- 001-028-1617-0004-I 23000 – Activities – Increase
- 001-028-1617-0005-IB 21000 – Student Nutrition – Initial Budget
- 001-028-1617-0006-I 26116 – Intel Foundation – Increase
- 001-028-1617-0007-IB 26211 – Target School Grant – Initial Budget
- 001-028-1617-0008-IB 29102 – Private Donations – Initial Budget
- 001-028-1617-0009-IB 29113 – Honeywell – Initial Budget
- 001-028-1617-0010-D 31701 – Capital Outlay (Local) – Decrease

II. FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2016

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet

III. BANK RECONCILIATION REPORTS

- June 2016
- July 2016

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- Accounts Payable Listing – June 1, 2016 – July 31, 2016
- Payroll Voucher Listing – June 1, 2016 – July 31, 2016

V. OTHER

- Journal Entries – May 1, 2016 – May 31, 2016
- Fixed Asset Dispositions*

* Requires Governing Council approval.

Corrales International School
Budgeted vs. Actual Cash Balance
FY 2017

	Operational 11000	Instructional Materials 14000	Food Services 21000	Activity Account 23000	Intel Foundation 26116
Cash	\$ 277,801.14	\$ 8,477.48	\$ 5,820.07	\$ 6,529.45	\$ 600.00
Plus: Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Accrued Expenses	\$ (163,802.20)	\$ -	\$ -	\$ -	\$ -
Less: Due to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Actual Cash Balance	<u>\$ 113,998.94</u>	<u>\$ 8,477.48</u>	<u>\$ 5,820.07</u>	<u>\$ 6,529.45</u>	<u>\$ 600.00</u>
Budgeted Cash	\$ 59,998.00	\$ -	\$ -	\$ 5,500.00	\$ -
Cash Increase/(Decrease)*	<u><u>\$ 54,000.94</u></u>	<u><u>\$ 8,477.48</u></u>	<u><u>\$ 5,820.07</u></u>	<u><u>\$ 1,029.45</u></u>	<u><u>\$ 600.00</u></u>

Target Schools 26211	Private Donations 29102	Honeywell Donation 29113	Lease Assistance 31200	SB-9 31701
\$ 682.77	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ 81,629.28
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ 682.77</u>	<u>\$ 5,329.61</u>	<u>\$ 6.59</u>	<u>\$ 0.99</u>	<u>\$ 81,629.28</u>
	\$ -	\$ -	\$ -	\$ 86,239.00
<u><u>\$ 682.77</u></u>	<u><u>\$ 5,329.61</u></u>	<u><u>\$ 6.59</u></u>	<u><u>\$ 0.99</u></u>	<u><u>\$ (4,609.72)</u></u>

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

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

Page 4 of 57
Doc. ID: 001-028-1617-0001-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 50,010	
D. Total Funding Available: 50,010	

Revenue 27114.0000.43202 \$50,010

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$39,061	\$39,061	0.80
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,430	\$5,430	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$782	\$782	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,422	\$2,422	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$567	\$567	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52312 Life	0000 No Program	0000 No Job Class		\$57	\$57	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$434	\$434	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$556	\$556	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	52730 Workers Compensation (Self Insured)	0000 No Program	0000 No Job Class		\$10	\$10	
27114 New Mexico Reads to Lead K-3	1000 Instruc ion	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$691	\$691	
Sub Total						\$50,010		0.80
Indirect Cost								
DOC. TOTAL						\$50,010		

Justification:

To add budget for FY17

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/25/2016 1:13:46 PM

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

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

Page 6 of 57
Doc. ID: 001-028-1617-0002-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$54,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1413 Teachers-Early Childhood Ed	\$61,027	\$2	\$61,029	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1621 Summer School/After School		\$655	\$655	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,132	\$100	\$10,232	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$44,295	\$37,500	\$81,795	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$12,545	\$102	\$12,647	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$34,432	\$2,058	\$36,490	0.10
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,992	\$170	\$18,162	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,589	\$25	\$2,614	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$228	\$12	\$240	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$165	\$47	\$212	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$469	\$469	
11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class		\$305	\$305	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$13,700	\$640	\$14,340	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$411	\$411	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1623 Crosswalk Guards		\$3,540	\$3,540	0.25

11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$40	\$40	Page 7 of 57
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$2,230	\$1,651	\$3,881	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$30,000	\$1,890	\$31,890	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$2,600	\$35	\$2,635	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$6,000	\$477	\$6,477	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$23,013	\$671	\$23,684	
Sub Total						\$54,000		
					Indirect Cost			
					DOC. TOTAL	\$54,000		

Justification:

To adjust budgeted cash carryover.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 2:18:58 PM

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

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

Page 8 of 57
Doc. ID: 001-028-1617-0003-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough): 14,423

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$8,478.00	
B. Total Current Year Allocation: 14,423	
D. Total Funding Available: 22,901	

Revenue 14000.0000.11112 \$8,477

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruc ion	56111 Instructional Materials Cash - 50% Textbooks	1020 Elementary Fine Arts Programs	0000 No Job Class		\$300	\$300	
14000 Total Instructional Materials Sub-Fund	1000 Instruc ion	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,123	\$8,177	\$17,300	
Sub Total						\$8,477		
Indirect Cost								
DOC. TOTAL						\$8,477		

Justification:

To budget Cash carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 2:31:38 PM

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

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

Page 9 of 57
Doc. ID: 001-028-1617-0004-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11111 \$1,029

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,029	\$1,029	
Sub Total						\$1,029		
Indirect Cost								
DOC. TOTAL						\$1,029		

Justification:

To budget cash carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 2:57:19 PM

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

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

Page 10 of 57
 Doc. ID: 001-028-1617-0005-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 \$5,820

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$5,423	\$5,423	
21000 Food Services	3100 Food Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$397	\$397	
Sub Total						\$5,820		
Indirect Cost								
DOC. TOTAL						\$5,820		

Justification:

To budget cash carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:04:45 PM

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

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

Page 11 of 57
 Doc. ID: 001-028-1617-0006-I
 Fund Type: Direct Grant
 Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26116.0000.11112 \$600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26116 Intel Foundatio n	1000 Instruc ion	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$600	\$600	
Sub Total						\$600		
Indirect Cost								
DOC. TOTAL						\$600		

Justification:

To budget cash carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:07:59 PM

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

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

Page 12 of 57
 Doc. ID: 001-028-1617-0007-IB
 Fund Type: Direct Grant
 Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26211.0000.11112 \$682

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26211 Target School Grant	1000 Instruc ion	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$682	\$682	
Sub Total						\$682		
Indirect Cost								
DOC. TOTAL						\$682		

Justification:

To budget cash carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:14:52 PM

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

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

Page 13 of 57
 Doc. ID: 001-028-1617-0008-IB
 Fund Type: Direct Grant
 Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112 \$5,329

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	1000 Instruc ion	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,329	\$5,329	
Sub Total						\$5,329		
Indirect Cost								
DOC. TOTAL						\$5,329		

Justification:

To budget cash carryover.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:19:18 PM

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

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

Page 14 of 57
Doc. ID: 001-028-1617-0009-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29113.0000.11112 \$6

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29113 Honeywell	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$6	\$6	
Sub Total						\$6		
Indirect Cost								
DOC. TOTAL						\$6		

Justification:

To budget cash carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:22:38 PM

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

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

Page 15 of 57
 Doc. ID: 001-028-1617-0010-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough): 165,647

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$81,629.00	
B. Total Current Year Allocation: 79,408	
D. Total Funding Available: 161,037	

Revenue 31701.0000.11111 (\$4,610)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$164,847	(\$4,610)	\$160,237	
Sub Total						(\$4,610)		
Indirect Cost								
DOC. TOTAL						(\$4,610)		

Justification:

To decrease budget based on actual cash carryover.

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

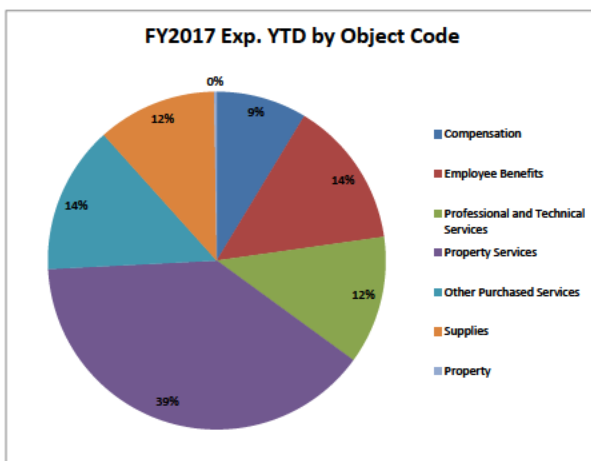
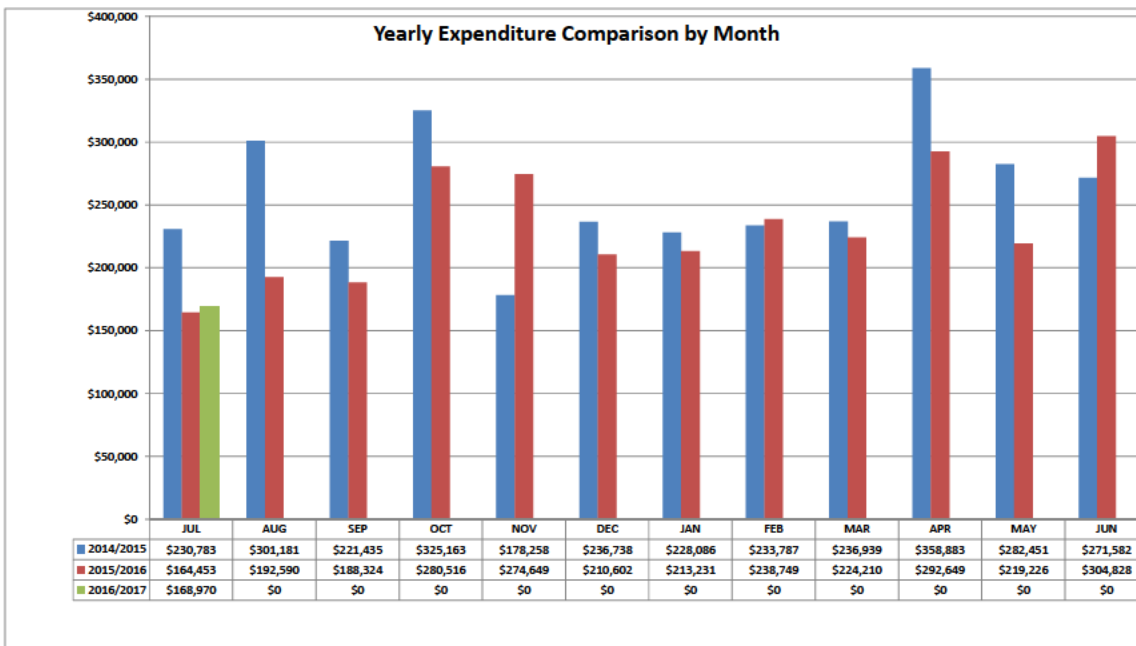
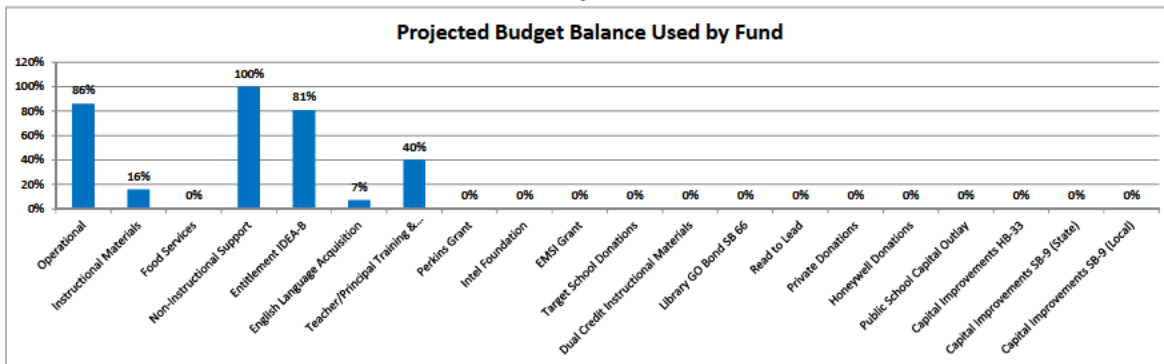
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

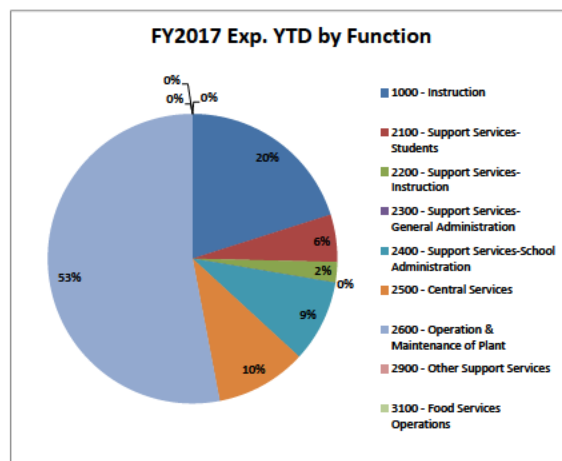
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/8/2016 3:29:24 PM

