

**Corrales International School**  
**Financial Update**  
**August 09, 2017**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-028-1718-0001-I	11000 - Operational	Cash Carryover	\$ 15,299
2	001-028-1718-0002-I	14000 - Instructional Materials	Cash Carryover	\$ 4,215
3	001-028-1718-0003-I	21000 - Food Services	Cash Carryover	\$ 4,910
4	001-028-1718-0004-I	23000 - Student Activities	Cash Carryover	\$ 6,097
5	001-028-1718-0005-I	26116 - Intel Foundation	Cash Carryover	\$ 560
6	001-028-1718-0006-I	29102 - Private Grants	Cash Carryover	\$ 65
7	001-028-1718-0007-D	31600 - HB-33	Cash Carryover	\$ (2,498)
8	001-028-1718-0008-I	31701 - SB-9	Cash Carryover	\$ 2,673

**B. Payroll & Accounts Payable Payment Vouchers\***

1 June 2017

**C. Financial Statement Reports - as of June 30, 2017**

1 Financial Analysis  
 2 Bank Reconciliation

**D. Other**

1 Projected Capital Resources for Building Purchase  
 2 Journal Entries

\* Requires board approval

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 2 of 36  
Doc. ID: 001-028-1718-0001-1

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$15,299

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education	\$18,500	\$370	\$18,870	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$48,980	\$1,760	\$50,740	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$146,756	\$8,410	\$155,166	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$40,000	\$801	\$40,801	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$28,584	\$572	\$29,156	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$13,105	\$263	\$13,368	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,886	\$37	\$1,923	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,846	\$117	\$5,963	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,370	\$28	\$1,398	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$95,000	\$1,900	\$96,900	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$13,205	\$265	\$13,470	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,900	\$38	\$1,938	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,890	\$118	\$6,008	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,378	\$28	\$1,406	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$36,400	\$328	\$36,728	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,060	\$102	\$5,162	

11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$728	\$15	\$743	Page 3 of 36
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,258	\$46	\$2,304	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$528	\$11	\$539	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1623 Crosswalk Guards	\$4,100	\$82	\$4,182	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$255	\$6	\$261	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$60	\$2	\$62	
Sub Total						\$15,299		
Indirect Cost								
<b>DOC. TOTAL</b>						\$15,299		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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	8/3/2017 4:52:58 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 4 of 36  
 Doc. ID: 001-028-1718-0002-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2017 To: 06/30/2018
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 14000.0000.11112 \$4,215

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,637	\$4,215	\$10,852	
Sub Total						\$4,215		
Indirect Cost								
DOC. TOTAL						\$4,215		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/18/2017 1:06:44 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 5 of 36  
Doc. ID: 001-028-1718-0003-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112      \$4,910

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$4,910	\$4,910	
Sub Total						\$4,910		
Indirect Cost								
<b>DOC. TOTAL</b>						\$4,910		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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	7/18/2017 1:09:08 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 36  
 Doc. ID: 001-028-1718-0004-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11112 \$6,097

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	0000 No Program	0000 No Job Class	\$1,830	\$6,097	\$7,927	
Sub Total						\$6,097		
Indirect Cost								
<b>DOC. TOTAL</b>						\$6,097		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/18/2017 1:11:43 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 7 of 36  
 Doc. ID: 001-028-1718-0005-I  
 Fund Type: Direct Grant  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26116.0000.11112 \$560

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26116 Intel Foundatio n	1000 Instruc ion	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$560	\$560	
Sub Total						\$560		
Indirect Cost								
DOC. TOTAL						\$560		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/18/2017 1:25:21 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 36  
 Doc. ID: 001-028-1718-0006-I  
 Fund Type: Direct Grant  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>
Budget Period: Jul 1 2017 12:00AM      To:      Jun 30 2018 12:00AM
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Revenue 29102.0000.11112      \$65

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	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$65	\$65	
Sub Total						\$65		
Indirect Cost								
<b>DOC. TOTAL</b>						\$65		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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	7/18/2017 1:32:28 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 36  
 Doc. ID: 001-028-1718-0007-D  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Decrease

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 (\$2,498)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$318,454	(\$2,498)	\$315,956	
Sub Total						(\$2,498)		
Indirect Cost								
DOC. TOTAL						(\$2,498)		

**Justification:**

To decrease budgeted cash carryover based on actuals as of 06/30/17.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/18/2017 1:35:04 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 36  
 Doc. ID: 001-028-1718-0008-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11111      \$2,673

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$806	\$200	\$1,006	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$2,473	\$2,473	
Sub Total						\$2,673		
Indirect Cost								
<b>DOC. TOTAL</b>						\$2,673		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/17.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/18/2017 1:37:41 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 36  
 Doc. ID: 001-028-1718-0009-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24175.0000.41924      \$3,296

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24175 Carl D Perkins Secondary - PY Unliq. Obligations	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,296	\$3,296	
Sub Total						\$3,296		
Indirect Cost								
<b>DOC. TOTAL</b>						\$3,296		

**Justification:**

Initial Budget

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/3/2017 7:40:41 AM

Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Payroll Liability; 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
06/01/2017	5118	United Way of Central New Mexico	Payroll Liability	\$ 40.00
06/01/2017	EFT	AFLAC	Payroll Liability	\$ 120.38
06/01/2017	EFT	NM Educational Retirement Board	Payroll Liability	\$ 23,514.99
06/01/2017	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 2,303.59
06/01/2017	EFT	NMPSIA	Payroll Liability	\$ 19,557.32
06/01/2017	EFT	NMRHCA	Payroll Liability	\$ 2,892.35
06/09/2017	EFT	IRS	Payroll Liability	\$ 10,849.59
06/09/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 29,523.01
06/15/2017	EFT	IRS	Payroll Liability	\$ 31,285.35
06/15/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 108,200.18
06/22/2017	5148	United Way of Central New Mexico	Payroll Liability	\$ 60.00
06/22/2017	EFT	AFLAC	Payroll Liability	\$ 120.38
06/22/2017	EFT	NM Department of Workforce Solutions	Payroll Liability	\$ 1,520.64
06/22/2017	EFT	NM Educational Retirement Board	Payroll Liability	\$ 53,855.25
06/22/2017	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 5,448.14
06/22/2017	EFT	NMRHCA	Payroll Liability	\$ 6,604.09
06/26/2017	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 120.40
<b>Total</b>				<b>\$ 296,015.66</b>

Begin Date: 6/1/2017; End Date: 6/30/2017; 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
06/05/2017	5119	Bale, Matthew Scott	Accounts Payable	\$ 75.00
06/05/2017	5120	Campuzano, Alma	Accounts Payable	\$ 800.50
06/06/2017	5121	New Mexico Association of School Business Officials	Accounts Payable	\$ 150.00
06/07/2017	5122	Association of Charter School Education Services	Accounts Payable	\$ 9,251.68
06/12/2017	5124	Cooperative Education Services	Accounts Payable	\$ 100.00
06/12/2017	5125	New Mexico Coalition for Charter Schools	Accounts Payable	\$ 400.00
06/15/2017	5126	Association of Charter School Education Services	Accounts Payable	\$ 9,251.68
06/15/2017	5127	Cooperative Education Services	Accounts Payable	\$ 6,382.61
06/15/2017	5128	Dennison, Jennifer	Accounts Payable	\$ 531.20
06/15/2017	5129	PresenceLearning, Inc.	Accounts Payable	\$ 750.00
06/15/2017	5130	Time Warner Telecom	Accounts Payable	\$ 690.59
06/15/2017	5131	Zahourek Systems, Inc	Accounts Payable	\$ 533.90
06/16/2017	5132	Copley, Scott (c/o Paul Copley)	Accounts Payable	\$ 2,435.26
06/16/2017	5133	Project Lead the Way	Accounts Payable	\$ 1,768.86
06/22/2017	5135	A buquerque Bernalillo County Water Utility Authority	Accounts Payable	\$ 435.42
06/22/2017	5136	Armed Response Team	Accounts Payable	\$ 180.28
06/22/2017	5137	CIS PTA: C/O Dianna Ramos	Accounts Payable	\$ 92.64
06/22/2017	5138	Extreme Cleaning Services	Accounts Payable	\$ 2,674.06
06/22/2017	5139	Fisher Scientific Co. LLC	Accounts Payable	\$ 174.78
06/22/2017	5140	J & J Technical Services, Inc	Accounts Payable	\$ 2,239.00
06/22/2017	5141	Matthews Fox	Accounts Payable	\$ 47.66
06/22/2017	5142	New Mexico Gas Company	Accounts Payable	\$ 51.30
06/22/2017	5143	New Mexico State University	Accounts Payable	\$ 540.00
06/22/2017	5144	Pacific Automation	Accounts Payable	\$ 420.50
06/22/2017	5145	PNM	Accounts Payable	\$ 17.55
06/22/2017	5146	Time Warner Telecom	Accounts Payable	\$ 690.59
06/22/2017	5147	UNM - Division of Continuing Education	Accounts Payable	\$ 469.00
06/28/2017		EarthLink	Accounts Payable	\$ 4.95
06/28/2017	5149	Amazon.com LLC	Accounts Payable	\$ 3,121.07
06/29/2017		Shooter II Properties LLC	Accounts Payable	\$ 30,149.00
06/29/2017	5150	Amazon.com LLC	Accounts Payable	\$ 402.18
<b>Total</b>				<b>\$ 74,831.26</b>

