

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 06/30/2018

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/1/2018	\$ 134,917.97	06/30/2018	\$ 273,225.35		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/2/2018	AP18-0084	3195	Coral Foundation for Excellenc		\$ 15,000.00
6/1/2018	663		IRS		\$ 10,283.03
6/4/2018	AP18-0090	3216	Crisis Prevention Institute In		\$ 3,199.00
6/4/2018	AP18-0090	3218	Brian Stefan		\$ 1,108.00
6/4/2018	CR18-0222	CR18-0222	lunch	\$ 693.00	
6/5/2018	664		NMPSIA		\$ 15,822.16
6/5/2018	665	3225	NMRHCA		\$ 2,775.69
6/5/2018	CR18-0223	CR18-0223	food reimbursement	\$ 6,172.98	
6/5/2018	CR18-0224	CR18-0224	IM	\$ 831.91	
6/8/2018	CR18-0225	CR18-0225	Lease Reimbursement	\$ 36,950.50	
6/11/2018	00009494	bank fee June 2018	bank fee June 2018		\$ 191.00
6/11/2018	CR18-0226	CR18-0226	Title I	\$ 4,992.05	
6/13/2018	669		NMERB		\$ 22,512.52
6/14/2018	AP18-0091	3227	Pebkac Inc		\$ 1,075.00
6/14/2018	CR18-0227	CR18-0227	lunch	\$ 560.00	
6/15/2018	674		Wells Fargo Bank		\$ 31,589.89
6/15/2018	AP18-0092	3228	Brian Stefan		\$ 2,216.00
6/18/2018	668		New Mexico Taxation and Revenu		\$ 2,301.48
6/18/2018	672		IRS		\$ 10,184.77
6/18/2018	AP18-0093	3229	Albuquerque Bernalillo County		\$ 244.76
6/18/2018	AP18-0093	3230	Angela Lerner		\$ 94.92
6/18/2018	AP18-0093	3231	BMSI		\$ 1,083.06
6/18/2018	AP18-0093	3233	PNM		\$ 1,432.16
6/18/2018	AP18-0093	3234	New Mexico Gas Company		\$ 257.49
6/20/2018	CR18-0228	CR18-0228	SB-9/ HB-33	\$ 52,369.10	
6/20/2018	CR18-0229	CR18-0229	NM Reads to Lead	\$ 41,105.91	
6/20/2018	CR18-0230	CR18-0230	NM Reads to Lead	\$ 16,172.57	
6/21/2018	CR18-0231	CR18-0231	Title II	\$ 4,464.86	
6/22/2018	CR18-0232	CR18-0232	Pre-K	\$ 22,056.96	
6/25/2018	AP18-0099	10145	SolTel Systems		\$ 78.84
6/25/2018	AP18-0099	3237	Cristal Wilson		\$ 294.96
6/26/2018	CR18-0233	CR18-0233	HB-33	\$ 968.19	
6/26/2018	CR18-0234	CR18-0234	SB-9	\$ 487.85	
6/26/2018	CR18-0235	CR18-0235	lunch	\$ 60.00	
6/26/2018	CR18-0236	CR18-0236	lunch	\$ 25.00	
6/27/2018	CR18-0237	CR18-0237	Title IV	\$ 11,175.79	
6/27/2018	CR18-0238	CR18-0238	food reimbursement	\$ 6,469.67	
6/28/2018	CR18-0239	CR18-0239	SEG	\$ 107,634.11	
6/28/2018	CR18-0240	CR18-0240	SEG	\$ 9,990.81	
6/29/2018	673		Wells Fargo Bank		\$ 30,771.84

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6/29/2018	675	NMERB	\$ 22,325.24
6/29/2018	676	IRS	\$ 10,032.07
Subtotal			\$ 323,181.26 \$ 184,873.88