Corrales International School
Financial Update
October 08, 2026

A. BARs

	*BAR #	Fund Description	Reason/Type	Amount
1	2627-0001-I	27107 - GOB Library	FY26 carryover	$ 296.00
2	2627-0002-I	24106 - Entitlement IDEA B	FY27 final allocation	$ 736.04
3	2627-0003-I	23000 - Non-Instructional Support	FY27 actual revenue	$ 1,232.00
4	2627-0004-I	11000 - Operational	FY27 actual revenue	$ 47.68
5	2627-0005-I	11000 - Operational	FY27 actual revenue	$ 46.96
6	2627-0006-T	11000 - Operational	Transfer to function 3100	$ -
7	2627-0007-T	11000 - Operational	Transfer to function 2XXX	$ -

B. *Payroll & Accounts Payable Payment Vouchers

1 September 2026
2 August 2026

C. Financial Statement Reports - as of September 30, 2026

1 Financial Reports
2 Bank Reconciliations - August & September

D. Other

* Requires GC 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

Doc. ID: 001-028-2627-0001-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27107.0000.43204 $296.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	001028 Corrales International	0000 No Job Class		$296.00	$296.00	
						Sub Total	$296.00		
						Indirect Cost			
						DOC. TOTAL	$296.00		

Justification:

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.

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-2627-0002-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2026 **To:** 06/30/2027
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.41924 $736.04

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	$23,178.00	$736.04	$23,914.04	
						Sub Total	$736.04		
						Indirect Cost			
						DOC. TOTAL	$736.04		

Justification:
FY26 final allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-2627-0003-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2026-2027

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

Total Approved Budget (Flowthrough):

Entity Name: Corrales International

Contact: Rebekah Runyan, Business Manager

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.41701 $1,232.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class		$1,232.00	$1,232.00	
						Sub Total	$1,232.00		
						Indirect Cost			
						DOC. TOTAL	$1,232.00		

Justification:

Actual revenue as of 9/30

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-2627-0004-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2026-2027

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

Total Approved Budget (Flowthrough):

Entity Name: Corrales International

Contact: Rebekah Runyan, Business Manager

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41920 $47.68

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	$29,105.00	$47.68	$29,152.68	
						Sub Total	$47.68		
						Indirect Cost			
						DOC. TOTAL	$47.68		

Justification:

Actual revenue as of 9/30

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-2627-0005-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2026-2027

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

Total Approved Budget (Flowthrough):

Entity Name: Corrales International

Contact: Rebekah Runyan, Business Manager

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41980 $46.96

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	$29,105.00	$46.96	$29,151.96	
						Sub Total	$46.96		
						Indirect Cost			
						DOC. TOTAL	$46.96		

Justification:

Actual revenue as of 9/30

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

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

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

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

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

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

Budget Adjustment Request

Doc. ID: 001-028-2627-0006-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	$29,105.00	($1,000.00)	$28,105.00	
11000 Operational	3100 Food Services Operations	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class		$100.00	$100.00	
11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	001028 Corrales International	0000 No Job Class		$900.00	$900.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
Transfer to function 3100

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Budget Adjustment Request

Doc. ID: 001-028-2627-0007-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53414 Other Services	4060 English Learners Programs	001028 Corrales International	0000 No Job Class	$64,921.05	($45,522.00)	$19,399.05	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	$15,000.00	($10,000.00)	$5,000.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class	$3,000.00	$500.00	$3,500.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	$750.00	$407.00	$1,157.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001028 Corrales International	0000 No Job Class		$2,400.00	$2,400.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		$948.00	$948.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	$5,500.00	$6,225.00	$11,725.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001028 Corrales International	0000 No Job Class	$157,576.00	$5,023.00	$162,599.00	
11000 Operational	2500 Central Services	54320 Technology-Related Repairs and Maintenance	0000 No Program	001028 Corrales International	0000 No Job Class	$45,000.00	$3,120.00	$48,120.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		$1,770.00	$1,770.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001028 Corrales International	0000 No Job Class		$590.00	$590.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001028 Corrales International	0000 No Job Class		$369.00	$369.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001028 Corrales International	0000 No Job Class	$3,957.00	$6,576.00	$10,533.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001028 Corrales International	0000 No Job Class	$27,765.24	$12,516.00	$40,281.24	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001028 Corrales International	0000 No Job Class	$6,500.00	$3,903.00	$10,403.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001028 Corrales International	0000 No Job Class	$8,500.00	$1,773.00	$10,273.00	

11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	$40,310.00	$5,180.00	$45,490.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	$10,000.00	$2,031.00	$12,031.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets ($5,000 or less).	0000 No Program	001028 Corrales International	0000 No Job Class		$2,191.00	$2,191.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Transfer to function 2XXX

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.

Corrales International School

Check Report

Begin Date: 08/01/2026; End Date: 09/30/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2026 2:14:28 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2026		Pacific Automation	Accounts Payable	$538.63
08/04/2026		Shooter II Properties LLC	Accounts Payable	$36,000.00
08/07/2026	14386	Blanco, Mhara	Accounts Payable	$59.00
08/07/2026	14387	CR Refrigeration	Accounts Payable	$1,200.58
08/07/2026	14388	International Baccalaureate	Accounts Payable	$19,836.00
08/07/2026	14389	Learning AtoZ	Accounts Payable	$1,794.00
08/07/2026	14391	Project Lead the Way	Accounts Payable	$3,150.00
08/07/2026	14392	Samaniego-Crump, Laurie	Accounts Payable	$8,675.32
08/07/2026	14393	Tolley, Mark	Accounts Payable	$165.47
08/07/2026	14394	Vertex Support Services, LLC	Accounts Payable	$4,305.00
08/07/2026	14395	Olivas, Carla	Accounts Payable	$2,197.59
08/07/2026	14403	Mystery Science	Accounts Payable	$2,366.67
08/10/2026		ACES	Accounts Payable	$13,336.53
08/10/2026		Extreme Cleaning Services	Accounts Payable	$7,647.99
08/10/2026		Shift 4 MSP	Accounts Payable	$5,820.15
08/11/2026		Pitney Bowes	Accounts Payable	$89.46
08/14/2026	14396	Brady Industries of New Mexico	Accounts Payable	$160.89
08/14/2026	14397	Century Link	Accounts Payable	$633.43
08/14/2026	14398	City of Albuquerque	Accounts Payable	$25.00
08/14/2026	14399	Great Western Specialty Syst.	Accounts Payable	$213.10
08/14/2026	14400	New Mexico Clay	Accounts Payable	$99.99
08/14/2026	14401	Read Naturally Inc	Accounts Payable	$192.00
08/14/2026	14402	Tolley, Mark	Accounts Payable	$2,399.76
08/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	$225.00
08/18/2026		RAMP Business Corporation	Accounts Payable	$1,010.35
08/21/2026		New Mexico Gas Company	Accounts Payable	$61.72
08/21/2026	14404	Cooperative Education Services	Accounts Payable	$266.45
08/21/2026	14405	CR Refrigeration	Accounts Payable	$3,718.45
08/21/2026	14406	Elkins, Peytyn	Accounts Payable	$16.14
08/21/2026	14407	Lopez, Marisa	Accounts Payable	$16.14
08/21/2026	14408	Michele Koenigsberg	Accounts Payable	$1,065.49
08/21/2026	14409	National Honor Society	Accounts Payable	$385.00
08/21/2026	14410	PowerSchool Group LLC	Accounts Payable	$2,400.00
08/21/2026	14411	Roland, Cristina	Accounts Payable	$16.14
08/21/2026	14412	Thyssenkrupp	Accounts Payable	$3,893.87
08/21/2026	14413	Vertex Support Services, LLC	Accounts Payable	$4,305.00
08/26/2026		Rapid Fire Safety & Security	Accounts Payable	$194.74
08/28/2026		EarthLink	Accounts Payable	$13.95
08/28/2026		Pacific Automation	Accounts Payable	$589.74
08/28/2026		PNM	Accounts Payable	$2,163.39
08/28/2026		Shooter II Properties LLC	Accounts Payable	$36,000.00
08/31/2026		ABCWUA	Accounts Payable	$573.13
09/03/2026	14435	City of Albuquerque	Accounts Payable	$250.00
09/04/2026		ACES	Accounts Payable	$13,336.53
09/04/2026		Digitech Office Equipment	Accounts Payable	$258.00
09/04/2026		Extreme Cleaning Services	Accounts Payable	$2,868.21
09/04/2026	14414	Cooperative Education Services	Accounts Payable	$1,076.14
09/04/2026	14415	Copley, Scott	Accounts Payable	$299.56
09/04/2026	14416	Fiber Platform, LLC	Accounts Payable	$612.85
09/04/2026	14417	Olivas, Carla	Accounts Payable	$33.40
09/04/2026	14418	Scholastic, Inc.	Accounts Payable	$137.50
09/04/2026	14419	Vertex Support Services, LLC	Accounts Payable	$4,305.00

Corrales International School

Check Report

Begin Date: 08/01/2026; End Date: 09/30/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2026 2:14:28 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2026	14420	Michele Koenigsberg	Accounts Payable	$1,183.88
09/15/2026	14421	Adobe Inc.	Accounts Payable	$815.52
09/15/2026	14422	Brady Industries of New Mexico	Accounts Payable	$1,481.57
09/15/2026	14423	Century Link	Accounts Payable	$637.21
09/15/2026	14424	Cooperative Education Services	Accounts Payable	$2,814.51
09/15/2026	14425	Gopher Sports	Accounts Payable	$71.92
09/15/2026	14426	Michele Koenigsberg	Accounts Payable	$1,183.88
09/15/2026	14427	Tolley, Mark	Accounts Payable	$47.97
09/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	$225.00
09/18/2026		ACES	Accounts Payable	$17,332.54
09/18/2026		Digitech Office Equipment	Accounts Payable	$118.39
09/18/2026		RAMP Business Corporation	Accounts Payable	$765.81
09/18/2026		Shift 4 MSP	Accounts Payable	$4,077.14
09/22/2026		Digitech Office Equipment	Accounts Payable	$82.95
09/22/2026		Shift 4 MSP	Accounts Payable	$351.89
09/22/2026	14428	Cooperative Education Services	Accounts Payable	$2,152.28
09/22/2026	14429	Curriculum Associates, LLC	Accounts Payable	$8,680.00
09/22/2026	14430	Staples Business Advantage	Accounts Payable	$251.10
09/24/2026		Rapid Fire Safety & Security	Accounts Payable	$202.53
09/28/2026		ABCWUA	Accounts Payable	$647.79
09/28/2026		EarthLink	Accounts Payable	$13.95
09/28/2026		PNM	Accounts Payable	$2,824.27
09/29/2026		Digitech Office Equipment	Accounts Payable	$118.39
09/29/2026		Shooter II Properties LLC	Accounts Payable	$36,000.00
09/29/2026	14431	Michele Koenigsberg	Accounts Payable	$1,183.88
09/29/2026	14432	Olivas, Carla	Accounts Payable	$20.40
09/29/2026	14433	Vertex Support Services, LLC	Accounts Payable	$4,305.00
09/29/2026	14434	West Music Company, Inc	Accounts Payable	$861.39
08/07/2026	14385	JNT Resource Partners, LP	Payroll Liability	$908.34
08/07/2026	EFT	EFTPS	Payroll Liability	$16,491.55
08/07/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	$377.51
08/07/2026	EFT	Wells Fargo Bank	Payroll Liability	$50,853.26
08/10/2026	EFT	NMPSIA	Payroll Liability	$25,013.88
08/12/2026	EFT	NM Educational RetirementBoard	Payroll Liability	$3,630.37
08/19/2026	EFT	AFLAC	Payroll Liability	$144.00
08/21/2026	14438	JNT Resource Partners, LP	Payroll Liability	$908.34
08/21/2026	EFT	EFTPS	Payroll Liability	$16,687.99
08/21/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	$3,540.10
08/21/2026	EFT	Wells Fargo Bank	Payroll Liability	$51,596.59
09/04/2026	EFT	EFTPS	Payroll Liability	$16,644.12
09/04/2026	EFT	Wells Fargo Bank	Payroll Liability	$51,667.97
09/08/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	$4,516.09
09/09/2026	EFT	NMPSIA	Payroll Liability	$25,025.40
09/15/2026	EFT	NM Educational RetirementBoard	Payroll Liability	$43,403.10
09/17/2026	EFT	AFLAC	Payroll Liability	$144.00
09/18/2026	EFT	EFTPS	Payroll Liability	$16,970.54
09/18/2026	EFT	Wells Fargo Bank	Payroll Liability	$52,724.85
09/22/2026	14436	JNT Resource Partners, LP	Payroll Liability	$908.34
09/22/2026	14437	JNT Resource Partners, LP	Payroll Liability	$908.34
09/22/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	$3,915.82
09/30/2026	EFT	Wells Fargo Bank	Payroll Liability	$52,261.41
Sub Total				**$718,691.52**

Corrales International School

Check Report

Begin Date: 08/01/2026; End Date: 09/30/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2026 2:14:28 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP27-033	Wells Fargo	******7214		ABCWUA	$573.13	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ABCWUA	PO27-0001	20260813	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2026	$573.13
Sub Total						**$573.13**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-052	Wells Fargo	******7214		ABCWUA	$647.79	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ABCWUA	PO27-0001	20260910	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2026	$647.79
Sub Total						**$647.79**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-037	Wells Fargo	******7214		ACES	$17,332.54	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO27-0002	21498	21000-3100-55915-0000-001028-0000-00000	Food Services	07/01/2026	$17,332.54
Sub Total						**$17,332.54**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-030	Wells Fargo	******7214		ACES	$13,336.53	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO27-0004	21214	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2026	$13,336.53
Sub Total						**$13,336.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-017	Wells Fargo	******7214		ACES	$13,336.53	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO27-0004	21146	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2026	$13,336.53
Sub Total						**$13,336.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214		Digitech Office Equipment	$258.00	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO27-0017	55541	11000-2400-56118-0000-001028-0000-00000	Open PO for Ink & Masters for Gestetner	07/01/2026	$258.00
Sub Total						**$258.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-041	Wells Fargo	******7214		Digitech Office Equipment	$82.95	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO27-0017	55676	11000-2400-56118-0000-001028-0000-00000	Open PO for Ink & Masters for Gestetner	07/01/2026	$82.95
Sub Total						**$82.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-051	Wells Fargo	******7214		Digitech Office Equipment	$118.39	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO27-0017	55597	11000-2400-56118-0000-001028-0000-00000	Open PO for Ink & Masters for Gestetner	07/01/2026	$118.39
Sub Total						**$118.39**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-038	Wells Fargo	******7214		Digitech Office Equipment	$118.39	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO27-0017	55701	11000-2600-54311-0000-001028-0000-00000	Open PO for Ink & Masters for Gestetner	07/01/2026	$118.39
Sub Total						**$118.39**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-59	Wells Fargo	******7214		EarthLink	$13.95	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO27-0018	558364663	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2026	$13.95
Sub Total						**$13.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-049	Wells Fargo	******7214		EarthLink	$13.95	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO27-0018	557870276-2	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2026	$13.95
Sub Total						**$13.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-047	Wells Fargo	******7214		ECP-PF: Operations, Inc,	$225.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ECP-PF: Operations, Inc,	PO27-0019	202608	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2026	$225.00
Sub Total						**$225.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-054	Wells Fargo	******7214		ECP-PF: Operations, Inc,	$225.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ECP-PF: Operations, Inc,	PO27-0019	202609	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2026	$225.00
Sub Total						**$225.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-031	Wells Fargo	******7214		Extreme Cleaning Services	$2,868.21	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Extreme Cleaning Services	PO27-0020	20260826A	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2026	$2,690.63
Extreme Cleaning Services	PO27-0020	20260826B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2026	$177.58
Sub Total						**$2,868.21**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-012	Wells Fargo	******7214		Extreme Cleaning Services	$7,647.99	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Extreme Cleaning Services	PO27-0020	20260730	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2026	$2,690.63
Extreme Cleaning Services	PO27-0020	20260730B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2026	$3,451.00
Extreme Cleaning Services	PO27-0020	20260730B	11000-2600-56118-0000-001028-0000-00000	Services	07/01/2026	$1,506.36
Sub Total						**$7,647.99**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	

