

Part B - Past Due Reports (Number 1 of February CAP)

**From:** [Schools, Charter, PED](#)  
**To:** [Pierce, Laurel, PED](#)  
**Subject:** Fw: Carinos- Months 4 through 7 Monthly Reporting  
**Date:** Wednesday, February 14, 2018 2:54:28 PM  
**Attachments:** [CDLN Cash Rpt FY18.M5.xlsx](#)  
[CDLN Cash Rpt FY18.M5.xlsx.pdf](#)  
[CDLN Cash Rpt FY18.M6.xlsx](#)  
[CDLN Cash Rpt FY18.M6.xlsx.pdf](#)  
[CDLN Cash Rpt FY18.M7.xlsx](#)  
[CDLN Cash Rpt FY18.M7.xlsx.pdf](#)  
[CDLN Bank Recon 2017.12.xlsx](#)  
[CDLN Bank Recon 2018.01.xlsx](#)  
[CDLN Bank Recon 2017.11.xlsx](#)  
[CDLN Bank Stmt 2017.11.pdf](#)  
[CDLN Bank Stmt 2017.12.pdf](#)  
[CDLN Bank Stmt 2018.01.pdf](#)

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**From:** Corinne Teller <nativa.services.llc@gmail.com>

**Sent:** Wednesday, February 14, 2018 1:43 PM

**To:** Saucedo, Ernestine, PED

**Cc:** Schools, Charter, PED; Vernon Jaramillo; Jaramillo, Vernon; Cata; 'Father Terry Brennan'; Marquez, Leo, STO; bigdaddyisaac60@yahoo.com; bigdaddy60@yahoo.com; 'Carla Mtz.'

**Subject:** Carinos- Months 4 through 7 Monthly Reporting

Hello Ernestine,

The following reports are attached in excel and PDF format along with full bank reconciliations, per the PEC's request:

- Month 5
- Month 6
- Month 7

As part of the PEC's requirements from the February 9, 2018 meeting they are requesting these also be reviewed by February 28, 2018.

Please let me know if you have any questions or need anything else from me.

Thank you,

*Corinne Teller*

*Finance Director*

Carinos de Los Ninos Charter School  
(505)386-0668

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
11/1/2017		\$ 137,781.97	11/30/2017	\$ 157,330.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/29/2017	PR18007-2	10413	Ortiz, Lita M		\$ 75.68	
9/30/2017	PV2017.09.30-2		Colonial Life After Tax		\$ 294.19	
9/30/2017	PV2017.09.30-2		Colonial Life Pretax		\$ 73.56	
10/8/2017	APV2017.10.08	10423	Ortiz System Integration, Inc.		\$ 120.00	
10/13/2017	PV2017.10.13-2		Colonial Life After Tax		\$ 346.05	
10/13/2017	PV2017.10.13-2		Colonial Life Pretax		\$ 113.28	
10/16/2017	APV2017.10.16	10438	United States Postal Office		\$ 194.00	
10/26/2017	PR18008b	10441	Moya, Lucy		\$ 74.58	
10/26/2017	APV2017.10.26	10450	Bilingual Multicultural Servic		\$ 9,571.42	
10/26/2017	APV2017.10.26	10451	Hilton Garden Inn Las Cruces		\$ 350.85	
10/26/2017	APV2017.10.26	10452	Labatt Food Services		\$ 895.03	
10/26/2017	APV2017.10.26	10453	Lucero, Jennifer		\$ 318.10	
10/26/2017	APV2017.10.26	10454	Martinez, JD		\$ 6,397.07	
10/27/2017	PV2017.10.27-3		Colonial Life After Tax		\$ 389.27	
10/27/2017	PV2017.10.27-3		Colonial Life Pretax		\$ 71.68	
10/27/2017	PV2017.10.27-2		IRS		\$ 5,107.59	
10/27/2017	PR18009	10444	Medina, Angelica		\$ 75.68	
10/27/2017	PR18009-2	10446	Archuleta, Claudia		\$ 138.52	
10/28/2017	PV2017.10.28-1		NM Department of Workforce Sol		\$ 19,627.39	
10/28/2017	PV2017.10.28-2		New Mexico Taxation and Revenue		\$ 77.40	
10/30/2017	APV2017.10.30	10455	United States Postal Office		\$ 22.00	
11/1/2017	PV2017.11.01-1		NM Public Schools Insurance Au		\$ 4,239.80	
11/1/2017	PV2017.11.01-2		NM Educational Retirement Boar		\$ 9,902.29	
11/1/2017	PV2017.11.01-3		NM Retiree Health Care Authori		\$ 1,207.61	
11/1/2017	PV2017.11.01-4		New Mexico Taxation and Revenu		\$ 1,065.39	
11/1/2017	PV2017.11.01-5		AFLAC AT		\$ 232.40	
11/1/2017	PV2017.11.01-5		AFLAC C/P		\$ 265.26	
11/3/2017	APV2017.11.03		Teller, Corinne		\$ 3,750.00	
11/3/2017	APV2017.11.03		Labatt Food Services		\$ 1,196.60	
11/3/2017	APV2017.11.03	10456	Century Bank		\$ 7,075.70	
11/9/2017	PV2017.11.09-1a		Gonzales, Margarito		\$ 103.31	
11/9/2017	PR18010-2	10459	Jaramillo, Anthony		\$ 1,508.83	
11/9/2017	PR18010-2	10460	Martinez, Nora F		\$ 1,081.83	
11/9/2017	PR18010a	10461	Estandi, Michelle		\$ 577.16	
11/9/2017	PR18010a	10462	Hamilton, Anita		\$ 625.82	
11/9/2017	PR18010	10463	Garcia, James		\$ 607.88	
11/9/2017	PR18010	10464	Medina, Angelica		\$ 78.48	
11/10/2017	PV2017.11.10-1		IRS		\$ 5,101.56	
11/10/2017	PV2017.11.10-2		Colonial Life After Tax		\$ 342.43	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

11/10/2017	PV2017.11.10-2		Colonial Life Pretax		\$	118.52
11/10/2017	PR18010-2a	10457	Martinez, Crystal		\$	78.48
11/10/2017	PR18010-2a	10458	Gonzales, Margarito		\$	448.21
11/13/2017	APV2017.11.13	10466	Martinez, JD		\$	6,397.07
11/13/2017	2017.11.13-1	2017.11.13-1	SEG	\$ 100,315.00		
11/14/2017	APV2017.11.14	10467	Labatt Food Services		\$	1,513.68
11/15/2017	2017.11.15-1	2017.11.15-1	SB-9	\$ 357.05		
11/16/2017	PV2017.11.16-1		Century Bank		\$	6,764.89
11/16/2017	2017.11.16-1	2017.11.16-1	Food Svcs	\$ 2,546.00		
11/17/2017	PV2017.11.17-1		IRS		\$	4,532.41
11/17/2017	PR18011	10468	Garcia, James		\$	1,055.34
11/17/2017	PR18011	10469	Medina, Angelica		\$	78.48
11/17/2017	PR18011-2	10470	Serrano, Amorina		\$	224.23
11/17/2017	PR18011-2	10472	Gonzales, Margarito		\$	449.27
11/17/2017	PR18011-2	10474	Martinez, Nora F		\$	1,098.61
11/17/2017	PR18011-2	10475	Ortiz, Lita M		\$	156.96
11/17/2017	APV2017.11.171	10477	Labatt Food Services		\$	938.28
11/17/2017	2017.11.07-1	2017.11.07-1	Food Svcs	\$ 2,391.12		
11/17/2017	2017.11.17-1a	2017.11.17-1a	CCMSI NMPSIA	\$ 600.00		
11/20/2017	2017.11.20-1	2017.11.20-1	SB-9	\$ 38.75		
11/21/2017	APV2017.11.21-1	10480	New Mexico Gas Company		\$	1,181.58
11/22/2017	PR18011a	10476	Estandi, Michelle		\$	432.31
11/22/2017	2017.11.22-1	2017.11.22-1	IDEA B	\$ 3,230.65		
11/22/2017	2017.11.22-2	2017.11.22-2	Trans	\$ 15,044.00		
11/27/2017	APV2017.11.27	10481	Labatt Food Services		\$	525.00
11/29/2017	2017.11.29-1	2017.11.29-1	Food Svcs	\$ 4,278.00		
11/30/2017	2017.11.30-1	2017.11.30-1	Interest	\$ 36.88		
<b>Subtotal</b>				<b>\$ 128,837.45</b>	<b>\$ 109,289.01</b>	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Last Reconciled		Beginning Balance	Statement Date		
11/1/2017		\$ (50,916.71)	11/30/2017		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$	3,556.88
9/15/2017	PR18006-2	10400	Ortiz, Lita M	\$	75.68
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$	304.00
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$	279.86
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$	1,454.11
11/17/2017	PV2017.11.17-2		Colonial Life After Tax	\$	331.15
11/17/2017	PV2017.11.17-2		Colonial Life Pretax	\$	161.92
11/17/2017	PR18011-2	10471	Franciose, Jennifer	\$	100.91
11/17/2017	PR18011-2	10473	Jaramillo, Anthony	\$	1,518.04
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage	\$	415.11
11/17/2017	APV2017.11.171	10479	Performance Maintenance, Inc	\$	450.49
11/29/2017	APV2017.11.29	10482	Teller, Corinne	\$	3,750.00
11/29/2017	APV2017.11.29	10483	Ephesus, Inc.	\$	2,330.93
11/29/2017	APV2017.11.29	10483	Funds for Learning, LLC	\$	1,700.00
11/29/2017	APV2017.11.29	10484	Martinez, JD	\$	6,397.07
Subtotal				\$ -	\$ 23,738.99

