

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 01/31/2018

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/1/2018	\$ 106,829.56	01/31/2018	\$ 152,641.02		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/10/2017	AP18-0021	2946	Jill Urban		\$ 412.32
12/4/2017	AP18-0033	3017	New Mexico Gas Company		\$ 107.77
12/4/2017	AP18-0033	3018	PNM		\$ 440.11
12/4/2017	AP18-0033	3026	Staples		\$ 342.12
12/7/2017	AP18-0037	3013	Albuquerque Bernalillo County		\$ 233.62
12/7/2017	AP18-0037	3027	Grainger		\$ 282.77
12/7/2017	AP18-0037	3029	Staples		\$ 49.39
12/13/2017	AP18-0038	3036	Mathews Fox		\$ 682.37
12/14/2017	AP18-0039	3039	Cathy Cavin		\$ 20.00
12/14/2017	AP18-0040	3041	Santa Fe Partners in Education		\$ 75.00
12/19/2017	AP18-0041	3045	Brian Stefan		\$ 22.66
1/2/2018	606		IRS		\$ 10,217.13
1/2/2018	607	3042	Nationwide		\$ 40.00
1/2/2018	608	3043	Aflac		\$ 350.12
1/2/2018	609	3044	NMRHCA		\$ 2,689.48
1/2/2018	CR18-0114	CR18-0114	NM Reads to Lead	\$ 13,958.25	
1/2/2018	CR18-0115	CR18-0115	Title I	\$ 4,906.39	
1/3/2018	616		NMPSIA		\$ 15,934.68
1/3/2018	AP18-0042	3046	BMSI		\$ 1,642.06
1/3/2018	AP18-0042	3047	Charter School Nursing Service		\$ 602.00
1/3/2018	AP18-0042	3048	Comcast		\$ 317.04
1/3/2018	AP18-0042	3049	Discovery Education		\$ 16.82
1/3/2018	AP18-0042	3050	Grainger		\$ 313.49
1/3/2018	AP18-0042	3051	New Mexico Gas Company		\$ 678.66
1/3/2018	AP18-0042	3052	Office Max		\$ 64.32
1/3/2018	AP18-0042	3053	PNM		\$ 551.57
1/3/2018	CR18-0116	CR18-0116	HB-33	\$ 1,231.38	
1/3/2018	CR18-0117	CR18-0117	SB-9	\$ 617.88	
1/3/2018	CR18-0118	CR18-0118	lunch	\$ 337.00	
1/5/2018	CR18-0119	CR18-0119	lunch money	\$ 172.00	
1/8/2018	CR18-0120	CR18-0120	pre-k	\$ 18,264.63	
1/10/2018	AP18-0044	3054	Canteen		\$ 7,419.37
1/10/2018	AP18-0044	3055	Cooperative Educational Servic		\$ 6,125.00
1/10/2018	AP18-0044	3056	Coral Foundation for Excellenc		\$ 15,000.00
1/10/2018	CR18-0121	CR18-0121	lunch money	\$ 165.00	
1/10/2018	CR18-0122	CR18-0122	SEG	\$ 105,738.00	
1/11/2018	614		NMERB		\$ 21,806.05
1/11/2018	00008662	bank fee jan 2018	bank fee jan 2018		\$ 240.54
1/12/2018	625		Wells Fargo Bank		\$ 28,863.58
1/12/2018	AP18-0046	3057	Canteen		\$ 4,748.95

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1/12/2018	AP18-0046	3058	Cooperative Educational Servic	\$	1,358.21
1/12/2018	AP18-0046	3059	Document Technologies	\$	545.13
1/12/2018	AP18-0046	3060	Mathews Fox	\$	146.22
1/12/2018	CR18-0123	CR18-0123	OSI	\$	81.00
1/12/2018	CR18-0124	CR18-0124	lunch	\$	50.00
1/12/2018	CR18-0125	CR18-0125	fee	\$	41.45
1/16/2018	617		IRS		\$ 10,146.13
1/16/2018	AP18-0045	3061	Albuquerque Bernalillo County	\$	233.62
1/16/2018	AP18-0045	3062	Angela Lerner	\$	79.00
1/16/2018	AP18-0045	3063	Cooperative Educational Servic	\$	3,125.00
1/16/2018	AP18-0047	3064	KaBOOM! Play Initiatives LLC	\$	3,250.00
1/16/2018	CR18-0126	CR18-0126	lunch	\$	15.00
1/17/2018	AP18-0048	3065	Brian Stefan	\$	1,108.00
1/20/2018	612		New Mexico Taxation and Revenu	\$	1,995.09
1/20/2018	615		New Mexico Taxation and Revenu	\$	133.30
1/22/2018	611	3067	New Mexico Workforce Connectio	\$	201.52
1/22/2018	CR18-0127	CR18-0127	lunch	\$	143.00
1/22/2018	CR18-0128	CR18-0128	lunch reimbursement	\$	5,778.01
1/22/2018	CR18-0129	CR18-0129	title I	\$	4,901.69
1/22/2018	CR18-0139	CR18-0139	HB-33/ SB-9	\$	65,444.42
1/23/2018	AP18-0049	3066	Icon Motion Pictures and Music	\$	270.00
1/23/2018	CR18-0130	CR18-0130	PNM	\$	300.00
1/23/2018	CR18-0131	CR18-0131	OSI	\$	270.00
1/23/2018	CR18-0133	CR18-0133	NM Reads to Lead	\$	13,321.82
1/24/2018	AP18-0062	10136	SolTel Systems	\$	79.31
1/24/2018	AP18-0050	3068	Albuquerque Bernalillo County	\$	107.95
1/24/2018	AP18-0050	3069	Cooperative Educational Servic	\$	12,825.00
1/24/2018	AP18-0051	3071	Cooperative Educational Servic	\$	4,121.44
1/24/2018	AP18-0052	3072	Cooperative Educational Servic	\$	1,291.79
1/24/2018	AP18-0053	3075	Cooperative Educational Servic	\$	465.53
1/24/2018	CR18-0134	CR18-0134	HB-33	\$	539.37
1/24/2018	CR18-0135	CR18-0135	lunch	\$	269.00
1/24/2018	CR18-0136	CR18-0136	SB-9	\$	268.12
1/26/2018	CR18-0132	CR18-0132	lunch	\$	195.00
1/29/2018	CR18-0137	CR18-0137	lunch	\$	246.00
1/31/2018	624		Wells Fargo Bank	\$	29,675.72
1/31/2018	CR18-0138	CR18-0138	lunch	\$	4.00
Subtotal				\$	237,258.41
				\$	191,446.95