Begin Date: 6/1/2017; End Date: 6/30/2017; 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
AP17-115	Wells Fargo Bank			EarthLink	\$ 4.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	CIS17-023	2017 06 28	11000-2600-54416-0000-001028-00	Monthly Fee for Webmail	07/01/2016	\$ 4.95
<b>Subtotal</b>						<b>\$ 4.95</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-118	Wells Fargo Bank			Shooter II Properties LLC	\$ 30,149.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	CIS17-296	2017 06 29	11000-0000-15000-0000-001028-00	Rent on Facility	06/30/2017	\$ 30,149.00
<b>Subtotal</b>						<b>\$ 30,149.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-105	Wells Fargo Bank		5119	Bale, Matthew Scott	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bale, Matthew Scott	CIS17-286	2017 06 05	11000-2600-54312-0000-001028-00	Turn on swamp cooler in the MPR.	05/22/2017	\$ 75.00
<b>Subtotal</b>						<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-106	Wells Fargo Bank		5120	Campuzano, Alma	\$ 800.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campuzano, Alma	CIS17-290	2017 06 01	23000-1000-55817-0000-001028-00	Costa Rica trip - tour payments prev	06/01/2017	\$ 800.50
<b>Subtotal</b>						<b>\$ 800.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-107	Wells Fargo Bank		5121	New Mexico Association of School B	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Association of School B	CIS17-231	27731	11000-2400-53330-0000-001028-00	2017 Spring Budget Workshop Atter	02/23/2017	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-108	Wells Fargo Bank		5122	Association of Charter School Educ	\$ 9,251.68	Accounts Payable

Begin Date: 6/1/2017; End Date: 6/30/2017; 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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Association of Charter School Educa	CIS17-006	1660	11000-2500-53414-0000-001028-00	Business Office Management Servic	07/01/2016	\$ 8,621.25
Association of Charter School Educa	CIS17-006	1660	11000-2500-53414-0000-001028-00	Tax	07/01/2016	\$ 630.43
<b>Subtotal</b>						<b>\$ 9,251.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-110	Wells Fargo Bank		5124	Cooperative Education Services	\$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	CIS17-291	2017 06 08a	24154-1000-53330-1010-001028-00	Registration - SITE - Secondary Diff	06/07/2017	\$ 50.00
Cooperative Education Services	CIS17-292	2017 06 08b	24154-1000-53330-1010-001028-00	Registration - SITE - Classroom Mar	06/07/2017	\$ 50.00
<b>Subtotal</b>						<b>\$ 100.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-111	Wells Fargo Bank		5125	New Mexico Coalition for Charter Sc	\$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Coalition for Charter Sc	CIS17-293	2017 06 08	11000-2300-55812-0000-001028-00	GC Online training (\$80/ hr for mem	06/07/2017	\$ 400.00
<b>Subtotal</b>						<b>\$ 400.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5126	Association of Charter School Educa	\$ 9,251.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Association of Charter School Educa	CIS17-006	1690	11000-2500-53414-0000-001028-00	Business Office Management Servic	07/01/2016	\$ 8,621.25
Association of Charter School Educa	CIS17-006	1690	11000-2500-53414-0000-001028-00	Tax	07/01/2016	\$ 630.43
<b>Subtotal</b>						<b>\$ 9,251.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5127	Cooperative Education Services	\$ 6,382.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	CIS17-018	36-019384	11000-2100-53211-2000-001028-00	Hourly Diagnostician	10/12/2016	\$ 1,054.50
Cooperative Education Services	CIS17-018	36-019384	11000-2100-53213-2000-001028-00	Hourly Occupational Therapist	10/12/2016	\$ 1,321.23
Cooperative Education Services	CIS17-018	36-019384	11000-2100-53215-0000-001028-00	Hourly Social Worker - General Pop	10/12/2016	\$ 2,071.82
Cooperative Education Services	CIS17-018	36-019384	11000-2100-53215-2000-001028-00	Hourly Psychologist	10/12/2016	\$ 440.12
Cooperative Education Services	CIS17-018	36-019384	11000-2100-53215-2000-001028-00	Hourly Social Worker	10/12/2016	\$ 1,494.94

Begin Date: 6/1/2017; End Date: 6/30/2017; 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

**Subtotal** \$ 6,382.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5128	Dennison, Jennifer	\$ 531.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dennison, Jennifer	CIS17-003	Invoice#19-2	11000-2100-53414-0000-001028-00	Nurse Services	07/01/2016	\$ 531.20

**Subtotal** \$ 531.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5129	PresenceLearning, Inc.	\$ 750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PresenceLearning, Inc.	CIS17-024	INV16848	11000-2100-53212-2000-001028-00	SLP Services	05/11/2017	\$ 375.00
PresenceLearning, Inc.	CIS17-024	INV14642-b	11000-2100-53212-2000-001028-00	SLP Services (misapplied overpaym	05/11/2017	\$ 375.00

**Subtotal** \$ 750.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5130	Time Warner Telecom	\$ 690.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Warner Telecom	CIS17-007	55562864	11000-2600-54416-0000-001028-00	Phone	07/01/2016	\$ 690.59

**Subtotal** \$ 690.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-112	Wells Fargo Bank		5131	Zahourek Systems, Inc	\$ 533.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zahourek Systems, Inc	CIS17-282	21631	24174-1000-56118-1010-001028-00	Project Lead the Way MANIKENÂ®	05/18/2017	\$ 533.90

**Subtotal** \$ 533.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-113	Wells Fargo Bank		5132	Copley, Scott (c/o Paul Copley)	\$ 2,435.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott (c/o Paul Copley)	CIS17-188	2017 04 20	24174-1000-56118-1010-001028-00	Clone DVD Exclusive Item#: 109501	12/08/2016	\$ 19.93
Copley, Scott (c/o Paul Copley)	CIS17-185	2017 04 19	24174-1000-56118-1010-001028-00	Shipping	04/19/2017	\$ 44.49



Begin Date: 6/1/2017; End Date: 6/30/2017; 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

Copley, Scott (c/o Paul Copley)	CIS17-185	2017 04 19	24174-1000-56118-1010-001028-00 Swim Cap, latex, white	04/19/2017	\$	54.50
Copley, Scott (c/o Paul Copley)	CIS17-185	2017 04 19	24174-1000-56118-1010-001028-00 Tap Lights, 3 LED, 3-Pack	04/19/2017	\$	53.50
Copley, Scott (c/o Paul Copley)	CIS17-271	2017 06 16	24174-1000-53330-1010-001028-00 \$.432 per mile for 820 total miles	05/17/2017	\$	354.24
Copley, Scott (c/o Paul Copley)	CIS17-271	2017 06 16	24174-1000-53330-1010-001028-00 \$45 per day. 14 days( \$188.38 + \$10)	05/17/2017	\$	334.20
Copley, Scott (c/o Paul Copley)	CIS17-271	2017 06 16	24174-1000-53330-1010-001028-00 13 nights @ \$119 per night est. \$170	05/17/2017	\$	1,574.40