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2017	PV2017.11.01-1	00029929	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-1	-	\$ 4,185.66
11/01/2017	PV2017.11.01-1	00029929	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-1	-	\$ 4.70
11/01/2017	PV2017.11.01-1	00029929	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-1	-	\$ 49.44
11/01/2017	PV2017.11.01-2	00029935	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-2	-	\$ 427.80
11/01/2017	PV2017.11.01-2	00029935	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-2	-	\$ 435.12
11/01/2017	PV2017.11.01-2	00029935	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-2	-	\$ 9,039.37
11/01/2017	PV2017.11.01-3	00029933	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-3	-	\$ 1,102.39
11/01/2017	PV2017.11.01-3	00029933	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-3	-	\$ 53.06
11/01/2017	PV2017.11.01-3	00029933	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-3	-	\$ 52.16
11/01/2017	PV2017.11.01-4	00029930	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-4	-	\$ 67.04
11/01/2017	PV2017.11.01-4	00029930	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-4	-	\$ 993.41
11/01/2017	PV2017.11.01-4	00029930	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.01-4	-	\$ 497.66
11/03/2017	APV2017.11.03	00029487	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.03	-	\$ 3,750.00
11/03/2017	APV2017.11.03	00029487	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.03	-	\$ 1,196.60
11/07/2017	00030001	00030001	21000-0000-11011-0000-000000-0000-0000	Acct Code Corr 21000 to 11000	-	\$ 150.12
11/07/2017	00030001	00030001	11000-0000-11011-0000-000000-0000-0000	Acct Code Corr 21000 to 11000	150.12	-
11/09/2017	PR18010	00029476	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18010	-	\$ 686.36
11/09/2017	PR18010-2	00029468	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18010-2	-	\$ 2,693.97
11/09/2017	PR18010a	00029456	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18010a	-	\$ 1,202.98
11/09/2017	PV2017.11.09-1	00029931	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1	-	\$ 7,045.67
11/09/2017	PV2017.11.09-1	00029931	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1	-	\$ 696.23
11/09/2017	PV2017.11.09-1	00029931	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1	-	\$ 483.12
11/09/2017	PV2017.11.09-1a	00029941	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1a	-	\$ 483.12
11/09/2017	PV2017.11.09-1a	00029941	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1a	-	\$ 696.23
11/09/2017	PV2017.11.09-1a	00029941	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.09-1a	-	\$ 5,896.35
11/09/2017		00029940	11000-0000-11011-0000-000000-0000-0000	Void Payroll Liability Check NumberEFT; Payrol	7,045.67	-
11/09/2017		00029940	21000-0000-11011-0000-000000-0000-0000	Void Payroll Liability Check NumberEFT; Payrol	696.23	-
11/09/2017		00029940	24106-0000-11011-0000-000000-0000-0000	Void Payroll Liability Check NumberEFT; Payrol	483.12	-
11/10/2017	PR18010-2a	00029455	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18010-2a	-	\$ 526.69
11/10/2017	PV2017.11.10-1	00029934	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.10-1	-	\$ 4,680.34
11/10/2017	PV2017.11.10-1	00029934	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.10-1	-	\$ 271.37
11/10/2017	PV2017.11.10-1	00029934	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.10-1	-	\$ 149.85
11/10/2017	PV2017.11.10-2	00029932	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.10-2	-	\$ 17.82
11/10/2017	PV2017.11.10-2	00029932	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.10-2	-	\$ 443.13
11/13/2017	2017.11.13-1	00029925	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 100,315.00	-
11/13/2017	APV2017.11.13	00029485	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.13	-	\$ 6,397.07
11/14/2017	APV2017.11.14	00029507	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.14	-	\$ 1,513.68
11/15/2017	2017.11.15-1	00029926	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	357.05	-
11/16/2017	PV2017.11.16-1	00029938	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.16-1	-	\$ 747.48
11/16/2017	PV2017.11.16-1	00029938	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.16-1	-	\$ 483.12
11/16/2017	PV2017.11.16-1	00029938	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.16-1	-	\$ 5,534.29
11/17/2017	PR18011-2	00029529	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18011-2	-	\$ 3,548.02
11/17/2017	PR18011	00029525	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18011	-	\$ 1,133.82