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AP27-028	Wells Fargo	******7214		New Mexico Gas Company	$61.72	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Gas Company	PO27-0036	20260810	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2026	$61.72
Sub Total						**$61.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-024	Wells Fargo	******7214		Pacific Automation	$589.74	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Automation	PO27-0038	598156661	11000-2400-54630-0000-001028-0000-00000	Copier Lease Payments	07/01/2026	$589.74
Sub Total						**$589.74**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-010	Wells Fargo	******7214		Pacific Automation	$538.63	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Automation	PO27-0038	597763232	11000-2400-54630-0000-001028-0000-00000	Copier Lease Payments	07/01/2026	$538.63
Sub Total						**$538.63**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	Wells Fargo	******7214		Pitney Bowes	$89.46	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pitney Bowes	PO27-0040	3322944557	11000-2400-54620-0000-001028-0000-00000	Postage Machine Rental	07/01/2026	$89.46
Sub Total						**$89.46**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	Wells Fargo	******7214		PNM	$88.07	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	PO27-0042	20260731	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2026	$88.07
Sub Total						**$88.07**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-026	Wells Fargo	******7214		PNM	$2,075.32	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO27-0042	20260731 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2026	$2,075.32
Sub Total						**$2,075.32**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-056	Wells Fargo	******7214		PNM	$2,824.27	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO27-0042	20260901	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2026	$95.93
PNM	PO27-0042	20260901 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2026	$2,728.34
Sub Total						**$2,824.27**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-058	Wells Fargo	******7214		RAMP Business Corporation	$765.81	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAMP Business Corporation	PO27-0047	20260908	11000-2300-55400-0000-001028-0000-00000	Advertising	07/01/2026	$765.81
Sub Total						**$765.81**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-043.2	Wells Fargo	******7214		RAMP Business Corporation	$1,010.35	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAMP Business Corporation	PO27-0047	20260817-2	11000-2300-55400-0000-001028-0000-00000	Advertising	07/01/2026	$1,010.35
Sub Total						**$1,010.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-035	Wells Fargo	******7214		Rapid Fire Safety & Security	$194.74	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO27-0046	INV-706490213	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2026	$194.74
Sub Total						**$194.74**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-055	Wells Fargo	******7214		Rapid Fire Safety & Security	$202.53	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO27-0046	INV-706496872	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2026	$202.53
Sub Total						**$202.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	Wells Fargo	******7214		Shift 4 MSP	$1,769.36	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0190	1900	11000-2500-56113-0000-001028-0000-00000	Fortigate Renewal 2026 09 03	06/08/2026	$1,769.36
Sub Total						**$1,769.36**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-039	Wells Fargo	******7214		Shift 4 MSP	$4,077.14	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO27-0053	1929	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2026	$4,077.14
Sub Total						**$4,077.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-046	Wells Fargo	******7214		Shift 4 MSP	$308.84	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO27-0053	1937	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2026	$308.84
Sub Total						**$308.84**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-045	Wells Fargo	******7214		Shift 4 MSP	$43.05	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO27-0053	1939	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2026	$43.05
Sub Total						**$43.05**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-019	Wells Fargo	******7214		Shift 4 MSP	$4,050.79	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO27-0053	1915	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2026	$4,050.79
Sub Total						**$4,050.79**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-013	Wells Fargo	******7214		Shooter II Properties LLC	$36,000.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	PO27-0054	2026 08 RENT	11000-2600-54610-0000-001028-0000-00000	Rent - 11000 - $21,693	07/01/2026	$21,693.00
Shooter II Properties LLC	PO27-0054	2026 08 RENT	31200-4000-54610-0000-001028-0000-00000	Rent - 31200 - $14,307	07/01/2026	$14,307.00
Sub Total						**$36,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AR27-048	Wells Fargo	******7214		Shooter II Properties LLC	$36,000.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	PO27-0054	202609RENT	11000-2600-54610-0000-001028-0000-00000	Rent - 11000 - $21,693	07/01/2026	$21,693.00
Shooter II Properties LLC	PO27-0054	202609RENT	31200-4000-54610-0000-001028-0000-00000	Rent - 31200 - $14,307	07/01/2026	$14,307.00
Sub Total						**$36,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-57	Wells Fargo	******7214		Shooter II Properties LLC	$36,000.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	PO27-0054	20261001	11000-2600-54610-0000-001028-0000-00000	Rent - 11000 - $21,693	07/01/2026	$21,693.00
Shooter II Properties LLC	PO27-0054	20261001	31200-4000-54610-0000-001028-0000-00000	Rent - 31200 - $14,307	07/01/2026	$14,307.00
Sub Total						**$36,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14386	Blanco, Mhara	$59.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blanco, Mhara	PO27-0066	AZNM11FRK4	11000-2500-53711-0000-001028-0000-00000	Background Check	07/30/2026	$59.00
Sub Total						**$59.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	

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AP27-011	Wells Fargo	******7214	14387	CR Refrigeration	$1,200.58	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CR Refrigeration	PO27-0065	10364	11000-2600-54312-0000-001028-0000-00000	Repair A/C in MPR and Front Office	07/27/2026	$921.55
CR Refrigeration	PO27-0065	10380	11000-2600-54312-0000-001028-0000-00000	Repair A/C in MPR and Front Office	07/27/2026	$279.03
Sub Total						**$1,200.58**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14388	International Baccalaureate	$19,836.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
International Baccalaureate	PO27-0026	INV000294134	11000-1000-53711-1010-001028-0000-00000	PYP & MYP Annual Fees	07/01/2026	$10,773.00
International Baccalaureate	PO27-0026	INV000294171	11000-1000-53711-1010-001028-0000-00000	PYP & MYP Annual Fees	07/01/2026	$9,063.00
Sub Total						**$19,836.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14389	Learning AtoZ	$1,794.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Learning AtoZ	PO27-0028	CI-00907663	31701-4000-56113-0000-001028-0000-00000	Raz-Plus	07/01/2026	$1,794.00
Sub Total						**$1,794.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14391	Project Lead the Way	$3,150.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Project Lead the Way	PO27-0043	541287	11000-1000-53711-1010-001028-0000-00000	PLTW Fees	07/01/2026	$3,150.00
Sub Total						**$3,150.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14392	Samaniego-Crump, Laurie	$8,675.32	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Samaniego-Crump, Laurie	PO27-0064	9802	23000-1000-55817-9000-001028-0000-01009	Disney Academy - Tickets	07/22/2026	$8,675.32
Sub Total						**$8,675.32**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP27-011	Wells Fargo	******7214	14393	Tolley, Mark	$165.47	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tolley, Mark	PO27-0055	23003	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2026	$165.47
Sub Total						**$165.47**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14394	Vertex Support Services, LLC	$4,305.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vertex Support Services, LLC	PO26-0118	CINV-00016887	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	$4,305.00
Sub Total						**$4,305.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	Wells Fargo	******7214	14395	Olivas, Carla	$2,197.59	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Olivas, Carla		20260807PR	11000-0000-21011-0000-001028-0000-00000	To issue a paper check for returned DD		$2,197.59
Sub Total						**$2,197.59**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14396	Brady Industries of New Mexico	$160.89	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Brady Industries of New Mexico	PO27-0060	119651198	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/07/2026	$160.89
Sub Total						**$160.89**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14397	Century Link	$633.43	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Century Link	PO27-0007	20260801	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2026	$633.43
Sub Total						**$633.43**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	

Corrales International School

Check Report

Begin Date: 08/01/2026; End Date: 09/30/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2026 2:14:28 PM

AP27-023	Wells Fargo	******7214	14398	City of Albuquerque	$25.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
City of Albuquerque	PO27-0058	INV-26-6188660	11000-2600-53711-0000-001028-0000-00000	Misc. Permits and Fees	07/01/2026	$25.00
Sub Total						**$25.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14399	Great Western Specialty Syst.	$213.10	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Great Western Specialty Syst.	PO26-0170	GWS-4554	11000-2600-54312-0000-001028-0000-00000	Annual Fire Alarm Inspection	04/23/2026	$213.10
Sub Total						**$213.10**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14400	New Mexico Clay	$99.99	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Clay	PO27-0076	PSI-0127323	11000-1000-56118-1020-001028-0000-00000	PYP/MYP Art Supplies	08/05/2026	$99.99
Sub Total						**$99.99**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14401	Read Naturally Inc	$192.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Read Naturally Inc	PO27-0048	280715	31701-4000-56113-0000-001028-0000-00000	Read Live Licenses	07/01/2026	$192.00
Sub Total						**$192.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	Wells Fargo	******7214	14402	Tolley, Mark	$2,399.76	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tolley, Mark	PO27-0055	89142667	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2026	$129.56
Tolley, Mark	PO26-0185	20260718	24154-2300-53330-0000-001028-0000-00000	Food	08/05/2026	$280.00
Tolley, Mark	PO26-0185	20260718	24154-2300-53330-0000-001028-0000-00000	Hotel	08/05/2026	$1,050.00
Tolley, Mark	PO26-0185	20260718	24154-2300-53330-0000-001028-0000-00000	Mileage	08/05/2026	$620.20

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Tolley, Mark	PO26-0185	20260718	24154-2300-53330-0000-001028-0000-00000	Other Travel Costs	08/05/2026	$320.00
Sub Total						**$2,399.76**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-011	Wells Fargo	******7214	14403	Mystery Science	$2,366.67	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mystery Science	PO27-0032	343549	31701-4000-56113-0000-001028-0000-00000	Mystery Science School Membership	07/01/2026	$2,366.67
Sub Total						**$2,366.67**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14404	Cooperative Education Services	$266.45	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO27-0062	36-060261	24154-2200-53330-0000-001028-0000-00000	CPI Training	07/01/2026	$166.45
Cooperative Education Services	PO27-0062	36-060261	24154-2200-53330-0000-001028-0000-00000	Training Fee	07/01/2026	$100.00
Sub Total						**$266.45**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14405	CR Refrigeration	$3,718.45	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CR Refrigeration	PO27-0067	10406	11000-2600-54312-0000-001028-0000-00000	Parts and air filters for all A/C units.	07/30/2026	$3,718.45
Sub Total						**$3,718.45**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14406	Elkins, Peytyn	$16.14	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Elkins, Peytyn	PO27-0071	16N10783094	11000-3100-53330-0000-001028-0000-00000	Food Server Training	07/31/2026	$16.14
Sub Total						**$16.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14407	Lopez, Marisa	$16.14	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

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Lopez, Marisa	PO27-0069	16N10827518	11000-3100-53330-0000-001028-0000-00000	Food Server Training	07/31/2026	$16.14
Sub Total						**$16.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14408	Michele Koenigsberg	$1,065.49	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Michele Koenigsberg	PO27-0031	20271	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2026	$1,065.49
Sub Total						**$1,065.49**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14409	National Honor Society	$385.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
National Honor Society	PO27-0033	9002142009	11000-1000-53711-1010-001028-0000-00000	NHS Fees	08/14/2026	$385.00
Sub Total						**$385.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14410	PowerSchool Group LLC	$2,400.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PowerSchool Group LLC	PO27-0083	INV507542	11000-2400-53414-0000-001028-0000-00000	Unified Home Consulting - SIS Migration to Synergy	08/10/2026	$2,400.00
Sub Total						**$2,400.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14411	Roland, Cristina	$16.14	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Roland, Cristina	PO27-0070	11061516	11000-3100-53330-0000-001028-0000-00000	Food Server Training	07/31/2026	$16.14
Sub Total						**$16.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14412	Thyssenkrupp	$3,893.87	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Thyssenkrupp	PO26-0194	60000856439	11000-2600-54312-0000-001028-0000-00000	Elevator repair and inspection.	06/19/2026	$3,893.87

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Sub Total						**$3,893.87**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-027	Wells Fargo	******7214	14413	Vertex Support Services, LLC	$4,305.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vertex Support Services, LLC	PO26-0118	CINV-00016371	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	$4,305.00
Sub Total						**$4,305.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14414	Cooperative Education Services	$1,076.14	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO27-0013	36-060289	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2026	$778.13
Cooperative Education Services	PO27-0013	36-060289	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2026	$298.01
Sub Total						**$1,076.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14415	Copley, Scott	$299.56	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Copley, Scott	PO27-0014	03380046425	11000-1000-56118-1010-001028-0000-00000	School Items	07/01/2026	$299.56
Sub Total						**$299.56**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14416	Fiber Platform, LLC	$612.85	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fiber Platform, LLC	PO27-0021	SI-26-058560	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2026	$612.85
Sub Total						**$612.85**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14417	Olivas, Carla	$33.40	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Olivas, Carla	PO27-0091	20260901	11000-1000-55915-1010-001028-0000-00000	Laminating	08/24/2026	$33.40

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Sub Total						**$33.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14418	Scholastic, Inc.	$137.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Scholastic, Inc.	PO27-0051	M7690142	11000-1000-56112-1010-001028-0000-00000	Science Scholastic Magazines	07/01/2026	$137.50
Sub Total						**$137.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	Wells Fargo	******7214	14419	Vertex Support Services, LLC	$4,305.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vertex Support Services, LLC	PO26-0118	CINV-00017545	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	$4,305.00
Sub Total						**$4,305.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-032	Wells Fargo	******7214	14420	Michele Koenigsberg	$1,183.88	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Michele Koenigsberg	PO27-0031	20272	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2026	$1,183.88
Sub Total						**$1,183.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14421	Adobe Inc.	$815.52	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Adobe Inc.	PO27-0005	3568385922	31701-4000-56113-0000-001028-0000-00000	Adobe Software	07/01/2026	$815.52
Sub Total						**$815.52**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14422	Brady Industries of New Mexico	$1,481.57	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Brady Industries of New Mexico	PO27-0060	12128511	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/07/2026	$118.03
Brady Industries of New Mexico	PO27-0060	12128514	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/07/2026	$1,363.54