**Subtotal** **\$ 2,435.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-113	Wells Fargo Bank		5133	Project Lead the Way	\$ 1,768.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Project Lead the Way	CIS17-253	99895	24174-1000-56118-1010-001028-00	Erlenmeyer Flasks/Beakers, 1000 m	03/29/2017	\$ 24.75
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	BIORAD Prot/Elec Pipet Tips, 1000	05/24/2017	\$ 44.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Control Test Papers, 100 pack	05/24/2017	\$ 2.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Diagnosing Diabetes Customized PL	05/24/2017	\$ 134.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Edvotek Sickle Cell Gene Detection	05/24/2017	\$ 77.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Glycine, solid powder, 100g	05/24/2017	\$ 12.86
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Inflatable Lungs Kit	05/24/2017	\$ 189.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Inoculating Loops and Needles, Ster	05/24/2017	\$ 60.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	PCR Tubes, 0.2 mL, 100 pack	05/24/2017	\$ 11.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	PLTW DNA Detectives Kit by Edvotek	05/24/2017	\$ 320.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	PLTW Exploring the Genetics of Tas	05/24/2017	\$ 284.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	PTC Test Papers, 100 pack	05/24/2017	\$ 2.25
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Ward's ATP Muscle Kit	05/24/2017	\$ 200.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Ward's Simulated ABO & Rh Blood	05/24/2017	\$ 95.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	Ward's Simulating Urinalysis Lab Ac	05/24/2017	\$ 168.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	WARD'S™ Simulated Blood Transf	05/24/2017	\$ 49.00
Project Lead the Way	CIS17-288	98306	24174-1000-56118-1010-001028-00	WARDS Simulated Blood Transfusio	05/24/2017	\$ 96.00

**Subtotal** **\$ 1,768.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5135	Albuquerque Bernalillo County Wate	\$ 435.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Wate	CIS17-019	923680874606	11000-2600-54415-0000-001028-00	Monthly Water Utilities	07/01/2016	\$ 435.42

**Subtotal** **\$ 435.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5136	Armed Response Team	\$ 180.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 6/1/2017; End Date: 6/30/2017; 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

Armed Response Team	CIS17-026	128328	11000-2600-55915-0000-001028-00 Alarm	07/21/2016	\$	180.28
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<b>Subtotal</b>					<b>\$</b>	<b>180.28</b>
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5137	CIS PTA: C/O Dianna Ramos	\$ 92.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CIS PTA: C/O Dianna Ramos	CIS17-165	4659	23000-1000-55915-1010-001028-00	Permaculture costs/month - G. Bool	11/02/2016	\$ 92.64

<b>Subtotal</b>					<b>\$</b>	<b>92.64</b>
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5138	Extreme Cleaning Services	\$ 2,674.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	CIS17-012	2017 06 26	11000-2600-55915-0000-001028-00	Building Maintenance	06/26/2017	\$ 200.00
Extreme Cleaning Services	CIS17-012	39332	11000-2600-55915-0000-001028-00	Building Supplies For Repair/Paintin	06/26/2017	\$ 313.18
Extreme Cleaning Services	CIS17-012	2017 06 26	11000-2600-55915-0000-001028-00	Landscaping Maintenance	06/26/2017	\$ 300.00
Extreme Cleaning Services	CIS17-012	2017 06 26	11000-2600-55915-0000-001028-00	Professional Cleaning	06/26/2017	\$ 1,700.00
Extreme Cleaning Services	CIS17-012	2017 06 26	11000-2600-55915-0000-001028-00	Tax	06/26/2017	\$ 160.88

<b>Subtotal</b>					<b>\$</b>	<b>2,674.06</b>
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5139	Fisher Scientific Co. LLC	\$ 174.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fisher Scientific Co. LLC	CIS17-254	1306180	24174-1000-56118-1010-001028-00	1000ML, BOROSCIL BEAKER, PK6	03/29/2017	\$ 19.83
Fisher Scientific Co. LLC	CIS17-254	7227424	24174-1000-56118-1010-001028-00	COW EYE 10/PK	03/29/2017	\$ 71.45
Fisher Scientific Co. LLC	CIS17-254	7227424	24174-1000-56118-1010-001028-00	PIG KIDNEY PLAIN	03/29/2017	\$ 83.50

<b>Subtotal</b>					<b>\$</b>	<b>174.78</b>
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5140	J & J Technical Services, Inc	\$ 2,239.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Technical Services, Inc	CIS17-004	55136	11000-2500-53414-0000-001028-00	IT Services	07/01/2016	\$ 2,084.00
J & J Technical Services, Inc	CIS17-004	55136	11000-2500-53414-0000-001028-00	Tax	07/01/2016	\$ 155.00

<b>Subtotal</b>					<b>\$</b>	<b>2,239.00</b>
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Begin Date: 6/1/2017; End Date: 6/30/2017; 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
AP17-114	Wells Fargo Bank		5141	Matthews Fox	\$ 47.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	CIS17-017	14206	11000-2300-53413-0000-001028-00	Legal Services	07/01/2016	\$ 47.66
<b>Subtotal</b>						<b>\$ 47.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5142	New Mexico Gas Company	\$ 51.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	CIS17-021	2017 06 26	11000-2600-54412-0000-001028-00	Gas Utilities	03/15/2017	\$ 51.30
<b>Subtotal</b>						<b>\$ 51.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5143	New Mexico State University	\$ 540.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico State University	CIS17-241	4881	11000-2400-53330-0000-001028-00	CPO Training - Enrollment Fee	03/09/2017	\$ 50.00
New Mexico State University	CIS17-241	4881	11000-2400-53330-0000-001028-00	CPO Training - Foundation Classes	03/09/2017	\$ 490.00
<b>Subtotal</b>						<b>\$ 540.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5144	Pacific Automation	\$ 420.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	CIS17-025	54898955	11000-2400-54630-0000-001028-00	Copier Lease	01/19/2017	\$ 400.00
Pacific Automation	CIS17-025	54898955	11000-2400-54630-0000-001028-00	Tax	01/19/2017	\$ 20.50
<b>Subtotal</b>						<b>\$ 420.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5145	PNM	\$ 17.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	CIS17-020	2017 06 21-7	11000-2600-54411-0000-001028-00	Monthly Electricity	07/01/2016	\$ 17.55
<b>Subtotal</b>						<b>\$ 17.55</b>

Begin Date: 6/1/2017; End Date: 6/30/2017; 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
AP17-114	Wells Fargo Bank		5146	Time Warner Telecom	\$ 690.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Warner Telecom	CIS17-007	56815792	11000-2600-54416-0000-001028-00	Phone	06/26/2017	\$ 690.59
<b>Subtotal</b>						<b>\$ 690.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-114	Wells Fargo Bank		5147	UNM - Division of Continuing Educal	\$ 469.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNM - Division of Continuing Educal	CIS17-067	2017 05 20	11000-2400-54610-0000-001028-00	CIS Celebration of Excellence 2016/	07/28/2016	\$ 469.00
<b>Subtotal</b>						<b>\$ 469.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-116	Wells Fargo Bank		5149	Amazon.com LLC	\$ 3,121.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	00051 Ammonia Clear 64oz	05/22/2017	\$ 7.50
Amazon.com LLC	CIS17-283	090435853387	24174-1000-56118-1010-001028-00	5 Pack PLA Filament 1.75mm	05/22/2017	\$ 330.00
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Acco Plated Brass Fasteners, 100 C	05/22/2017	\$ 2.51
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Argo 100% Pure Corn Starch, 16 Oz	05/22/2017	\$ 10.82
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Avery Easy Peel Address Labels for	05/22/2017	\$ 14.89
Amazon.com LLC	CIS17-283	301998472317	24174-1000-56118-1010-001028-00	Bel-Art F18747-0003 No-Wire Test	10/5/2017	\$ 70.08
Amazon.com LLC	CIS17-283	301999059374	24174-1000-56118-1010-001028-00	Bel-Art F18747-0003 No-Wire Test	10/5/2017	\$ 35.04
Amazon.com LLC	CIS17-283	301992109671	24174-1000-56118-1010-001028-00	BIPEE Plastic Test Tube Rack for 16	05/22/2017	\$ 6.45
Amazon.com LLC	CIS17-283	301994580361	24174-1000-56118-1010-001028-00	BIPEE Plastic Test Tube Rack for 16	05/22/2017	\$ 12.90
Amazon.com LLC	CIS17-283	301998472317	24174-1000-56118-1010-001028-00	BIPEE Plastic Test Tube Rack for 16	05/22/2017	\$ 12.90
Amazon.com LLC	CIS17-283	301999059374	24174-1000-56118-1010-001028-00	BIPEE Plastic Test Tube Rack for 16	05/22/2017	\$ 6.45
Amazon.com LLC	CIS17-283	047726084750	24174-1000-56118-1010-001028-00	Clorox Ultra Liquid Bleach Regular,	05/22/2017	\$ 14.42
Amazon.com LLC	CIS17-283	076474738339	24174-1000-56118-1010-001028-00	Cobalt Chloride Hexahydrate, 99.8+	05/22/2017	\$ 31.95
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Crayola 240 Ct Colored Pencil Class	05/22/2017	\$ 34.77
Amazon.com LLC	CIS17-283	076474738339	24174-1000-56118-1010-001028-00	Cupric Sulfate Pentahydrate, ACS,	05/22/2017	\$ 21.95
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Darice Value Pack Pony Bead, 9mm	05/22/2017	\$ 9.00
Amazon.com LLC	CIS17-283	207727859049	24174-1000-56118-1010-001028-00	Equate - Milk of Magnesia, Original,	05/22/2017	\$ 13.59
Amazon.com LLC	CIS17-283	065005608421	24174-1000-56118-1010-001028-00	Expo EraserXL Refill - Gray	05/22/2017	\$ 8.23
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	EXPO Whiteboard / Dry Erase Boar	05/22/2017	\$ 10.48
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Post-it Flags Value Pack, Assorted	05/22/2017	\$ 6.17
Amazon.com LLC	CIS17-283	240576810722	24174-1000-56118-1010-001028-00	Riverside Paper 104225 White Post	05/22/2017	\$ 37.19
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Rockwood 461L.26D Brass Kick Do	05/22/2017	\$ 28.35
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Scilogex 71311105 MicroPette Plus	05/22/2017	\$ 414.84
Amazon.com LLC	CIS17-283	153693019137	24174-1000-56118-1010-001028-00	SEOH PIPETTE PUMP 10ml Green	05/22/2017	\$ 53.70