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/17/2017	2017.11.07-1	00029936	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 2,391.12	\$ -
11/17/2017	2017.11.17-1	00029922	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 600.00	\$ -
11/17/2017	2017.11.17-1	00029942	11000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch; Batch No.: 2017.	\$ -	\$ 600.00
11/17/2017	2017.11.17-1a	00029944	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 600.00	\$ -
11/17/2017	APV2017.11.171	00029538	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.171	\$ -	\$ 865.60
11/17/2017	APV2017.11.171	00029538	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.171	\$ -	\$ 938.28
11/17/2017	PV2017.11.17-1	00029939	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 188.35
11/17/2017	PV2017.11.17-1	00029939	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 271.37
11/17/2017	PV2017.11.17-1	00029939	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 4,072.69
11/17/2017	PV2017.11.17-2	00029955	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-2	\$ -	\$ 475.25
11/17/2017	PV2017.11.17-2	00029955	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-2	\$ -	\$ 17.82
11/20/2017	2017.11.20-1	00029920	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 38.75	\$ -
11/21/2017	APV2017.11.21-1	00029541	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.21-1; F	\$ -	\$ 1,181.58
11/22/2017	PR18011a	00029535	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18011a	\$ -	\$ 432.31
11/22/2017	2017.11.22-1	00029923	24106-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 3,230.65	\$ -
11/22/2017	2017.11.22-2	00029927	13000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 15,044.00	\$ -
11/27/2017	APV2017.11.27	00029544	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.27	\$ -	\$ 525.00
11/29/2017	2017.11.29-1	00029919	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 4,278.00	\$ -
11/29/2017	APV2017.11.29	00029635	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.29	\$ -	\$ 6,397.07
11/29/2017	APV2017.11.29	00029635	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.29	\$ -	\$ 7,780.93
11/30/2017	2017.11.30-1	00029928	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 36.88	\$ -
<b>Total</b>					<b>\$ 137,812.59</b>	<b>\$ 91,086.43</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	137,781.97	+	\$ (50,916.71)	=	\$ 86,865.26	-	\$ 86,865.26	=	\$ -
Deposits/Debits	\$	128,837.45	+	\$ -	=	\$ 128,837.45	-	\$ 137,812.59	=	\$ (8,975.14)
Withdrawals/Credits	\$	(109,289.01)	+	\$ 27,177.72	=	\$ (82,111.29)	-	\$ (91,086.43)	=	\$ 8,975.14
<b>Total</b>	<b>\$</b>	<b>157,330.41</b>		<b>\$ (23,738.99)</b>		<b>\$ 133,591.42</b>		<b>\$ 133,591.42</b>		<b>\$ -</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
12/1/2017		\$ 157,330.41	12/29/2017	\$ 164,499.19		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/15/2017	PR18006-2	10400	Ortiz, Lita M		\$ 75.68	
11/17/2017	PV2017.11.17-2		Colonial Life After Tax		\$ 331.15	
11/17/2017	PV2017.11.17-2		Colonial Life Pretax		\$ 161.92	
11/17/2017	PR18011-2	10471	Franciose, Jennifer		\$ 100.91	
11/17/2017	PR18011-2	10473	Jaramillo, Anthony		\$ 1,518.04	
11/17/2017	APV2017.11.171	10479	Performance Maintenance, Inc		\$ 450.49	
11/29/2017	APV2017.11.29		Teller, Corinne		\$ 3,750.00	
11/29/2017	APV2017.11.29	10482	Ephesus, Inc.		\$ 2,330.93	
11/29/2017	APV2017.11.29	10483	Funds for Learning, LLC		\$ 1,700.00	
11/29/2017	APV2017.11.29	10484	Martinez, JD		\$ 6,397.07	
12/1/2017	PV2017.12.01-1		NM Public Schools Insurance Au		\$ 6,602.18	
12/1/2017	PV2017.12.01-2		NM Educational Retirement Boar		\$ 8,516.04	
12/1/2017	PV2017.12.01-3		NM Retiree Health Care Authori		\$ 1,038.54	
12/1/2017	PV2017.12.01-4		New Mexico Taxation and Revenu		\$ 1,055.99	
12/1/2017	PV2017.12.01-5		AFLAC AT		\$ 124.64	
12/1/2017	PV2017.12.01-5		AFLAC C/P		\$ 265.26	
12/6/2017	APV2017.12.06	10485	Labatt Food Services		\$ 1,386.19	
12/6/2017	PR18012	10490	Garcia, James		\$ 1,244.82	
12/7/2017	PV2017.12.07-1		Century Bank		\$ 9,316.00	
12/8/2017	PV2017.12.08-1		IRS		\$ 5,548.75	
12/8/2017	PV2017.12.08-2		Colonial Life After Tax		\$ 310.31	
12/8/2017	PV2017.12.08-2		Colonial Life Pretax		\$ 136.73	
12/8/2017	PR18012-2	10486	Gonzales, Margarito		\$ 452.62	
12/8/2017	PR18012-2	10488	Martinez, Nora F		\$ 1,421.86	
12/8/2017	PR18012-2	10489	Ortiz, Lita M		\$ 138.79	
12/8/2017	APV2017.12.08	10491	Labatt Food Services		\$ 1,293.35	
12/8/2017	APV2017.12.08	10492	Martinez, JD		\$ 6,397.07	
12/8/2017	PR18012-2a	10493	Serrano, Amorinna		\$ 392.40	
12/8/2017	2017.12.08-1		SEG	\$ 100,314.00		
12/11/2017	2017.12.11-1		Trans	\$ 15,044.00		
12/14/2017	PV2017.12.14-1		IRS		\$ 154.91	
12/14/2017	PR18012-2b		Lewis, James		\$ 460.89	
12/14/2017	2017.12.14-1	10495	SB-9	\$ 4,169.87		
12/19/2017	APV2017.12.19	10494	Labatt Food Services		\$ 1,348.90	
12/20/2017	APV2017.12.20	10511	Advance Education Inc.		\$ 25.00	
12/20/2017	APV2017.12.20	10512	Bilingual Multicultural Servic		\$ 15,426.10	
12/20/2017	2017.12.20-1		SB-9	\$ 1,443.81		
12/21/2017	PV2017.12.21-2		Century Bank		\$ 9,399.71	
12/22/2017	PV2017.12.22-1		Century Bank		\$ 7,884.16	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

12/22/2017	PV2017.12.22-2		IRS	\$	10,297.99
12/22/2017	PV2017.12.22-3		Colonial Life After Tax	\$	310.31
12/22/2017	PV2017.12.22-3		Colonial Life Pretax	\$	136.73
12/22/2017	PR18013-2	10498	Gonzales, Margarito	\$	499.72
12/22/2017	PR18013-2	10500	Martinez, Esperanza	\$	363.93
12/22/2017	PR18013-2	10501	Martinez, Nora F	\$	1,416.02
12/22/2017	PR18013	10502	Garcia, James	\$	1,075.51
12/22/2017	PR18014-2a	10508	Martinez, Nora F	\$	1,621.45
12/22/2017	AVP2017.12.20-2	10510	Jaramillo, Vernon	\$	627.72
12/23/2017	PV2017.12.23-1		AFLAC AT	\$	93.56
12/23/2017	PV2017.12.23-1		AFLAC C/P	\$	265.26
12/29/2017	2017.12.29-1		Interest	\$	62.70
<b>Subtotal</b>				<b>\$</b>	<b>121,034.38</b>
					<b>\$ 113,865.60</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Last Reconciled		Beginning Balance	Statement Date		
12/1/2017		\$ (23,738.99)	12/29/2017		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari		\$ 697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen		\$ 0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen		\$ 0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony		\$ 0.21
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.		\$ 213.69
9/6/2017	APV2017.09.06	10389	Labatt Food Services		\$ 3,556.88
9/21/2017	PR18006-2b	10420	Martinez, Melissa		\$ 304.00
9/29/2017	PR18007-2	10414	Valdez, Rosella L		\$ 279.86
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.		\$ 1,454.11
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage		\$ 415.11
12/8/2017	PR18012-2	10487	Jaramillo, Anthony		\$ 1,505.91
12/15/2017	PR18013-2a	10517	Franciose, Jennifer		\$ 259.54
12/20/2017	APV2017.12.20	10513	Martinez, JD		\$ 6,397.07
12/20/2017	APV2017.12.20	10514	Wiggins, Williams & Wiggins		\$ 4,954.24
12/22/2017	PR18013-2	10499	Jaramillo, Anthony		\$ 1,510.93
12/22/2017	PR18014-2a	10506	Gonzales, Margarito		\$ 446.62
12/22/2017	PR18014-2a	10507	Jaramillo, Anthony		\$ 1,592.64
Subtotal				\$ -	\$ 23,589.75



Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/22/2017	PR18014-2	00029663	11000-0000-11011-0000-000000-0000-0000	Void Paycheck 10504, Account 0885641901	\$ 1,592.64	\$ -
12/22/2017	PR18014-2	00029665	11000-0000-11011-0000-000000-0000-0000	Void Paycheck 10505, Account 0885641901	\$ 1,621.45	\$ -
12/22/2017	PR18014-2a	00029706	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18014-2a	\$ -	\$ 3,660.71
12/22/2017	APV2017.12.20-1	00029717	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.12.20-1	\$ 636.50	\$ -
12/22/2017	AVP2017.12.20-2	00029720	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: AVP2017.12.20-2; f	\$ -	\$ 627.72
12/22/2017	PV2017.12.22-1	00029946	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-1	\$ -	\$ 6,676.35
12/22/2017	PV2017.12.22-1	00029946	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-1	\$ -	\$ 696.23
12/22/2017	PV2017.12.22-1	00029946	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-1	\$ -	\$ 511.58
12/22/2017	PV2017.12.22-2	00029960	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 542.74
12/22/2017	PV2017.12.22-2	00029960	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 305.71
12/22/2017	PV2017.12.22-2	00029960	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 9,449.54
12/22/2017	PV2017.12.22-3	00029960	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-3	\$ -	\$ 429.22
12/22/2017	PV2017.12.22-3	00029961	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-3	\$ -	\$ 17.82
12/23/2017	PV2017.12.23-1	00029962	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.23-1	\$ -	\$ 358.82
12/29/2017	2017.12.29-1	00030022	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017	\$ 62.70	\$ -
<b>Total</b>					<b>\$ 125,331.59</b>	<b>\$ 118,273.11</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference										
Beginning Balance	\$	157,330.41	+	\$ (23,738.99)	=	\$ 133,591.42	-	\$ 133,591.42	=	\$ -
Deposits/Debits	\$	121,034.38	+	\$ -	=	\$ 121,034.38	-	\$ 125,331.59	=	\$ (4,297.21)
Withdrawals/Credits	\$	(113,865.60)	+	\$ 149.24	=	\$ (113,716.36)	-	\$ (118,273.11)	=	\$ 4,556.75
Total	\$	164,499.19		\$ (23,589.75)		\$ 140,909.44		\$ 140,649.90		\$ 259.54
outstanding check 10157, voided in Dec, reissued in Jan										

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Last Reconciled		Beginning Balance	Statement Date	Ending Balance			
12/30/2017		\$ 164,499.19	01/31/2018	\$ 232,122.42			
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage		\$ 415.11		
12/8/2017	PR18012-2	10487	Jaramillo, Anthony		\$ 1,505.91		
12/15/2017	PR18013-2a	10517	Franciose, Jennifer		\$ 259.54		
12/20/2017	APV2017.12.20	10513	Martinez, JD		\$ 6,397.07		
12/20/2017	APV2017.12.20	10514	Wiggins, Williams & Wiggins		\$ 4,954.24		
12/22/2017	PR18013-2	10499	Jaramillo, Anthony		\$ 1,510.93		
12/22/2017	PR18014-2a	10506	Gonzales, Margarito		\$ 446.62		
12/22/2017	PR18014-2a	10507	Jaramillo, Anthony		\$ 1,592.64		
1/2/2018	PV2018.01.02-1		NM Public Schools Insurance Au		\$ 5,256.70		
1/2/2018	PV2018.01.02-2		NM Educational Retirement Boar		\$ 14,020.91		
1/2/2018	PV2018.01.02-3		NM Retiree Health Care Authori		\$ 1,709.90		
1/2/2018	PV2018.01.02-4		New Mexico Taxation and Revenu		\$ 1,773.53		
1/5/2018	APV2018.01.05		Teller, Corinne		\$ 3,750.00		
1/5/2018	APV2018.01.05	10515	Labatt Food Services		\$ 1,619.98		
1/5/2018	APV2018.01.05	10516	Martinez, JD		\$ 6,397.07		
1/5/2018	APV2018.01.05		Food Svcs, Medicaid	\$ 5,047.02			
1/5/2018	2018.01.05-1(2)		SEG	\$ 103,234.00			
1/10/2018	2018.01.10-1	2018.01.10-1	SB-9	\$ 7,657.49			
1/11/2018	2018.01.11-1	2018.01.11-1	Estaban Sena		\$ 242.00		
1/12/2018	APV2018.01.12	10518	Jemez Mountains Electric Coop		\$ 3,450.20		
1/12/2018	APV2018.01.12	10519	Alfred Teller		\$ 967.35		
1/16/2018	APV2018.01.16		Labatt Food Services		\$ 1,304.25		
1/16/2018	APV2018.01.16	10520	Trans	\$ 15,044.00			
1/16/2018	2018.01.16-1		Century Bank		\$ 8,991.15		
1/17/2018	PV2018.01.17-1		New Mexico Gas Company		\$ 1,317.16		
1/18/2018	APV2018.01.18	10521	Box Tops, SWREC	\$ 5,112.82			
1/18/2018	2018.01.18-1		IRS		\$ 5,389.70		
1/19/2018	PV2018.01.19-1	10522	City of Española		\$ 3,273.13		
1/19/2018	APV2018.01.19	10523	Labatt Food Services		\$ 1,272.76		
1/19/2018	APV2018.01.19	10524	Martinez, JD		\$ 6,397.07		
1/19/2018	APV2018.01.19	10525	New Mexico Gas Company		\$ 2,019.90		
1/19/2018	APV2018.01.19	10526	Performance Maintenance, Inc		\$ 1,475.97		
1/19/2018	APV2018.01.19	10527	R&E Glass		\$ 405.00		
1/19/2018	APV2018.01.19	10528	Verizon		\$ 884.29		
1/19/2018	PR18015-2	10529	Franciose, Jennifer		\$ 474.93		
1/19/2018	PR18015-2	10530	Gonzales, Margarito		\$ 444.62		
1/19/2018	PR18015-2	10531	Jaramillo, Anthony		\$ 1,425.10		
1/19/2018	PR18015-2	10533	Martinez, Nora F		\$ 1,432.46		
1/19/2018	PR18015	10534	Garcia, James		\$ 1,088.97		

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

1/22/2018	2018.01.22-1	2018.01.22-1	SB-9		\$ 1,594.33	
1/23/2018	PV2018.01.23-3		New Mexico Taxation and Revenue			\$ 81.70
1/23/2018	2018.01.23-1	2018.01.23-1	USDA		\$ 10,213.68	
1/23/2018	2018.01.23-2	2018.01.23-2	USDA		\$ 10,503.00	
1/24/2018	2018.01.24-1	2018.01.24-1	Rent, Food Svcs		\$ 2,093.30	
1/26/2018	2018.01.26-1	2018.01.26-1	Donation		\$ 1,000.00	
1/29/2018	2018.01.29-1	2018.01.29-1	Interest		\$ 71.45	
<b>Subtotal</b>					<b>\$ 161,571.09</b>	<b>\$ 93,947.86</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Last Reconciled		Beginning Balance	Statement Date			
12/30/2017		\$ (23,589.75)	01/31/2018			
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$ 697.93		
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$ 0.02		
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$ 0.99		
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$ 0.21		
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$ 213.69		
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$ 3,556.88		
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$ 304.00		
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$ 279.86		
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$ 1,454.11		
1/5/2018	PV2018.01.05-1		Colonial Life After Tax	\$ 447.04		
1/19/2018	PV2018.01.19-2		Colonial Life After Tax	\$ 196.99		
1/19/2018	PV2018.01.19-2		Colonial Life Pretax	\$ 250.05		
1/19/2018	PR18015-2	10532	Martinez, Esperanza	\$ 155.22		
1/26/2018	APV2018.01.26	10536	Labatt Food Services	\$ 1,223.51		
1/26/2018	APV2018.01.26	10537	North Central Solid Waste Auth	\$ 1,155.91		
1/26/2018	APV2018.01.26	10538	Porteus, Jean	\$ 1,174.16		
<b>Subtotal</b>				<b>\$ - \$ 11,110.57</b>		



Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/19/2018	APV2018.01.19	00029801	23000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 21.75
01/19/2018	APV2018.01.19	00029801	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 1,272.76
01/19/2018	APV2018.01.19	00029801	31700-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 405.00
01/19/2018	PV2018.01.19-1	00029970	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 184.74
01/19/2018	PV2018.01.19-1	00029970	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 271.37
01/19/2018	PV2018.01.19-1	00029970	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 226.64
01/19/2018	PV2018.01.19-1	00029970	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 4,706.95
01/19/2018	PV2018.01.19-2	00029996	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 428.59
01/19/2018	PV2018.01.19-2	00029996	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 15.46
01/19/2018	PV2018.01.19-2	00029996	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 2.38
01/19/2018	PV2018.01.19-2	00029996	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 0.61
01/22/2018	2018.01.22-1	00029980	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,594.33	\$ -
01/23/2018	2018.01.23-1	00029977	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 10,213.68	\$ -
01/23/2018	2018.01.23-2	00029979	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 10,503.00	\$ -
01/23/2018	PV2018.01.23-3	00029983	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 4.30
01/23/2018	PV2018.01.23-3	00029983	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 1.29
01/23/2018	PV2018.01.23-3	00029983	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 76.11
01/24/2018	2018.01.24-1	00029973	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,812.00	\$ -
01/24/2018	2018.01.24-1	00029973	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 281.30	\$ -
01/26/2018	00029840	00029840	11000-0000-11011-0000-000000-0000-0000	Correction to JE 29898	\$ -	\$ 0.20
01/26/2018	00030013	00030013	11000-0000-11011-0000-000000-0000-0000	Reversing: Correction to JE 29898	\$ 0.20	\$ -
01/26/2018	2018.01.26-1	00029974	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,000.00	\$ -
01/26/2018	APV2018.01.26	00029854	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.26; Fun	\$ -	\$ 2,330.07
01/26/2018	APV2018.01.26	00029854	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.26; Fun	\$ -	\$ 1,223.51
01/29/2018	2018.01.29	00029984	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 81.70	\$ -
01/29/2018	2018.01.29	00029985	11000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch; Batch	\$ -	\$ 81.70
01/29/2018	2018.01.29-1	00029986	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 71.45	\$ -
01/31/2018	00030015	00030015	11000-0000-11011-0000-000000-0000-0000	Reclass of Exp's 11000 to 25153	\$ 7,677.94	\$ -
01/31/2018	00030015	00030015	25153-0000-11011-0000-000000-0000-0000	Reclass of Exp's 11000 to 25153	\$ -	\$ 7,677.94
<b>Total</b>					<b>\$ 176,294.52</b>	<b>\$ 95,932.57</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	164,499.19	+	\$ (23,589.75)	=	\$ 140,909.44	-	\$ 140,649.90	=	\$ 259.54
Deposits/Debits	\$	161,571.09	+	\$ -	=	\$ 161,571.09	-	\$ 176,294.52	=	\$ (14,723.43)
Withdrawals/Credits	\$	(93,947.86)	+	\$ 12,479.18	=	\$ (81,468.68)	-	\$ (95,932.57)	=	\$ 14,463.89
<b>Total</b>	<b>\$</b>	<b>232,122.42</b>		<b>\$ (11,110.57)</b>		<b>\$ 221,011.85</b>		<b>\$ 221,011.85</b>		<b>\$ -</b>

School District: Carnos de Los Ninos Charter School  
 Charter Name: School District: Carnos de Los Ninos Charter School

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571001

Month/Quarter 11/30/17

Previous Year  
 Report ending date

6/30/17  
 11/30/17

OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	HOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
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**Refer to "Instructions for PED Cash Report"**  
**for details on how to properly complete this form.**

Total Cash Balance 6/30/17

+OR-

(106,422.70)

0.00

(1,114.23)

9,688.62

(9,036.24)

(8,491.13)

6,478.20

Current Year Rev. to Date (Per Receipts Report-excluding  
 Refunds & including any Deposits in Transit)

+

509,678.92

0.00

75,220.00

2,703.23

25,733.03

0.00

4,222.38

Prior Year Warrants Voided

+

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total Resources to Date for Current Year 11/30/17

=

403,256.22

0.00

74,105.77

12,391.85

16,696.79

(8,491.13)

10,700.58

Current Year Expenditures to Date  
 Enter as a Minus (Per Expenditure Report)

-

(324,479.07)

0.00

(48,196.40)

0.00

(42,186.90)

0.00

(1,861.04)

Permanent Cash Transfers/Reversions  
 \* Provide Full Explanation on Last Page

+OR-

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total Cash

=

78,777.15

0.00

25,909.37

12,391.85

(25,490.11)

(8,491.13)

8,839.54

**Other Reconciling Items**

Payroll Liabilities

+

30,082.81

0.00

201.43

0.00

553.61

0.00

0.00

\*\*Adjustments - Provide Full Explanation on Last Page

+OR-

14,694.55

0.00

0.00

0.00

92.36

(38.20)

0.00

TOTAL RECONCILED CASH BALANCE 11/30/17

=

123,554.51

0.00

26,110.80

12,391.85

(24,844.14)

(8,529.33)

8,839.54

Total Outstanding Loans

+OR-

0.00

0.00

0.00

0.00

0.00

0.00

0.00

\*\*\* Provide Full Explanation on Last Page

+OR-

123,554.51

0.00

26,110.80

12,391.85

(24,844.14)

(8,529.33)

8,839.54

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 11/30/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571.001

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 6/30/17	=	(20,195.00)	0.00	0.00	(584.77)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	25,477.07	0.00	0.00	0.00	2,500.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/17	=	5,282.07	0.00	0.00	(584.77)	2,500.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,622.30)	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(3,340.23)	0.00	0.00	(584.77)	2,500.00	0.00
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	1,180.88	0.00	0.00	184.81	0.00	0.00
** Adjustments - Provide Full Explanation on Last Page	-	(4,137.47)	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/17	=	(6,296.82)	0.00	0.00	(399.96)	2,500.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	(6,296.82)	0.00	0.00	(399.96)	2,500.00	0.00
Total Ending Cash 11/30/17							

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 11/30/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571,001

	PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.
	CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9- STATE	SB9- LOCAL	
	31200	31300	31400	31500	31600	31700	31701	
Total Cash Balance 6/30/17	=	(19,326.00)	0.00	0.00	0.00	1,780.72	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	1,914.82
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/17	=	(19,326.00)	0.00	0.00	0.00	1,780.72	0.00	1,914.82
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(3,430.57)	0.00
Permanent Cash Transfers/Reversions								
* Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(19,326.00)	0.00	0.00	0.00	1,780.72	(3,430.57)	1,914.82
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	19,326.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/17	=	0.00	0.00	0.00	0.00	1,780.72	(3,430.57)	1,914.82
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 11/30/17	+OR-	0.00	0.00	0.00	0.00	1,780.72	(3,430.57)	1,914.82

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 11/30/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571,001

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/17	=	0.00	0.00	0.00	0.00	0.00	0.00 (147,222.53)
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00 647,449.45
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Resources to Date for Current Year 11/30/17	=	0.00	0.00	0.00	0.00	0.00	0.00 500,226.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00 (428,776.28)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00 71,450.64
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00 32,205.44
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00 29,982.44
TOTAL RECONCILED CASH BALANCE 11/30/17	=	0.00	0.00	0.00	0.00	0.00	0.00 133,594.22
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 133,594.22
Total Ending Cash 11/30/17							

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 11/30/17

**PED Cash Report  
 for 2017-2018 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 571001

Account Name/Type	From Bank Statements			Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Deposits	Outstanding Interbank transfers			
Checking		157,330.41	0.00	(23,738.99)	0.00	0.00	133,591.42	From line 12 Grand Total All	133,591.42
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Totals		157,330.41	0.00	(23,738.99)	0.00	0.00	133,591.42		133,591.42

Please provide Page 1 of each of your Bank Statements(s).