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Sub Total						**$1,481.57**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14423	Century Link	$637.21	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Century Link	PO27-0007	20260901	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2026	$637.21
Sub Total						**$637.21**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14424	Cooperative Education Services	$2,814.51	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO27-0062	36-060368	24154-2200-53330-0000-001028-0000-00000	CPI Training	07/01/2026	$495.79
Cooperative Education Services	PO27-0062	36-060368	24154-2200-53330-0000-001028-0000-00000	Training Fee	07/01/2026	$166.45
Cooperative Education Services	PO27-0013	36-060367	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2026	$1,258.25
Cooperative Education Services	PO27-0013	36-060367	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2026	$894.02
Sub Total						**$2,814.51**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14425	Gopher Sports	$71.92	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Gopher Sports	PO27-0084	IN531427	11000-1000-56118-1010-001028-0000-00000	PYP/MYP PE Supplies	08/10/2026	$71.92
Sub Total						**$71.92**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14426	Michele Koenigsberg	$1,183.88	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Michele Koenigsberg	PO27-0031	20273	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2026	$1,183.88
Sub Total						**$1,183.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-034	Wells Fargo	******7214	14427	Tolley, Mark	$47.97	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO27-0055	74114	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2026	$47.97
Sub Total						**$47.97**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-040	Wells Fargo	******7214	14428	Cooperative Education Services	$2,152.28	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO27-0013	36-060465	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2026	$1,249.98
Cooperative Education Services	PO27-0013	36-060465	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2026	$902.30
Sub Total						**$2,152.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-040	Wells Fargo	******7214	14429	Curriculum Associates, LLC	$8,680.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Curriculum Associates, LLC	PO27-0087	90984534	31701-4000-56113-0000-001028-0000-00000	I-Ready License	08/14/2026	$8,680.00
Sub Total						**$8,680.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-040	Wells Fargo	******7214	14430	Staples Business Advantage	$251.10	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Staples Business Advantage	PO27-0073	6071771977	11000-2400-56118-0000-001028-0000-00000	Office and Testing Supplies	08/05/2026	$251.10
Sub Total						**$251.10**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-050	Wells Fargo	******7214	14431	Michele Koenigsberg	$1,183.88	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Michele Koenigsberg	PO27-0031	20274	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2026	$1,183.88
Sub Total						**$1,183.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-050	Wells Fargo	******7214	14432	Olivas, Carla	$20.40	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Olivas, Carla	PO27-0091	GF1HRGEAM9HD2	11000-1000-55915-1010-001028-0000-00000	Laminating	08/24/2026	$20.40
Sub Total						**$20.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-050	Wells Fargo	******7214	14433	Vertex Support Services, LLC	$4,305.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vertex Support Services, LLC	PO26-0118	CINV-00018020	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	$4,305.00
Sub Total						**$4,305.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-050	Wells Fargo	******7214	14434	West Music Company, Inc	$861.39	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
West Music Company, Inc	PO27-0074	SI2663590	11000-1000-56118-1010-001028-0000-00000	PYP/MYP Music Supplies	08/05/2026	$861.39
Sub Total						**$861.39**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-036	Wells Fargo	******7214	14435	City of Albuquerque	$250.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
City of Albuquerque	PO27-0058	INV-00109117	11000-3100-53711-0000-001028-0000-00000	Misc. Permits and Fees	07/01/2026	$250.00
Sub Total						**$250.00**
Grand Total						**$279,449.61**

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY26-27; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2026; End Date: 09/30/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non-Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Teach./Princp.	27107 - 2012 GOBond Std.
41110 - Ad Valorem Taxes by Sch Dist.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41701 - Fees – Activities	$0.00	$0.00	$0.00	$1,232.00	$0.00	$0.00	$0.00
41920 - Private Contribs & Donations	$47.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41924 - Flow-through - Dist to Charter	$0.00	$0.00	$0.00	$0.00	$1,104.00	$7,732.61	$0.00
41980 - Refund of Prior Year's Expend.	$46.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$836,299.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43203 - State Direct Grants	$0.00	$0.00	$13,369.98	$0.00	$0.00	$0.00	$0.00
43204 - Prior Year Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,618.85
43209 - PSCOC Awards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44500 - Restricted Grants-Fed Thru St	$0.00	$7,976.22	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$836,394.29	$7,976.22	$13,369.98	$1,232.00	$1,104.00	$7,732.61	$10,618.85
1000 - Instruction	$411,152.29	$0.00	$0.00	$8,675.32	$8,067.81	$0.00	$0.00
2100 - Support Services-Students	$37,654.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Support Services-Instruction	$1,006.50	$0.00	$0.00	$0.00	$0.00	$928.69	$0.00
2300 - Supp Svcs-Gen. Administration	$70,474.08	$0.00	$0.00	$0.00	$0.00	$2,270.20	$0.00
2400 - Support Svcs-School Admin.	$29,538.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$36,981.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maint. of Plant	$161,932.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$749.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Food Services Operations	$298.42	$18,811.62	$0.00	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$749,787.48	$18,811.62	$0.00	$8,675.32	$8,067.81	$3,198.89	$0.00
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	$86,606.81	($10,835.40)	$13,369.98	($7,443.32)	($6,963.81)	$4,533.72	$10,618.85
Fund Balance, Beginning of year	$1,764,450.01	($4,608.98)	($8,421.22)	$7,164.24	($1,104.00)	($7,732.61)	($10,618.85)
Fund Balance, End of year	**$1,851,056.82**	**($15,444.38)**	**$4,948.76**	**($279.08)**	**($8,067.81)**	**($3,198.89)**	**$0.00**

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY26-27; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2026; End Date: 09/30/2026

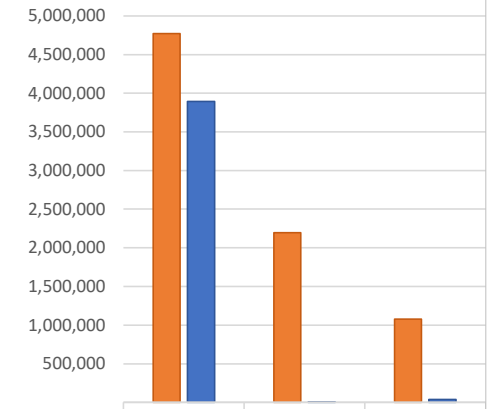
Description	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	$0.00	$0.00	$6,450.36	$3,231.68	$0.00	$9,682.04
41701 - Fees – Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$1,232.00
41920 - Private Contribs & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$47.68
41924 - Flow-through - Dist to Charter	$0.00	$0.00	$0.00	$0.00	$0.00	$8,836.61
41980 - Refund of Prior Year's Expend.	$0.00	$0.00	$0.00	$0.00	$0.00	$46.96
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00	$836,299.65
43203 - State Direct Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$13,369.98
43204 - Prior Year Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$10,618.85
43209 - PSCOC Awards	$0.00	$49,201.00	$0.00	$0.00	$0.00	$49,201.00
44500 - Restricted Grants-Fed Thru St	$0.00	$0.00	$0.00	$0.00	$0.00	$7,976.22
Total Revenue	$0.00	$49,201.00	$6,450.36	$3,231.68	$0.00	$937,310.99
1000 - Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$427,895.42
2100 - Support Services-Students	$0.00	$0.00	$0.00	$0.00	$0.00	$37,654.92
2200 - Support Services-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$1,935.19
2300 - Supp Svcs-Gen. Administration	$0.00	$0.00	$64.50	$32.32	$0.00	$72,841.10
2400 - Support Svcs-School Admin.	$0.00	$0.00	$0.00	$0.00	$0.00	$29,538.19
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00	$36,981.24
2600 - Operation & Maint. of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$161,932.51
2700 - Student Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$749.33
3100 - Food Services Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$19,110.04
4000 - Capital Outlay	$0.00	$42,921.00	$0.00	$29,890.39	$0.00	$72,811.39
Total Expenditure	$0.00	$42,921.00	$64.50	$29,922.71	$0.00	$861,449.33
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	$0.00	$6,280.00	$6,385.86	($26,691.03)	$0.00	$75,861.66
Fund Balance, Beginning of year	$3,763.83	($49,201.00)	$1,961,933.56	$992,925.91	$22,833.13	$4,671,384.02
Fund Balance, End of year	**$3,763.83**	**($42,921.00)**	**$1,968,319.42**	**$966,234.88**	**$22,833.13**	**$4,747,245.68**

Corrales International School

Expenditure Analytical Review

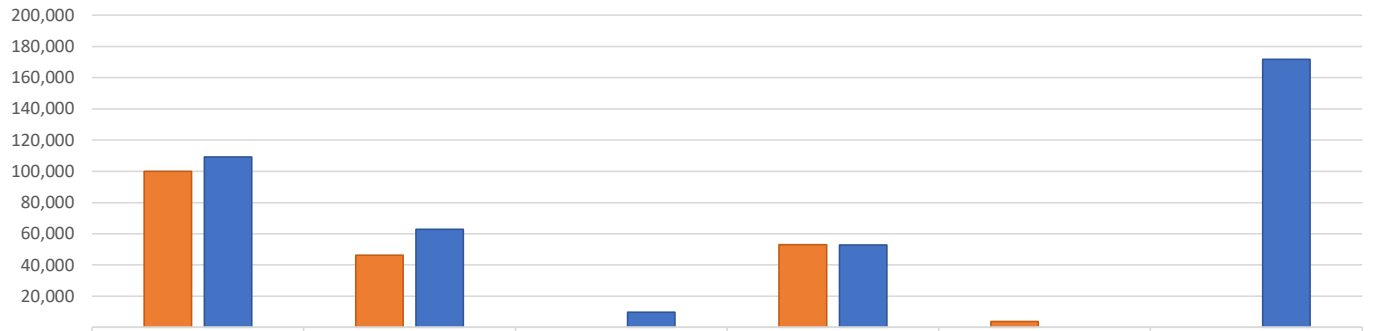
September 30, 2026

Operational & HB-33 & SB-9



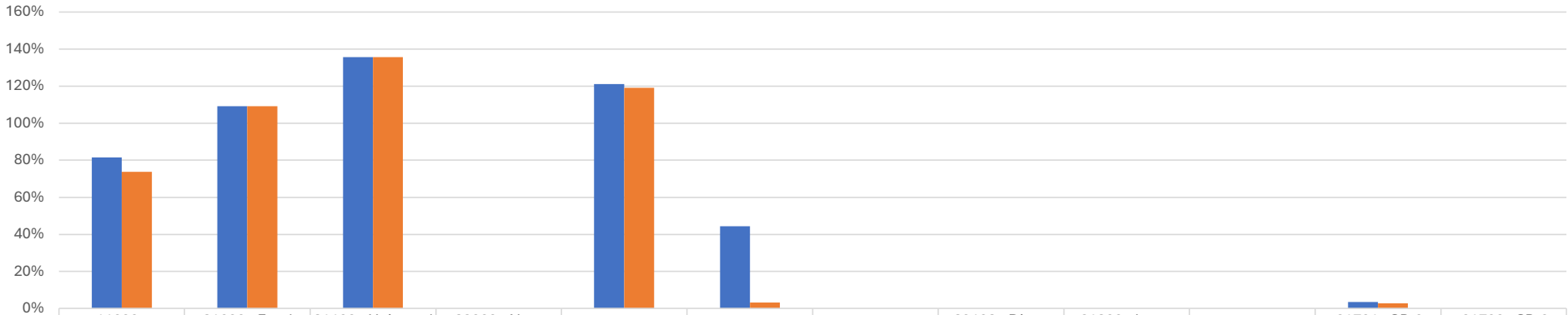
	Operational	HB-33	SB-9
Budget	4,773,726	2,194,930	1,078,010
Estimated	3,891,091	65	36,535

Projected Expenditures vs. Budgeted Expenditures by Fund Type



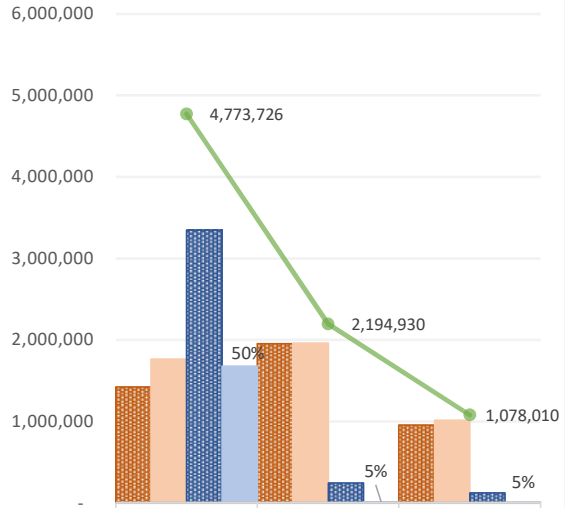
	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Direct	Lease Assistance
Budget	100,000	46,327	0	53,089	3,764	0
Estimated	109,165	62,858	9,650	52,915	0	171,684

Projected Budget Balance Used by Fund
All Funds



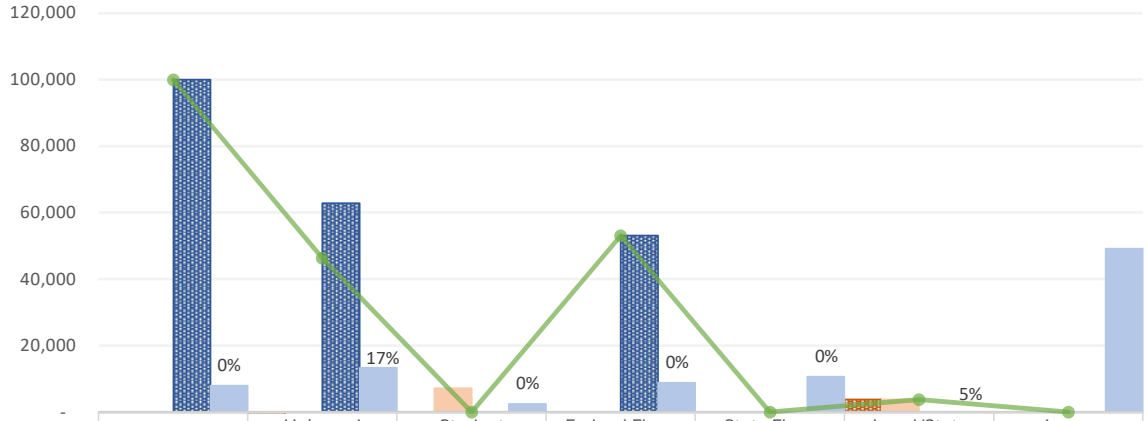
	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Meals	23000 - Non-Instruct. Fund	24106 - IDEA-B	24154 - Title II	24189 - Title IV	29102 - Direct Grant	31200 - Lease Assistance	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	82%	109%	136%	0%	121%	44%	0%	0%	0%	0%	3%	0%
Prior Month	74%	109%	136%	0%	119%	3%	0%	0%	0%	0%	3%	0%

(Operational & HB-33 & SB-9)



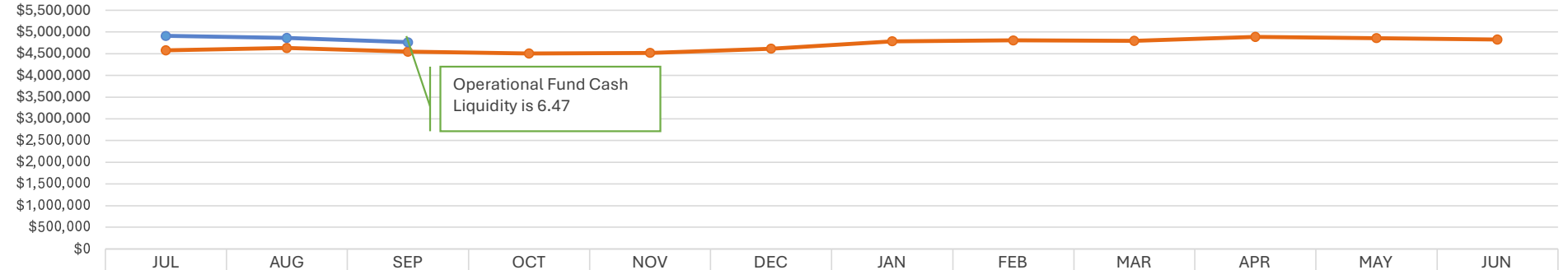
	Operational	HB-33	SB-9
FB Budget	1,424,850	1,952,539	955,536
FB	1,764,450	1,961,934	1,015,759
Revenue Budget	3,348,876	242,391	122,474
YTD Revenue	1,680,143	12,901	6,463
Total Budget	4,773,726	2,194,930	1,078,010