Corrales International School
Expenditure Analytical Review
As of July 31, 2016



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001028-0000-000C	Fees - Educational	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
11000-0000-41920-0000-001028-0000-000C	Contributions/Donations - Private Sources (†)	\$ (75.00)	\$ -	\$ (75.00)	\$ -	\$ 75.00	0.00
11000-0000-43101-0000-001028-0000-000C	State Equalization Guarantee	\$ (193,481.40)	\$ (2,321,777.00)	\$ (193,481.40)	\$ -	\$ (2,128,295.60)	8.33
Subtotal of Element: [Fund] 11000 - Operational		\$ (193,756.40)	\$ (2,321,777.00)	\$ (193,756.40)	\$ -	\$ (2,128,020.60)	8.35
14000-0000-43211-0000-001028-0000-000C	Instructional Materials - Cash	\$ -	\$ (14,423.00)	\$ -	\$ -	\$ (14,423.00)	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (14,423.00)	\$ -	\$ -	\$ (14,423.00)	0.00
24106-0000-41924-0000-001028-0000-000C	Flowthrough Grants from District	\$ (13,338.99)	\$ (22,226.00)	\$ (13,338.99)	\$ -	\$ (8,887.01)	60.01
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (13,338.99)	\$ (22,226.00)	\$ (13,338.99)	\$ -	\$ (8,887.01)	60.02
24153-0000-41924-0000-001028-0000-000C	Flow-through Grants from Districts to Charte	\$ (1,124.54)	\$ (1,950.00)	\$ (1,124.54)	\$ -	\$ (825.46)	57.66
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (1,124.54)	\$ (1,950.00)	\$ (1,124.54)	\$ -	\$ (825.46)	57.67
24154-0000-41924-0000-001028-0000-000C	Flow-through Grants from Districts to Charte	\$ (4,556.88)	\$ (14,003.00)	\$ (4,556.88)	\$ -	\$ (9,446.12)	32.54
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (4,556.88)	\$ (14,003.00)	\$ (4,556.88)	\$ -	\$ (9,446.12)	32.54
24174-0000-41924-0000-001028-0000-000C	Flow-through Grants from Districts to Charte	\$ (5,756.67)	\$ (33,205.00)	\$ (5,756.67)	\$ -	\$ (27,448.33)	17.33
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ (5,756.67)	\$ (33,205.00)	\$ (5,756.67)	\$ -	\$ (27,448.33)	17.34
24175-0000-41924-0000-001028-0000-000C	Flow-through Grants from Districts to Charte	\$ -	\$ (2,811.00)	\$ -	\$ -	\$ (2,811.00)	0.00
Subtotal of Element: [Fund] 24175 - Carl D Perkins Secondary - PY Unliq. Obligation		\$ -	\$ (2,811.00)	\$ -	\$ -	\$ (2,811.00)	0.00
26177-0000-41921-0000-001028-0000-000C	Instructional - Categorical	\$ (8,825.28)	\$ -	\$ (8,825.28)	\$ -	\$ 8,825.28	0.00
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ (8,825.28)	\$ -	\$ (8,825.28)	\$ -	\$ 8,825.28	0.00
27107-0000-43204-0000-001028-0000-000C	Prior Year Balances	\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
27114-0000-43202-0000-001028-0000-000C	State Flow-through Grant	\$ (7,497.51)	\$ -	\$ (7,497.51)	\$ -	\$ 7,497.51	0.00
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ (7,497.51)	\$ -	\$ (7,497.51)	\$ -	\$ 7,497.51	0.00
29102-0000-41920-0000-001028-0000-000C	Contributions/Donations - Private Sources (†)	\$ (78.17)	\$ -	\$ (78.17)	\$ -	\$ 78.17	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 29102 - Private Donations		\$ (78.17)	\$ -	\$ (78.17)	\$ -	\$ 78.17	0.00
31600-0000-41110-0000-001028-0000-0000	Ad Valorem Taxes - School District	\$ -	\$ (158,458.00)	\$ -	\$ -	\$ (158,458.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (158,458.00)	\$ -	\$ -	\$ (158,458.00)	0.00
31700-0000-43204-0000-001028-0000-0000	Prior Year Balances	\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
31701-0000-41110-0000-001028-0000-0000	Ad Valorem Taxes - School District	\$ (1,220.70)	\$ (79,408.00)	\$ (1,220.70)	\$ -	\$ (78,187.30)	1.53
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ (1,220.70)	\$ (79,408.00)	\$ (1,220.70)	\$ -	\$ (78,187.30)	1.54
Total		\$ (236,155.14)	\$ (2,662,190.00)	\$ (236,155.14)	\$ -	\$ (2,426,034.86)	8.87

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	Salaries Expense	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
11000-1000-51100-1010-001028-1411-00000	Salaries Expense	\$ -	\$ 475,456.00	\$ -	\$ 409,547.00	\$ 65,909.00	0.00
11000-1000-51100-1010-001028-1711-00000	Salaries Expense	\$ -	\$ -	\$ -	\$ 8,850.00	\$ (8,850.00)	0.00
11000-1000-51100-1010-001028-1713-00000	Salaries Expense	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	0.00
11000-1000-51100-1020-001028-1411-00000	Salaries Expense	\$ -	\$ 57,223.00	\$ -	\$ 74,441.00	\$ (17,218.00)	0.00
11000-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ -	\$ 28,027.00	\$ -	\$ 28,027.00	\$ -	0.00
11000-1000-51100-2000-001028-1422-00000	Instruction-Salaries Expense	\$ -	\$ 47,652.00	\$ -	\$ 47,652.00	\$ -	0.00
11000-1000-51100-2000-001028-1712-00000	Salaries Expense	\$ -	\$ 37,580.00	\$ -	\$ 37,580.00	\$ -	0.00
11000-1000-51100-4010-001028-1413-00000	Salaries Expense	\$ -	\$ 61,027.00	\$ -	\$ 61,029.00	\$ (2.00)	0.00
11000-1000-51100-4010-001028-1416-00000	Salaries Expense	\$ -	\$ 191,433.00	\$ -	\$ 194,364.00	\$ (2,931.00)	0.00
11000-1000-51300-1010-001028-1411-00000	Additional Compensation	\$ -	\$ 11,678.00	\$ -	\$ 12,122.00	\$ (444.00)	0.00
11000-1000-51300-4010-001028-1416-00000	Additional Compensation	\$ -	\$ 19,250.00	\$ -	\$ 17,500.00	\$ 1,750.00	0.00
11000-1000-51300-4010-001028-1621-00000	Additional Compensation	\$ 600.00	\$ -	\$ 600.00	\$ 55.00	\$ (655.00)	0.00
11000-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 83.40	\$ 131,761.00	\$ 83.40	\$ 20,728.77	\$ 110,948.83	0.06
11000-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 12.00	\$ 18,968.00	\$ 12.00	\$ 2,982.36	\$ 15,973.64	0.06
11000-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 37.20	\$ 59,707.00	\$ 37.20	\$ 7,707.84	\$ 51,961.96	0.06
11000-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 8.70	\$ 13,973.00	\$ 8.70	\$ 1,802.84	\$ 12,161.46	0.06
11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ -	\$ 123,474.00	\$ -	\$ 26,214.09	\$ 97,259.91	0.00
11000-1000-52312-0000-001028-0000-00000	Life	\$ -	\$ 1,321.00	\$ -	\$ 173.90	\$ 1,147.10	0.00
11000-1000-52313-0000-001028-0000-00000	Dental	\$ -	\$ 5,837.00	\$ -	\$ 1,370.46	\$ 4,466.54	0.00
11000-1000-52314-0000-001028-0000-00000	Vision	\$ -	\$ 1,039.00	\$ -	\$ 158.70	\$ 880.30	0.00
11000-1000-52315-0000-001028-0000-00000	Disability	\$ -	\$ 864.00	\$ -	\$ 177.20	\$ 686.80	0.00
11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 10.80	\$ 10,049.00	\$ 10.80	\$ 1,122.74	\$ 8,915.46	0.10
11000-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ 13,250.01	\$ 13,352.00	\$ 13,250.01	\$ -	\$ 101.99	99.23
11000-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 246.00	\$ -	\$ 26.92	\$ 219.08	0.00
11000-1000-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ -	\$ -	\$ 1,418.62	\$ (1,418.62)	0.00
11000-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$ 18,273.00	\$ 20,904.00	\$ 18,273.00	\$ -	\$ 2,631.00	87.41
11000-1000-53760-1010-001028-0000-00000	Tuition for Concurrent Enrollment	\$ -	\$ 7,000.00	\$ -	\$ 200.00	\$ 6,800.00	0.00
11000-1000-54620-1010-001028-0000-00000	Rental - Equipment and Vehicles	\$ -	\$ 305.00	\$ -	\$ -	\$ 305.00	0.00
11000-1000-55819-1010-001028-0000-00000	Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ -	\$ 10,132.00	\$ -	\$ 3,291.35	\$ 6,840.65	0.00
11000-1000-57331-1010-001028-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 44,295.00	\$ -	\$ -	\$ 44,295.00	0.00
Subtotal of Element: Expenditure		\$ 32,275.11	\$ 1,433,653.00	\$ 32,275.11	\$ 977,042.79	\$ 424,335.10	2.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 32,275.11	\$ 1,433,653.00	\$ 32,275.11	\$ 977,042.79	\$ 424,335.10	2.25
11000-2100-51100-0000-001028-1216-00000	Salaries Expense	\$ 2,117.32	\$ 28,584.00	\$ 2,117.32	\$ 26,466.48	\$ 0.20	7.40
11000-2100-51100-0000-001028-1217-00000	Salaries Expense	\$ 2,962.96	\$ 40,000.00	\$ 2,962.96	\$ 37,037.04	\$ -	7.40
11000-2100-51300-0000-001028-1211-00000	Additional Compensation	\$ -	\$ 28,505.00	\$ -	\$ 20,000.00	\$ 8,505.00	0.00
11000-2100-51300-2000-001028-1211-00000	Additional Compensation	\$ -	\$ -	\$ -	\$ 5,685.00	\$ (5,685.00)	0.00
11000-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ 706.16	\$ 13,497.00	\$ 706.16	\$ 9,992.57	\$ 2,798.27	5.23
11000-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 101.60	\$ 1,943.00	\$ 101.60	\$ 1,437.79	\$ 403.61	5.22
11000-2100-52210-0000-001028-0000-00000	FICA Payments	\$ 244.82	\$ 6,021.00	\$ 244.82	\$ 3,589.18	\$ 2,187.00	4.06
11000-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ 57.26	\$ 1,410.00	\$ 57.26	\$ 839.19	\$ 513.55	4.06

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,582.68	\$ 20,570.00	\$ 1,582.68	\$ 17,409.48	\$ 1,577.84	7.69
11000-2100-52312-0000-001028-0000-00000	Life	\$ 9.40	\$ 114.00	\$ 9.40	\$ 108.10	\$ (3.50)	8.24
11000-2100-52313-0000-001028-0000-00000	Dental	\$ 97.76	\$ 1,174.00	\$ 97.76	\$ 1,099.80	\$ (23.56)	8.32
11000-2100-52314-0000-001028-0000-00000	Vision	\$ 16.96	\$ 204.00	\$ 16.96	\$ 190.80	\$ (3.76)	8.31
11000-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 71.06	\$ 868.00	\$ 71.06	\$ 757.97	\$ 38.97	8.18
11000-2100-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ 976.19	\$ 977.00	\$ 976.19	\$ -	\$ 0.81	99.91
11000-2100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ -	\$ 19.08	\$ 0.92	0.00
11000-2100-53211-2000-001028-0000-00000	Diagnosticians - Contracted	\$ -	\$ 14,020.00	\$ -	\$ 16,748.10	\$ (2,728.10)	0.00
11000-2100-53212-2000-001028-0000-00000	Speech Therapists - Contracted	\$ -	\$ 44,300.00	\$ -	\$ 8,700.00	\$ 35,600.00	0.00
11000-2100-53213-2000-001028-0000-00000	Occupational Therapists - Contracted	\$ -	\$ 6,000.00	\$ -	\$ 13,398.48	\$ (7,398.48)	0.00
11000-2100-53215-0000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00
11000-2100-53215-2000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ -	\$ 18,000.00	\$ -	\$ 17,301.48	\$ 698.52	0.00
11000-2100-53414-0000-001028-0000-00000	Other Services	\$ -	\$ 19,500.00	\$ -	\$ 20,333.64	\$ (833.64)	0.00
11000-2100-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ 275.00	\$ -	\$ -	\$ 275.00	0.00
11000-2100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ -	\$ 698.75	\$ (698.75)	0.00
Subtotal of Element: Expenditure		\$ 8,944.17	\$ 254,982.00	\$ 8,944.17	\$ 201,812.93	\$ 44,224.90	3.51
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 8,944.17	\$ 254,982.00	\$ 8,944.17	\$ 201,812.93	\$ 44,224.90	3.51
11000-2200-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 3,605.00	\$ -	\$ -	\$ 3,605.00	0.00
11000-2200-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 3,862.50	\$ 12,545.00	\$ 3,862.50	\$ 64.44	\$ 8,618.06	30.78
Subtotal of Element: Expenditure		\$ 3,862.50	\$ 16,150.00	\$ 3,862.50	\$ 64.44	\$ 12,223.06	23.92
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 3,862.50	\$ 16,150.00	\$ 3,862.50	\$ 64.44	\$ 12,223.06	23.92
11000-2300-53411-0000-001028-0000-00000	Auditing	\$ -	\$ 11,255.00	\$ -	\$ -	\$ 11,255.00	0.00
11000-2300-53413-0000-001028-0000-00000	Legal	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2300-55400-0000-001028-0000-00000	Advertising	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2300-55812-0000-001028-0000-00000	Board Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 20,255.00	\$ -	\$ 5,000.00	\$ 15,255.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 20,255.00	\$ -	\$ 5,000.00	\$ 15,255.00	0.00
11000-2400-51100-0000-001028-1112-00000	Salaries Expense	\$ 7,037.04	\$ 95,000.00	\$ 7,037.04	\$ 87,962.96	\$ -	7.40
11000-2400-51100-0000-001028-1217-00000	Salaries Expense	\$ 1,916.48	\$ 34,432.00	\$ 1,916.48	\$ 34,572.92	\$ (2,057.40)	5.56
11000-2400-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,244.53	\$ 17,992.00	\$ 1,244.53	\$ 15,777.33	\$ 970.14	6.91
11000-2400-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 179.06	\$ 2,589.00	\$ 179.06	\$ 2,270.17	\$ 139.77	6.91
11000-2400-52210-0000-001028-0000-00000	FICA Payments	\$ 484.97	\$ 8,026.00	\$ 484.97	\$ 6,206.44	\$ 1,334.59	6.04
11000-2400-52220-0000-001028-0000-00000	Medicare Payments	\$ 113.43	\$ 1,878.00	\$ 113.43	\$ 1,451.69	\$ 312.88	6.03
11000-2400-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,582.68	\$ 23,536.00	\$ 1,582.68	\$ 18,200.82	\$ 3,752.50	6.72
11000-2400-52312-0000-001028-0000-00000	Life	\$ 9.40	\$ 228.00	\$ 9.40	\$ 169.20	\$ 49.40	4.12
11000-2400-52313-0000-001028-0000-00000	Dental	\$ 97.76	\$ 1,272.00	\$ 97.76	\$ 1,124.24	\$ 50.00	7.68
11000-2400-52314-0000-001028-0000-00000	Vision	\$ 16.96	\$ 165.00	\$ 16.96	\$ 195.04	\$ (47.00)	10.27
11000-2400-52315-0000-001028-0000-00000	Disability	\$ 10.20	\$ 206.00	\$ 10.20	\$ 122.40	\$ 73.40	4.95