NOTE: Total Column H must equal total Column J

**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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**\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)**

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(24,021.12)	11000	FY16 Audit Adjustments
11000	40,412.42	11000 FY16 AP	
	(1,696.75)	11000 AR	
13000	0.00	13000 FY16 AP	
21000	92.36	21000 FY16 AP	
24000	39.82	24000 FY16 AP	
24000	(4,177.29)	24000 FY16 Audit Adjustments	
31200	19,326.00	31200 FY16 Audit Adjustments	

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

3/12/2018 9:41 PM

Signature of Licenced Business Manager

Date

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571001

Month/Quarter	12/31/17	6/30/17	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Previous Year									
Report ending date	12/31/17								
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>									
Total Cash Balance 6/30/17		+OR-	(106,422.70)	0.00	(1,114.23)	9,688.62	(9,036.24)	(8,491.13)	6,478.20
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)		+	610,055.62	0.00	90,264.00	2,703.23	25,733.03	0.00	4,222.38
Prior Year Warrants Voided		+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17		=	503,632.92	0.00	89,149.77	12,391.85	16,696.79	(8,491.13)	10,700.58
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		-	(413,471.53)	0.00	(60,990.54)	0.00	(49,919.87)	0.00	(1,861.04)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page		+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash		=	90,161.39	0.00	28,159.23	12,391.85	(33,223.08)	(8,491.13)	8,839.54
<b>Other Reconciling Items</b>									
Payroll Liabilities		+	37,207.70	0.00	201.43	0.00	871.74	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page		+OR-	5,747.97	0.00	0.00	0.00	92.36	(38.20)	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17		=	133,117.06	0.00	28,360.66	12,391.85	(32,258.98)	(8,529.33)	8,839.54
Total Outstanding Loans		+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page		+OR-	133,117.06	0.00	28,360.66	12,391.85	(32,258.98)	(8,529.33)	8,839.54
Total Ending Cash 12/31/17									

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 12/31/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571.001

	FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
	24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 6/30/17	=	(20,195.00)	0.00	0.00	(584.77)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	25,477.07	0.00	0.00	0.00	2,500.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	5,282.07	0.00	0.00	(584.77)	2,500.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(11,852.95)	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(6,570.88)	0.00	0.00	(584.77)	2,500.00	0.00
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	1,458.76	0.00	0.00	184.81	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(4,137.47)	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	(9,249.59)	0.00	0.00	(399.96)	2,500.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	(9,249.59)	0.00	0.00	(399.96)	2,500.00	0.00
Total Ending Cash 12/31/17							

School District: Carinos de los Ninos Charter School  
 Charter Name: School District: Carinos de los Ninos Charter School  
 Month/Quarter 12/31/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571,001

PUBLIC SCHOOL, SPECIAL CAPITAL, SPECIAL CAPITAL, SPECIAL CAPITAL, SPECIAL CAPITAL, CAPITAL IMPROV., CAPITAL IMPROV.,  
 CAPITAL OUTLAY, OUTLAY LOCAL, OUTLAY STATE, OUTLAY FEDERAL, CAPITAL IMPROV., CAPITAL IMPROV., CAPITAL IMPROV.,  
 31200 31300 31400 31500 31600 31700 31701

Total Cash Balance 6/30/17	=	(19,326.00)	0.00	0.00	0.00	0.00	1,780.72	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528.50
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	(19,326.00)	0.00	0.00	0.00	0.00	1,780.72	0.00	0.00	7,528.50
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,430.57)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(19,326.00)	0.00	0.00	0.00	0.00	1,780.72	(3,430.57)	0.00	7,528.50
<b>Other Reconciling Items</b>										
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	19,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	0.00	0.00	0.00	0.00	0.00	1,780.72	(3,430.57)	0.00	7,528.50
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	1,780.72	(3,430.57)	0.00	7,528.50
Total Ending Cash 12/31/17										

School District: Carnos de Los Ninos Charter School  
 Charter Name: School District: Carnos de Los Ninos Charter School  
 Month/Quarter 12/31/17

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571,001

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/17	=	0.00	0.00	0.00	0.00	0.00	0.00 (147,222.53)
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00 768,483.83
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Resources to Date for Current Year 12/31/17	=	0.00	0.00	0.00	0.00	0.00	0.00 621,261.30
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00 (541,526.50)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00 79,734.80
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00 39,924.47
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00 20,999.86
TOTAL RECONCILED CASH BALANCE 12/31/17	=	0.00	0.00	0.00	0.00	0.00	0.00 140,628.90
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00 140,628.90
Total Ending Cash 12/31/17							

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 12/31/17

# PED Cash Report for 2017-2018 Fiscal Year

COUNTY: Dona Ana  
 PED No.: 571001

Account Name/Type	From Bank Statements			Adjustments to Bank Statements			Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance		
Checking		164,499.19	0.00	(23,589.75)	0.00	140,909.44	From line 12 Grand Total All	140,649.90
Totals		164,499.19	0.00	(23,589.75)	0.00	140,909.44		140,649.90
								259.54

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

## \* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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## \*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(24,021.12)	11000	FY16 Audit Adjustments
11000	31,465.84	11000	FY16 AP
11000	(1,696.75)	11000	AR
13000	0.00	13000	FY16 AP
21000	92.36	21000	FY16 AP
24000	39.82	24000	FY16 AP
24000	(4,177.29)	24000	FY16 Audit Adjustments
31200	19,326.00	31200	FY16 Audit Adjustments

## \*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenced Business Manager

Date

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571001

Month/Quarter 1/31/18	6/30/17	OPERATIONAL FUND 1/31/18	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Previous Year								
Report ending date	1/31/18	11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 6/30/17	+OR-	(106,422.70)	0.00	(1,114.23)	9,688.62	(9,036.24)	(8,491.13)	6,478.20
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	714,642.37	0.00	105,308.00	2,703.23	50,640.71	0.00	4,325.28
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/18	=	608,219.67	0.00	104,193.77	12,391.85	41,604.47	(8,491.13)	10,803.48
Current Year Expenditures to Date	-	(450,545.50)	0.00	(75,019.54)	0.00	(56,627.66)	0.00	(1,882.79)
Enter as a Minus (Per Expenditure Report)	-	(450,545.50)	0.00	(75,019.54)	0.00	(56,627.66)	0.00	(1,882.79)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	157,674.17	0.00	29,174.23	12,391.85	(15,023.19)	(8,491.13)	8,920.69
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	23,787.95	0.00	545.40	0.00	324.62	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	5,747.97	0.00	0.00	0.00	92.36	(38.20)	0.00
TOTAL RECONCILED CASH BALANCE 1/31/18	=	187,210.09	0.00	29,719.63	12,391.85	(14,606.21)	(8,529.33)	8,920.69
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 1/31/18	+OR-	187,210.09	0.00	29,719.63	12,391.85	(14,606.21)	(8,529.33)	8,920.69

School District: Carinos de Los Ninos Charter School  
Charter Name: School District: Carinos de Los Ninos Charter School

**PED Cash Report  
for 2017-2018 Fiscal Year**

County:  
PED No.:

**Dona Ana**  
**571,001**

Month/Quarter 1/31/18	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 6/30/17	=	(20,195.00)	0.00	0.00	(584.77)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	25,477.07	7,677.94	0.00	0.00	2,500.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/18	=	5,282.07	7,677.94	0.00	(584.77)	2,500.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,935.05)	(7,677.94)	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(7,652.98)	0.00	0.00	(584.77)	2,500.00	0.00
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	870.07	0.00	0.00	184.81	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(4,137.47)	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 1/31/18	=	(10,920.38)	0.00	0.00	(399.96)	2,500.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 1/31/18	+OR-	(10,920.38)	0.00	0.00	(399.96)	2,500.00	0.00

March 16, 2018 REC Meeting  
Page 48 of 567

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 1/31/18

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

County: Dona Ana  
 PED No.: 571.001

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
--	--	--	--	--	-----------------------------------	--	--

Total Cash Balance 6/30/17	=	(19,326.00)	0.00	0.00	0.00	1,780.72	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	16,780.32
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/18	=	(19,326.00)	0.00	0.00	0.00	1,780.72	0.00	16,780.32
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(3,835.57)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(19,326.00)	0.00	0.00	0.00	1,780.72	(3,835.57)	16,780.32
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	19,326.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 1/31/18	=	0.00	0.00	0.00	0.00	1,780.72	(3,835.57)	16,780.32
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	1,780.72	(3,835.57)	16,780.32

School District: Carnos de Los Ninos Charter School  
 Charter Name: School District: Carnos de Los Ninos Charter School  
 Month/Quarter 1/31/18