Begin Date: 6/1/2017; End Date: 6/30/2017; 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

Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Serve Clean Round Toothpicks, 500	05/22/2017	\$	14.99
Amazon.com LLC	CIS17-283	016347350656	24174-1000-56118-1010-001028-00	Sharpie Fine Permanent Point nent I	05/22/2017	\$	167.98
Amazon.com LLC	CIS17-283	062225674738	24174-1000-56118-1010-001028-00	Shipping	05/22/2017	\$	5.24
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Shipping	05/22/2017	\$	5.75
Amazon.com LLC	CIS17-283	301998472317	24174-1000-56118-1010-001028-00	Shipping	05/22/2017	\$	3.60
Amazon.com LLC	CIS17-283	301999059374	24174-1000-56118-1010-001028-00	Shipping	05/22/2017	\$	1.80
Amazon.com LLC	CIS17-283	301993490313	24174-1000-56118-1010-001028-00	Spicy World Zinc Oxide 1 Pound Ba	05/22/2017	\$	10.29
Amazon.com LLC	CIS17-283	062225674738	24174-1000-56118-1010-001028-00	The Science Company, NC-8794, P	05/22/2017	\$	9.45
Amazon.com LLC	CIS17-283	240576810722	24174-1000-56118-1010-001028-00	Ziploc Double Zipper Plastic Storage	05/22/2017	\$	37.84
Amazon.com LLC	CIS17-283	240576810722	24174-1000-56118-1010-001028-00	Ziploc Double Zipper Storage Bags	05/22/2017	\$	48.00
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	(2) Two-Way Hand Air Pumps for Ex	06/28/2017	\$	12.99
Amazon.com LLC	CIS17-281	085792782927	24174-1000-56118-1010-001028-00	2 Pounds - Aluminum Powder - 5 mi	06/28/2017	\$	26.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	20 Pack Sterile Plastic Petri Dishes,	06/28/2017	\$	9.80
Amazon.com LLC	CIS17-281	242496553098	24174-1000-56118-1010-001028-00	3M Scotch-Blue 2090 Safe-Release	06/28/2017	\$	27.11
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	6pk 1/2" x 60 yd Blue Painters Tape	06/28/2017	\$	21.95
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Australian Gold SPF 30 Lotion Suns	06/28/2017	\$	7.78
Amazon.com LLC	CIS17-281	266363056482	24174-1000-56118-1010-001028-00	BIBO 3D Printer Metal Frame Dual E	06/28/2017	\$	895.00
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	BrandTech 702411 Polypropylene 0.	06/28/2017	\$	52.86
Amazon.com LLC	CIS17-281	194720888757	24174-1000-56118-1010-001028-00	Dixie Ultra Paper Plate, 10-1/16 In	06/28/2017	\$	23.12
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Domino Sugar, Granulated, 4LB Car	06/28/2017	\$	11.10
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Duracell AAA Batteries, Pack of 100	06/28/2017	\$	39.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Edvotek 636 Micropipet Tip 1 - 200	06/28/2017	\$	28.24
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Energizer AA Max A kaline E91 Batt	06/28/2017	\$	38.90
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	ENERGIZER E95 Max ALKALINE D	06/28/2017	\$	30.91
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	ETA hand2mind Interlocking Unit Cu	06/28/2017	\$	19.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Hawaiian Tropic Sunscreen Protecti	06/28/2017	\$	7.92
Amazon.com LLC	CIS17-281	097464896947	24174-1000-56118-1010-001028-00	Jell-O Watermelon Flavor Gelatin D	06/28/2017	\$	5.30
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Marble Bouncy Ball Party Favors,	12/06/28/2017	\$	3.40
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Mazola Corn Oil - 16 oz	06/28/2017	\$	7.70
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Organic Valley, Organic Whole Milk,	06/28/2017	\$	13.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Parmalat Fat Free Milk, Carton, 32	06/28/2017	\$	37.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Pioneer Balloon Company 260Q Vib	06/28/2017	\$	8.83
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	PYREX Heavy Duty Griffin 1003 400	06/28/2017	\$	82.94
Amazon.com LLC	CIS17-281	097374353126	24174-1000-56118-1010-001028-00	Reynolds 632 500' Length x 18" Wid	06/28/2017	\$	94.95
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Scotch 3437-6-MP Home and Office	06/28/2017	\$	15.40
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Scotch Magic Tape, 3/4 x 1000 In	06/28/2017	\$	17.56
Amazon.com LLC	CIS17-281	085792782927	24174-1000-56118-1010-001028-00	Shipping	06/28/2017	\$	5.99
Amazon.com LLC	CIS17-281	097464896947	24174-1000-56118-1010-001028-00	Shipping	06/28/2017	\$	4.99
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Shipping	06/28/2017	\$	8.88
Amazon.com LLC	CIS17-281	271829585789	24174-1000-56118-1010-001028-00	Shipping	06/28/2017	\$	3.99
Amazon.com LLC	CIS17-281	271829585789	24174-1000-56118-1010-001028-00	Swingline SmartCut Replacement BI	06/28/2017	\$	2.25
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Swingline SmartCut Replacement C	06/28/2017	\$	13.15
Amazon.com LLC	CIS17-281	178133166271	24174-1000-56118-1010-001028-00	Tryptic Soy Agar (TSA) Pre-Poured,	06/28/2017	\$	39.99

Subtotal

\$ 3,121.07

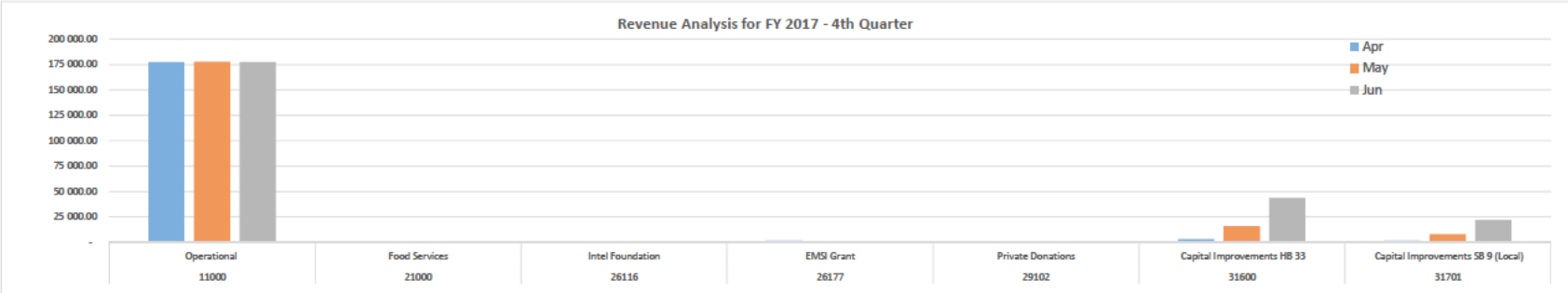
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com LLC	CIS17-295	245069222236	26177-1000-56118-9000-001028-00	BSN Compact Ball Locker	06/26/2017	\$ 212.32
Amazon.com LLC	CIS17-295	245069222236	26177-1000-56118-9000-001028-00	Champion Sports Playground Ball S	06/26/2017	\$ 65.46
Amazon.com LLC	CIS17-295	245069222236	26177-1000-56118-9000-001028-00	GoSports Soft Touch Volleyballs - 6	06/26/2017	\$ 44.99
Amazon.com LLC	CIS17-295	245069222236	26177-1000-56118-9000-001028-00	Shipping	06/26/2017	\$ 9.27
Amazon.com LLC	CIS17-295	245069222236	26177-1000-56118-9000-001028-00	Spalding NBA Street Basketball	06/26/2017	\$ 70.14
<b>Subtotal</b>						<b>\$ 402.18</b>