Corrales International School

Account Summary Report

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 140.79	\$ 1,736.00	\$ 140.79	\$ 713.22	\$ 881.99	8.11
11000-2400-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ 1,842.47	\$ 1,844.00	\$ 1,842.47	\$ -	\$ 1.53	99.91
11000-2400-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ -	\$ 27.60	\$ 12.40	0.00
11000-2400-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$ 100.00	\$ 2,650.00	\$ 100.00	\$ 407.00	\$ 2,143.00	3.77
11000-2400-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ -	\$ -	\$ -	\$ 469.00	\$ (469.00)	0.00
11000-2400-54620-0000-001028-0000-00000	Rental - Equipment and Vehicles	\$ -	\$ -	\$ -	\$ 305.00	\$ (305.00)	0.00
11000-2400-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmer	\$ 468.66	\$ 7,000.00	\$ 468.66	\$ 5,155.26	\$ 1,376.08	6.69
11000-2400-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ 42.67	\$ 250.00	\$ 42.67	\$ -	\$ 207.33	17.06
11000-2400-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 208.99	\$ -	\$ 208.99	\$ 1,917.09	\$ (2,126.08)	0.00
Subtotal of Element: Expenditure		\$ 15,496.09	\$ 199,344.00	\$ 15,496.09	\$ 177,047.38	\$ 6,800.53	7.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,496.09	\$ 199,344.00	\$ 15,496.09	\$ 177,047.38	\$ 6,800.53	7.77
11000-2500-53414-0000-001028-0000-00000	Other Services	\$ 2,386.86	\$ 141,591.00	\$ 2,386.86	\$ 136,609.16	\$ 2,594.98	1.68
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 648.00	\$ -	\$ -	\$ 648.00	0.00
11000-2500-55915-0000-001028-0000-00000	Other Contract Services	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
11000-2500-56113-0000-001028-0000-00000	Software	\$ 14,339.03	\$ 13,700.00	\$ 14,339.03	\$ -	\$ (639.03)	104.66
11000-2500-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ -	\$ 130.97	\$ (130.97)	0.00
11000-2500-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ 410.25	\$ -	\$ 410.25	\$ -	\$ (410.25)	0.00
Subtotal of Element: Expenditure		\$ 17,136.14	\$ 159,939.00	\$ 17,136.14	\$ 136,740.13	\$ 6,062.73	10.71
Subtotal of Element: [Function] 2500 - Central Services		\$ 17,136.14	\$ 159,939.00	\$ 17,136.14	\$ 136,740.13	\$ 6,062.73	10.71
11000-2600-51100-0000-001028-1623-00000	Salaries Expense	\$ -	\$ -	\$ -	\$ 3,540.00	\$ (3,540.00)	0.00
11000-2600-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ (40.00)	0.00
11000-2600-54312-0000-001028-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 2,360.88	\$ 2,230.00	\$ 2,360.88	\$ 29,158.30	\$ (29,289.18)	105.86
11000-2600-54411-0000-001028-0000-00000	Electricity	\$ 1,889.56	\$ 30,000.00	\$ 1,889.56	\$ 30,000.00	\$ (1,889.56)	6.29
11000-2600-54412-0000-001028-0000-00000	Natural Gas (Buildings)	\$ 34.37	\$ 2,600.00	\$ 34.37	\$ 2,600.00	\$ (34.37)	1.32
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$ 394.65	\$ 6,000.00	\$ 394.65	\$ 6,081.63	\$ (476.28)	6.57
11000-2600-54416-0000-001028-0000-00000	Communication Services	\$ 692.86	\$ 8,190.00	\$ 692.86	\$ 7,497.14	\$ -	8.45
11000-2600-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 60,298.00	\$ 190,275.00	\$ 60,298.00	\$ 301,490.00	\$ (171,513.00)	31.68
11000-2600-55200-0000-001028-0000-00000	Property/Liability Insurance	\$ 23,684.00	\$ 23,013.00	\$ 23,684.00	\$ -	\$ (671.00)	102.91
11000-2600-55915-0000-001028-0000-00000	Other Contract Services	\$ 180.28	\$ 30,442.00	\$ 180.28	\$ 1,983.08	\$ 28,278.64	0.59
11000-2600-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 4,702.00	\$ -	\$ -	\$ 4,702.00	0.00
Subtotal of Element: Expenditure		\$ 89,574.60	\$ 297,452.00	\$ 89,574.60	\$ 382,350.15	\$ (174,472.75)	30.11
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 89,574.60	\$ 297,452.00	\$ 89,574.60	\$ 382,350.15	\$ (174,472.75)	30.11
Subtotal of Element: [Fund] 11000 - Operational		\$ 167,288.61	\$ 2,381,775.00	\$ 167,288.61	\$ 1,880,057.82	\$ 334,428.57	7.02
14000-1000-56107-1010-001028-0000-00000	Instructional Materials Credit - 50% Textboo	\$ -	\$ 300.00	\$ -	\$ 145.34	\$ 154.66	0.00
14000-1000-56108-1020-001028-0000-00000	Instructional Materials - 25% of 56111	\$ 399.40	\$ 1,500.00	\$ 399.40	\$ -	\$ 1,100.60	26.62
14000-1000-56111-1010-001028-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 461.94	\$ 9,123.00	\$ 461.94	\$ 1,034.47	\$ 7,626.59	5.06

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56111-1020-001028-0000-00000	Instructional Materials Cash - 50% Textbook	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
14000-1000-56113-1010-001028-0000-00000	Software	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: Expenditure		\$ 861.34	\$ 14,423.00	\$ 861.34	\$ 1,479.81	\$ 12,081.85	5.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 861.34	\$ 14,423.00	\$ 861.34	\$ 1,479.81	\$ 12,081.85	5.97
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 861.34	\$ 14,423.00	\$ 861.34	\$ 1,479.81	\$ 12,081.85	5.97
23000-1000-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
23000-1000-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 5,500.00	\$ -	\$ 300.00	\$ 5,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 5,500.00	\$ -	\$ 300.00	\$ 5,200.00	0.00
23000-3100-56116-0000-001028-0000-00000	Food Services Operations-Food	\$ -	\$ -	\$ -	\$ 5,422.35	\$ (5,422.35)	0.00
Subtotal of Element: Expenditure		\$ -	\$ -	\$ -	\$ 5,422.35	\$ (5,422.35)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ -	\$ -	\$ 5,422.35	\$ (5,422.35)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 5,500.00	\$ -	\$ 5,722.35	\$ (222.35)	0.00
24106-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ -	\$ 17,608.00	\$ -	\$ 17,750.00	\$ (142.00)	0.00
24106-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ -	\$ 2,468.00	\$ -	\$ -	\$ 2,468.00	0.00
24106-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 355.00	\$ -	\$ -	\$ 355.00	0.00
24106-1000-52210-0000-001028-0000-00000	FICA Payments	\$ -	\$ 1,101.00	\$ -	\$ -	\$ 1,101.00	0.00
24106-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ -	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00
24106-1000-52312-0000-001028-0000-00000	Life	\$ -	\$ 22.00	\$ -	\$ -	\$ 22.00	0.00
24106-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 157.00	\$ -	\$ -	\$ 157.00	0.00
24106-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ 252.79	\$ 253.00	\$ 252.79	\$ -	\$ 0.21	99.91
24106-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	0.00
Subtotal of Element: Expenditure		\$ 252.79	\$ 22,226.00	\$ 252.79	\$ 17,750.00	\$ 4,223.21	1.14
Subtotal of Element: [Function] 1000 - Instruction		\$ 252.79	\$ 22,226.00	\$ 252.79	\$ 17,750.00	\$ 4,223.21	1.14
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 252.79	\$ 22,226.00	\$ 252.79	\$ 17,750.00	\$ 4,223.21	1.14
24153-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ -	\$ -	\$ 135.00	\$ (135.00)	0.00
24153-1000-56112-4010-001028-0000-00000	Instruction-Other Textbooks	\$ -	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,950.00	\$ -	\$ 135.00	\$ 1,815.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,950.00	\$ -	\$ 135.00	\$ 1,815.00	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 1,950.00	\$ -	\$ 135.00	\$ 1,815.00	0.00
24154-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 12,400.00	\$ -	\$ 5,551.77	\$ 6,848.23	0.00
Subtotal of Element: Expenditure		\$ -	\$ 12,400.00	\$ -	\$ 5,551.77	\$ 6,848.23	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 12,400.00	\$ -	\$ 5,551.77	\$ 6,848.23	0.00
24154-2400-53330-0000-001028-0000-00000	Support Services-School Administration-Proc	\$ -	\$ 1,603.00	\$ -	\$ -	\$ 1,603.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,603.00	\$ -	\$ -	\$ 1,603.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 1,603.00	\$ -	\$ -	\$ 1,603.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 14,003.00	\$ -	\$ 5,551.77	\$ 8,451.23	0.00
24174-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 33,205.00	\$ -	\$ -	\$ 33,205.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 33,205.00	\$ -	\$ -	\$ 33,205.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,205.00	\$ -	\$ -	\$ 33,205.00	0.00
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ -	\$ 33,205.00	\$ -	\$ -	\$ 33,205.00	0.00
24175-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ -	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	0.00
Subtotal of Element: [Fund] 24175 - Carl D Perkins Secondary - PY Unliq. Obligations		\$ -	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	0.00
26177-1000-55915-1010-001028-0000-00000	Instruction-Other Contract Services	\$ -	\$ 1,654.00	\$ -	\$ -	\$ 1,654.00	0.00
26177-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 14,654.00	\$ -	\$ -	\$ 14,654.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 14,654.00	\$ -	\$ -	\$ 14,654.00	0.00
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ -	\$ 14,654.00	\$ -	\$ -	\$ 14,654.00	0.00
27107-1000-56112-1010-001028-0000-00000	Other Textbooks	\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
27114-1000-51100-1010-001028-1411-00000	Instruction-Salaries Expense	\$ -	\$ -	\$ -	\$ 39,060.80	\$ (39,060.80)	0.00
27114-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ 555.54	\$ -	\$ 555.54	\$ -	\$ (555.54)	0.00
Subtotal of Element: Expenditure		\$ 555.54	\$ -	\$ 555.54	\$ 39,060.80	\$ (39,616.34)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 555.54	\$ -	\$ 555.54	\$ 39,060.80	\$ (39,616.34)	0.00
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ 555.54	\$ -	\$ 555.54	\$ 39,060.80	\$ (39,616.34)	0.00
31600-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ -	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00	0.00
31600-4000-54640-0000-001028-0000-00000	Rentals - Lease to Purchase	\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 158,458.00	\$ -	\$ -	\$ 158,458.00	0.00
31700-4000-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
31701-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 12.08	\$ 800.00	\$ 12.08	\$ -	\$ 787.92	1.51
Subtotal of Element: Expenditure		\$ 12.08	\$ 800.00	\$ 12.08	\$ -	\$ 787.92	1.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12.08	\$ 800.00	\$ 12.08	\$ -	\$ 787.92	1.51
31701-4000-57332-0000-001028-0000-00000	"Supply Assets (\$5,000 or Less)"	\$ -	\$ 164,847.00	\$ -	\$ -	\$ 164,847.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 164,847.00	\$ -	\$ -	\$ 164,847.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 164,847.00	\$ -	\$ -	\$ 164,847.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ 12.08	\$ 165,647.00	\$ 12.08	\$ -	\$ 165,634.92	0.01