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

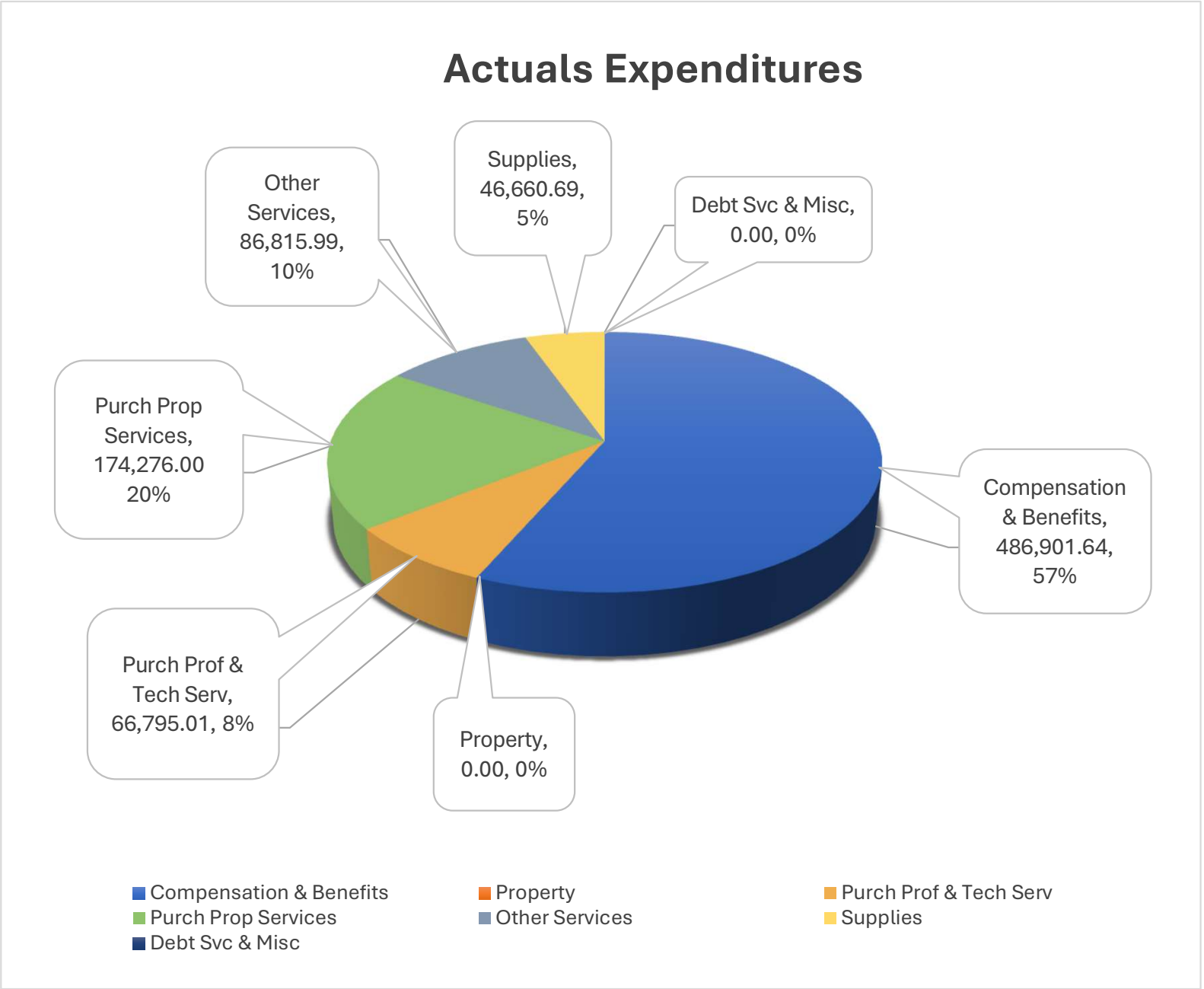


	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	State Flow-through	Local/State Grants	Lease Assistance
FB Budget	-	(16,531)	-	-	-	3,764	-
FB			7,164			3,764	
Revenue Budget	100,000	62,858	-	53,089	-	-	-
Current Revenue	7,976	13,370	2,464	8,837	10,619	-	49,201
Total Budget	100,000	46,327	-	53,089	-	3,764	-

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2026	$4,579,567	$4,630,155	$4,546,713	$4,506,362	$4,517,225	$4,617,370	$4,787,039	$4,808,072	$4,798,072	$4,889,913	$4,858,854	$4,825,847
FY2027	$4,910,176	$4,864,514	$4,763,708									


Actuals Expenditures
Other Services, 86,815.99, 10%
Supplies, 46,660.69, 5%
Debt Svc & Misc, 0.00, 0%
Purch Prop Services, 174,276.00 20%
Compensation & Benefits, 486,901.64, 57%
Purch Prof & Tech Serv, 66,795.01, 8%
Property, 0.00, 0%
Compensation & Benefits
Property
Purch Prof & Tech Serv
Purch Prop Services
Other Services
Supplies
Debt Svc & Misc

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	($47.68)	$0.00	($47.68)	$0.00	$47.68	0.00
11000-0000-41980-0000-001028-0000-00000	RefPriorYearExp	($46.96)	$0.00	($46.96)	$0.00	$46.96	0.00
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarntee	($557,533.10)	($3,345,198.56)	($836,299.65)	$0.00	($2,508,898.91)	25.00
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	$0.00	($3,677.00)	$0.00	($3,677.16)	$0.16	0.00
Subtotal of Element: Revenue		**($557,627.74)**	**($3,348,875.56)**	**($836,394.29)**	**($3,677.16)**	**($2,508,804.11)**	**24.98**
Subtotal of Element: [Fund] 11000 - Operational Fund		**($557,627.74)**	**($3,348,875.56)**	**($836,394.29)**	**($3,677.16)**	**($2,508,804.11)**	**24.98**
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	$0.00	($100,000.00)	($7,976.22)	$0.00	($92,023.78)	7.97
Subtotal of Element: Revenue		**$0.00**	**($100,000.00)**	**($7,976.22)**	**$0.00**	**($92,023.78)**	**7.98**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**$0.00**	**($100,000.00)**	**($7,976.22)**	**$0.00**	**($92,023.78)**	**7.98**
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	$0.00	($62,858.00)	($13,369.98)	$0.00	($49,488.02)	21.27
Subtotal of Element: Revenue		**$0.00**	**($62,858.00)**	**($13,369.98)**	**$0.00**	**($49,488.02)**	**21.27**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**$0.00**	**($62,858.00)**	**($13,369.98)**	**$0.00**	**($49,488.02)**	**21.27**
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	($772.00)	$0.00	($772.00)	$0.00	$772.00	0.00
23000-0000-41701-0000-001028-0000-01013	Fees – Activities	($460.00)	$0.00	($460.00)	$0.00	$460.00	0.00
Subtotal of Element: Revenue		**($1,232.00)**	**$0.00**	**($1,232.00)**	**$0.00**	**$1,232.00**	**0.00**
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**($1,232.00)**	**$0.00**	**($1,232.00)**	**$0.00**	**$1,232.00**	**0.00**
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	$0.00	($41,050.00)	($1,104.00)	$0.00	($39,946.00)	2.68
Subtotal of Element: Revenue		**$0.00**	**($41,050.00)**	**($1,104.00)**	**$0.00**	**($39,946.00)**	**2.69**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**$0.00**	**($41,050.00)**	**($1,104.00)**	**$0.00**	**($39,946.00)**	**2.69**
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	($7,732.61)	($7,209.00)	($7,732.61)	$0.00	$523.61	107.26
Subtotal of Element: Revenue		**($7,732.61)**	**($7,209.00)**	**($7,732.61)**	**$0.00**	**$523.61**	**107.26**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**($7,732.61)**	**($7,209.00)**	**($7,732.61)**	**$0.00**	**$523.61**	**107.26**
24189-0000-41924-0000-001028-0000-00000	Flow-through - Dist to Charter	$0.00	($4,830.00)	$0.00	$0.00	($4,830.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($4,830.00)**	**$0.00**	**$0.00**	**($4,830.00)**	**0.00**
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Enrichment Program		**$0.00**	**($4,830.00)**	**$0.00**	**$0.00**	**($4,830.00)**	**0.00**
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	$0.00	$0.00	($10,618.85)	$0.00	$10,618.85	0.00
Subtotal of Element: Revenue		**$0.00**	**$0.00**	**($10,618.85)**	**$0.00**	**$10,618.85**	**0.00**
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		**$0.00**	**$0.00**	**($10,618.85)**	**$0.00**	**$10,618.85**	**0.00**
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	$0.00	$0.00	($49,201.00)	$0.00	$49,201.00	0.00
Subtotal of Element: Revenue		**$0.00**	**$0.00**	**($49,201.00)**	**$0.00**	**$49,201.00**	**0.00**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$0.00**	**$0.00**	**($49,201.00)**	**$0.00**	**$49,201.00**	**0.00**
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($2,314.37)	($242,391.00)	($6,450.36)	$0.00	($235,940.64)	2.66
Subtotal of Element: Revenue		**($2,314.37)**	**($242,391.00)**	**($6,450.36)**	**$0.00**	**($235,940.64)**	**2.66**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**($2,314.37)**	**($242,391.00)**	**($6,450.36)**	**$0.00**	**($235,940.64)**	**2.66**
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($1,155.50)	($122,474.00)	($3,231.68)	$0.00	($119,242.32)	2.63
Subtotal of Element: Revenue		**($1,155.50)**	**($122,474.00)**	**($3,231.68)**	**$0.00**	**($119,242.32)**	**2.64**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**($1,155.50)**	**($122,474.00)**	**($3,231.68)**	**$0.00**	**($119,242.32)**	**2.64**
Grand Total		**($570,062.22)**	**($3,929,687.56)**	**($937,310.99)**	**($3,677.16)**	**($2,988,699.41)**	**23.85**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	$4,966.50	$10,100.00	$4,966.50	$86,377.09	($81,243.59)	49.17
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	$152,174.84	$851,498.68	$152,174.84	$836,961.56	($137,637.72)	17.87
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	$0.00	$60,491.00	$0.00	$0.00	$60,491.00	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	$5,054.20	$32,853.00	$5,054.20	$27,798.07	$0.73	15.38
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	$5,054.20	$32,853.00	$5,054.20	$27,798.07	$0.73	15.38
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	$11,001.24	$71,495.00	$11,001.24	$60,506.76	($13.00)	15.38
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	$17,362.84	$119,907.00	$17,362.84	$95,495.66	$7,048.50	14.48
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	$5,593.84	$36,360.00	$5,593.84	$30,766.16	$0.00	15.38
11000-1000-51100-4010-001028-1411-00000	SalariesExpense,Teachers 1-12	$0.00	$94,887.32	$0.00	$0.00	$94,887.32	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	$11,018.32	$71,607.00	$11,012.56	$60,600.68	($6.24)	15.37
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	$13,202.96	$85,804.00	$13,202.96	$72,616.24	($15.20)	15.38
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	$12,709.24	$82,597.00	$12,709.24	$69,900.76	($13.00)	15.38
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	$12,785.12	$0.00	$12,785.12	$70,316.88	($83,102.00)	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	$0.00	$67,102.00	$0.00	$0.00	$67,102.00	0.00
11000-1000-52111-0000-001028-1611-00000	EducRetirement	$525.08	$1,834.00	$525.08	$6,958.49	($5,649.57)	28.63
11000-1000-52111-1010-001028-1411-00000	EducRetirement	$29,043.80	$183,325.00	$29,043.80	$159,740.94	($5,459.74)	15.84
11000-1000-52111-1010-001028-1413-00000	EducRetirement	$0.00	$10,980.00	$0.00	$0.00	$10,980.00	0.00
11000-1000-52111-1010-001028-1711-00000	EducRetirement	$917.32	$5,963.00	$917.32	$5,045.25	$0.43	15.38
11000-1000-52111-1010-001028-1713-00000	EducRetirement	$917.32	$5,963.00	$917.32	$5,045.22	$0.46	15.38
11000-1000-52111-1020-001028-1411-00000	EducRetirement	$1,996.72	$12,977.00	$1,996.72	$10,981.95	($1.67)	15.38
11000-1000-52111-2000-001028-1412-00000	EducRetirement	$3,151.36	$21,978.00	$3,151.36	$17,332.55	$1,494.09	14.33
11000-1000-52111-2000-001028-1712-00000	EducRetirement	$1,015.28	$6,600.00	$1,015.28	$5,584.12	$0.60	15.38
11000-1000-52111-4010-001028-1416-00000	EducRetirement	$1,999.84	$13,633.00	$1,999.84	$10,999.09	$634.07	14.66
11000-1000-52111-4020-001028-1411-00000	EducRetirement	$2,396.32	$15,574.00	$2,396.32	$13,179.75	($2.07)	15.38
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	$2,306.72	$14,992.00	$2,306.72	$12,686.95	($1.67)	15.38
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	$57.86	$202.00	$57.86	$766.76	($622.62)	28.64
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	$3,200.40	$20,204.00	$3,200.40	$17,603.19	($599.59)	15.84
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	$0.00	$1,210.00	$0.00	$0.00	$1,210.00	0.00
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	$101.08	$658.00	$101.08	$555.94	$0.98	15.36
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	$101.08	$658.00	$101.08	$555.94	$0.98	15.36
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	$220.04	$1,430.00	$220.04	$1,210.22	($0.26)	15.38
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	$347.24	$2,340.00	$347.24	$1,909.80	$82.96	14.83

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	$111.88	$728.00	$111.88	$615.32	$0.80	15.36
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	$220.36	$1,503.00	$220.36	$1,211.98	$70.66	14.66
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	$264.04	$1,717.00	$264.04	$1,452.22	$0.74	15.37
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	$254.20	$1,652.00	$254.20	$1,398.10	($0.30)	15.38
11000-1000-52210-0000-001028-1611-00000	FICA Payments	$307.93	$627.00	$307.93	$5,416.14	($5,097.07)	49.11
11000-1000-52210-1010-001028-1411-00000	FICA Payments	$9,964.00	$62,626.00	$9,964.00	$54,813.97	($2,151.97)	15.91
11000-1000-52210-1010-001028-1413-00000	FICA Payments	$0.00	$3,751.00	$0.00	$0.00	$3,751.00	0.00
11000-1000-52210-1010-001028-1711-00000	FICA Payments	$312.38	$2,037.00	$312.38	$1,718.22	$6.40	15.33
11000-1000-52210-1010-001028-1713-00000	FICA Payments	$313.36	$2,037.00	$313.36	$1,723.51	$0.13	15.38
11000-1000-52210-1020-001028-1411-00000	FICA Payments	$633.90	$4,433.00	$633.90	$3,500.88	$298.22	14.29
11000-1000-52210-2000-001028-1412-00000	FICA Payments	$1,052.66	$7,513.00	$1,052.66	$5,796.70	$663.64	14.01
11000-1000-52210-2000-001028-1712-00000	FICA Payments	$322.44	$2,255.00	$322.44	$1,780.64	$151.92	14.29
11000-1000-52210-4010-001028-1416-00000	FICA Payments	$654.50	$4,657.00	$654.50	$3,608.45	$394.05	14.05
11000-1000-52210-4020-001028-1411-00000	FICA Payments	$742.26	$5,320.00	$742.26	$4,105.44	$472.30	13.95
11000-1000-52210-4050-001028-1422-00000	FICA Payments	$742.64	$5,122.00	$742.64	$4,097.78	$281.58	14.49
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	$72.03	$147.00	$72.03	$1,266.37	($1,191.40)	49.00
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	$2,330.36	$14,656.00	$2,330.36	$12,819.45	($493.81)	15.90
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	$0.00	$878.00	$0.00	$0.00	$878.00	0.00
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	$73.04	$477.00	$73.04	$401.72	$2.24	15.31
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	$73.28	$477.00	$73.28	$403.04	$0.68	15.36
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	$148.24	$1,037.00	$148.24	$818.70	$70.06	14.29
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	$246.20	$1,758.00	$246.20	$1,355.89	$155.91	14.00
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	$75.42	$528.00	$75.42	$416.49	$36.09	14.28
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	$153.08	$1,090.00	$153.08	$844.00	$92.92	14.04
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	$173.58	$1,245.00	$173.58	$960.02	$111.40	13.94
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	$173.68	$1,198.00	$173.68	$958.36	$65.96	14.49
11000-1000-52311-0000-001028-1411-00000	Hth&MedPremiums	($1,588.69)	$0.00	($1,588.69)	$0.00	$1,588.69	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	$14,303.02	$99,415.00	$14,303.02	$82,395.50	$2,716.48	14.38
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	$2,942.62	$18,493.00	$2,942.62	$16,951.44	($1,401.06)	15.91
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	$1,471.32	$9,247.00	$1,471.32	$8,475.72	($700.04)	15.91
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	$1,515.76	$9,526.00	$1,515.76	$8,731.80	($721.56)	15.91
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	$1,874.40	$11,780.00	$1,874.40	$10,797.82	($892.22)	15.91