**Corrales International School  
Revenue Analytical Review  
As of June 30, 2017**

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	193,756.40	194,681.40	200,519.40	588,957.20	193,491.40	193,481.40	196,754.40	583,727.20	191,657.98	189,416.96	178,587.15	559,662.09	177,283.44	177,388.44	177,114.33	531,786.21	2,264,132.70
14000	Instructional Materials	-	14,423.20	-	14,423.20	-	-	(2,297.76)	(2,297.76)	-	-	-	-	-	-	3,989.78	3,989.78	16,115.22
21000	Food Services	-	1,362.12	1,765.81	3,127.93	1,409.81	967.01	774.54	3,151.36	911.15	726.79	1,182.38	2,820.32	501.83	388.67	-	890.50	9,990.11
24106	Entitlement IDEA B	13,338.99	-	-	13,338.99	1,879.07	-	3,138.09	5,017.16	2,703.35	-	3,621.52	6,324.87	-	4,526.77	4,213.80	8,740.57	33,421.59
24153	English Language Acquisition	1,124.54	-	-	1,124.54	90.00	-	-	90.00	-	-	-	-	-	-	-	-	1,214.54
24154	Teacher/Principal Training	4,556.88	-	-	4,556.88	-	-	-	-	-	-	6,632.18	6,632.18	-	-	-	-	11,189.06
24174	Perkins Grant	5,756.67	-	-	5,756.67	-	-	129.68	129.68	135.91	-	1,268.64	1,404.55	-	6,907.15	11,492.67	18,399.82	25,690.72
24175	Carl D Perkins Secondary- PY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26116	Intel Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	560.00	-	560.00	560.00
26177	EMSI Grant	8,825.28	-	-	8,825.28	-	-	-	-	-	-	3,656.29	3,656.29	1,274.18	-	-	1,274.18	13,755.75
27107	Library GO Bond SB 66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27114	Read to Lead	7,497.51	-	-	7,497.51	-	-	15,362.27	15,362.27	5,443.54	-	7,316.70	12,760.24	-	9,093.11	3,637.26	12,730.37	48,350.39
29102	Private Donations	78.17	300.00	-	378.17	72.52	-	-	72.52	69.42	-	-	69.42	65.82	-	-	65.82	585.93
31200	Public School Capital Outlay	-	-	-	-	-	47,764.50	47,764.00	95,528.50	-	-	47,764.25	47,764.25	-	-	47,764.25	47,764.25	191,057.00
31600	Capital Improvements HB 33	-	-	-	-	-	32.18	35,273.79	35,305.97	55,970.12	1,571.14	1,224.74	58,766.00	2,717.02	15,662.81	43,482.46	61,862.29	155,934.26
31700	Capital Improvements SB 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31701	Capital Improvements SB 9 (Local)	1,220.70	2,393.96	214.47	3,829.13	198.39	151.86	17,498.94	17,849.19	27,829.17	898.08	695.80	29,423.05	1,442.31	7,780.23	21,758.24	30,980.78	82,082.15
23000	Student Activity Accounts	-	-	1,115.75	1,115.75	4,843.50	81.05	1,184.25	6,108.80	371.13	-	647.00	1,018.13	-	725.00	671.24	1,396.24	9,638.92
<b>TOTAL</b>		<b>\$ 236,155.14</b>	<b>\$ 213,160.68</b>	<b>\$ 203,615.43</b>	<b>\$ 652,931.25</b>	<b>\$ 201,984.69</b>	<b>\$ 242,478.00</b>	<b>\$ 315,582.20</b>	<b>\$ 760,044.89</b>	<b>\$ 285,091.77</b>	<b>\$ 192,612.97</b>	<b>\$ 252,596.65</b>	<b>\$ 730,301.39</b>	<b>\$ 183,284.60</b>	<b>\$ 223,032.18</b>	<b>\$ 314,124.03</b>	<b>\$ 720,440.81</b>	<b>\$ 2,863,718.34</b>



**Corrales International School  
Financial Summary Report  
As of June 30, 2017**

**YTD FUND BALANCE**

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Net Payroll Liabilities/Prepaid
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	123,998.94	2,264,132.70	(2,256,572.83)	7,559.87	131,558.81	21,127.07	
14000	Instructional Materials	8,477.48	16,115.22	(4,417.95)	11,697.27	20,174.75	-	
21000	Food Services	5,820.07	9,990.11	(10,899.85)	(909.74)	4,910.33	-	
24106	Entitlement IDEA-B	(13,338.99)	33,421.59	(25,283.00)	8,138.59	(5,200.40)	Pending RfR - (A/R) 17.91	
24153	English Language Acquisition	(1,124.54)	1,214.54	(90.00)	1,124.54	-	-	
24154	Teacher/Principal Training	(4,556.88)	11,189.06	(6,732.18)	4,456.88	(100.00)	Pending RfR - (A/R) -	
24174	Perkins Grant	(5,756.67)	25,690.72	(31,943.48)	(6,252.76)	(12,009.43)	Pending RfR - (A/R) 454.51	
24175	Carl D Perkins Secondary - PY	-	-	-	-	-	-	
26116	Intel Foundation	600.00	560.00	-	560.00	1,160.00	-	
26177	EMSI Grant	(8,825.28)	13,755.75	(9,111.31)	4,644.44	(4,180.84)	Pending RfR - (A/R) -	
26211	Target School Donations	682.77	-	-	-	682.77	-	
27103	Dual Credit Inst. Materials	-	-	-	-	-	-	
27107	Library GO Bond SB 66	-	-	(3,685.00)	(3,685.00)	(3,685.00)	Pending RfR - (A/R) -	
27114	Read to Lead	(7,497.51)	48,350.39	(50,009.80)	(1,659.41)	(9,156.92)	Pending RfR - (A/R) 669.55	
29102	Private Donations	5,329.61	585.93	(1,473.12)	(887.19)	4,442.42	-	
29113	Honeywell Donations	6.59	-	-	-	6.59	-	
31200	Public School Capital Outlay	0.99	191,057.00	(191,057.00)	-	0.99	-	
31600	HB-33	-	155,934.26	(1,559.36)	154,374.90	154,374.90	-	
31700	SB-9 State Match	-	-	-	-	-	-	
31701	SB-9 Local	81,629.28	82,082.15	(800.00)	81,282.15	162,911.43	-	
23000	Student Activity Funds	6,529.45	9,638.92	(8,240.60)	1,398.32	7,927.77	-	
<b>TOTAL</b>		<b>\$ 191,975.31</b>	<b>\$ 2,863,718.34</b>	<b>\$ (2,601,875.48)</b>	<b>\$ 261,842.86</b>	<b>\$ 453,818.17</b>	<b>\$ 22,269.04</b>	

Plus: Liabilities 22,269.04  
 Less: Bldg Deposit (10,000.00)  
 Total Cash on Hand \$ 466,087.21