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
Total		\$ 168,970.36	\$ 2,828,581.00	\$ 168,970.36	\$ 1,949,757.55	\$ 709,853.09	5.97

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24106 - Entitlement IDEA-B	24153 - English Language Acquisit
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 13,338.99	\$ 1,124.54
43101 - State Equalization Guarantee	\$ 193,481.40	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 193,756.40	\$ -	\$ -	\$ -	\$ 13,338.99	\$ 1,124.54
1000 - Instruction	\$ 32,275.11	\$ 861.34	\$ -	\$ -	\$ 252.79	\$ -
2100 - Support Services-Students	\$ 8,944.17	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 3,862.50	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 15,496.09	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 17,136.14	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 89,574.60	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 167,288.61	\$ 861.34	\$ -	\$ -	\$ 252.79	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 26,467.79	\$ (861.34)	\$ -	\$ -	\$ 13,086.20	\$ 1,124.54
Fund Balance, Beginning of year	\$ 113,998.94	\$ 8,477.48	\$ 5,820.07	\$ 6,529.45	\$ (13,338.99)	\$ (1,124.54)
Fund Balance, End of year	\$ 140,466.73	\$ 7,616.14	\$ 5,820.07	\$ 6,529.45	\$ (252.79)	\$ -

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	24154 - Teacher/Principal Trainin	24174 - Perkins Grant	26116 - Intel Foundation	26177 - EMSI Grant	26211 - Target School Donations	27114 - Read to Lead
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 8,825.28	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ 4,556.88	\$ 5,756.67	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,497.51
Total Revenue	\$ 4,556.88	\$ 5,756.67	\$ -	\$ 8,825.28	\$ -	\$ 7,497.51
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.54
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.54
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,556.88	\$ 5,756.67	\$ -	\$ 8,825.28	\$ -	\$ 6,941.97
Fund Balance, Beginning of year	\$ (4,556.88)	\$ (5,756.67)	\$ 600.00	\$ (8,825.28)	\$ 682.77	\$ (7,497.51)
Fund Balance, End of year	\$ -	\$ -	\$ 600.00	\$ -	\$ 682.77	\$ (555.54)

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	29102 - Private Donations	29113 - Honeywell Donations	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ 1,220.70	\$ 1,220.70
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 78.17	\$ -	\$ -	\$ -	\$ -	\$ 153.17
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825.28
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,777.08
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,481.40
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,497.51
Total Revenue	\$ 78.17	\$ -	\$ -	\$ -	\$ 1,220.70	\$ 236,155.14
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,944.78
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,944.17
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862.50
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 12.08	\$ 12.08
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,496.09
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,136.14
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,574.60
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 12.08	\$ 168,970.36
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 78.17	\$ -	\$ -	\$ -	\$ 1,208.62	\$ 67,184.78
Fund Balance, Beginning of year	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ -	\$ 181,975.31
Fund Balance, End of year	\$ 5,407.78	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ 1,208.62	\$ 249,160.09

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 7/31/2016; Detail: No

Description	11000	14000	21000	23000	24106	24153	24154	24174	26116	26177	26211	27114	29102	29113	31200	31700	31701	Total
11011 - Bank Accounts	\$ 166,803.19	\$ 7,616.14	\$ 5,820.07	\$ 6,529.45	\$ (185.71)	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 682.77	\$ 86.26	\$ 5,407.78	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ 1,208.62	\$ 276,205.43
Subtotal of Account Group: Assets	\$ 166,803.19	\$ 7,616.14	\$ 5,820.07	\$ 6,529.45	\$ (185.71)	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 682.77	\$ 86.26	\$ 5,407.78	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ 1,208.62	\$ 276,205.43
23011 - Accrued Salaries and Benefits	\$ (52,259.78)	\$ -	\$ -	\$ -	\$ (1,428.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,409.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,096.95)
23124 - State Retirement System Contributions(Employee)	\$ 1,536.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536.85
23125 - Health Insurance (Employee)	\$ 6,944.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,104.62
23134 - State Retirement System Contributions (Employer)	\$ 2,034.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.09
23135 - Health Insurance (Employer)	\$ 12,013.65	\$ -	\$ -	\$ -	\$ 2.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,381.66
23136 - State Unemployment (Employer)	\$ 875.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.99
23142 - State Income Tax	\$ 2,126.33	\$ -	\$ -	\$ -	\$ 57.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,192.53
23145 - State Retiree Healthcare Employee	\$ 146.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.07
23146 - State Retiree Healthcare Employer	\$ 292.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.88
23147 - Voluntary Deductions	\$ 367.09	\$ -	\$ -	\$ -	\$ 6.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.65
23148 - Direct Deposit	\$ 52,259.78	\$ -	\$ -	\$ -	\$ 1,428.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,096.95
Subtotal of Account Type: Liability	\$ 26,336.46	\$ -	\$ -	\$ -	\$ 67.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,045.34
32300 - Unreserved Fund Balance	\$ 113,998.94	\$ 8,477.48	\$ 5,820.07	\$ 6,529.45	\$ (13,338.99)	\$ (1,124.54)	\$ (4,556.88)	\$ (5,756.67)	\$ 600.00	\$ (8,825.28)	\$ 682.77	\$ (7,497.51)	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ -	\$ 181,975.31
Net Increase/Decrease	\$ 26,467.79	\$ (861.34)	\$ -	\$ -	\$ 13,086.20	\$ 1,124.54	\$ 4,556.88	\$ 5,756.67	\$ -	\$ 8,825.28	\$ -	\$ 6,941.97	\$ 78.17	\$ -	\$ -	\$ -	\$ 1,208.62	\$ 67,184.78
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 140,466.73	\$ 7,616.14	\$ 5,820.07	\$ 6,529.45	\$ (252.79)	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 682.77	\$ (555.54)	\$ 5,407.78	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ 1,208.62	\$ 249,160.09
Subtotal of Account Group: Liabilities/Fund Balance	\$ 166,803.19	\$ 7,616.14	\$ 5,820.07	\$ 6,529.45	\$ (185.71)	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 682.77	\$ 86.26	\$ 5,407.78	\$ 6.59	\$ 0.99	\$ 81,629.28	\$ 1,208.62	\$ 276,205.43

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: [REDACTED] - Main Account; Statement Date: 06/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2016	\$ 299,683.11	06/30/2016	\$ 363,043.00

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/11/2016	AP16-133	4640	Anaya, Cara		\$ 95.00
5/11/2016	AP16-133	4649	Texas IB Schools		\$ 3,320.00
5/24/2016	AP16-138	4662	Anguiano, Brednali		\$ 359.96
5/25/2016	PV16-154	4669	United Way of New Mexico		\$ 35.00
5/25/2016	AP16-139	4670	New Mexico Charter School Educ		\$ 80.00
5/25/2016	AP16-139	4671	O'Malley Glass		\$ 77.18
5/25/2016	AP16-139	4672	Youth on the Move		\$ 2,144.44
5/26/2016	AP16-140	4673	Dennison, Jennifer		\$ 766.39
5/26/2016	AP16-140	4674	Shooter II Properties LLC		\$ 30,149.00
5/26/2016	AP16-141	4676	Brainard, Patti		\$ 3.94
5/27/2016	PR16-024	4675	Villarreal, Raul A		\$ 369.40
6/1/2016	PV16-158		AFLAC		\$ 345.82
6/1/2016	AP16-142	4677	Brady Industries of New Mexico		\$ 405.85
6/1/2016	AP16-142	4678	Hughes, Amy		\$ 349.87
6/1/2016	AP16-142	4679	J & J Technical Service, Inc		\$ 2,393.17
6/1/2016	AP16-142	4680	Stacy Blackwell		\$ 26.50
6/1/2016	AP16-142	4681	Armijo-Prewitt, Tara		\$ 27.96
6/1/2016	AP16-143	4682	Brainard, Patti		\$ 23.86
6/1/2016	AP16-144	4683	Nama Catering		\$ 5,347.60
6/2/2016	CR16-282	CR16-282	USDA - NSLP Apr 2016	\$ 3,160.96	
6/6/2016	AP16-146	4684	Black Duck		\$ 172.50
6/6/2016	AP16-147	4685	Dennison, Jennifer		\$ 117.91
6/6/2016	AP16-148	4686	Brainard, Patti		\$ 8.25
6/7/2016	CR16-281	CR16-281	IDEAL NM - Student Class & Sum	\$ 425.00	
6/8/2016	PV16-159		NMPSIA		\$ 23,376.02
6/8/2016	PV16-160		NM Retiree Health Care Authori		\$ 3,103.66
6/8/2016	AP16-149	4687	Brainard, Patti		\$ 113.97
6/10/2016	PV16-161		IRS		\$ 11,598.10
6/10/2016	PV16-162		Wells Fargo Bank		\$ 32,544.42
6/13/2016	PV16-163		NM Educational Retirement Boar		\$ 25,244.91
6/13/2016	CR16-283	CR16-283	Lease Assistance	\$ 46,107.75	
6/13/2016	AP16-150	4689	Matthews Fox		\$ 86.65
6/13/2016	AP16-150	4690	IDEAL-NM		\$ 800.00
6/15/2016	AP16-151	4691	New Mexico Charter School Educ		\$ 8,324.90
6/15/2016	AP16-151	4692	Brainard, Patti		\$ 2.75
6/15/2016	AP16-151	4693	Cooperative Education Services		\$ 5,284.97
6/16/2016	AP16-152	4695	Albuquerque Publishing Company		\$ 21.60
6/16/2016	AP16-152	4696	Armed Response Team		\$ 180.08
6/16/2016	AP16-152	4697	New Mexico Charter School Educ		\$ 8,324.90
6/16/2016	AP16-152	4698	New Mexico Gas Company		\$ 45.08
6/16/2016	AP16-152	4699	PNM		\$ 95.33
6/20/2016	CR16-284	CR16-284	SB-9 Bernalillo County	\$ 19,750.33	
6/20/2016	AP16-153	4700	Brainard, Patti		\$ 153.40
6/22/2016	CR16-285	CR16-285	SB-9 Sandoval County, Goodwill	\$ 1,388.76	
6/22/2016	AP16-154	4701	Amazon.com LLC		\$ 1,541.14
6/22/2016	AP16-155	4702	Albuquerque Bernalillo County		\$ 394.65
6/22/2016	AP16-155	4703	259 Holdings Ltd LLC		\$ 1,518.00
6/22/2016	AP16-155	4704	Pacific Automation		\$ 468.66
6/23/2016	PV16-164		NM Taxation and Revenue		\$ 2,345.01
6/23/2016	CR16-286	CR16-286	Summer School Fees - Paypal	\$ 755.39	
6/24/2016	PV16-166		IRS		\$ 11,460.09
6/24/2016	PV16-167		Wells Fargo Bank		\$ 32,000.24
6/24/2016	PV16-173		IRS		\$ 732.38
6/24/2016	PV16-174		Wells Fargo Bank		\$ 1,588.78
6/24/2016	CR16-287	CR16-287	USDA - NSLP May 2016	\$ 3,170.11	
6/24/2016	CR16-288	CR16-288	NM Reads to Lead K-3	\$ 5,103.16	
6/27/2016	CR16-289	CR16-289	SEG	\$ 203,826.67	

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: [REDACTED] - Main Account; Statement Date: 06/30/2016

6/27/2016	AP16-156	4705	Villalobos, Carmen	\$	2,354.00
6/30/2016	AP16-161		EarthLink	\$	4.95
Subtotal					\$ 283,688.13 \$ 220,328.24

Analyzed Business Checking - PF

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 2

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVE NE
ALBUQUERQUE NM 87113-1949

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Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$299,683.11	\$283,688.13	-\$220,328.24	\$363,043.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/07	425.00	Deposit
	06/22	1,388.76	Deposit
		\$1,813.76	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	3,160.96	NEW Mexico B EFT B ACH 160602 Rmr*IV*USDA April 2016**3160.96\
	06/13	46,107.75	NEW Mexico B EFT B ACH 160613 Rmr*IV*1516-004**46107.75\
	06/20	19,750.33	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter
	06/23	755.39	Paypal Transfer 160623 44Qj29Pjnwpgn Corrales International
	06/24	3,170.11	NEW Mexico B EFT B ACH 160624 Rmr*IV*USDA May 2016**3170.11\
	06/24	5,103.16	NEW Mexico B EFT B ACH 160624 Rmr*IV*001-028-1516-271**5103.16\
	06/27	203,826.67	WT Seq169577 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN16062410323726 Trn#160624169577 Rfb# 000008338
		\$281,874.37	Total electronic deposits/bank credits
		\$283,688.13	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/03		345.82	AFLAC Insurance 060116 Hwg64432564 Corrales International
06/08		23,376.02	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/08		3,103.66	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/08		32,544.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/10		11,598.10	IRS Usataxpymt 061016 270656220121603 Corrales International
06/14		25,244.91	State of NM Cash Conce 160613 00007038 Corrales Internation
06/22		32,000.24	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/22		1,588.78	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/24		732.38	IRS Usataxpymt 062416 270657681272016 Corrales International
06/24		11,460.09	IRS Usataxpymt 062416 270657681659292 Corrales International
06/27		2,345.01	Tax_Rev_Crs_Ecks Trd Pmnt 160623 xxxxx4016 Corrales International
06/28		4.95	Earthlink GA Intrnt Svc 160627 1175596 Elsy *Diaz
		\$144,344.38	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	369.40	06/01	4674	30,149.00	06/06	4693	5,284.97	06/21
	113.97	06/08	4677 *	405.85	06/06	4695 *	21.60	06/22
	3.94	06/08	4678	349.87	06/09	4696	180.08	06/21
	8.25	06/08	4679	2,393.17	06/06	4697	8,324.90	06/24
	23.86	06/08	4680	26.50	06/06	4698	45.08	06/23
4640	95.00	06/03	4681	27.96	06/13	4699	95.33	06/21
4649 *	3,320.00	06/03	4683 *	5,347.60	06/08	4700	153.40	06/20
4662 *	359.96	06/01	4684	172.50	06/08	4701	1,541.14	06/29
4669 *	35.00	06/01	4685	117.91	06/07	4702	394.65	06/24
4670	80.00	06/01	4689 *	86.65	06/21	4703	1,518.00	06/27
4671	77.18	06/02	4690	800.00	06/27	4704	468.66	06/28
4672	2,144.44	06/06	4691	8,324.90	06/24	4705	2,354.00	06/27
4673	766.39	06/06	4692	2.75	06/20			
		\$75,983.86			Total checks paid			

* Gap in check sequence.

