

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 08/31/2018

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/1/2018	\$ 241,520.04	08/31/2018	\$ 149,516.45

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/18/2018	AP18-0093	3247	Wisconsin Center for Education		\$ 379.04
8/1/2018	AP19-0002	3271	Allied Network Technologies		\$ 3,225.00
8/1/2018	CR19-0019	CR19-0019	IDEA-B FY 18	\$ 4,258.39	
8/2/2018	685		IRS		\$ 16,110.35
8/2/2018	690	3238	NMRHCA		\$ 4,062.94
8/2/2018	AP19-0003	3268	Imagination Station Inc		\$ 894.95
8/2/2018	AP19-0003	3272	AA moblie Shredders		\$ 65.00
8/2/2018	AP19-0003	3273	Albuquerque Bernalillo County		\$ 313.75
8/2/2018	AP19-0003	3274	City of Albuquerque		\$ 120.00
8/2/2018	AP19-0003	3275	Harris		\$ 12,762.81
8/2/2018	AP19-0003	3276	PNM		\$ 3,523.69
8/2/2018	AP19-0003	3277	Scholastic		\$ 1,441.69
8/2/2018	AP19-0003	3278	New Mexico Gas Company		\$ 512.10
8/2/2018	AP19-0003	3279	Staples		\$ 1,042.31
8/2/2018	AP19-0003	3280	Comcast		\$ 230.40
8/3/2018	CR19-0020	CR19-0020	lunch money	\$ 545.00	
8/6/2018	AP19-0004	3284	Cooperative Educational Servic		\$ 25.00
8/6/2018	AP19-0004	3285	Coral Foundation for Excellenc		\$ 15,000.00
8/7/2018	692		NMPSIA		\$ 17,653.66
8/7/2018	AP19-0007	3286	Clearly Clean Janitorial Servi		\$ 1,893.16
8/7/2018	AP19-0007	3287	Cooperative Educational Servic		\$ 1,000.00
8/7/2018	AP19-0008	3288	Cooperative Educational Servic		\$ 5,625.00
8/9/2018	689		NMERB		\$ 32,960.57
8/10/2018	688		New Mexico Taxation and Revenu		\$ 3,807.38
8/10/2018	CR19-0024	CR19-0024	SEG Aug FY 19	\$ 113,723.00	
8/13/2018	00010060	bank fee aug 2018	bank fee Aug 2018		\$ 149.14
8/13/2018	CR19-0022	CR19-0022	IM FY 19	\$ 6,991.25	
8/15/2018	697		Wells Fargo Bank		\$ 43,067.85
8/15/2018	CR19-0025	CR19-0025	lunch money	\$ 15.00	
8/16/2018	695		IRS		\$ 16,049.84
8/20/2018	AP19-0010	3290	Angela Lerner		\$ 89.92
8/20/2018	AP19-0010	3291	Kellan Mahoney- Chavez		\$ 75.00
8/20/2018	CR19-0021	CR19-0021	SB-9/ HB-33	\$ 1,253.33	
8/23/2018	AP19-0017	10148	SolTel Systems		\$ 78.88
8/24/2018	AP19-0012	3292	Angela Lerner		\$ 234.22
8/24/2018	AP19-0012	3293	Katy Sanchez		\$ 436.66
8/24/2018	AP19-0013	3294	Angela Lerner		\$ 742.85
8/24/2018	AP19-0013	3295	Katy Sanchez		\$ 50.76
8/27/2018	AP19-0018	10149	ScholarBuys		\$ 4,962.70
8/29/2018	AP19-0014	3299	Albuquerque Journal		\$ 80.67

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8/29/2018	AP19-0015	3307	City of Albuquerque	\$	25.00
8/31/2018	696		Wells Fargo Bank	\$	30,097.27
<b>Subtotal</b>					
				<b>\$</b>	<b>126,785.97</b>
				<b>\$</b>	<b>218,789.56</b>