**Corrales International School  
Financial Summary Report  
As of June 30, 2017**

YTD BUDGET

Fund #	Source				Total Estimated	YTD Budget	Notes
		Current Budget	YTD Expenditure	Encumbrances	Expenditures	Balance	
11000	Operational	2,359,702.00	(2,256,572.83)	-	(2,256,572.83)	103,129.17	
14000	Instructional Materials	20,602.00	(4,417.95)	-	(4,417.95)	16,184.05	
21000	Food Services	28,820.00	(10,899.85)	-	(10,899.85)	17,920.15	
24106	Entitlement IDEA-B	25,283.00	(25,283.00)	-	(25,283.00)	-	
24153	English Language Acquisition	1,950.00	(90.00)	-	(90.00)	1,860.00	
24154	Teacher/Principal Training	35,245.00	(6,732.18)	-	(6,732.18)	28,512.82	
24174	Perkins Grant	33,205.00	(31,943.48)	-	(31,943.48)	1,261.52	Need to adjust PO
24175	Carl D Perkins Secondary - PY	-	-	-	-	-	
26116	Intel Foundation	600.00	-	-	-	600.00	
26177	EMSI Grant	10,000.00	(9,111.31)	-	(9,111.31)	888.69	
26211	Target School Donations	682.00	-	-	-	682.00	
27103	Dual Credit Inst. Materials	-	-	-	-	-	
27107	Library GO Bond SB 66	3,685.00	(3,685.00)	-	(3,685.00)	-	
27114	Read to Lead	50,010.00	(50,009.80)	-	(50,009.80)	0.20	
29102	Private Donations	5,329.00	(1,473.12)	-	(1,473.12)	3,855.88	
29113	Honeywell Donations	6.00	-	-	-	6.00	
31200	Public School Capital Outlay	191,057.00	(191,057.00)	-	(191,057.00)	-	
31600	HB-33	158,458.00	(1,559.36)	-	(1,559.36)	156,898.64	
31700	SB-9 State Match	16,493.00	-	-	-	16,493.00	
31701	SB-9 Local	161,037.00	(800.00)	-	(800.00)	160,237.00	
23000	Student Activity Funds	13,753.00	(8,240.60)	-	(8,240.60)	5,512.40	Activity Funds
<b>TOTAL</b>		<b>\$ 3,115,917.00</b>	<b>\$ (2,601,875.48)</b>	<b>\$ -</b>	<b>\$ (2,601,875.48)</b>	<b>\$ 514,041.52</b>	

**Corrales International School  
Financial Summary Report  
As of June 30, 2017**

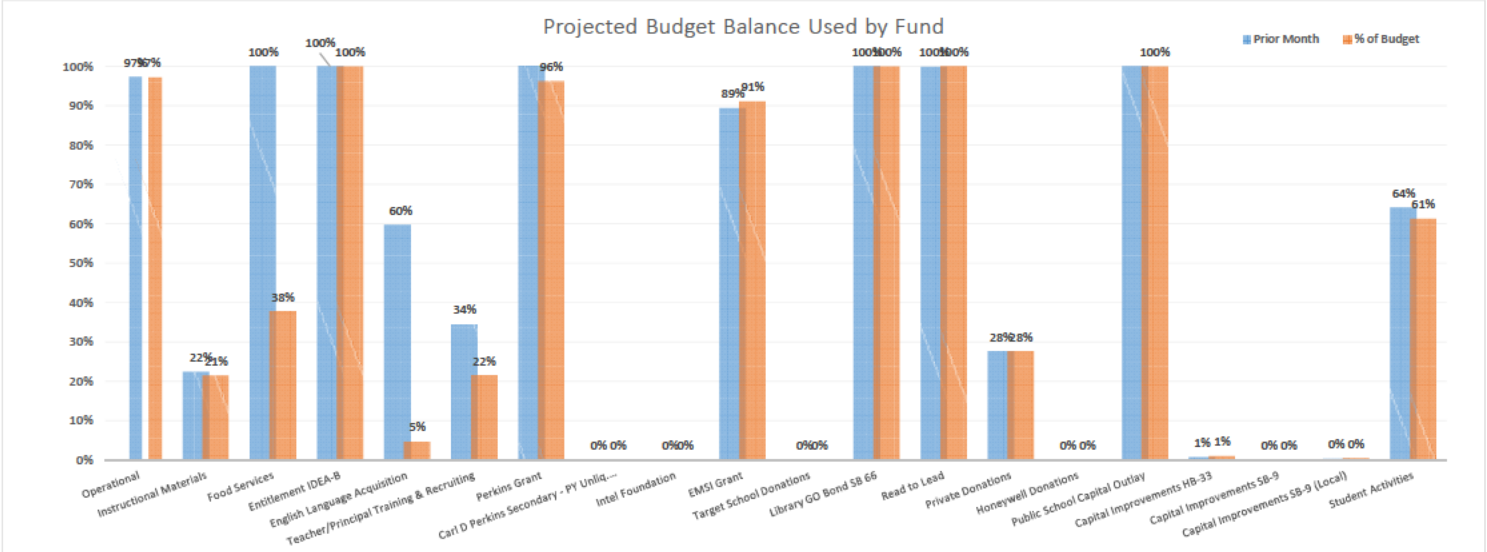
*\*\*Disclaimer: this report may change by year end since amounts are estimated.*

**FORECAST**

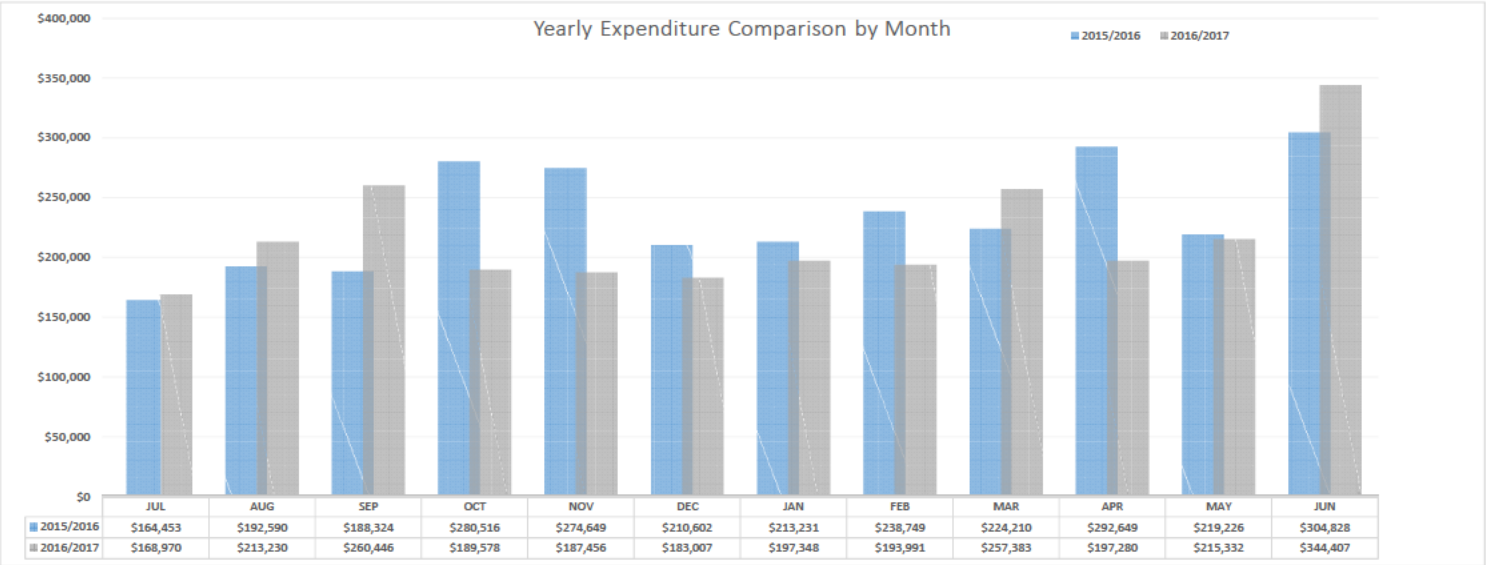
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ -	2,264,132.70	-	(2,256,572.83)	7,559.87	131,558.81	5.81%	
14000	Instructional Materials	-	16,115.22	-	(4,417.95)	11,697.27	20,174.75	125.19%	
21000	Food Services	-	9,990.11	-	(10,899.85)	(909.74)	4,910.33	49.15%	
24106	Entitlement IDEA-B	5,200.40	38,621.99	-	(25,283.00)	13,338.99	-	0.00%	
24153	English Language Acquisition	-	1,214.54	-	(90.00)	1,124.54	-	0.00%	
24154	Teacher/Principal Training	100.00	11,289.06	-	(6,732.18)	4,556.88	-	0.00%	
24174	Perkins Grant	12,009.43	37,700.15	-	(31,943.48)	5,756.67	-	0%	
24175	Carl D Perkins Secondary - PY		-	-	-	-	-	0%	
26116	Intel Foundation		560.00	-	-	560.00	1,160.00	207%	
26177	EMSI Grant	4,180.84	17,936.59	-	(9,111.31)	8,825.28	-	0%	
26211	Target School Donations		-	-	-	-	682.77	0%	
27103	Dual Credit Inst. Materials		-	-	-	-	-	0%	
27107	Library GO Bond SB 66	3,685.00	3,685.00	-	(3,685.00)	-	-	0%	
27114	Read to Lead	9,156.92	57,507.31	-	(50,009.80)	7,497.51	-	0%	
29102	Private Donations		585.93	-	(1,473.12)	(887.19)	4,442.42	758%	
29113	Honeywell Donations		-	-	-	-	6.59	0%	
31200	Public School Capital Outlay	-	191,057.00	-	(191,057.00)	-	0.99	0%	
31600	HB-33	-	155,934.26	-	(1,559.36)	154,374.90	154,374.90	99%	
31700	SB-9 State Match	-	-	-	-	-	-	0%	
31701	SB-9 Local	-	82,082.15	-	(800.00)	81,282.15	162,911.43	198%	
23000	Student Activity Funds	-	9,638.92	-	(8,240.60)	1,398.32	7,927.77	82%	
<b>TOTAL</b>		<b>\$ 34,332.59</b>	<b>\$ 2,898,050.93</b>	<b>\$ -</b>	<b>\$ (2,601,875.48)</b>	<b>\$ 296,175.45</b>	<b>\$ 488,150.76</b>		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