\$220,328.24 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	299,683.11	06/09	197,539.36	06/22	188,501.43
06/01	298,838.75	06/10	185,941.26	06/23	189,211.74
06/02	301,922.53	06/13	232,021.05	06/24	168,248.09
06/03	298,161.71	06/14	206,776.14	06/27	365,057.75
06/06	262,276.36	06/20	226,370.32	06/28	364,584.14
06/07	262,583.45	06/21	220,723.29	06/29	363,043.00
06/08	197,889.23				
Average daily ledger balance		\$241,043.84			

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: ██████████ - Main Account; Statement Date: 07/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2016	\$ 363,043.00	07/31/2016	\$ 329,367.95

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/15/2016	AP16-151	4694	Perea, Ana		\$ 359.96
6/27/2016	PV16-157	4709	United Way of New Mexico		\$ 35.00
6/27/2016	PV16-165	4710	United Way of New Mexico		\$ 35.00
6/27/2016	PV16-168	4711	United Way of New Mexico		\$ 35.00
6/27/2016	AP16-156	4706	Project Lead the Way		\$ 263.00
6/27/2016	AP16-156	4707	Tolley, Mark		\$ 516.96
6/27/2016	AP16-157	4708	University of New Mexico Books		\$ 519.00
6/27/2016	AP16-158	4712	Oswald Communications		\$ 305.47
6/27/2016	AP16-158	4713	Project Lead the Way		\$ 671.95
6/30/2016	PV16-175		AFLAC		\$ 345.82
6/30/2016	AP16-159	4715	Inquiry Facilitators INC		\$ 996.00
6/30/2016	AP16-159	4716	PNM		\$ 1,679.33
6/30/2016	AP16-159	4717	Sustainable Supply, LLC		\$ 1,290.72
6/30/2016	AP16-159	4718	Time Warner Telecom		\$ 678.49
6/30/2016	AP16-160	4720	Magnetic Concepts, Corp		\$ 325.37
6/30/2016	AP16-162	4721	J & J Technical Service, Inc		\$ 876.15
6/30/2016	AP16-162	4722	True Light Electric Inc.		\$ 302.38
7/1/2016	AP17-001	4719	Shooter II Properties LLC		\$ 31,973.00
7/6/2016	PV17-001		NM Retiree Health Care Authori		\$ 5,628.93
7/7/2016	PV17-002		NMPSIA		\$ 22,133.16
7/7/2016	AP17-002	4723	J & J Technical Service, Inc		\$ 2,216.61
7/8/2016	PV17-008		IRS		\$ 1,503.93
7/8/2016	PV17-007		Wells Fargo Bank		\$ 1,561.82
7/8/2016	PV17-004		IRS		\$ 9,243.06
7/8/2016	PV17-006		IRS		\$ 214.92
7/8/2016	PV17-003		Wells Fargo Bank		\$ 27,164.99
7/8/2016	PV17-005		Wells Fargo Bank		\$ 759.53
7/8/2016	PR17-001	4724	Tolley, Mark A		\$ 2,090.61
7/11/2016	PV17-009		NM Educational Retirement Boar		\$ 45,810.67
7/11/2016	PV17-010		NM Department of Workforce Sol		\$ 5,143.84
7/11/2016	PV17-011		NM Taxation and Revenue		\$ 141.90
7/11/2016	PV17-012		NM Taxation and Revenue		\$ 2,401.90
7/11/2016	CR17-001	CR17-001	IDEA-B, ELA, Title II, & Perki	\$ 11,727.75	
7/12/2016	CR17-002	CR17-002	IDEAL-NM Summer Class - Chemis	\$ 200.00	
7/12/2016	CR17-003	CR17-003	SEG	\$ 193,481.40	
7/18/2016	AP17-004		New Mexico Public Schools Insu		\$ 40,561.00
7/18/2016	AP17-003	4725	Harris		\$ 14,339.03
7/18/2016	AP17-003	4727	J & J Technical Service, Inc		\$ 110.25
7/18/2016	AP17-003	4728	Samaniego-Crump, Laurie		\$ 300.91
7/20/2016	CR17-004	CR17-004	EMSI	\$ 8,825.28	
7/20/2016	CR17-005	CR17-005	SB-9 Bernalillo County	\$ 1,187.30	
7/21/2016	CR17-006	CR17-006	NM Reads to Lead K-3	\$ 7,497.51	
7/21/2016	AP17-005	4729	Armed Response Team		\$ 180.28
7/21/2016	AP17-005	4730	New Mexico Gas Company		\$ 34.37
7/21/2016	AP17-005	4734	Samaniego-Crump, Laurie		\$ 161.03
7/21/2016	AP17-006	4735	PNM		\$ 1,889.56
7/22/2016	PV17-013		IRS		\$ 9,246.14
7/22/2016	PV17-014		Wells Fargo Bank		\$ 27,172.43
7/22/2016	PV17-016		IRS		\$ 1,703.54
7/22/2016	PV17-017		Wells Fargo Bank		\$ 4,359.02
7/25/2016	AP17-007	4737	Villalobos, Carmen		\$ 2,360.88
7/26/2016	CR17-007	CR17-007	SB-9 Sandoval, Kroger, IDEA-B,	\$ 10,465.40	
7/28/2016	AP17-011		EarthLink		\$ 4.95
7/28/2016	CR17-008	CR17-008	Perkins Grant	\$ 2,758.42	
7/31/2016	00025290	00025290	Bank Fee for July 2016; Temp T		\$ 170.25
Subtotal				\$ 236,143.06	\$ 269,818.11

Analyzed Business Checking - PF

Account number: [REDACTED] ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 2

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVE NE
ALBUQUERQUE NM 87113-1949

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P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$363,043.00	\$236,143.06	-\$269,818.11	\$329,367.95

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/06	11,727.75	Deposit
	07/12	200.00	Deposit
	07/20	8,825.28	Deposit
	07/26	10,465.40	Deposit
	07/28	2,758.42	Deposit
		\$33,976.85	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/12	193,481.40	WT Seq#71508 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN16071209112642 Trn#160712071508 Rfb# 000008380
	07/20	1,187.30	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter
	07/21	7,497.51	NEW Mexico B EFT B ACH 160721 Rmr*IV*001-028-1516-271**7497.51\
		\$202,166.21	Total electronic deposits/bank credits
		\$236,143.06	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/05	345.82	AFLAC Insurance 063016 Hwg64864945 Corrales International
	07/06	759.53	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/06	27,164.99	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/06	5,628.93	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/06	1,561.82	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/07	22,133.16	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/08	214.92	IRS Usataxpymt 070816 270659075071814 Corrales International
	07/08	1,503.93	IRS Usataxpymt 070816 270659070925302 Corrales International
	07/08	9,243.06	IRS Usataxpymt 070816 270659012676842 Corrales International
	07/11	170.25	Client Analysis Srvc Chrg 160708 Svc Chge 0616 [REDACTED]
	07/12	45,810.67	State of NM Cash Conce 160711 00007038 Corrales Internation
	07/13	141.90	Tax_Rev_Wkc_Ecks Trd Pmnt 160711 xxxxx6016 Corrales International
	07/13	2,401.90	Tax_Rev_Crs_Ecks Trd Pmnt 160711 xxxxx8720 Corrales International
	07/13	5,143.84	State of NM Dws Ui Payment 1557937 Corrales International
	07/18	40,561.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/20	4,359.02	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/20	27,172.43	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/22	1,703.54	IRS Usataxpymt 072216 270660485759769 Corrales International
	07/22	9,246.14	IRS Usataxpymt 072216 270660484430884 Corrales International
	07/28	4.95	Earthlink GA Intrnt Svc 160727 0498525 Elsy *Diaz
		\$205,271.80	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	876.15	07/18	4709	35.00	07/06	4722*	302.38	07/29
	996.00	07/18	4710	35.00	07/06	4723	2,216.61	07/12
	325.37	07/19	4711	35.00	07/06	4724	2,090.61	07/08
	1,889.56	07/27	4712	305.47	07/06	4725	14,339.03	07/22
	2,360.88	07/28	4713	671.95	07/06	4727*	110.25	07/21
4694	359.96	07/06	4716*	1,679.33	07/14	4728	300.91	07/18
4706*	263.00	07/06	4717	1,290.72	07/19	4729	180.28	07/27
4707	516.96	07/06	4718	678.49	07/18	4730	34.37	07/28
4708	519.00	07/07	4719	31,973.00	07/07	4734*	161.03	07/26
		\$64,546.31				Total checks paid		

* Gap in check sequence.

\$269,818.11 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	363,043.00	07/12	414,893.51	07/21	346,366.29
07/05	362,697.18	07/13	407,205.87	07/22	321,077.58
07/06	337,087.32	07/14	405,526.54	07/26	331,381.95
07/07	282,462.16	07/18	362,113.99	07/27	329,312.11
07/08	269,409.64	07/19	360,497.90	07/28	329,670.33
07/11	269,239.39	07/20	338,979.03	07/29	329,367.95
Average daily ledger balance		\$342,800.91			

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
06/01/2016	4677	Brady Industries of New Mexico	Accounts Payable	\$ 405.85
06/01/2016	4678	Hughes, Amy	Accounts Payable	\$ 349.87
06/01/2016	4679	J & J Technical Service, Inc	Accounts Payable	\$ 2,393.17
06/01/2016	4680	Stacy Blackwell	Accounts Payable	\$ 26.50
06/01/2016	4681	Tara Armijo-Prewitt	Accounts Payable	\$ 27.96
06/01/2016	4682	Brainard, Patti	Accounts Payable	\$ 23.86
06/01/2016	4683	Nama Catering	Accounts Payable	\$ 5,347.60
06/06/2016	4684	Black Duck	Accounts Payable	\$ 172.50
06/06/2016	4685	Dennison, Jennifer	Accounts Payable	\$ 117.91
06/06/2016	4686	Brainard, Patti	Accounts Payable	\$ 8.25
06/08/2016	4687	Brainard, Patti	Accounts Payable	\$ 113.97
06/13/2016	4688	Brainard, Patti	Accounts Payable	\$ 22.55
06/13/2016	4689	Matthews Fox	Accounts Payable	\$ 86.65
06/13/2016	4690	Southwest Regional Education Center	Accounts Payable	\$ 800.00
06/15/2016	4691	Association of Charter School Education Services	Accounts Payable	\$ 8,324.90
06/15/2016	4692	Brainard, Patti	Accounts Payable	\$ 2.75
06/15/2016	4693	Cooperative Education Services	Accounts Payable	\$ 5,284.97
06/15/2016	4694	Perea, Ana	Accounts Payable	\$ 359.96
06/16/2016	4695	Albuquerque Publishing Company	Accounts Payable	\$ 21.60
06/16/2016	4696	Armed Response Team	Accounts Payable	\$ 180.08
06/16/2016	4697	Association of Charter School Education Services	Accounts Payable	\$ 8,324.90
06/16/2016	4698	New Mexico Gas Company	Accounts Payable	\$ 45.08
06/16/2016	4699	PNM	Accounts Payable	\$ 95.33
06/20/2016	4700	Brainard, Patti	Accounts Payable	\$ 153.40
06/22/2016	4701	Amazon.com LLC	Accounts Payable	\$ 1,541.14
06/22/2016	4702	A buquerque Bernalillo County Water Utility Authority	Accounts Payable	\$ 394.65
06/22/2016	4703	Microscope World	Accounts Payable	\$ 1,518.00
06/22/2016	4704	Pacific Automation	Accounts Payable	\$ 468.66
06/27/2016	4705	Extreme Cleaning Services	Accounts Payable	\$ 2,354.00
06/27/2016	4706	Project Lead the Way	Accounts Payable	\$ 263.00
06/27/2016	4707	Tolley, Mark	Accounts Payable	\$ 516.96
06/27/2016	4708	University of New Mexico Bookstore	Accounts Payable	\$ 519.00
06/27/2016	4712	Oswald Marketing	Accounts Payable	\$ 305.47
06/27/2016	4713	Project Lead the Way	Accounts Payable	\$ 671.95
06/30/2016	4714	Brainard, Raqualle	Accounts Payable	\$ 12.19
06/30/2016	4715	Inquiry Facilitators INC	Accounts Payable	\$ 996.00
06/30/2016	4716	PNM	Accounts Payable	\$ 1,679.33
06/30/2016	4717	PortableHandwashing.com	Accounts Payable	\$ 1,290.72
06/30/2016	4718	Time Warner Telecom	Accounts Payable	\$ 678.49
06/30/2016	4720	Magnetic Concepts, Corp	Accounts Payable	\$ 325.37
06/30/2016		EarthLink	Accounts Payable	\$ 4.95
06/30/2016	4721	J & J Technical Service, Inc	Accounts Payable	\$ 876.15
06/30/2016	4722	Truelight	Accounts Payable	\$ 302.38
Total				\$ 47,408.02