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	$4,761.04	$29,920.00	$4,761.04	$27,426.74	($2,267.78)	15.91
11000-1000-52311-4050-001028-1422-00000	Health & Medical Premiums	$2,942.62	$18,493.00	$2,942.62	$16,951.44	($1,401.06)	15.91
11000-1000-52312-0000-001028-1611-00000	Life	$0.00	$57.00	$0.00	$0.00	$57.00	0.00
11000-1000-52312-1010-001028-1411-00000	Life	$149.76	$684.00	$149.76	$786.24	($252.00)	21.89
11000-1000-52312-1010-001028-1413-00000	Life	$0.00	$57.00	$0.00	$0.00	$57.00	0.00
11000-1000-52312-1010-001028-1711-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-1010-001028-1713-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-1020-001028-1411-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-2000-001028-1412-00000	Life	$17.28	$86.00	$17.28	$90.72	($22.00)	20.09
11000-1000-52312-2000-001028-1712-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-4010-001028-1416-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-4020-001028-1411-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52312-4050-001028-1422-00000	Life	$11.52	$57.00	$11.52	$60.48	($15.00)	20.21
11000-1000-52313-1010-001028-1411-00000	Dental	$652.54	$3,996.00	$652.54	$3,659.92	($316.46)	16.32
11000-1000-52313-1010-001028-1711-00000	Dental	$53.50	$328.00	$53.50	$300.08	($25.58)	16.31
11000-1000-52313-1020-001028-1411-00000	Dental	$142.44	$872.00	$142.44	$798.82	($69.26)	16.33
11000-1000-52313-2000-001028-1412-00000	Dental	$79.98	$490.00	$79.98	$448.58	($38.56)	16.32
11000-1000-52313-2000-001028-1712-00000	Dental	$47.64	$292.00	$47.64	$267.30	($22.94)	16.31
11000-1000-52313-4010-001028-1416-00000	Dental	$53.50	$328.00	$53.50	$300.08	($25.58)	16.31
11000-1000-52313-4020-001028-1411-00000	Dental	$140.82	$872.00	$140.82	$789.80	($58.62)	16.14
11000-1000-52313-4050-001028-1422-00000	Dental	$159.98	$979.00	$159.98	$897.16	($78.14)	16.34
11000-1000-52314-1010-001028-1411-00000	Vision	$122.64	$880.00	$122.64	$674.52	$82.84	13.93
11000-1000-52314-1010-001028-1711-00000	Vision	$10.36	$63.00	$10.36	$56.98	($4.34)	16.44
11000-1000-52314-1020-001028-1411-00000	Vision	$23.32	$140.00	$23.32	$128.26	($11.58)	16.65
11000-1000-52314-2000-001028-1412-00000	Vision	$11.64	$70.00	$11.64	$64.02	($5.66)	16.62
11000-1000-52314-2000-001028-1712-00000	Vision	$10.36	$63.00	$10.36	$56.98	($4.34)	16.44
11000-1000-52314-4010-001028-1416-00000	Vision	$10.36	$63.00	$10.36	$56.98	($4.34)	16.44
11000-1000-52314-4020-001028-1411-00000	Vision	$23.32	$140.00	$23.32	$128.26	($11.58)	16.65
11000-1000-52314-4050-001028-1422-00000	Vision	$31.82	$140.00	$31.82	$220.03	($111.85)	22.72
11000-1000-52315-1010-001028-1411-00000	Disability	$305.36	$2,111.00	$305.36	$1,603.37	$202.27	14.46
11000-1000-52315-1010-001028-1711-00000	Disability	$16.48	$99.00	$16.48	$86.52	($4.00)	16.64
11000-1000-52315-4050-001028-1422-00000	Disability	$41.44	$249.00	$41.44	$217.56	($10.00)	16.64

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	$19.37	$125.00	$19.37	$340.63	($235.00)	15.49
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	$86.40	$1,500.00	$86.40	$1,695.02	($281.42)	5.76
11000-1000-52500-1010-001028-1413-00000	UnemploymntComp	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	$19.72	$125.00	$19.72	$108.46	($3.18)	15.77
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	$19.72	$125.00	$19.72	$90.86	$14.42	15.77
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	$0.00	$188.00	$0.00	$194.72	($6.72)	0.00
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	$2.97	$125.00	$2.97	$132.75	($10.72)	2.37
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	$0.00	$125.00	$0.00	$129.33	($4.33)	0.00
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-1000-52500-4050-001028-1422-00000	Unemployment Compensation	$0.00	$125.00	$0.00	$125.11	($0.11)	0.00
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	$0.00	$194.00	$193.83	$0.00	$0.17	99.91
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	$0.00	$18,130.00	$18,094.92	$0.00	$35.08	99.80
11000-1000-52710-1010-001028-1413-00000	WorkersCompPrem	$0.00	$1,159.00	$1,157.97	$0.00	$1.03	99.91
11000-1000-52710-1010-001028-1711-00000	WorkersCompPrem	$0.00	$630.00	$629.45	$0.00	$0.55	99.91
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	$0.00	$630.00	$629.44	$0.00	$0.56	99.91
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	$0.00	$1,370.00	$1,368.78	$0.00	$1.22	99.91
11000-1000-52710-2000-001028-1412-00000	WorkersCompPrem	$0.00	$2,162.00	$2,160.08	$0.00	$1.92	99.91
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	$0.00	$697.00	$696.38	$0.00	$0.62	99.91
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	$0.00	$1,372.00	$1,370.78	$0.00	$1.22	99.91
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	$0.00	$1,644.00	$1,642.55	$0.00	$1.45	99.91
11000-1000-52710-4050-001028-1422-00000	Workers Compensation Premium	$0.00	$1,582.00	$1,580.59	$0.00	$1.41	99.91
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	$7.65	$10.00	$7.65	$43.35	($41.00)	76.50
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	$33.15	$120.00	$33.15	$99.45	($12.60)	27.62
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$3.83	$15.00	$3.83	$11.49	($0.32)	25.53
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50

Corrales International School

Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	$450.00	$6,404.24	$675.00	$14,825.00	($9,095.76)	10.53
11000-1000-53414-4060-001028-0000-00000	Other Prof/Technical Svcs	$0.00	$64,921.05	$0.00	$0.00	$64,921.05	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	$23,371.00	$25,235.00	$23,371.00	$1,864.00	$0.00	92.61
11000-1000-53711-9000-001028-0000-00000	Other Charges	$0.00	$350.00	$0.00	$450.00	($100.00)	0.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-1000-55915-1010-001028-0000-00000	OthContractSvcs	$53.80	$0.00	$53.80	$10,146.20	($10,200.00)	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst Matrls On-line Digtl Subs	$0.00	$0.00	$6,808.97	$750.00	($7,558.97)	0.00
11000-1000-56110-1010-001028-0000-00000	Inst Matrls Cash-50% Other	$0.00	$0.00	$0.00	$9,000.00	($9,000.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	$137.50	$15,128.95	$137.50	$1,383.68	$13,607.77	0.90
11000-1000-56113-1010-001028-0000-00000	Software	$0.00	$0.00	$0.00	$10,500.00	($10,500.00)	0.00
11000-1000-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$0.00	$0.00	$627.69	($627.69)	0.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	$1,232.87	$29,105.00	$1,232.87	$4,072.87	$23,799.26	4.23
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	$99.99	$0.00	$99.99	$0.01	($100.00)	0.00
11000-1000-56119-0000-001028-0000-00000	Supply Assets-$5,000 or Less	$0.00	$0.00	$0.00	$116.99	($116.99)	0.00
11000-1000-56119-2000-001028-0000-00000	SupAssts<5k	$0.00	$0.00	$0.00	$7,357.30	($7,357.30)	0.00
Subtotal of Element: Expenditure		**$374,599.31**	**$2,475,329.24**	**$411,152.29**	**$2,070,653.38**	**($6,476.43)**	**16.61**
Subtotal of Element: [Function] 1000 - Instruction		**$374,599.31**	**$2,475,329.24**	**$411,152.29**	**$2,070,653.38**	**($6,476.43)**	**16.61**
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	$10,100.00	$65,650.00	$12,625.00	$53,025.00	$0.00	19.23
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$2,769.24	$18,000.00	$3,153.86	$14,846.14	$0.00	17.52
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	$769.24	$5,000.00	$961.55	$4,038.45	$0.00	19.23
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$769.24	$5,000.00	$769.24	$4,230.76	$0.00	15.38
11000-2100-52111-0000-001028-1211-00000	EducRetirement	$502.64	$3,268.00	$572.45	$2,694.70	$0.85	17.51
11000-2100-52111-0000-001028-1216-00000	EducRetirement	$139.60	$908.00	$174.50	$732.90	$0.60	19.21
11000-2100-52111-0000-001028-1217-00000	EducRetirement	$1,833.16	$11,916.00	$2,291.45	$9,624.07	$0.48	19.23
11000-2100-52111-2000-001028-1211-00000	EducRetirement	$139.60	$908.00	$139.60	$767.80	$0.60	15.37
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	$55.36	$360.00	$63.05	$296.79	$0.16	17.51
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	$15.40	$100.00	$19.25	$80.85	($0.10)	19.25

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	$202.00	$1,313.00	$252.50	$1,060.50	$0.00	19.23
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	$15.40	$100.00	$15.40	$84.70	($0.10)	15.40
11000-2100-52210-0000-001028-1211-00000	FICA Payments	$160.32	$1,116.00	$182.55	$862.93	$70.52	16.35
11000-2100-52210-0000-001028-1216-00000	FICA Payments	$47.62	$310.00	$59.53	$250.11	$0.36	19.20
11000-2100-52210-0000-001028-1217-00000	FICA Payments	$581.78	$4,071.00	$727.74	$3,067.19	$276.07	17.87
11000-2100-52210-2000-001028-1211-00000	FICA Payments	$47.68	$310.00	$47.68	$262.24	$0.08	15.38
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	$37.48	$262.00	$42.68	$201.72	$17.60	16.29
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	$11.12	$73.00	$13.90	$58.38	$0.72	19.04
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	$136.08	$952.00	$170.22	$717.42	$64.36	17.88
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	$11.16	$73.00	$11.16	$61.38	$0.46	15.28
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	$3,182.82	$20,002.00	$3,940.81	$18,335.24	($2,274.05)	19.70
11000-2100-52312-0000-001028-1217-00000	Life	$11.52	$57.00	$14.40	$60.48	($17.88)	25.26
11000-2100-52313-0000-001028-1217-00000	Dental	$101.80	$623.00	$126.75	$570.90	($74.65)	20.34
11000-2100-52314-0000-001028-1217-00000	Vision	$17.28	$104.00	$21.60	$95.04	($12.64)	20.76
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	$0.00	$0.00	$0.00	$30.73	($30.73)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	$0.05	$0.00	$0.80	$10.40	($11.20)	0.00
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	$0.00	$125.00	$0.00	$117.78	$7.22	0.00
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	$0.00	$0.00	$0.00	$7.74	($7.74)	0.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	$0.00	$1,258.00	$1,256.88	$0.00	$1.12	99.91
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	$0.00	$17,000.00	$0.00	$31,185.00	($14,185.00)	0.00
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	$0.00	$6,000.00	$0.00	$16,320.00	($10,320.00)	0.00
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	$3,286.36	$0.00	$3,286.36	$23,713.64	($27,000.00)	0.00
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	$2,094.33	$8,000.00	$2,094.33	$5,905.67	$0.00	26.17
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	$4,617.13	$0.00	$4,617.13	$22,582.87	($27,200.00)	0.00
11000-2100-53414-2000-001028-0000-00000	OthProfTechSvcs	$0.00	$48,451.12	$0.00	$0.00	$48,451.12	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$500.00	$0.00	$425.64	$74.36	0.00
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
Subtotal of Element: Expenditure		**$31,657.96**	**$248,120.12**	**$37,654.92**	**$240,132.81**	**($29,667.61)**	**15.18**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		**$31,657.96**	**$248,120.12**	**$37,654.92**	**$240,132.81**	**($29,667.61)**	**15.18**
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$3,000.00	$0.00	$3,500.00	($500.00)	0.00
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$750.00	$1,006.50	$150.00	($406.50)	134.20
Subtotal of Element: Expenditure		**$0.00**	**$3,750.00**	**$1,006.50**	**$3,650.00**	**($906.50)**	**26.84**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$3,750.00**	**$1,006.50**	**$3,650.00**	**($906.50)**	**26.84**
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	$23,724.32	$154,208.00	$29,655.40	$124,552.60	$0.00	19.23
11000-2300-52111-0000-001028-1111-00000	EducRetirement	$4,305.96	$27,989.00	$5,382.45	$22,606.28	$0.27	19.23
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	$474.48	$3,085.00	$593.10	$2,491.02	$0.88	19.22
11000-2300-52210-0000-001028-1111-00000	FICA Payments	$1,402.28	$9,561.00	$1,753.82	$7,386.22	$420.96	18.34
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	$327.94	$2,237.00	$410.16	$1,727.56	$99.28	18.33
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	$4,244.10	$26,672.00	$5,254.84	$24,448.82	($3,031.66)	19.70
11000-2300-52312-0000-001028-1111-00000	Life	$11.52	$57.00	$14.40	$60.48	($17.88)	25.26
11000-2300-52313-0000-001028-1111-00000	Dental	$159.98	$979.00	$199.19	$897.16	($117.35)	20.34
11000-2300-52314-0000-001028-1111-00000	Vision	$23.32	$140.00	$24.78	$128.26	($13.04)	17.70
11000-2300-52315-0000-001028-1111-00000	Disability	$45.60	$274.00	$57.00	$239.40	($22.40)	20.80
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	$0.00	$2,954.00	$2,951.39	$0.00	$2.61	99.91
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	$2.55	$10.00	$2.55	$7.65	($0.20)	25.50
11000-2300-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
11000-2300-53411-0000-001028-0000-00000	Auditing	$0.00	$28,000.00	$0.00	$28,000.00	$0.00	0.00
11000-2300-53413-0000-001028-0000-00000	Legal	$0.00	$5,000.00	$0.00	$16,000.00	($11,000.00)	0.00
11000-2300-55400-0000-001028-0000-00000	Advertising	$18,996.16	$38,905.00	$24,175.00	$38,443.15	($23,713.15)	62.13
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
Subtotal of Element: Expenditure		**$53,718.21**	**$308,696.00**	**$70,474.08**	**$267,124.32**	**($28,902.40)**	**22.83**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$53,718.21**	**$308,696.00**	**$70,474.08**	**$267,124.32**	**($28,902.40)**	**22.83**
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	$14,202.16	$92,314.00	$17,752.70	$74,561.30	$0.00	19.23
11000-2400-52111-0000-001028-1217-00000	EducRetirement	$2,577.72	$16,756.00	$3,222.15	$13,533.01	$0.84	19.22
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	$284.04	$1,847.00	$355.05	$1,491.21	$0.74	19.22
11000-2400-52210-0000-001028-1217-00000	FICA Payments	$879.36	$5,725.00	$1,099.20	$4,616.65	$9.15	19.20
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	$205.68	$1,340.00	$257.10	$1,079.82	$3.08	19.18
11000-2400-52312-0000-001028-1217-00000	Life	$23.04	$114.00	$28.80	$123.84	($38.64)	25.26