**PED Cash Report**  
 for 2017-2018 Fiscal Year

County: Dona Ana  
 PED No.: 571,001

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/17	=	0.00	0.00	0.00	0.00	0.00	(147,222.53)
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	930,054.92
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/18	=	0.00	0.00	0.00	0.00	0.00	782,832.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(608,524.05)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	174,308.34
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	25,719.88
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	20,999.65
TOTAL RECONCILED CASH BALANCE 1/31/18	=	0.00	0.00	0.00	0.00	0.00	221,018.85
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	221,018.85
Total Ending Cash 1/31/18							221,018.85

School District: Carinos de Los Ninos Charter School  
 Charter Name: School District: Carinos de Los Ninos Charter School  
 Month/Quarter 1/31/18

**PED Cash Report**  
**for 2017-2018 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 571001

B										C	D	E	F		G	H	I	J	
											+		+	+OR-		+OR-			+OR-
From Bank Statements										Adjustments to Bank Statements					Description	Adjustment Amount			
Account Name/Type			Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	From line 12 Grand Total All											
Checking			232,122.42	0.00	(11,110.57)	0.00	221,011.85			0.00									
			0.00	0.00	0.00	0.00	0.00			0.00									
Totals			232,122.42	0.00	(11,110.57)	0.00	221,011.85			221,011.85									
																		0.00	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
-----------	-------------	---------	----------------------

**\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)**

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(24,021.12)	11000	FY16 Audit Adjustments
11000	31,465.84	11000 FY16 AP	
	(1,696.75)	11000 AR	
13000	0.00	13000 FY16 AP	
21000	92.36	21000 FY16 AP	
24000	39.82	24000 FY16 AP	
24000	(4,177.29)	24000 FY16 Audit Adjustments	
31200	19,326.00	31200 FY16 Audit Adjustments	

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenced Business Manager

Date

# CENTURYBANK

We Bring Local to Life.

Date 11/30/17

Page 1

Carinos Charter School  
PO Box 130  
Española NM 87532

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## CHECKING ACCOUNTS

OPTIMUM CHECKING		NUMBER OF ENCLOSURES	38
ACCOUNT NUMBER	885641901	STATEMENT DATES	11/01/17 THRU 11/30/17
BEGINNING BALANCE	137,781.97	DAYS IN STATEMENT PERIOD	30
10 DEPOSITS/CREDITS	129,949.89	AVG LEDGER BALANCE	130,758.98
51 CHECKS/DEBITS	110,438.33	AVG COLLECTED BALANCE	130,556.38
SERVICE CHARGE	.00	INTEREST EARNED	36.88
INTEREST PAID	36.88	ANNUAL PERCENTAGE YIELD EARNED	0.34%
ENDING BALANCE	157,330.41	2017 INTEREST PAID	362.24

## DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
11/07	DEPOSIT	2,391.12
11/10	Reversal Carinos Charter PPD COMPANY ID 1432095693	1,149.32
11/13	VNDR PYMT State of New MexCCD NMAP0000018122	100,315.00
11/15	TAXDISTRIB RA CTY TAX DISTRCCD LCCS	357.05
11/16	DEPOSIT	2,546.00
11/17	DEPOSIT	600.00
11/20	MONTHLY DI SANTA FE COUNTY CCD	38.75
11/22	VNDR PYMT State of New MexCCD NMAP0000024481	3,230.65
11/22	VNDR PYMT State of New MexCCD NMAP0000024519	15,044.00
11/29	DEPOSIT	4,278.00
11/30	INTEREST DEPOSIT	36.88

# CENTURYBANK

We Bring Local to Life.

Date 11/30/17

Page 2

Carinos Charter School  
PO Box 130  
Española NM 87532

Optimum Checking

885641901 (Continued)

MISCELLANEOUS WITHDRAWALS AND DEBITS			
DATE	DESCRIPTION		AMOUNT
11/01	INS. PREM. COLONIAL LIFE CCD E3432515		367.75-
11/01	USATAXPYMT IRS CCD 270770560661181		5,107.59-
11/01	UI PAYMENT STATE OF NM DWS CCD 1722955		19,627.39-
11/02	TRD PMNT TAX_REV_WKC_ECKSCCD 1915465216		77.40-
11/02	NMPSIA Carinos Charter CCD		4,239.80-
11/08	TRD PMNT TAX_REV_CRS_ECKSCCD 279162368		1,065.39-
11/08	DIR DEP Carinos Charter PPD COMPANY ID 1432095693		3,750.00-
11/09	PAYROLL Carinos Charter PPD COMPANY ID 1432095693		8,225.02-
11/14	INS. PREM. COLONIAL LIFE CCD E3432515		459.33-
11/14	INS. PREM. COLONIAL LIFE CCD E3432515		460.95-
11/14	NMRHCA Carinos Charter PPD COMPANY ID 1432095693		1,207.61-
11/14	USATAXPYMT IRS CCD 270771803921703		5,101.56-
11/14	CASH CONCE STATE OF NM CCD 00007031		9,902.29-
11/15	INS. PREM. COLONIAL LIFE CCD E3432515		460.95-
11/15	INSURANCE AFLAC CCD AZQ34693631		497.66-
11/17	PAYROLL Carinos Charter PPD COMPANY ID 1432095693		6,764.89-
11/22	USATAXPYMT IRS CCD 270772635026931		4,532.41-

# CENTURYBANK

We Bring Local to Life.

Date 11/30/17

Page 3

Carinos Charter School  
PO Box 130  
Española NM 87532

Optimum Checking

885641901 (Continued)

--- CHECK REGISTER ---								
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/30		525.00	11/02	10455	22.00	11/16	10467	1,513.68
11/29	10413*	75.68	11/09	10456	1,196.60	11/21	10468	1,055.34
11/13	10423*	120.00	11/10	10457	78.48	11/22	10469	78.48
11/02	10438*	194.00	11/14	10458	448.21	11/17	10470	224.23
11/01	10441*	74.58	11/14	10459	103.31	11/20	10472*	449.27
11/03	10444*	75.68	11/13	10460	1,508.83	11/17	10474*	1,098.61
11/03	10446*	138.52	11/09	10461	1,081.83	11/27	10475	156.96
11/15	10450*	9,571.42	11/09	10462	577.16	11/20	10476	432.31
11/13	10451	350.85	11/14	10463	625.82	11/24	10477	938.28
11/02	10452	895.03	11/10	10464	607.88	11/24	10480*	1,181.58
11/16	10453	318.10	11/14	10465	78.48			
11/01	10454	6,397.07	11/14	10466	6,397.07			

\* Indicates non-consecutive check numbers

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	106,207.59	11/13	185,858.56	11/22	155,893.03
11/02	100,779.36	11/14	161,073.93	11/24	153,773.17
11/03	100,565.16	11/15	150,900.95	11/27	153,616.21
11/07	102,956.28	11/16	151,615.17	11/29	157,818.53
11/08	98,140.89	11/17	144,127.44	11/30	157,330.41
11/09	87,060.28	11/20	143,284.61		
11/10	87,523.24	11/21	142,229.27		