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
07/01/2016	4719	Shooter II Properties LLC	Accounts Payable	\$ 31,973.00
07/07/2016	4723	J & J Technical Service, Inc	Accounts Payable	\$ 2,216.61
07/18/2016		New Mexico Public Schools Insurance Authority	Accounts Payable	\$ 40,561.00
07/18/2016	4725	Harris School Solutions	Accounts Payable	\$ 14,339.03
07/18/2016	4726	International Baccalaureate	Accounts Payable	\$ 18,273.00
07/18/2016	4727	J & J Technical Service, Inc	Accounts Payable	\$ 110.25
07/18/2016	4728	Samaniego-Crump, Laurie	Accounts Payable	\$ 300.91
07/21/2016	4729	Armed Response Team	Accounts Payable	\$ 180.28
07/21/2016	4730	New Mexico Gas Company	Accounts Payable	\$ 34.37
07/21/2016	4731	Pacific Automation	Accounts Payable	\$ 468.66
07/21/2016	4732	Pitney Bowes Purchase Power	Accounts Payable	\$ 208.99
07/21/2016	4734	Samaniego-Crump, Laurie	Accounts Payable	\$ 161.03
07/21/2016	4735	PNM	Accounts Payable	\$ 1,889.56
07/25/2016	4736	City of A buquerque	Accounts Payable	\$ 40.00
07/25/2016	4737	Extreme Cleaning Services	Accounts Payable	\$ 2,360.88
07/25/2016	4738	Northwest Evaluation Association (NWEA)	Accounts Payable	\$ 3,862.50
07/25/2016	4739	Shooter II Properties LLC	Accounts Payable	\$ 28,325.00
07/27/2016	4741	A buquerque Bernalillo County Water Utility Authority	Accounts Payable	\$ 394.65
07/27/2016	4742	Brainard, Raqualle	Accounts Payable	\$ 42.67
07/27/2016	4743	J & J Technical Service, Inc	Accounts Payable	\$ 300.00
07/27/2016	4744	New Mexico Activities Association	Accounts Payable	\$ 100.00
07/27/2016	4745	Time Warner Telecom	Accounts Payable	\$ 687.91
07/27/2016	4746	Triarco Arts & Crafts LLC	Accounts Payable	\$ 399.40
07/28/2016		EarthLink	Accounts Payable	\$ 4.95
Total				\$ 147,234.65

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-161	Wells Fargo Bank			EarthLink	\$ 4.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	CIS16-027	2016 06	11000-2600-54416-0000-001028-00	Monthly Fee for Webmail	03/07/2016	\$ 4.95
Subtotal						\$ 4.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-142	Wells Fargo Bank		4677	Brady Industries of New Mexico	\$ 405.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	CIS16-274	5105208A	11000-2400-56118-0000-001028-00	Janitorial Supplies	03/29/2016	\$ 287.46
Brady Industries of New Mexico	CIS16-327	5105208B	11000-1000-56118-1010-001028-00	Janitorial supplies	05/18/2016	\$ 74.35
Brady Industries of New Mexico	CIS16-327	5105209	11000-1000-56118-1010-001028-00	Janitorial supplies	05/18/2016	\$ 44.04
Subtotal						\$ 405.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-142	Wells Fargo Bank		4678	Hughes, Amy	\$ 349.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hughes, Amy	CIS16-331	2016 06 01b	23000-1000-56118-1010-001028-00	December Gifts (Book & CD)	05/19/2016	\$ 69.99
Hughes, Amy	CIS16-331	2016 06 01a	23000-1000-56118-1010-001028-00	Performance Fee - Brook Across the	05/19/2016	\$ 40.00
Hughes, Amy	CIS16-331	2016 06 01a	23000-1000-56118-1010-001028-00	Shipping (\$9.85) & Handling (\$3.30)	05/19/2016	\$ 13.15
Hughes, Amy	CIS16-331	2016 06 01b	23000-1000-56118-1010-001028-00	Shipping (Dec Gifts)	05/19/2016	\$ 10.95
Hughes, Amy	CIS16-331	2016 06 01a	23000-1000-56118-1010-001028-00	Stage Manager Editions - Brook Acr	05/19/2016	\$ 35.98
Hughes, Amy	CIS16-331	2016 06 01a	23000-1000-56118-1010-001028-00	Standard Editions - Brook Across th	05/19/2016	\$ 179.80
Subtotal						\$ 349.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-142	Wells Fargo Bank		4679	J & J Technical Service, Inc	\$ 2,393.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Technical Service, Inc	CIS16-029	53594	11000-2500-53414-0000-001028-00	Discount (1% 10 Net 30)	08/06/2015	\$ (24.17)
J & J Technical Service, Inc	CIS16-029	53594	11000-2500-53414-0000-001028-00	IT Services	08/06/2015	\$ 2,250.00
J & J Technical Service, Inc	CIS16-029	53594	11000-2500-53414-0000-001028-00	Tax	08/06/2015	\$ 167.34
Subtotal						\$ 2,393.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-142	Wells Fargo Bank		4680	Stacy Blackwell	\$ 26.50	Accounts Payable

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stacy Blackwell	CIS16-210	2016 06 01	14000-1000-56111-1010-001028-001	CNMChemistry Lab Manual (was on	05/03/2016	\$ 26.50
Subtotal						\$ 26.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-142	Wells Fargo Bank		4681	Tara Armijo-Prewitt	\$ 27.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tara Armijo-Prewitt	CIS16-344	20160601	11000-1000-56118-1010-001028-001	Teacher Equipment/Computer Storage	05/26/2016	\$ 27.96
Subtotal						\$ 27.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-143	Wells Fargo Bank		4682	Brainard, Patti	\$ 23.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	CIS16-295	2016 06 01	11000-2400-56118-0000-001028-001	2 Keys, 1 pack 48 T8 Coverguard	04/26/2016	\$ 23.86
Subtotal						\$ 23.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-144	Wells Fargo Bank		4683	Nama Catering	\$ 5,347.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nama Catering	CIS16-109	129	21000-3100-56116-0000-001028-001	Lunches	02/22/2016	\$ 5,347.60
Subtotal						\$ 5,347.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-146	Wells Fargo Bank		4684	Black Duck	\$ 172.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Duck	CIS16-318	59793	23000-1000-56118-9000-001028-001	artwork	05/11/2016	\$ 45.00
Black Duck	CIS16-318	59793	23000-1000-56118-9000-001028-001	Roborave T-shirts 8.75	05/11/2016	\$ 87.50
Black Duck	CIS16-318	59793	23000-1000-56118-9000-001028-001	setup charge	05/11/2016	\$ 40.00
Subtotal						\$ 172.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-147	Wells Fargo Bank		4685	Dennison, Jennifer	\$ 117.91	Accounts Payable

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dennison, Jennifer	CIS16-046	Invoice #19	11000-2100-53414-0000-001028-001	Nursing Contract Services - FY16	08/11/2015	\$ 110.00
Dennison, Jennifer	CIS16-046	Invoice #19	11000-2100-53414-0000-001028-001	Tax	08/11/2015	\$ 7.91
Subtotal						\$ 117.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-148	Wells Fargo Bank		4686	Brainard, Patti	\$ 8.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	CIS16-295	2016 06 06	11000-2400-56118-0000-001028-001	Snake for restrooms, rekey pad lock: 04/26/2016		\$ 8.25
Subtotal						\$ 8.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-149	Wells Fargo Bank		4687	Brainard, Patti	\$ 113.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	CIS16-312	2016 05 20	23000-1000-56118-0000-001028-001	Sheet Cakes - IB MYP and PYP exhi 05/10/2016		\$ 113.97
Subtotal						\$ 113.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-150	Wells Fargo Bank		4688	Brainard, Patti	\$ 22.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	CIS16-346	2016 06 08	11000-1000-56118-1010-001028-001	supplies needed for school - Keys du	06/06/2016	\$ 22.55
Subtotal						\$ 22.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-150	Wells Fargo Bank		4689	Matthews Fox	\$ 86.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	CIS16-015	13605	11000-2300-53413-0000-001028-001	Legal Services	07/28/2015	\$ 86.65
Subtotal						\$ 86.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-150	Wells Fargo Bank		4690	Southwest Regional Education Cent	\$ 800.00	Accounts Payable

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Regional Education Cent	CIS16-185	Spring 16-2a	11000-1000-53760-1010-001028-001	Ideal New Mexico Course - Driver's E	12/09/2015	\$ 200.00
Southwest Regional Education Cent	CIS16-241	Spring 16-2b	11000-1000-53760-1010-001028-001	Ideal New Mexico Course: Chemistry	01/29/2016	\$ 200.00
Southwest Regional Education Cent	CIS16-345	Spring 16-2c	11000-1000-53760-1010-001028-001	Ideal NM Course: Algebra 1 (Credit r	06/08/2016	\$ 200.00
Southwest Regional Education Cent	CIS16-347	Spring 16-2d	11000-1000-53760-1010-001028-001	Financial Literacy Semester 2 - Anhe	06/08/2016	\$ 200.00
Subtotal						\$ 800.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-151	Wells Fargo Bank		4691	Association of Charter School Educa	\$ 8,324.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Association of Charter School Educa	CIS16-016	906	11000-2500-53414-0000-001028-001	Business Manager Services	07/29/2015	\$ 7,766.67
Association of Charter School Educa	CIS16-016	906	11000-2500-53414-0000-001028-001	Tax	07/29/2015	\$ 558.23
Subtotal						\$ 8,324.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-151	Wells Fargo Bank		4692	Brainard, Patti	\$ 2.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	CIS16-243	2016 06 15	11000-2600-56118-0000-001028-001	Janitorial & Maintenance supplies - ir	02/01/2016	\$ 2.75
Subtotal						\$ 2.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-151	Wells Fargo Bank		4693	Cooperative Education Services	\$ 5,284.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	CIS16-019	36-010902	11000-2100-53211-2000-001028-001	Hourly Diagnostician	02/08/2016	\$ 2,078.02
Cooperative Education Services	CIS16-019	36-010902	11000-2100-53213-2000-001028-001	Hourly Occupational Therapist	02/08/2016	\$ 825.00
Cooperative Education Services	CIS16-019	36-010902	11000-2100-53215-2000-001028-001	Social Worker	02/08/2016	\$ 2,381.95
Subtotal						\$ 5,284.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-151	Wells Fargo Bank		4694	Perea, Ana	\$ 359.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perea, Ana	CIS16-334	2016 06 13	24154-1000-53330-1010-001028-001	Airline ticket for IB Training Professic	05/23/2016	\$ 359.96
Subtotal						\$ 359.96

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-152	Wells Fargo Bank		4695	Albuquerque Publishing Company	\$ 21.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A buquerque Publishing Company	CIS16-286	1280775-0405-6	11000-2300-55400-0000-001028-00	Run 3/20 GC Legal Notice-Advertisir	06/16/2016	\$ 20.16
A buquerque Publishing Company	CIS16-286	1280775-0405-6	11000-2300-55400-0000-001028-00	Tax	06/16/2016	\$ 1.44
Subtotal						\$ 21.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-152	Wells Fargo Bank		4696	Armed Response Team	\$ 180.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armed Response Team	CIS16-017	103278	11000-2600-53711-0000-001028-00	BRIVO Cloud Hosting	12/10/2015	\$ 20.00
Armed Response Team	CIS16-017	103278	11000-2600-53711-0000-001028-00	Monthly Elevator Monitoring	12/10/2015	\$ 25.00
Armed Response Team	CIS16-017	103278	11000-2600-53711-0000-001028-00	Monthly Fire Monitoring	12/10/2015	\$ 29.00
Armed Response Team	CIS16-017	103278	11000-2600-53711-0000-001028-00	Monthly Monitoring & Response	12/10/2015	\$ 94.00
Armed Response Team	CIS16-017	103278	11000-2600-53711-0000-001028-00	Tax	12/10/2015	\$ 12.08
Subtotal						\$ 180.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-152	Wells Fargo Bank		4697	Association of Charter School Educa	\$ 8,324.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Association of Charter School Educa	CIS16-016	959	11000-2500-53414-0000-001028-00	Business Manager Services	07/29/2015	\$ 7,766.67
Association of Charter School Educa	CIS16-016	959	11000-2500-53414-0000-001028-00	Tax	07/29/2015	\$ 558.23
Subtotal						\$ 8,324.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-152	Wells Fargo Bank		4698	New Mexico Gas Company	\$ 45.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	CIS16-022	2016 06 16	11000-2600-54412-0000-001028-00	Gas Utilities	07/29/2015	\$ 45.08
Subtotal						\$ 45.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-152	Wells Fargo Bank		4699	PNM	\$ 95.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