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52313-0000-001028-1217-00000	Dental	$47.64	$292.00	$59.31	$267.30	($34.61)	20.31
11000-2400-52314-0000-001028-1217-00000	Vision	$33.68	$203.00	$42.10	$191.07	($30.17)	20.73
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	$22.63	$250.00	$36.47	$223.76	($10.23)	14.58
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	$0.00	$1,769.00	$1,767.43	$0.00	$1.57	99.91
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	$5.10	$20.00	$5.10	$15.30	($0.40)	25.50
11000-2400-53414-0000-001028-0000-00000	OthProfTechSvcs	$2,400.00	$0.00	$2,400.00	$0.00	($2,400.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	$0.00	$4,975.00	$0.00	$3,750.00	$1,225.00	0.00
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	$89.46	$350.00	$89.46	$260.54	$0.00	25.56
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	$1,128.37	$7,500.00	$1,128.37	$6,371.63	$0.00	15.04
11000-2400-56113-0000-001028-0000-00000	Software	$0.00	$0.00	$241.51	$706.47	($947.98)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	$1,053.44	$5,500.00	$1,053.44	$10,670.75	($6,224.19)	19.15
Subtotal of Element: Expenditure		**$22,952.32**	**$139,455.00**	**$29,538.19**	**$117,862.65**	**($7,945.84)**	**21.18**
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$22,952.32**	**$139,455.00**	**$29,538.19**	**$117,862.65**	**($7,945.84)**	**21.18**
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	$26,673.06	$157,576.00	$26,673.06	$135,925.32	($5,022.38)	16.92
11000-2500-53711-0000-001028-0000-00000	Other Charges	$59.00	$990.00	$59.00	$236.00	$695.00	5.95
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	$8,479.82	$45,000.00	$8,479.82	$39,640.18	($3,120.00)	18.84
11000-2500-56113-0000-001028-0000-00000	Software	$1,769.36	$0.00	$1,769.36	$0.00	($1,769.36)	0.00
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$250.00	$0.00	$184.60	$65.40	0.00
Subtotal of Element: Expenditure		**$36,981.24**	**$203,816.00**	**$36,981.24**	**$175,986.10**	**($9,151.34)**	**18.14**
Subtotal of Element: [Function] 2500 - Central Services		**$36,981.24**	**$203,816.00**	**$36,981.24**	**$175,986.10**	**($9,151.34)**	**18.14**
11000-2600-53711-0000-001028-0000-00000	Other Charges	$25.00	$0.00	$25.00	$565.00	($590.00)	0.00
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	$118.39	$0.00	$118.39	$250.00	($368.39)	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	$9,026.00	$3,957.00	$9,026.00	$1,506.43	($6,575.43)	228.10
11000-2600-54411-0000-001028-0000-00000	Electricity	$4,987.66	$27,765.24	$6,440.92	$33,840.12	($12,515.80)	23.19
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	$61.72	$6,500.00	$109.61	$10,292.60	($3,902.21)	1.68
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	$1,220.92	$8,500.00	$1,711.86	$8,560.41	($1,772.27)	20.13
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	$1,911.39	$15,355.00	$3,171.57	$11,582.63	$600.80	20.65
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	$65,079.00	$260,816.20	$101,079.00	$159,237.00	$500.20	38.75
11000-2600-55200-0000-001028-0000-00000	PropertyLiabIns	$0.00	$20,606.00	$20,584.72	$3.00	$18.28	99.89
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	$9,407.11	$40,310.00	$15,245.28	$30,244.68	($5,179.96)	37.82

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	$3,148.82	$10,000.00	$4,420.16	$7,570.88	($1,991.04)	44.20
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k	$0.00	$0.00	$0.00	$2,190.13	($2,190.13)	0.00
Subtotal of Element: Expenditure		**$94,986.01**	**$393,809.44**	**$161,932.51**	**$265,842.88**	**($33,965.95)**	**41.12**
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		**$94,986.01**	**$393,809.44**	**$161,932.51**	**$265,842.88**	**($33,965.95)**	**41.12**
11000-2700-55200-0000-001028-0000-00000	PropertyLiabIns	$0.00	$750.00	$749.33	$0.00	$0.67	99.91
Subtotal of Element: Expenditure		**$0.00**	**$750.00**	**$749.33**	**$0.00**	**$0.67**	**99.91**
Subtotal of Element: [Function] 2700 - Student Transportation		**$0.00**	**$750.00**	**$749.33**	**$0.00**	**$0.67**	**99.91**
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00**
Subtotal of Element: [Function] 2900 - Other Support Services		**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00**
11000-3100-53330-0000-001028-0000-00000	ProfessDevelop	$48.42	$0.00	$48.42	$51.58	($100.00)	0.00
11000-3100-53711-0000-001028-0000-00000	Other Charges	$250.00	$0.00	$250.00	$0.00	($250.00)	0.00
Subtotal of Element: Expenditure		**$298.42**	**$0.00**	**$298.42**	**$51.58**	**($350.00)**	**0.00**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$298.42**	**$0.00**	**$298.42**	**$51.58**	**($350.00)**	**0.00**
Subtotal of Element: [Fund] 11000 - Operational Fund		**$615,193.47**	**$4,773,725.80**	**$749,787.48**	**$3,141,303.72**	**$882,634.60**	**15.71**
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	$1,153.84	$0.00	$1,153.84	$6,346.16	($7,500.00)	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	$209.44	$0.00	$209.44	$1,151.91	($1,361.35)	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	$23.08	$0.00	$23.08	$126.94	($150.02)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	$71.52	$0.00	$71.52	$393.58	($465.10)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	$16.72	$0.00	$16.72	$91.96	($108.68)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	$4.48	$0.00	$4.48	$20.64	($25.12)	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	$17,332.54	$97,500.00	$17,332.54	$80,167.46	$0.00	17.77
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$2,500.00	$0.00	$2,054.55	$445.45	0.00
Subtotal of Element: Expenditure		**$18,811.62**	**$100,000.00**	**$18,811.62**	**$90,353.20**	**($9,164.82)**	**18.81**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$18,811.62**	**$100,000.00**	**$18,811.62**	**$90,353.20**	**($9,164.82)**	**18.81**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**$18,811.62**	**$100,000.00**	**$18,811.62**	**$90,353.20**	**($9,164.82)**	**18.81**
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	$0.00	$46,327.00	$0.00	$62,858.00	($16,531.00)	0.00
Subtotal of Element: Expenditure		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**
23000-1000-53711-0000-001028-0000-01009	Other Charges	$0.00	$0.00	$0.00	$324.68	($324.68)	0.00
23000-1000-55817-9000-001028-0000-01009	Student Travel	$8,675.32	$0.00	$8,675.32	$0.00	($8,675.32)	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	$0.00	$0.00	$0.00	$650.00	($650.00)	0.00
Subtotal of Element: Expenditure		**$8,675.32**	**$0.00**	**$8,675.32**	**$974.68**	**($9,650.00)**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$8,675.32**	**$0.00**	**$8,675.32**	**$974.68**	**($9,650.00)**	**0.00**
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**$8,675.32**	**$0.00**	**$8,675.32**	**$974.68**	**($9,650.00)**	**0.00**
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	$4,653.92	$23,178.00	$4,653.92	$25,596.58	($7,072.50)	20.07
24106-1000-52111-2000-001028-1412-00000	EducRetirement	$844.68	$4,136.00	$844.68	$4,645.82	($1,354.50)	20.42
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	$93.08	$503.00	$93.08	$511.92	($102.00)	18.50
24106-1000-52210-2000-001028-1412-00000	FICA Payments	$264.72	$1,438.00	$264.72	$1,462.94	($289.66)	18.40
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	$61.92	$439.00	$61.92	$342.13	$34.95	14.10
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	$1,471.30	$9,247.00	$1,471.30	$8,475.72	($700.02)	15.91
24106-1000-52312-2000-001028-1412-00000	Life	$5.76	$29.00	$5.76	$30.24	($7.00)	19.86
24106-1000-52313-2000-001028-1412-00000	Dental	$80.00	$490.00	$80.00	$448.58	($38.58)	16.32
24106-1000-52314-2000-001028-1412-00000	Vision	$11.68	$70.00	$11.68	$64.24	($5.92)	16.68
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	$0.00	$63.00	$0.00	$66.75	($3.75)	0.00
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	$0.00	$580.00	$579.48	$0.00	$0.52	99.91
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$1.27	$5.00	$1.27	$3.81	($0.08)	25.40
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	$0.00	$872.00	$0.00	$0.00	$872.00	0.00
Subtotal of Element: Expenditure		**$7,488.33**	**$41,050.00**	**$8,067.81**	**$41,648.73**	**($8,666.54)**	**19.65**
Subtotal of Element: [Function] 1000 - Instruction		**$7,488.33**	**$41,050.00**	**$8,067.81**	**$41,648.73**	**($8,666.54)**	**19.65**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**$7,488.33**	**$41,050.00**	**$8,067.81**	**$41,648.73**	**($8,666.54)**	**19.65**
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	$928.69	$3,039.00	$928.69	$0.00	$2,110.31	30.55
Subtotal of Element: Expenditure		**$928.69**	**$3,039.00**	**$928.69**	**$0.00**	**$2,110.31**	**30.56**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$928.69**	**$3,039.00**	**$928.69**	**$0.00**	**$2,110.31**	**30.56**
24154-2300-53330-0000-001028-0000-00000	ProfessDevelop	$2,270.20	$4,170.00	$2,270.20	$0.00	$1,899.80	54.44
Subtotal of Element: Expenditure		**$2,270.20**	**$4,170.00**	**$2,270.20**	**$0.00**	**$1,899.80**	**54.44**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$2,270.20**	**$4,170.00**	**$2,270.20**	**$0.00**	**$1,899.80**	**54.44**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$3,198.89**	**$7,209.00**	**$3,198.89**	**$0.00**	**$4,010.11**	**44.37**
24189-1000-56118-1010-001028-0000-00000	General Supplies & Materials	$0.00	$4,830.00	$0.00	$0.00	$4,830.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Enrichment Program		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	$0.00	$3,764.00	$0.00	$0.00	$3,764.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
31200-4000-54610-0000-001028-0000-00000	RentlLandBldngs	$42,921.00	$0.00	$42,921.00	$128,763.00	($171,684.00)	0.00
Subtotal of Element: Expenditure		**$42,921.00**	**$0.00**	**$42,921.00**	**$128,763.00**	**($171,684.00)**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$42,921.00**	**$0.00**	**$42,921.00**	**$128,763.00**	**($171,684.00)**	**0.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$42,921.00**	**$0.00**	**$42,921.00**	**$128,763.00**	**($171,684.00)**	**0.00**
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$23.14	$2,423.91	$64.50	$0.00	$2,359.41	2.66
Subtotal of Element: Expenditure		**$23.14**	**$2,423.91**	**$64.50**	**$0.00**	**$2,359.41**	**2.66**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$23.14**	**$2,423.91**	**$64.50**	**$0.00**	**$2,359.41**	**2.66**
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	$0.00	$2,192,505.61	$0.00	$0.00	$2,192,505.61	0.00
Subtotal of Element: Expenditure		**$0.00**	**$2,192,505.61**	**$0.00**	**$0.00**	**$2,192,505.61**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$2,192,505.61**	**$0.00**	**$0.00**	**$2,192,505.61**	**0.00**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**$23.14**	**$2,194,929.52**	**$64.50**	**$0.00**	**$2,194,865.02**	**0.00**
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$11.56	$1,224.74	$32.32	$0.00	$1,192.42	2.63
Subtotal of Element: Expenditure		**$11.56**	**$1,224.74**	**$32.32**	**$0.00**	**$1,192.42**	**2.64**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$11.56**	**$1,224.74**	**$32.32**	**$0.00**	**$1,192.42**	**2.64**
31701-4000-54640-0000-001028-0000-00000	RentalLease2Pur	$0.00	$954,807.36	$0.00	$0.00	$954,807.36	0.00
31701-4000-56113-0000-001028-0000-00000	Software	$13,848.19	$113,754.45	$29,890.39	$6,612.48	$77,251.58	26.27
Subtotal of Element: Expenditure		**$13,848.19**	**$1,068,561.81**	**$29,890.39**	**$6,612.48**	**$1,032,058.94**	**2.80**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$13,848.19**	**$1,068,561.81**	**$29,890.39**	**$6,612.48**	**$1,032,058.94**	**2.80**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**$13,859.75**	**$1,069,786.55**	**$29,922.71**	**$6,612.48**	**$1,033,251.36**	**2.80**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 08/01/2026; End Date: 09/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/7/2026 2:16:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57331-0000-001028-0000-00000	FixedAssets>$5k	$0.00	$8,223.23	$0.00	$0.00	$8,223.23	0.00
Subtotal of Element: Expenditure		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**
Grand Total		**$710,171.52**	**$8,249,845.10**	**$861,449.33**	**$3,472,513.81**	**$3,915,881.96**	**10.44**

Corrales International School
Current Capital Resources for Building Purchase
as of September 30, 2026

Fund	Current Resources as of September 30, 2026	Estimated Resources for June 30, 2027
HB-33	$ 1,968,319.42	$ 2,194,929.52
SB-9 - Local	$ 966,234.88	$ 1,069,786.55
Subtotal Property Tax	$ 2,934,554.30	$ 3,264,716.07
Operational	$ 1,000,000.00	$ 1,000,000.00
Total Available	**$ 3,934,554.30**	**$ 4,264,716.07**

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 9/30/2026 1:02:35 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$4,938,234.31	+	($28,059.81)	=	$4,910,174.50	-	$4,910,174.50	=	$0.00
Deposits/Debits	$292,312.30	+	$0.00	=	$292,312.30	-	$294,704.06	=	($2,391.76)
Withdrawals/Credits	($354,966.98)	+	$17,902.13	=	($337,064.85)	-	($339,456.61)	=	$2,391.76
Sub Total	**$4,875,579.63**		**($10,157.68)**		**$4,865,421.95**		**$4,865,421.95**		**$0.00**

Prepared by:

Jennifer Jarratt

REVIEWED

By Rebekah Runyan at 1:15 pm, Oct 07, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No;
Created On: 9/30/2026 1:02:35 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2026	$4,938,234.31	08/31/2026	$4,875,579.63

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/22/2026	AP26-145	14338	Jones School Supply Co		$46.96
5/29/2026	PV26-125	14350	JNT Resource Partners, LP		$208.34
6/10/2026	AP26-157	14351	Brady Industries of New Mexico		$643.50
6/25/2026	AP26-160	14373	Staples Business Advantage		$242.69
6/30/2026	AP26-175	14375	UNM Bookstore		$57.75
7/10/2026	PV27-013	14383	JNT Resource Partners, LP		$908.34
7/23/2026	AP27-001	14378	Harris School Solutions		$16,042.20
7/23/2026	AP27-001	14379	Houghton Mifflin Harcourt PubC		$6,808.97
7/23/2026	AP27-001	14380	Prime Time Publishing, LLC		$1,185.00
7/23/2026	AP27-001	14382	University of Kansas Center		$1,006.50
7/24/2026	PV27-014	14384	JNT Resource Partners, LP		$908.34
7/31/2026	AP27-009		New Mexico Gas Company		$1.22
8/1/2026	AP27-010		Pacific Automation		$538.63
8/4/2026	AP27-013		Shooter II Properties LLC		$36,000.00
8/5/2026	CR27-012	CR27-012	Rfr 24154-0001	$7,732.61	
8/7/2026	00005732	00005732	To issue a paper check for C. Olivas for PR27-002 2026 08 07 - Returned DD	$2,197.59	
8/7/2026	AP27-011	14386	Blanco, Mhara		$59.00
8/7/2026	AP27-011	14387	CR Refrigeration		$1,200.58
8/7/2026	AP27-011	14388	International Baccalaureate		$19,836.00
8/7/2026	AP27-011	14389	Learning AtoZ		$1,794.00
8/7/2026	AP27-011	14391	Project Lead the Way		$3,150.00
8/7/2026	AP27-011	14392	Samaniego-Crump, Laurie		$8,675.32
8/7/2026	AP27-011	14393	Tolley, Mark		$165.47
8/7/2026	AP27-011	14394	CC Acquisition Corp.		$4,305.00
8/7/2026	AP27-011	14403	Mystery Science		$2,366.67
8/7/2026	AP27-022	14395	Olivas, Carla		$2,197.59
8/7/2026	PV27-007		EFTPS		$16,491.55
8/7/2026	PV27-008		Wells Fargo Bank		$50,853.26
8/7/2026	PV27-010	14385	JNT Resource Partners, LP		$908.34
8/7/2026	PV27-015		NM Retiree HealthcareAuthority		$377.51
8/10/2026	AP27-012		Extreme Cleaning Services		$7,647.99
8/10/2026	AP27-017		ACES		$13,336.53
8/10/2026	AP27-018		Shift 4 MSP		$1,769.36
8/10/2026	AP27-019		Shift 4 MSP		$4,050.79
8/10/2026	PV27-020		NMPSIA		$25,013.88
8/11/2026	AP27-020		Pitney Bowes Global Financial Services		$89.46
8/12/2026	CR27-011	CR27-011	August SEG	$278,766.55	
8/12/2026	PV27-0001		NM Educational RetirementBoard		$3,630.37
8/13/2026	CR27-013	CR27-013	Kroger & Music Activity Fund	$327.68	
8/14/2026	AP27-023	14396	Brady Industries of New Mexico		$160.89
8/14/2026	AP27-023	14397	Century Link		$633.43

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No;
Created On: 9/30/2026 1:02:35 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2026	$4,938,234.31	08/31/2026	$4,875,579.63

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/14/2026	AP27-023	14398	City of Albuquerque		$25.00
8/14/2026	AP27-023	14399	Great Western Specialty Syst.		$213.10
8/14/2026	AP27-023	14400	New Mexico Clay Inc		$99.99
8/14/2026	AP27-023	14401	Read Naturally Inc		$192.00
8/14/2026	AP27-023	14402	Tolley, Mark		$2,399.76
8/17/2026	AP27-047		ECP-PF: Operations, Inc,		$225.00
8/17/2026	CR27-015	CR27-015	SanCo HB-33 July 2026	$27.04	
8/17/2026	CR27-016	CR27-016	SanCo SB-9 July 2026	$13.48	
8/18/2026	AP27-043.2		RAMP Business Corporation		$1,010.35
8/19/2026	CR27-014	CR27-014	Disney Academy	$320.00	
8/19/2026	PV27-021		AFLAC		$144.00
8/20/2026	CR27-017	CR27-017	July BernCo	$2,443.39	
8/21/2026	AP27-027	14404	Cooperative Education Services		$266.45
8/21/2026	AP27-027	14407	Lopez, Marisa		$16.14
8/21/2026	AP27-027	14410	PowerSchool Group LLC		$2,400.00
8/21/2026	AP27-027	14412	TK Elevator Corporation		$3,893.87
8/21/2026	PV27-016		NM Taxation/Revenue Department		$3,540.10
8/21/2026	PV27-017		EFTPS		$16,687.99
8/21/2026	PV27-018		Wells Fargo Bank		$51,596.59
8/25/2026	00005825	00005825	To cancel prior FY check - Jones Supply CK 14338	$46.96	
8/26/2026	AP27-035		Rapid Fire Safety & Security		$194.74
8/28/2026	AP27-025		PNM		$88.07
8/28/2026	AP27-026		PNM		$2,075.32
8/28/2026	AP27-049		EarthLink		$13.95
8/28/2026	AR27-048		Shooter II Properties LLC		$36,000.00
8/31/2026	AP27-033		ABCWUA		$573.13
8/31/2026	CR27-018	CR27-018	Disney Academy & Music Activity Fund	$437.00	
Sub Total				**$292,312.30**	**$354,966.98**

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No;
Created On: 9/30/2026 1:02:35 PM

Last Reconciled	Beginning Balance	Statement Date
7/31/2026	($28,059.81)	08/31/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/21/2026	AP27-027	14405	CR Refrigeration		$3,718.45
8/21/2026	AP27-027	14406	Elkins, Peytyn		$16.14
8/21/2026	AP27-027	14408	Michele Koenigsberg		$1,065.49
8/21/2026	AP27-027	14409	National Honor Society		$385.00
8/21/2026	AP27-027	14411	Roland, Cristina		$16.14
8/21/2026	AP27-027	14413	CC Acquisition Corp.		$4,305.00
8/21/2026	AP27-028		New Mexico Gas Company		$61.72
8/28/2026	AP27-024		Pacific Automation		$589.74
Sub Total					**$10,157.68**

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 9/30/2026 1:02:35 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2026	AP27-010	00005731	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-010; Fund=11000	$0.00	$538.63
08/04/2026	AP27-013	00005785	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-013; Fund=11000	$0.00	$21,693.00
08/04/2026	AP27-013	00005785	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-013; Fund=31200	$0.00	$14,307.00
08/05/2026	CR27-012	00006021	24154-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-012;Receipt No.: 96	$7,732.61	$0.00
08/07/2026	00005732	00005732	11000-0000-11011-0000-001028-0000-00000		$2,197.59	$0.00
08/07/2026	AP27-011	00005735	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-011; Fund=11000	$0.00	$28,716.05
08/07/2026	AP27-011	00005735	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-011; Fund=23000	$0.00	$8,675.32
08/07/2026	AP27-011	00005735	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-011; Fund=31701	$0.00	$4,160.67
08/07/2026	AP27-011	00005802	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-011; Fund=31701	$2,366.67	$0.00
08/07/2026	AP27-011	00005803	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-011; Fund=31701	$0.00	$2,366.67
08/07/2026	AP27-022	00005739	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-022; Fund=11000	$0.00	$2,197.59
08/07/2026	PV27-007	00005678	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-007	$0.00	$16,227.80
08/07/2026	PV27-007	00005678	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-007	$0.00	$46.86
08/07/2026	PV27-007	00005678	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-007	$0.00	$216.89
08/07/2026	PV27-008	00005679	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-008	$0.00	$779.38
08/07/2026	PV27-008	00005679	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-008	$0.00	$226.32
08/07/2026	PV27-008	00005679	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-008	$0.00	$49,847.56
08/07/2026	PV27-010	00005725	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-010	$0.00	$908.34
08/07/2026	PV27-015	00006047	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-015	$0.00	$377.51
08/10/2026	AP27-012	00005786	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-012; Fund=11000	$0.00	$7,647.99
08/10/2026	AP27-017	00005784	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-017; Fund=11000	$0.00	$13,336.53
08/10/2026	AP27-018	00005783	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-018; Fund=11000	$0.00	$1,769.36
08/10/2026	AP27-019	00005781	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-019; Fund=11000	$0.00	$4,050.79
08/10/2026	PV27-020	00006049	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-020	$0.00	$25,013.88
08/11/2026	AP27-020	00005780	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-020; Fund=11000	$0.00	$89.46
08/12/2026	CR27-011	00005958	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-011;Receipt No.: 00	$278,766.55	$0.00
08/12/2026	PV27-0001	00006048	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-0001	$0.00	$3,630.37
08/13/2026	CR27-013	00006036	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-013;Receipt No.: 96	$280.00	$0.00
08/13/2026	CR27-013	00006036	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-013;Receipt No.: 96	$47.68	$0.00
08/14/2026	AP27-023	00005792	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-023; Fund=11000	$0.00	$1,261.97
08/14/2026	AP27-023	00005792	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-023; Fund=24154	$0.00	$2,270.20
08/14/2026	AP27-023	00005792	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-023; Fund=31701	$0.00	$192.00
08/17/2026	AP27-047	00006071	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-047; Fund=11000	$0.00	$225.00
08/17/2026	CR27-015	00005959	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-015;Receipt No.: 00	$27.31	$0.27
08/17/2026	CR27-016	00005960	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-016;Receipt No.: 00	$13.62	$0.14
08/18/2026	AP27-043.2	00006054	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-043.2; Fund=11000	$0.00	$1,010.35
08/19/2026	CR27-014	00006022	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-014;Receipt No.: 96	$320.00	$0.00
08/19/2026	PV27-021	00006045	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-021	$0.00	$144.00

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 9/30/2026 1:02:35 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/20/2026	CR27-017	00006023	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-017;Receipt No.: 00	$1,647.63	$16.48
08/20/2026	CR27-017	00006023	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-017;Receipt No.: 00	$820.44	$8.20
08/21/2026	AP27-027	00005824	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-027; Fund=24154	$0.00	$266.45
08/21/2026	AP27-027	00005824	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-027; Fund=11000	$0.00	$15,816.23
08/21/2026	AP27-028	00005982	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-028; Fund=11000	$0.00	$61.72
08/21/2026	PV27-016	00005816	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-016	$0.00	$3,540.10
08/21/2026	PV27-017	00006043	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-017	$0.00	$16,424.24
08/21/2026	PV27-017	00006043	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-017	$0.00	$46.86
08/21/2026	PV27-017	00006043	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-017	$0.00	$216.89
08/21/2026	PV27-018	00006044	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-018	$0.00	$779.38
08/21/2026	PV27-018	00006044	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-018	$0.00	$226.32
08/21/2026	PV27-018	00006044	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-018	$0.00	$50,590.89
08/25/2026	00005825	00005825	11000-0000-11011-0000-001028-0000-00000	To cancel prior FY check - Jones Supply CK 14338	$46.96	$0.00
08/26/2026	AP27-035	00006026	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-035; Fund=11000	$0.00	$194.74
08/28/2026	AP27-024	00005977	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-024; Fund=11000	$0.00	$589.74
08/28/2026	AP27-025	00005976	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-025; Fund=11000	$0.00	$88.07
08/28/2026	AP27-026	00005975	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-026; Fund=11000	$0.00	$2,075.32
08/28/2026	AP27-049	00006069	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-049; Fund=11000	$0.00	$13.95
08/28/2026	AR27-048	00006070	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AR27-048; Fund=11000	$0.00	$21,693.00
08/28/2026	AR27-048	00006070	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AR27-048; Fund=31200	$0.00	$14,307.00
08/31/2026	AP27-033	00005983	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-033; Fund=11000	$0.00	$573.13
08/31/2026	CR27-018	00006035	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-018;Receipt No.: 96	$437.00	$0.00
Sub Total					**$294,704.06**	**$339,456.61**

Commercial Checking Acct Public Funds

Account number: [redacted]**7214** ■ August 1, 2026 - August 31, 2026 ■ Page 1 of 3

WELLS FARGO

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]7214	$4,938,234.31	$294,632.01	-$357,286.69	$4,875,579.63

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
08/12	08/13	2,366.67	Reversal of Check Posted 8-12-26 Refer to Maker Our Ref: 8-12-26 00000000
		$2,366.67	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/05	7,732.61	Post Verify Deposit
	08/11	2,197.59	ACH Returns - Corrales Interna - File 7878782339 Coid 2261136464
	08/12	278,766.55	APS Payments Corrales Intl Corrales Intl Cs
	08/13	327.68	Post Verify Deposit
	08/17	13.48	Sandoval County ACH Paymen 3148644 July 2026 Dist APS Sb-9
	08/17	27.04	Sandoval County ACH Paymen 3138872 July 2026 Dist APS Hb-33
	08/19	320.00	Post Verify Deposit
	08/20	2,443.39	Bernalillo Count Distr_Pymt Corrales International
	08/31	437.00	Post Verify Deposit
		$292,265.34	**Total electronic deposits/bank credits**
		$294,632.01	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/03	242.69	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/03	36,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/04	1.22	<	Business to Business ACH Debit - NM Gas Company Nmgas Bl 158335771333620 Corrales International
	08/04	538.63	<	Business to Business ACH Debit - Leasedirect 20969_1 260801 592133 Inv# 597763232 Due 08/01/26 Rec# 1011322677
	08/05	50,853.26		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/07	377.51		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/07	7,647.99		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/07	13,336.53		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/07	25,013.88		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/07	16,491.55	<	Business to Business ACH Debit - IRS Usataxpymt 080726 270661961135374 Corrales International
	08/10	5,820.15	<	Business to Business ACH Debit - Shift MSP Achpymnt U1Yewcdq2F0Cqr9 Corrales International
	08/12	89.46	<	Business to Business ACH Debit - Pitney Bowes Direct Deb 260811 Pbleasing Corrales International
	08/17	225.00		Planet Fitness A Iclub Fees PR2622609429795 5057850944
	08/17	3,630.37	<	Business to Business ACH Debit - Nmerb Web Pay 260814 02363 Corrales International
	08/18	1,010.35	<	Business to Business ACH Debit - Ramp Statement Sobdlebpwm 260818 C80534926 NTE*ZZZ*Payment S3788324\
	08/19	51,596.59		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/21	144.00	<	Business to Business ACH Debit - AFLAC Columbus Achpmt 260820 xxxxx5730 Hwg6458870201
	08/21	16,687.99	<	Business to Business ACH Debit - IRS Usataxpymt 082126 270663342061296 Corrales International
	08/24	3,540.10	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260821 30366592 Corrales International
	08/26	194.74		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/26	2,163.39		PNM Electric Ser Ele/Gs Bl 158335770143037 Corrales International
	08/28	36,000.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/28	13.95		Earthlink LLC Internet 260827 7943957 Corrales International
	08/31	573.13	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260828 9236849560 Corrales International
		$272,192.48		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
14350	208.34	08/19	14385	908.34	08/18	14394	4,305.00	08/14
14351	643.50	08/11	14386	59.00	08/11	14395	2,197.59	08/10
14375*	57.75	08/06	14387	1,200.58	08/17	14396	160.89	08/19
14378*	16,042.20	08/03	14388	19,836.00	08/13	14397	633.43	08/21
14379	6,808.97	08/03	14389	1,794.00	08/14	14398	25.00	08/25
14380	1,185.00	08/03	14390	2,366.67	08/12	14399	213.10	08/26
14382*	1,006.50	08/04	14391	3,150.00	08/14	14400	99.99	08/20
14383	908.34	08/18	14392	8,675.32	08/07	14401	192.00	08/24
14384	908.34	08/18	14393	165.47	08/18	14402	2,399.76	08/18