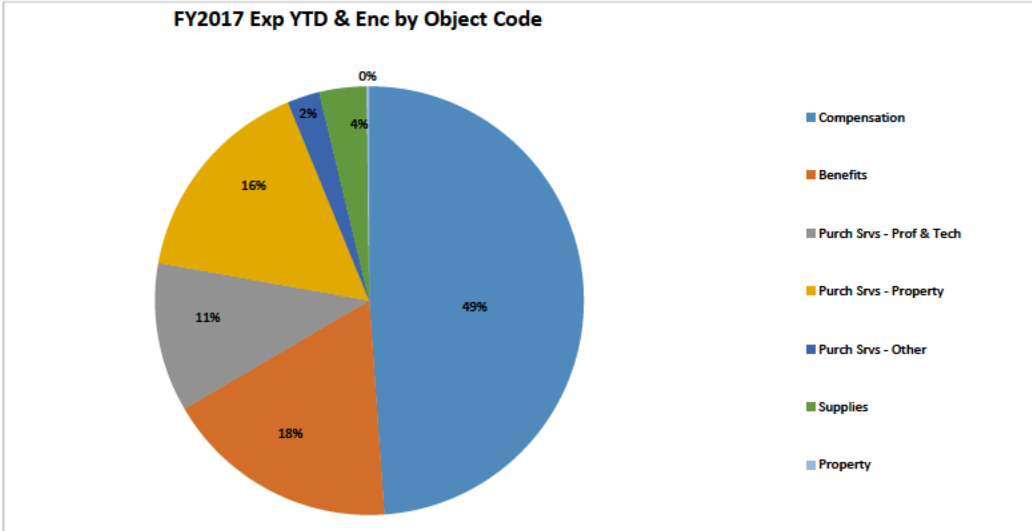
**Corrales International School  
Expenditure Analytical Review  
As of June 30, 2017**



**Note:** Operational decrease of 1.5% is not reflected in graphs. Will be included next month when final funded SEG BAR is approved.

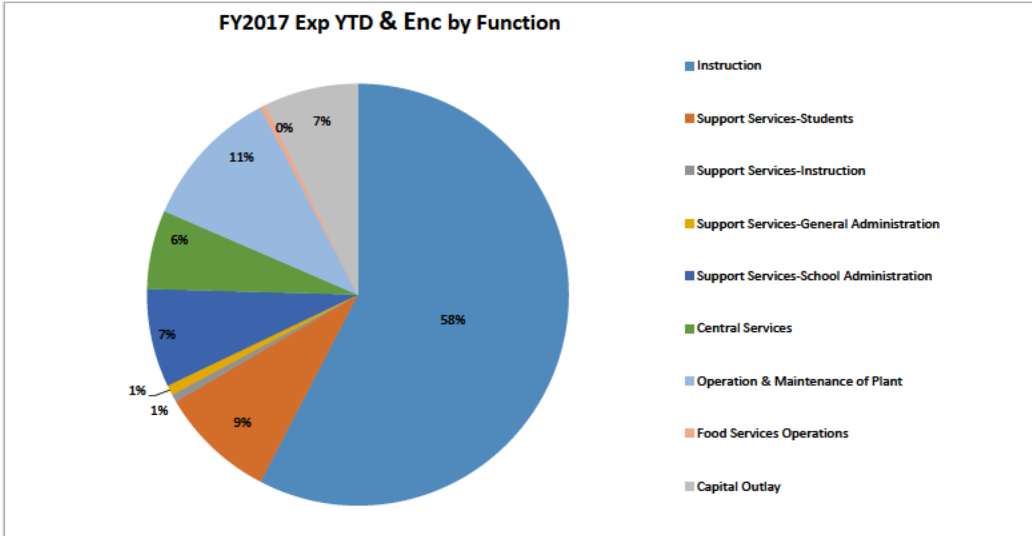


**Corrales International School**  
**Expenditure Analytical Review**  
**As of June 30, 2017**



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.

Note:



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  
 4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note:

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: ██████████ - Main Account; Statement Date: 06/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2017	\$ 536,462.87	06/30/2017	\$ 474,306.90

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2017	AP17-099	5095	Measured Progress, Inc.		\$ 1,247.26
5/22/2017	AP17-101	5104	Bernalillo Public Schools Tran		\$ 170.00
5/22/2017	AP17-101	5105	Campus Specialties		\$ 107.15
5/22/2017	AP17-101	5107	Inquiry Facilitators INC		\$ 800.00
5/22/2017	AP17-101	5108	New Mexico Coalition for Chart		\$ 225.00
5/22/2017	AP17-101	5109	Pacific Automation		\$ 375.19
5/22/2017	AP17-101	5111	Top Hat Fire Extinguisher Serv		\$ 82.63
5/30/2017	AP17-103	5112	APS - Food & Nutrition Service		\$ 328.50
5/30/2017	AP17-103	5113	Villalobos, Carmen		\$ 2,360.88
5/30/2017	AP17-103	5114	SNG Inc		\$ 209.26
5/30/2017	AP17-103	5115	Regents of University of Color		\$ 2,650.00
5/31/2017	AP17-104	5116	Villalobos, Carmen		\$ 351.39
5/31/2017	AP17-104	5117	VIG Solutions Inc		\$ 4,038.00
6/1/2017	PV17-146		NMPSIA		\$ 19,557.32
6/1/2017	PV17-144		NM Retiree Health Care Authori		\$ 2,892.35
6/1/2017	PV17-145		NM Educational Retirement Boar		\$ 23,514.99
6/1/2017	PV17-147		NM Taxation and Revenue		\$ 2,303.59
6/1/2017	PV17-148		AFLAC		\$ 120.38
6/1/2017	PV17-149	5118	United Way of New Mexico		\$ 40.00
6/1/2017	CR17-266	CR17-266	Recycle Scrap - Disposed Prope	\$ 328.73	
6/5/2017	AP17-105	5119	Bale, Matthew Scott		\$ 75.00
6/5/2017	AP17-106	5120	Campuzano, Alma		\$ 800.50
6/6/2017	AP17-107	5121	NMASBO		\$ 150.00
6/7/2017	AP17-108	5122	New Mexico Charter School Educ		\$ 9,251.68
6/8/2017	CR17-267	CR17-267	Lease Assistance	\$ 47,764.25	
6/9/2017	PV17-150		IRS		\$ 10,849.59
6/9/2017	PV17-151		Wells Fargo Bank		\$ 29,523.01
6/12/2017	AP17-110	5124	Cooperative Education Services		\$ 100.00
6/12/2017	CR17-268	CR17-268	Recycle Scrap - Disposed Prope	\$ 334.36	
6/12/2017	AP17-111	5125	New Mexico Coalition for Chart		\$ 400.00
6/15/2017	PV17-152		IRS		\$ 11,711.62
6/15/2017	PV17-153		Wells Fargo Bank		\$ 30,868.46
6/15/2017	PV17-154		IRS		\$ 10,586.28
6/15/2017	PV17-155		Wells Fargo Bank		\$ 28,166.62
6/15/2017	PV17-156		IRS		\$ 8,987.45
6/15/2017	PV17-157		Wells Fargo Bank		\$ 24,375.55
6/15/2017	PV17-163		Wells Fargo Bank		\$ 24,789.55
6/15/2017	AP17-112	5126	New Mexico Charter School Educ		\$ 9,251.68
6/15/2017	AP17-112	5127	Cooperative Education Services		\$ 6,382.61
6/15/2017	AP17-112	5128	Dennison, Jennifer		\$ 531.20
6/15/2017	AP17-112	5129	PresenceLearning, Inc.		\$ 750.00
6/15/2017	AP17-112	5130	Time Warner Telecom		\$ 690.59
6/15/2017	AP17-112	5131	Jon Zahourek		\$ 533.90
6/16/2017	AP17-113	5133	Project Lead the Way		\$ 1,768.86
6/16/2017	CR17-269	CR17-269	NM Reads to Lead	\$ 3,637.26	
6/20/2017	CR17-270	CR17-270	SB-9 & HB-33 Bernalillo Cty	\$ 63,047.26	
6/22/2017	PV17-164		NM Educational Retirement Boar		\$ 53,855.25
6/22/2017	PV17-166		NM Taxation and Revenue		\$ 5,448.14
6/22/2017	PV17-165		NM Retiree Health Care Authori		\$ 6,604.09
6/22/2017	PV17-168		NM Department of Workforce Sol		\$ 1,520.64
6/22/2017	PV17-172		AFLAC		\$ 120.38
6/22/2017	AP17-114	5135	Albuquerque Bernalillo County		\$ 435.42
6/22/2017	AP17-114	5136	Armed Response Team		\$ 180.28
6/22/2017	AP17-114	5138	Villalobos, Carmen		\$ 2,674.06
6/22/2017	AP17-114	5139	Fisher Scientific Co. LLC		\$ 174.78