PNM	CIS16-021	2016 06 16	11000-2600-54411-0000-001028-001	Monthly Electricity	07/29/2015	\$	95.33
Subtotal							\$ 95.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-153	Wells Fargo Bank		4700	Brainard, Patti	\$ 153.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Brainard, Patti	CIS16-358	2016 06 20	11000-1000-56118-1010-001028-001	Curtains and curtain rods for classro	06/18/2016	\$ 153.40	
Subtotal							\$ 153.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-154	Wells Fargo Bank		4701	Amazon.com LLC	\$ 1,541.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon.com LLC	CIS16-307	204893474254	11000-1000-56118-1010-001028-001	1 of: Spanish II, Grades K - 5 (Skill B	05/04/2016	\$ 327.13	
Amazon.com LLC	CIS16-307	204899696457	11000-1000-56118-1010-001028-001	1 Practice Makes Perfect (@ 7.76 e	05/04/2016	\$ 7.76	
Amazon.com LLC	CIS16-307	204899698733	11000-1000-56118-1010-001028-001	10 of: Spanish Phrases for Beginner:	05/04/2016	\$ 90.41	
Amazon.com LLC	CIS16-307	204899651317	11000-1000-56118-1010-001028-001	3 copies Advanced Spanish Step by	05/04/2016	\$ 38.40	
Amazon.com LLC	CIS16-307	204897734050	11000-1000-56118-1010-001028-001	5 Practice Makes Perfect Spanish -	05/04/2016	\$ 38.80	
Amazon.com LLC	CIS16-307	204897590047	11000-1000-56118-1010-001028-001	6 Practice Makes Perfect Spanish (@	05/04/2016	\$ 46.56	
Amazon.com LLC	CIS16-343	237609714938	14000-1000-56111-1010-001028-001	Barron's AP Computer Science A, 7t	05/25/2016	\$ 64.08	
Amazon.com LLC	CIS16-343	237609714938	14000-1000-56111-1010-001028-001	Precalculus	05/25/2016	\$ 928.00	
Subtotal							\$ 1,541.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-155	Wells Fargo Bank		4702	Albuquerque Bernalillo County Wate	\$ 394.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
A buquerque Bernalillo County Wate	CIS16-020	923687551743	11000-2600-54415-0000-001028-001	Monthly Water Utilities	07/29/2015	\$ 394.65	
Subtotal							\$ 394.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-155	Wells Fargo Bank		4703	Microscope World	\$ 1,518.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Microscope World	CIS16-332	i160288	24174-1000-56118-1010-001028-001	National Optical DC-128 digital micr	06/06/2016	\$ 1,518.00	
Subtotal							\$ 1,518.00

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-155	Wells Fargo Bank		4704	Pacific Automation	\$ 468.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	CIS16-037	50372732	11000-2400-54630-0000-001028-001	Copier Lease	07/30/2015	\$ 445.81
Pacific Automation	CIS16-037	50372732	11000-2400-54630-0000-001028-001	Tax	07/30/2015	\$ 22.85
Subtotal						\$ 468.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-156	Wells Fargo Bank		4705	Extreme Cleaning Services	\$ 2,354.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	CIS15-002	2016 06 27	11000-2600-54312-0000-001028-001	Building Maintenance	05/26/2016	\$ 200.00
Extreme Cleaning Services	CIS15-002	2016 06 27	11000-2600-54312-0000-001028-001	Landscaping Maintenance	05/26/2016	\$ 300.00
Extreme Cleaning Services	CIS15-002	2016 06 27	11000-2600-54312-0000-001028-001	Professional Cleaning	05/26/2016	\$ 1,700.00
Extreme Cleaning Services	CIS15-002	2016 06 27	11000-2600-54312-0000-001028-001	Tax	05/26/2016	\$ 154.00
Subtotal						\$ 2,354.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-156	Wells Fargo Bank		4706	Project Lead the Way	\$ 263.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Project Lead the Way	CIS16-353	69130	24174-1000-56118-1010-001028-001	Diagnosing Diabetes Customized PL	06/13/2016	\$ 232.00
Project Lead the Way	CIS16-353	69130	24174-1000-56118-1010-001028-001	Stainless Steel Temperature probe	06/13/2016	\$ 31.00
Subtotal						\$ 263.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-156	Wells Fargo Bank		4707	Tolley, Mark	\$ 516.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	CIS16-337	20160627	24154-1000-53330-1010-001028-001	Airfare for IB Training	06/09/2016	\$ 516.96
Subtotal						\$ 516.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-157	Wells Fargo Bank		4708	University of New Mexico Bookstore	\$ 519.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

University of New Mexico Bookstore	CIS16-246	S3647244	23000-1000-56118-0000-001028-001	cleaning fee	02/03/2016	\$	50.00
University of New Mexico Bookstore	CIS16-246	S3647244	23000-1000-56118-0000-001028-001	facility rental for graduation	02/03/2016	\$	469.00

Subtotal **\$ 519.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-158	Wells Fargo Bank		4712	Oswald Marketing	\$ 305.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oswald Marketing	CIS16-355	11385	24174-1000-56118-1010-001028-001	RK Full Length Lab Coats Color: WH	06/14/2016	\$ 288.00
Oswald Marketing	CIS16-355	11385	24174-1000-56118-1010-001028-001	SHIPPING	06/14/2016	\$ 17.47

Subtotal **\$ 305.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-158	Wells Fargo Bank		4713	Project Lead the Way	\$ 671.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Bio Rad's Classroom 20-200 digital r	06/13/2016	\$ 97.50
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Dextrose Monohydrate - PERISHABI	06/13/2016	\$ 5.75
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Economical Magnification Tool	06/13/2016	\$ 30.00
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Electric Balance 500g 0.1 g Readabi	06/13/2016	\$ 105.00
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Flint glass stirring rods	06/13/2016	\$ 4.00
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Immersion Oil Type B 1 oz	06/13/2016	\$ 6.50
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	Lightweight Battery-operated DNA hi	06/13/2016	\$ 118.00
Project Lead the Way	CIS16-353	69365	24174-1000-56118-1010-001028-001	PLTW Customized DNA Detectives I	06/13/2016	\$ 160.00
Project Lead the Way	CIS16-356	69364	24174-1000-56118-1010-001028-001	1 Cubic Centimeter Cube massing 1	06/14/2016	\$ 17.25
Project Lead the Way	CIS16-356	69364	24174-1000-56118-1010-001028-001	Economical Magnification Tool - Dua	06/14/2016	\$ 3.00
Project Lead the Way	CIS16-356	69364	24174-1000-56118-1010-001028-001	Kidney Specimens for Dissection	06/14/2016	\$ 82.95
Project Lead the Way	CIS16-356	69364	24174-1000-56118-1010-001028-001	Larger specimens for easier dissecti	06/14/2016	\$ 42.00

Subtotal **\$ 671.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-159	Wells Fargo Bank		4714	Brainard, Raqualle	\$ 12.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Raqualle	CIS16-360	2016 06 30	11000-2400-55813-0000-001028-001	\$0.575 per mile (2 round trips to Pos	06/27/2016	\$ 12.19

Subtotal **\$ 12.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-159	Wells Fargo Bank		4715	Inquiry Facilitators INC	\$ 996.00	Accounts Payable

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inquiry Facilitators INC	CIS16-352	CIS.0606	26177-1000-56118-9000-001028-001	American Youth Robotics Challenge	06/13/2016	\$ 198.00
Inquiry Facilitators INC	CIS16-352	CIS.0606	26177-1000-56118-9000-001028-001	Makeblock mBot Plus Robotics Kit	06/13/2016	\$ 693.00
Inquiry Facilitators INC	CIS16-352	CIS.0606	26177-1000-56118-9000-001028-001	Servo Kit	06/13/2016	\$ 105.00
Subtotal						\$ 996.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-159	Wells Fargo Bank		4716	PNM	\$ 1,679.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	CIS16-021	2016 06 30	11000-2600-54411-0000-001028-001	Monthly Electricity	07/29/2015	\$ 1,679.33
Subtotal						\$ 1,679.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-159	Wells Fargo Bank		4717	PortableHandwashing.com	\$ 1,290.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PortableHandwashing.com	CIS16-349	4513	21000-3100-56118-0000-001028-001	PolyJohn CK01-00030 Fresh Sink T	06/14/2016	\$ 29.95
PortableHandwashing.com	CIS16-349	4513	21000-3100-56118-0000-001028-001	PolyJohn PSW1-2100 GrandStand F	06/14/2016	\$ 1,075.00
PortableHandwashing.com	CIS16-349	4513	21000-3100-56118-0000-001028-001	SHIPPING	06/14/2016	\$ 150.00
PortableHandwashing.com	CIS16-349	4513	21000-3100-56118-0000-001028-001	Tork Single-Fold Towels, Natural, 10	06/14/2016	\$ 35.77
Subtotal						\$ 1,290.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-159	Wells Fargo Bank		4718	Time Warner Telecom	\$ 678.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Warner Telecom	CIS16-069	44687091	11000-2600-54416-0000-001028-001	Communication Services	08/24/2015	\$ 678.49
Subtotal						\$ 678.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-160	Wells Fargo Bank		4720	Magnetic Concepts, Corp	\$ 325.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Magnetic Concepts, Corp	CIS16-350	81072	11000-2200-56118-0000-001028-001	Multi Purpose Grid 2x3	06/16/2016	\$ 284.00
Magnetic Concepts, Corp	CIS16-350	81072	11000-2200-56118-0000-001028-001	Shipping	06/16/2016	\$ 41.37
Subtotal						\$ 325.37

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-162	Wells Fargo Bank		4721	J & J Technical Service, Inc	\$ 876.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Technical Service, Inc	CIS16-359	53794	11000-2500-53414-0000-001028-001	Dell ProSupport Next Business Day	06/23/2016	\$ 876.15
Subtotal						\$ 876.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-162	Wells Fargo Bank		4722	Truelight	\$ 302.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truelight	CIS16-309	231942-1	11000-1000-56118-1010-001028-001	Electricity outlets went out in the tea	05/04/2016	\$ 208.59
Truelight	CIS16-354	285712	11000-2600-54312-0000-001028-001	Assess a problem in the third grade	06/14/2016	\$ 93.79
Subtotal						\$ 302.38

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-011	Wells Fargo Bank			EarthLink	\$ 4.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	CIS17-023	2016 07 28	11000-2600-54416-0000-001028-00	Monthly Fee for Webmail	07/01/2016	\$ 4.95
Subtotal						\$ 4.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-004	Wells Fargo Bank			New Mexico Public Schools Insuran	\$ 40,561.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-1000-52710-0000-001028-00	Workers' Compensation Insurance	07/13/2016	\$ 13,250.01
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2100-52710-0000-001028-00	Workers' Compensation Insurance	07/13/2016	\$ 976.19
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2400-52710-0000-001028-00	Workers' Compensation Insurance	07/13/2016	\$ 1,842.47
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2600-55200-0000-001028-00	Auto Liability Insurance	07/13/2016	\$ 750.00
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2600-55200-0000-001028-00	General Liability Insurance	07/13/2016	\$ 15,731.00
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2600-55200-0000-001028-00	Mandatory Catastrophic Student Acc	07/13/2016	\$ 479.00
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	11000-2600-55200-0000-001028-00	Property Insurance	07/13/2016	\$ 6,724.00
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	24106-1000-52710-0000-001028-00	Workers' Compensation Insurance	07/13/2016	\$ 252.79
New Mexico Public Schools Insuran	CIS17-036	FY17-00039	27114-1000-52710-0000-001028-00	Workers' Compensation Insurance	07/13/2016	\$ 555.54
Subtotal						\$ 40,561.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-001	Wells Fargo Bank		4719	Shooter II Properties LLC	\$ 31,973.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	CIS17-008	2016 07 01	11000-2600-54610-0000-001028-00	Rent on Facility	06/30/2016	\$ 31,973.00
Subtotal						\$ 31,973.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-002	Wells Fargo Bank		4723	J & J Technical Service, Inc	\$ 2,216.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Technical Service, Inc	CIS17-004	53734	11000-2500-53414-0000-001028-00	Discount (1% 10 Net 30)	07/01/2016	\$ (22.39)
J & J Technical Service, Inc	CIS17-004	53734	11000-2500-53414-0000-001028-00	IT Services	07/01/2016	\$ 2,084.00
J & J Technical Service, Inc	CIS17-004	53734	11000-2500-53414-0000-001028-00	Tax	07/01/2016	\$ 155.00
Subtotal						\$ 2,216.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

AP17-003	Wells Fargo Bank		4725	Harris School Solutions	\$ 14,339.03	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	CIS17-015	MN00092308	11000-2500-56113-0000-001028-00	APTAFund - ASP License & Support	07/01/2016	\$ 14,339.03
Subtotal						\$ 14,339.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-003	Wells Fargo Bank		4726	International Baccalaureate	\$ 18,273.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	CIS17-016	20160718	11000-1000-53711-1010-001028-00	MYP Annual Fee	07/11/2016	\$ 9,384.00
International Baccalaureate	CIS17-016	20160718	11000-1000-53711-1010-001028-00	MYP Invoice 11019922 misapplied C	07/11/2016	\$ 995.00
International Baccalaureate	CIS17-016	20160718	11000-1000-53711-1010-001028-00	PYP Annual Fee	07/11/2016	\$ 7,894.00
Subtotal						\$ 18,273.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-003	Wells Fargo Bank		4727	J & J Technical Service, Inc	\$ 110.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Technical Service, Inc	CIS17-010	53803	11000-2500-57332-0000-001028-00	Discount 1% 10 Net 30	07/01/2016	\$ (0.75)
J & J Technical Service, Inc	CIS17-010	53803	11000-2500-57332-0000-001028-00	HP Switch - 8 Ports - 10/100/1000B	07/01/2016	\$ 75.00
J & J Technical Service, Inc	CIS17-010	53803	11000-2500-57332-0000-001028-00	Shipping	07/01/2016	\$ 36.00
Subtotal						\$ 110.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-003	Wells Fargo Bank		4728	Samaniego-Crump, Laurie	\$ 300.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samaniego-Crump, Laurie	CIS17-029	20160714	14000-1000-56111-1010-001028-00	Art Supplies FY2017 not to exceed \$	07/07/2016	\$ 300.91
Subtotal						\$ 300.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-005	Wells Fargo Bank		4729	Armed Response Team	\$ 180.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armed Response Team	CIS17-026	105342	11000-2600-55915-0000-001028-00	Alarm	07/21/2016	\$ 180.28
Subtotal						\$ 180.28