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WELLS FARGO

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
14403	2,366.67	08/21	14407*	16.14	08/26	14412*	3,893.87	08/31
14404	266.45	08/26	14410*	2,400.00	08/31			

$85,094.21 Total checks paid

* *Gap in check sequence.*

$357,286.69 Total debits

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	4,938,234.31	08/11	4,755,165.27	08/20	4,944,466.59
08/03	4,877,955.45	08/12	5,031,475.69	08/21	4,924,634.50
08/04	4,876,409.10	08/13	5,014,334.04	08/24	4,920,902.40
08/05	4,833,288.45	08/14	5,005,085.04	08/25	4,920,877.40
08/06	4,833,230.70	08/17	5,000,069.61	08/26	4,918,023.58
08/07	4,761,687.92	08/18	4,993,769.01	08/28	4,882,009.63
08/10	4,753,670.18	08/19	4,942,123.19	08/31	4,875,579.63

Average daily ledger balance **$4,903,491.68**

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Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: 5737227214 - Operational; Statement Date: 09/30/2026; Include Unposted Transactions: No;
Created On: 10/7/2026 1:02:56 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$4,875,579.63	+	($11,066.02)	=	$4,864,513.61	-	$4,864,513.61	=	$0.00
Deposits/Debits	$279,912.81	+	$0.00	=	$279,912.81	-	$316,946.72	=	($37,033.91)
Withdrawals/Credits	($370,222.76)	+	($10,495.57)	=	($380,718.33)	-	($417,752.24)	=	$37,033.91
Sub Total	**$4,785,269.68**		**($21,561.59)**		**$4,763,708.09**		**$4,763,708.09**		**$0.00**

Prepared by:

REVIEWED
By Rebekah Runyan at 1:17 pm, Oct 07, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 09/30/2026; Include Unposted Transactions: No;
Created On: 10/7/2026 1:02:55 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/31/2026	$4,875,579.63	09/30/2026	$4,785,269.68

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/21/2026	AP27-027	14405	CR Refrigeration		$3,718.45
8/21/2026	AP27-027	14408	Michele Koenigsberg		$1,065.49
8/21/2026	AP27-027	14409	National Honor Society		$385.00
8/21/2026	AP27-027	14413	CC Acquisition Corp.		$4,305.00
8/21/2026	AP27-028		New Mexico Gas Company		$61.72
8/28/2026	AP27-024		Pacific Automation		$589.74
9/3/2026	AP27-036	14435	City of Albuquerque		$250.00
9/4/2026	AP27-029		Digitech Office Equipment		$258.00
9/4/2026	AP27-029	14414	Cooperative Education Services		$1,076.14
9/4/2026	AP27-029	14415	Copley, Scott		$299.56
9/4/2026	AP27-029	14416	Fiber Platform, LLC		$612.85
9/4/2026	AP27-029	14417	Olivas, Carla		$33.40
9/4/2026	AP27-029	14418	Scholastic, Inc.		$137.50
9/4/2026	AP27-029	14419	CC Acquisition Corp.		$4,305.00
9/4/2026	AP27-030		ACES		$13,336.53
9/4/2026	AP27-031		Extreme Cleaning Services		$2,868.21
9/4/2026	AP27-032	14420	Michele Koenigsberg		$1,183.88
9/4/2026	PV27-022		Wells Fargo Bank		$51,667.97
9/4/2026	PV27-023		EFTPS		$16,644.12
9/8/2026	PV27-024		NM Retiree HealthcareAuthority		$4,516.09
9/9/2026	PV27-038		NMPSIA		$25,025.40
9/14/2026	CR27-019	CR27-019	September SEG	$278,766.55	
9/15/2026	AP27-034	14421	Adobe Inc.		$815.52
9/15/2026	AP27-034	14422	Brady Industries of New Mexico		$1,481.57
9/15/2026	AP27-034	14423	Century Link		$637.21
9/15/2026	AP27-034	14424	Cooperative Education Services		$2,814.51
9/15/2026	AP27-034	14425	The Prophet Corporation		$71.92
9/15/2026	PV27-025		NM Educational RetirementBoard		$43,403.10
9/17/2026	AP27-054		ECP-PF: Operations, Inc,		$225.00
9/17/2026	CR27-020	CR27-020	SanCo SB-9 August 2026	$11.61	
9/17/2026	CR27-021	CR27-021	SanCo HB-33 August 2026	$22.98	
9/17/2026	PV27-028		AFLAC		$144.00
9/18/2026	AP27-037		ACES		$17,332.54
9/18/2026	AP27-038		Digitech Office Equipment		$118.39
9/18/2026	AP27-039		Shift 4 MSP		$4,077.14
9/18/2026	AP27-058		RAMP Business Corporation		$765.81
9/18/2026	PV27-026		Wells Fargo Bank		$52,724.85
9/18/2026	PV27-027		EFTPS		$16,970.54
9/21/2026	CR27-022	CR27-022	August BernCo	$916.67	
9/22/2026	AP27-041		Digitech Office Equipment		$82.95
9/22/2026	AP27-045		Shift 4 MSP		$43.05
9/22/2026	AP27-046		Shift 4 MSP		$308.84
9/22/2026	PV27-030		NM Taxation/Revenue Department		$3,915.82
9/24/2026	AP27-055		Rapid Fire Safety & Security		$202.53
9/24/2026	CR27-023	CR27-023	Music Activity Fee & Disney Academy	$195.00	
9/28/2026	AP27-052		ABCWUA		$647.79
9/28/2026	AP27-056		PNM		$2,824.27
9/28/2026	AP27-59		EarthLink		$13.95
9/29/2026	AP27-57		Shooter II Properties LLC		$36,000.00
9/30/2026	PV27-037		Wells Fargo Bank		$52,261.41
Sub Total				**$279,912.81**	**$370,222.76**

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: 5737227214 - Operational; Statement Date: 09/30/2026; Include Unposted Transactions: No;
Created On: 10/7/2026 1:02:55 PM

Last Reconciled	Beginning Balance	Statement Date
8/31/2026	($11,066.02)	09/30/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/21/2026	AP27-027	14406	Elkins, Peytyn		$16.14
8/21/2026	AP27-027	14411	Roland, Cristina		$16.14
8/21/2026	PV27-019	14438	JNT Resource Partners, LP		$908.34
9/15/2026	AP27-034	14426	Michele Koenigsberg		$1,183.88
9/15/2026	AP27-034	14427	Tolley, Mark		$47.97
9/22/2026	AP27-040	14428	Cooperative Education Services		$2,152.28
9/22/2026	AP27-040	14429	Curriculum Associates, LLC		$8,680.00
9/22/2026	AP27-040	14430	Staples Business Advantage		$251.10
9/22/2026	PV27-031	14436	JNT Resource Partners, LP		$908.34
9/22/2026	PV27-032	14437	JNT Resource Partners, LP		$908.34
9/29/2026	AP27-050	14431	Michele Koenigsberg		$1,183.88
9/29/2026	AP27-050	14432	Olivas, Carla		$20.40
9/29/2026	AP27-050	14433	CC Acquisition Corp.		$4,305.00
9/29/2026	AP27-050	14434	West Music Company, Inc		$861.39
9/29/2026	AP27-051		Digitech Office Equipment		$118.39
Sub Total					**$21,561.59**

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/7/2026 1:02:56 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2026	AP27-044	00006030	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-044; Fund=11000	$0.00	$21,693.00
09/01/2026	AP27-044	00006030	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-044; Fund=31200	$0.00	$14,307.00
09/03/2026	AP27-036	00006080	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-036; Fund=11000	$0.00	$250.00
09/04/2026	AP27-029	00005988	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-029; Fund=11000	$0.00	$6,722.45
09/04/2026	AP27-030	00005973	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-030; Fund=11000	$0.00	$13,336.53
09/04/2026	AP27-031	00005974	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-031; Fund=11000	$0.00	$2,868.21
09/04/2026	AP27-032	00005971	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-032; Fund=11000	$0.00	$1,183.88
09/04/2026	PV27-022	00006083	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-022	$0.00	$50,669.08
09/04/2026	PV27-022	00006083	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-022	$0.00	$772.57
09/04/2026	PV27-022	00006083	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-022	$0.00	$226.32
09/04/2026	PV27-023	00006084	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-023	$0.00	$46.86
09/04/2026	PV27-023	00006084	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-023	$0.00	$214.52
09/04/2026	PV27-023	00006084	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-023	$0.00	$16,382.74
09/08/2026	PV27-024	00006046	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-024	$0.00	$4,428.99
09/08/2026	PV27-024	00006046	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-024	$0.00	$69.80
09/08/2026	PV27-024	00006046	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-024	$0.00	$17.30
09/09/2026	PV27-038	00006089	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-038	$0.00	$24,090.24
09/09/2026	PV27-038	00006089	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-038	$0.00	$935.16
09/14/2026	CR27-019	00006077	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-019;Receipt No.: 00	$278,766.55	$0.00
09/15/2026	AP27-034	00005994	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-034; Fund=11000	$0.00	$5,574.82
09/15/2026	AP27-034	00005994	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-034; Fund=24154	$0.00	$662.24
09/15/2026	AP27-034	00005994	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-034; Fund=31701	$0.00	$815.52
09/15/2026	PV27-025	00006085	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-025	$0.00	$671.32
09/15/2026	PV27-025	00006085	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-025	$0.00	$166.46
09/15/2026	PV27-025	00006085	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-025	$0.00	$42,565.32
09/17/2026	AP27-054	00006115	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-054; Fund=11000	$0.00	$225.00
09/17/2026	CR27-020	00006078	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-020;Receipt No.: 00	$11.73	$0.12
09/17/2026	CR27-021	00006079	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-021;Receipt No.: 00	$23.21	$0.23
09/17/2026	PV27-028	00006087	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-028	$0.00	$144.00
09/18/2026	AP27-037	00006025	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-037; Fund=21000	$0.00	$17,332.54
09/18/2026	AP27-038	00006024	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-038; Fund=11000	$0.00	$118.39
09/18/2026	AP27-039	00006033	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-039; Fund=11000	$0.00	$4,077.14
09/18/2026	AP27-043	00006029	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-043; Fund=11000	$0.00	$1,010.35
09/18/2026	AP27-058	00006121	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-058; Fund=11000	$0.00	$765.81
09/18/2026	PV27-026	00006081	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-026	$0.00	$226.32
09/18/2026	PV27-026	00006081	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-026	$0.00	$51,727.09
09/18/2026	PV27-026	00006081	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-026	$0.00	$771.44
09/18/2026	PV27-027	00006082	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-027	$0.00	$214.52
09/18/2026	PV27-027	00006082	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-027	$0.00	$16,709.16
09/18/2026	PV27-027	00006082	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-027	$0.00	$46.86
09/21/2026	CR27-022	00006093	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-022;Receipt No.: 00	$616.22	$6.16

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/7/2026 1:02:56 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/21/2026	CR27-022	00006093	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-022;Receipt No.: 00	$309.71	$3.10
09/22/2026	AP27-040	00006072	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-040; Fund=11000	$0.00	$2,403.38
09/22/2026	AP27-040	00006072	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-040; Fund=31701	$0.00	$8,680.00
09/22/2026	AP27-041	00006032	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-041; Fund=11000	$0.00	$82.95
09/22/2026	AP27-045	00006031	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-045; Fund=11000	$0.00	$43.05
09/22/2026	AP27-046	00006027	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-046; Fund=11000	$0.00	$308.84
09/22/2026	PV27-030	00006050	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-030	$0.00	$3,868.92
09/22/2026	PV27-030	00006050	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-030	$0.00	$39.72
09/22/2026	PV27-030	00006050	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-030	$0.00	$7.18
09/22/2026	PV27-031	00006090	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-031	$0.00	$908.34
09/22/2026	PV27-032	00006091	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-032	$0.00	$908.34
09/24/2026	AP27-043	00006039	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-043; Fund=11000	$1,010.35	$0.00
09/24/2026	AP27-055	00006116	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-055; Fund=11000	$0.00	$202.53
09/24/2026	CR27-023	00006094	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-023;Receipt No.: 96	$195.00	$0.00
09/27/2026	AP27-042	00006028	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-042; Fund=11000	$0.00	$13.95
09/28/2026	AP27-044	00006053	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-044; Fund=11000	$21,693.00	$0.00
09/28/2026	AP27-044	00006053	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-044; Fund=31200	$14,307.00	$0.00
09/28/2026	AP27-052	00006119	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-052; Fund=11000	$0.00	$647.79
09/28/2026	AP27-056	00006118	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-056; Fund=11000	$0.00	$2,824.27
09/28/2026	AP27-59	00006122	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-59; Fund=11000	$0.00	$13.95
09/29/2026	AP27-042	00006061	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-042; Fund=11000	$13.95	$0.00
09/29/2026	AP27-050	00006073	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-050; Fund=11000	$0.00	$6,370.67
09/29/2026	AP27-051	00006117	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-051; Fund=11000	$0.00	$118.39
09/29/2026	AP27-57	00006120	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-57; Fund=11000	$0.00	$21,693.00
09/29/2026	AP27-57	00006120	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-57; Fund=31200	$0.00	$14,307.00
09/30/2026	PV27-037	00006086	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-037	$0.00	$772.57
09/30/2026	PV27-037	00006086	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-037	$0.00	$226.32
09/30/2026	PV27-037	00006086	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-037	$0.00	$51,262.52
Sub Total					**$316,946.72**	**$417,752.24**

Commercial Checking Acct Public Funds

Account number: [redacted]7214 ■ September 1, 2026 - September 30, 2026 ■ Page 1 of 3

WELLS FARGO

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

Questions?

Call Global Payments & Liquidity Service
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Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]7214	$4,875,579.63	$279,912.81	-$370,222.76	$4,785,269.68

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/14	278,766.55	APS Payments Corrales Intl Corrales Intl Cs
	09/17	11.61	Sandoval County ACH Paymen 3406193 August 2026 Dist APS Sb-9
	09/17	22.98	Sandoval County ACH Paymen 3400395 August 2026 Dist APS Hb-33
	09/21	916.67	Bernalillo Count Distr_Pymt Corrales International
	09/24	195.00	Post Verify Deposit
		$279,912.81	**Total electronic deposits/bank credits**
		$279,912.81	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	51,667.97	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/02	589.74 <	Business to Business ACH Debit - Leasedirect 21589_1 260901 592133 Inv# 598156661 Due 09/01/26 Rec# 1011446655
	09/03	61.72 <	Business to Business ACH Debit - NM Gas Company Nmgas Bl 158335771333620 Corrales International
	09/03	250.00	Coabq Payment 090126 202624400050085 Mark Tolley
	09/04	2,868.21	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/04	13,336.53	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/04	16,644.12 <	Business to Business ACH Debit - IRS Usataxpymt 090426 270664795944688 Corrales International
	09/08	4,516.09	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/08	25,025.40	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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