6/22/2017	AP17-114	5140	J & J Technical Services, Inc	\$	2,239.00
6/22/2017	AP17-114	5141	Matthews Fox	\$	47.66
6/22/2017	AP17-114	5142	New Mexico Gas Company	\$	51.30
6/22/2017	AP17-114	5145	PNM	\$	17.55
6/22/2017	PV17-167	5148	United Way of New Mexico	\$	60.00
6/22/2017	CR17-272	CR17-272	SB-9 & HB-33 Sandoval Cty	\$	1,542.53
6/22/2017	CR17-273	CR17-273	IDEA - B & Perkins Grant	\$	15,706.47
6/22/2017	CR17-274	CR17-274	Instructional Materials	\$	3,989.78
6/26/2017	PV17-169		NM Taxation and Revenue	\$	120.40
6/27/2017	CR17-271	CR17-271	SEG	\$	177,114.33
6/28/2017	AP17-115		EarthLink	\$	4.95
6/29/2017	AP17-118		Shooter II Properties LLC	\$	30,149.00
<b>Subtotal</b>				<b>\$</b>	<b>313,464.97</b>
				<b>\$</b>	<b>375,620.94</b>

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 4

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

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$536,462.87	\$313,464.97	-\$375,620.94	\$474,306.90

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	328.73	Post Verify Deposit
	06/08	47,764.25	NEW Mexico B EFT B ACH 170608 Rmr*IV*1617-004**47764.25\
	06/12	334.36	Post Verify Deposit
	06/16	3,637.26	NEW Mexico B EFT B ACH 170616 Rmr*IV*001-028-1617-271**3637.26\
	06/20	63,047.26	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter
	06/22	3,989.78	NEW Mexico B EFT B ACH 170622 Rmr*IV*14000 Fy17 I/M P**3989.78\
	06/22	1,542.53	Post Verify Deposit
	06/22	15,706.47	Post Verify Deposit
	06/27	177,114.33	WT Seq110324 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000004906975 Trn#170627110324 Rfb# 9208
		<b>\$313,464.97</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$313,464.97</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/01		19,557.32	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/05		2,892.35	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/07		29,523.01	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/08		23,514.99	State of NM Cash Conce 170607 00007038 Corrales Internation
06/09		10,849.59	IRS Usataxpymt 060917 270756093764743 Corrales International
06/12		120.38	AFLAC Insurance 060817 Hwg64581954 Corrales International
06/14		2,303.59	Tax_Rev_Crs_Ecks Trd Pmnt 170612 1741444608 Corrales International
06/21		30,868.46	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/23		11,711.62	IRS Usataxpymt 062317 270757484623787 Corrales International
06/27		6,604.09	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/28		24,375.55	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/28		28,166.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/28		4.95	Earthlink GA Intrnt Svc 170627 5631148 Elsy *Diaz
06/28		1,520.64	State of NM Dws Ui Payment 1670676 Corrales International
06/28		5,448.14	Tax_Rev_Crs_Ecks Trd Pmnt 170626 1438307840 Corrales International
06/28		53,855.25	State of NM Cash Conce 170627 00007038 Corrales Internation
06/29		30,149.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/29		120.38	AFLAC Insurance 062717 Hwg64012845 Corrales International
06/29		120.40	Tax_Rev_Wkc_Ecks Trd Pmnt 170627 1601197568 Corrales International
06/30		5,321.85	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/30		19,467.70	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
06/30		8,987.45	IRS Usataxpymt 063017 270758183227488 Corrales International
06/30		10,586.28	IRS Usataxpymt 063017 270758112588411 Corrales International
		<b>\$326,069.61</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
	2,360.88	06/01	5114*	209.26	06/05	5129	750.00	06/20
	82.63	06/02	5115	2,650.00	06/23	5130	690.59	06/21
	351.39	06/06	5117*	4,038.00	06/23	5131	533.90	06/26
	150.00	06/12	5118	40.00	06/12	5133*	1,768.86	06/29
	800.00	06/14	5119	75.00	06/06	5135*	435.42	06/29
	328.50	06/23	5120	800.50	06/26	5136	180.28	06/29
	51.30	06/29	5122*	9,251.68	06/09	5138*	2,674.06	06/29
5095	1,247.26	06/02	5124*	100.00	06/16	5139	174.78	06/30
5104*	170.00	06/27	5125	400.00	06/15	5140	2,239.00	06/29
5105	107.15	06/01	5126	9,251.68	06/19	5141	47.66	06/30
5108*	225.00	06/02	5127	6,382.61	06/20	5145*	17.55	06/29
5109	375.19	06/01	5128	531.20	06/19	5148*	60.00	06/30
		<b>\$49,551.33</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$375,620.94 Total debits**





**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	536,462.87	06/12	483,957.13	06/22	519,802.30
06/01	514,391.06	06/14	480,853.54	06/23	501,074.18
06/02	512,836.17	06/15	480,453.54	06/26	499,739.78
06/05	509,734.56	06/16	483,990.80	06/27	670,080.02
06/06	509,308.17	06/19	474,207.92	06/28	556,708.87
06/07	479,785.16	06/20	530,122.57	06/29	518,952.62
06/08	504,034.42	06/21	498,563.52	06/30	474,306.90
06/09	483,933.15				
<b>Average daily ledger balance</b>		<b>\$504,482.07</b>			



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

### **When can you close your account?**

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

**Corrales International School**  
**Projected Capital Resources for Building Purchase**  
**FY2017**

<b>Fund</b>	<b>Building</b>
HB-33	\$ 154,374.90
SB-9 - Local	\$ 162,911.43
SB-9 - State Match	\$ 10,244.00
Total	<u>\$ 327,530.33</u>

Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recording User
00027377	J/E	06/15/2017	To reclass Kim Romero's salary from 11000 to 24106. System overencumbered liab; T	runyan
00027419	J/E	06/15/2017	To reclass Norma Giannini's Salary from 11000 to 27114; Temp Transaction Number T	runyan
00027420	J/E	05/31/2017		runyan
00027421	J/E	06/15/2017	Reverse Transaction = 00027419 ;To reclass Norma Giannini's Salary from 11000 to 27	runyan
00027577	J/E	06/27/2017	To reclassify liability accounts; Temp Transaction Number T0027977	runyan
00027579	J/E	06/27/2017	Rounding on Liab Accts; Temp Transaction Number T0027978	runyan
00027612	J/E	06/27/2017	To reclassify expense in 23000; Temp Transaction Number T0028012	runyan
00027613	J/E	06/28/2017	To reclassify to UCOA; Temp Transaction Number T0028013	runyan
00027614	J/E	06/28/2017	To reclassify to the UCOA; Temp Transaction Number T0028014	runyan
00027631	J/E	06/28/2017	To reclass Norma Giannini's salary to operational; Temp Transaction Number T002803	runyan
00027674	J/E	06/27/2017	Reverse Transaction = 00027577 ;To reclassify liability accounts; Temp Transaction Nu	runyan
00027675	J/E	06/27/2017	Reverse Transaction = 00027674 ;Reverse Transaction = 00027577 ;To reclassify liabil	runyan
00027676	J/E	06/15/2017	To reclassify salary expense to 24106; Temp Transaction Number T0028076	runyan
00027677	J/E	06/15/2017	Reverse Transaction = 00027676 ;To reclassify salary expense to 24106; Temp Transa	runyan
00027678	J/E	06/15/2017	Reverse Transaction = 00027677 ;Reverse Transaction = 00027676 ;To reclassify salar	runyan