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-005	Wells Fargo Bank		4730	New Mexico Gas Company	\$ 34.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	CIS16-022	20160721	11000-2600-54412-0000-001028-00	Gas Utilities	07/29/2015	\$ 34.37
Subtotal						\$ 34.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-005	Wells Fargo Bank		4731	Pacific Automation	\$ 468.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	CIS17-025	50769860	11000-2400-54630-0000-001028-00	Copier Lease	07/21/2016	\$ 445.81
Pacific Automation	CIS17-025	50769860	11000-2400-54630-0000-001028-00	Tax	07/21/2016	\$ 22.85
Subtotal						\$ 468.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-005	Wells Fargo Bank		4732	Pitney Bowes Purchase Power	\$ 208.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes Purchase Power	CIS17-002	20160721	11000-2400-56118-0000-001028-00	Postage	07/21/2016	\$ 208.99
Subtotal						\$ 208.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-005	Wells Fargo Bank		4734	Samaniego-Crump, Laurie	\$ 161.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samaniego-Crump, Laurie	CIS17-029	20160721	14000-1000-56111-1010-001028-00	Art Supplies FY2017 not to exceed \$	07/07/2016	\$ 161.03
Subtotal						\$ 161.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-006	Wells Fargo Bank		4735	PNM	\$ 1,889.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	CIS16-021	20170721-1-2	11000-2600-54411-0000-001028-00	Monthly Electricity	07/29/2015	\$ 1,789.32
PNM	CIS16-021	20170721-7	11000-2600-54411-0000-001028-00	Monthly Electricity	07/29/2015	\$ 100.24
Subtotal						\$ 1,889.56

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-007	Wells Fargo Bank		4736	City of Albuquerque	\$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	CIS17-066	PLN0000008795	11000-2600-54311-0000-001028-00	Elevator Inspection	07/21/2016	\$ 40.00
Subtotal						\$ 40.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-007	Wells Fargo Bank		4737	Extreme Cleaning Services	\$ 2,360.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	CIS17-012	2016 07 25	11000-2600-54312-0000-001028-00	Building Maintenance	07/01/2016	\$ 200.00
Extreme Cleaning Services	CIS17-012	2016 07 25	11000-2600-54312-0000-001028-00	Landscaping Maintenance	07/01/2016	\$ 300.00
Extreme Cleaning Services	CIS17-012	2016 07 25	11000-2600-54312-0000-001028-00	Professional Cleaning	07/01/2016	\$ 1,700.00
Extreme Cleaning Services	CIS17-012	2016 07 25	11000-2600-54312-0000-001028-00	Tax	07/01/2016	\$ 160.88
Subtotal						\$ 2,360.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-007	Wells Fargo Bank		4738	Northwest Evaluation Association (N	\$ 3,862.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northwest Evaluation Association (N	CIS17-063	INV00043599	11000-2200-56118-0000-001028-00	Web based MAP for Primary Grades	07/25/2016	\$ 660.00
Northwest Evaluation Association (N	CIS17-063	INV00043599	11000-2200-56118-0000-001028-00	Web-Based MAP Math, Reading and	07/25/2016	\$ 2,640.00
Northwest Evaluation Association (N	CIS17-063	INV00043599	11000-2200-56118-0000-001028-00	Web-Based Measurements of Acad	07/25/2016	\$ 562.50
Subtotal						\$ 3,862.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-008	Wells Fargo Bank		4739	Shooter II Properties LLC	\$ 28,325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	CIS17-008	2016 07 25	11000-2600-54610-0000-001028-00	Rent - Aug (Adjusted for Jul overpay	07/07/2016	\$ 28,325.00
Subtotal						\$ 28,325.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4741	Albuquerque Bernalillo County Wate	\$ 394.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Albuquerque Bernalillo County Wate CIS16-020 2016 07 27 11000-2600-54415-0000-001028-00 Monthly Water Utilities 07/29/2015 \$ 394.65

Subtotal \$ **394.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4742	Brainard, Raqualle	\$ 42.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Brainard, Raqualle CIS17-028 2016 07 27 11000-2400-55813-0000-001028-00 Mileage 74.2m- \$0.575 / mile (7 rour 07/01/2016 \$ 42.67

Subtotal \$ **42.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4743	J & J Technical Service, Inc	\$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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J & J Technical Service, Inc CIS17-010 53857 11000-2500-57332-0000-001028-00 HP Switch - 8 Ports - 10/100/1000B 07/01/2016 \$ 300.00

Subtotal \$ **300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4744	New Mexico Activities Association	\$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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New Mexico Activities Association CIS17-062 215947 11000-2400-53711-0000-001028-00 2016-2017 Membership Dues, Fees 07/18/2016 \$ 100.00

Subtotal \$ **100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4745	Time Warner Telecom	\$ 687.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Time Warner Telecom CIS17-007 45422205 11000-2600-54416-0000-001028-00 Phone 07/01/2016 \$ 687.91

Subtotal \$ **687.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-009	Wells Fargo Bank		4746	Triarco Arts & Crafts LLC	\$ 399.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Triarco Arts & Crafts LLC CIS17-061 30458 14000-1000-56108-1020-001028-00 16-Well Paint Palette with Lid 07/18/2016 \$ 65.70

Triarco Arts & Crafts LLC CIS17-061 30458 14000-1000-56108-1020-001028-00 8" R bbon End Modeling Tools - Set 07/18/2016 \$ 5.75

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Ceramic Sgraffito Tools - Set of 3	07/18/2016	\$	8.30	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Helix Large Circle Template	07/18/2016	\$	11.80	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Inovart Presto Foam Plates - 4" x 6"	07/18/2016	\$	9.80	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Royal Brush Economy Box Assortme	07/18/2016	\$	79.95	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Royal Brush Natural Hair Round/Flat	07/18/2016	\$	62.50	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Royal Brush Scratch & Dent Brushes	07/18/2016	\$	24.95	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Royal brush Super Value White Brist	07/18/2016	\$	73.95	
Triarco Arts & Crafts LLC	CIS17-061	30458	14000-1000-56108-1020-001028-00 Sargent Art Supreme Watercolor Ca	07/18/2016	\$	56.70	
Subtotal						\$	399.40

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
06/01/2016	EFT	AFLAC	Payroll Liability	\$ 345.82
06/08/2016	EFT	NMPSIA	Payroll Liability	\$ 23,376.02
06/08/2016	EFT	NMRHCA	Payroll Liability	\$ 3,103.66
06/10/2016	EFT	IRS	Payroll Liability	\$ 11,598.10
06/10/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 32,544.42
06/13/2016	EFT	NM Educational Retirement Board	Payroll Liability	\$ 25,244.91
06/23/2016	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 2,345.01
06/24/2016	EFT	IRS	Payroll Liability	\$ 12,192.47
06/24/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 33,589.02
06/27/2016	4709	United Way of Central New Mexico	Payroll Liability	\$ 35.00
06/27/2016	4710	United Way of Central New Mexico	Payroll Liability	\$ 35.00
06/27/2016	4711	United Way of Central New Mexico	Payroll Liability	\$ 35.00
06/30/2016	EFT	AFLAC	Payroll Liability	\$ 345.82
Total				\$ 144,790.25

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank:

Check Date	Check Number	Payee	Type	Amount
07/06/2016	EFT	NMRHCA	Payroll Liability	\$ 5,628.93
07/07/2016	EFT	NMPSIA	Payroll Liability	\$ 22,133.16
07/08/2016	EFT	IRS	Payroll Liability	\$ 10,961.91
07/08/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 29,486.34
07/11/2016	EFT	NM Department of Workforce Solutio	Payroll Liability	\$ 5,143.84
07/11/2016	EFT	NM Educational Retirement Board	Payroll Liability	\$ 45,810.67
07/11/2016	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 2,543.80
07/18/2016	4740	United Way of Central New Mexico	Payroll Liability	\$ 25.00
07/22/2016	EFT	IRS	Payroll Liability	\$ 10,949.68
07/22/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,531.45
Total				\$ 164,214.78

FY2016
Transaction Type: Actuals Filtered By: Origin, Recorded Date

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User	Transaction Workstation	Posting Date	Posting User
True		0 00024666	J/E	02/28/2016	To reclass Target donation from 29102 to 26211; Temp Transaction Number T0025037	06/02/2016	rrunyan	GHOST	06/02/2016	rrunyan
True		0 00025167	J/E	02/28/2016	To correct codes to conform with UCOA; Temp Transaction Number T0025553	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00025165	J/E	03/31/2016	To reclassify payroll liability adjustment; Temp Transaction Number T0025551	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00025168	J/E	03/31/2016	To correct code to conform with UCOA; Temp Transaction Number T0025555	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00024668	J/E	04/30/2016	To reclassify PO 16-279 to 11000; Temp Transaction Number T0025039	06/02/2016	rrunyan	GHOST	06/02/2016	rrunyan
True		0 00024679	J/E	05/31/2016	To reclassify expenses to the 56118 object code; Temp Transaction Number T0025050	06/06/2016	rrunyan	ARNAGE	06/06/2016	rrunyan
True		0 00024811	J/E	06/30/2016	To reclassify expenses to 1000 function; Temp Transaction Number T0025182	06/30/2016	rrunyan	BOXTER	06/30/2016	rrunyan
True		0 00024874	J/E	06/30/2016	To reclassify expenses from 31200 to 11000; Temp Transaction Number T0025260	06/30/2016	rrunyan	ODC-APT-TS3-P02	06/30/2016	rrunyan
True		0 00024886	J/E	06/30/2016	To reclassify a portion of Leonora Amaya-Gualent's salary to 27114; Temp Transaction Number T0025272	06/30/2016	rrunyan	ODC-APT-TS3-P02	06/30/2016	rrunyan
True		0 00024894	J/E	06/30/2016	To reclassify a portion of Kim Romero's salary to 24106; Temp Transaction Number T0025280	06/30/2016	rrunyan	ODC-APT-TS3-P02	06/30/2016	rrunyan
True		0 00025164	J/E	06/30/2016	To reclassify CR140290 from FY15 from IDEA-B to Operational; Temp Transaction Number T0025550	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00025166	J/E	06/30/2016	To correct codes to conform with UCOA; Temp Transaction Number T0025552	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00025169	J/E	06/30/2016	To correct code to conform with UCOA; Temp Transaction Number T0025554	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan
True		0 00025170	J/E	06/30/2016	To reclassify Nancy Light's Salary; Temp Transaction Number T0025556	07/20/2016	rrunyan	ODC-APT-TS3-P02	07/20/2016	rrunyan

FY2017

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User	Transaction Workstation	Posting Date	Posting User
True		0 00025290	J/E	07/31/2016	Bank Fee for July 2016; Temp Transaction Number T0025676	08/04/2016	rrunyan	BOXTER	08/04/2016	rrunyan
True		0 00025298	J/E	07/31/2016	To adjust liability; Temp Transaction Number T0025684	08/04/2016	rrunyan	BOXTER	08/04/2016	rrunyan

Corrales International School
Inventory Disposition Listing

Inventory ID	Description	Brand	Serial Number
001	VIAO-VGN-BX760	Sony	3100593
002	VIAO-VGN-BX760	Sony	3100601
003	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100575
005	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100550
006	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100511
007	VIAO-VGN-BX760	Sony	3100509
008	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100589
012	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100497
013	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100503
014	VIAO-VGN-BX760	Sony	3100598
015	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100516
016	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100526
017	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100496
020	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100583
021	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100533
024	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100606
026	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100508
027	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100619
028	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100492
030	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100602
033	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100265
034	VIAO-VGN-BX760	Sony	3100486
0036	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100485
#0041	3250N Printer	Xerox	MMX159646
#044	3250N Printer	Xerox	MMX159581
15-HP-Mini Laptop	Mini 210-1018cl	HP	CNF0082NH8
CIS SONY LAPTOP 20	Vostro 3450	Dell	CLHRRQ1
CIS SONY LAPTOP 61	PCG-5AIL	Sony	J00079PB
CIS SONY LAPTOP 9	VAIO-PCG/9Y3L/VGN-BX760	Sony	3100599
CIS TOSHIBA 60	Satellite C655-S5132	Toshiba	2B055887Q
CIS-32015-2	Laptop	HP	CND4424XJ6
CIS-Dell Laptop-14	VIAO-VGN-BX760	Sony	BMHRRQ1
CIS-Dell Laptop-24	Dell	Dell	2MHRRQ1
CIS-F-007	2 large metal bookshelves	Unknown	Unknown
CIS-Sony-Laptop 20	VIAO-VGN-BX760	Sony	R5490584
Unknown	Mini 210-1018cl	HP	CNF0082NH1
Unknown	Vostro 3450	Dell	6LHRRQ1
Unknown	Vostro 3450	Dell	GLRRQ1
Unknown	Laserjet Printer	HP	USMB12206
Unknown	Printer	Brother	MFC-7220

Board Approval Date: _____