**CENTURY BANK**  
Santa Fe, NM

DATE 11-7-17 CHECKING DEPOSIT

NAME Carinos Charter School ☒ CASH

ACCOUNT NUMBER 0885641901

TOTAL FROM OTHER SIDE 150.12

LESS CASH RECEIVED 2241.00

NET DEPOSIT 2,391.12

SIGN HERE FOR CASH RECEIVED

522000601

DEPOSIT Date: 11/07 Amount: \$2,391.12

**CENTURY BANK**  
Santa Fe, NM

DATE 11-16-17 CHECKING DEPOSIT

NAME Carinos Charter School ☒ CASH

ACCOUNT NUMBER 0885641901

TOTAL FROM OTHER SIDE 2546.00

LESS CASH RECEIVED

NET DEPOSIT 2,546.00

SIGN HERE FOR CASH RECEIVED

522000601

DEPOSIT Date: 11/16 Amount: \$2,546.00

**CENTURY BANK**  
Santa Fe, NM

DATE 11-17-17 CHECKING DEPOSIT

NAME Carinos Charter School ☒ CASH

ACCOUNT NUMBER 0885641901

TOTAL FROM OTHER SIDE 600.00

LESS CASH RECEIVED

NET DEPOSIT 600.00

SIGN HERE FOR CASH RECEIVED

522000601

DEPOSIT Date: 11/17 Amount: \$600.00

**CENTURY BANK**  
Santa Fe, NM

DATE 11-28-17 CHECKING DEPOSIT

NAME Carinos Charter School ☒ CASH

ACCOUNT NUMBER 0885641901

TOTAL FROM OTHER SIDE 4278.00

LESS CASH RECEIVED

NET DEPOSIT 4,278.00

SIGN HERE FOR CASH RECEIVED

522000601

DEPOSIT Date: 11/29 Amount: \$4,278.00

**Carinos Charter School**  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE 11/27/17 VOUCHER

APV2017.11.27

AMOUNT \$525.00\*\*\*\*\*

PAY: Five hundred twenty-five and 00/100 DOLLARS

TO THE ORDER OF: Laban Food Services  
PO Box 27730  
Albuquerque, NM 87125

MEMO: 00001048 1 307072443 0885641901

CHECK Date: 11/30 Amount: \$525.00

**Carinos Charter School**  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER PRI8007-2 DATE 09/29/17

AMOUNT 575.68\*\*\*\*\*

PAY: Seventy-five and 68/100 DOLLARS

TO THE ORDER OF: Lisa M Ortiz  
P.O. Box 311  
Chimayo, NM 87522

MEMO: 00001048 1 307072443 0885641901

CHECK 10413 Date: 11/29 Amount: \$75.68

7094920048000 11-07-2017  
Century Bank  
Santa Fe, NM >307072443<  
DOCUMENT 607  
Trans#: 59  
885641901  
Deposits/Payments  
\$ 2,391.12  
S20KVISARF

DEPOSIT Date: 11/07 Amount: \$2,391.12

7095330002200 11-16-2017  
Century Bank  
Santa Fe, NM >307072443<  
DOCUMENT 614  
Trans#: 103  
885641901  
Deposits/Payments  
\$ 2,546.00  
S20LHEVDEZ

DEPOSIT Date: 11/16 Amount: \$2,546.00

7095380033800 11-17-2017  
Century Bank  
Santa Fe, NM >307072443<  
DOCUMENT 607  
Trans#: 103  
885641901  
Deposits/Payments  
\$ 600.00  
S20LHEVDEZ

DEPOSIT Date: 11/17 Amount: \$600.00

7095810011600 11-29-2017  
Century Bank  
Santa Fe, NM >307072443<  
DOCUMENT 613  
Trans#: 38  
885641901  
Checking Deposit  
\$ 4,278.00  
S20LHEVDEZ

DEPOSIT Date: 11/29 Amount: \$4,278.00

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Laban New Mexico LLC  
1511000885

CHECK Date: 11/30 Amount: \$525.00

7095830009300 11-29-2017  
Century Bank  
Santa Fe, NM >307072443<

CHECK 10413 Date: 11/29 Amount: \$75.68



Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010451

DATE 10/26/17	VOUCHER APV2017.10.26
AMOUNT \$350.85*****	

PAY: Three hundred fifty and 85/100 DOLLARS

TO THE ORDER OF: Hilton Garden Inn Las Cruces  
2550 S Don Roper Dr  
Las Cruces, NM 88011

VOID AFTER 90 DAYS

MEMO: 00010451 123070724431 0885641901

CHECK 10451 Date: 11/13 Amount: \$350.85

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010452

DATE 10/26/17	VOUCHER APV2017.10.26
AMOUNT \$895.03*****	

PAY: Eight hundred ninety-five and 03/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 00010452 123070724431 0885641901

CHECK 10452 Date: 11/02 Amount: \$895.03

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010453

DATE 10/26/17	VOUCHER APV2017.10.26
AMOUNT \$318.10*****	

PAY: Three hundred eighteen and 10/100 DOLLARS

TO THE ORDER OF: Lucero, Jennifer  
PO Box 144  
Ojo Caliente, NM 87549 8754

VOID AFTER 90 DAYS

MEMO: 00010453 123070724431 0885641901

CHECK 10453 Date: 11/16 Amount: \$318.10

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010454

DATE 10/26/17	VOUCHER APV2017.10.26
AMOUNT \$6,397.07*****	

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 00010454 123070724431 0885641901

CHECK 10454 Date: 11/01 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010455

DATE 10/30/17	VOUCHER APV2017.10.30
AMOUNT \$22.00*****	

PAY: Twenty-two and 00/100 DOLLARS

TO THE ORDER OF: United States Postal Office  
GEN DEL  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 00010455 123070724431 0885641901

CHECK 10455 Date: 11/02 Amount: \$22.00

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010456

DATE 11/02/17	VOUCHER APV2017.11.03
AMOUNT \$1,196.60*****	

PAY: One thousand one hundred ninety-six and 60/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 00010456 123070724431 0885641901

CHECK 10456 Date: 11/09 Amount: \$1,196.60

Seq: 86  
Batch: 682057  
Date: 11/10/17

See 00000 11/10/17  
BOL: 682057 GC: 7848800000  
WT: 01 LTPS: 001105 WT  
EC: Teller SC NW: 327

Pay to the order of  
Bank of America  
For Deposit Only  
NAMES MUST BE PRINTED  
DATE AND AMOUNT  
DO NOT WRITE IN THESE SPACES

CHECK 10451 Date: 11/13 Amount: \$350.85

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Label: New Mexico LL  
1511000885

CHECK 10452 Date: 11/02 Amount: \$895.03

DCU111517 41 0000000000 DCU >3878842110

Account of  
1008804

CHECK 10453 Date: 11/16 Amount: \$318.10

WASHINGTON FEDERAL  
>326070880<  
10/31/2017  
11:00:27  
27233041739625  
39625

CHECK 10454 Date: 11/01 Amount: \$6,397.07

For Deposit Only  
ESPANOLA, NM  
Account: 0000042175048  
Date: 10/31/2017

CHECK 10455 Date: 11/02 Amount: \$22.00

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Label: New Mexico LL  
1511000885

CHECK 10456 Date: 11/09 Amount: \$1,196.60

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010-2a

DATE  
11/10/17

AMOUNT  
\$78.48\*\*\*\*\*

PAY: Seventy-eight and 48/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Crystal Martinez  
913 A Barbee St  
Española, NM 87532

612

VOID AFTER 90 DAYS

⑈00010457⑈ ⑆307072443⑆ 0885641901⑈

7095080023100 11-10-2017  
Century Bank  
Santa Fe, NM >307072443<

RECEIVED Drawn: 612  
Traced: 135  
Check: 685641901 10457  
SCENESARCH 78.48

CHECK 10457 Date: 11/10 Amount: \$78.48

CHECK 10457 Date: 11/10 Amount: \$78.48

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010-2a

DATE  
11/10/17

AMOUNT  
\$448.21\*\*\*\*\*

PAY: Four hundred forty-eight and 21/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

VOID AFTER 90 DAYS

⑈00010458⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10458 Date: 11/14 Amount: \$448.21

CHECK 10458 Date: 11/14 Amount: \$448.21

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010-2

DATE  
11/09/17

AMOUNT  
\$103.31\*\*\*\*\*

PAY: One hundred three and 31/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

VOID AFTER 90 DAYS

⑈00010459⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10459 Date: 11/14 Amount: \$103.31

CHECK 10459 Date: 11/14 Amount: \$103.31

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010-2

DATE  
11/09/17

AMOUNT  
\$1,508.83\*\*\*\*\*

PAY: One thousand five hundred eight and 83/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

VOID AFTER 90 DAYS

⑈00010460⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10460 Date: 11/13 Amount: \$1,508.83

CHECK 10460 Date: 11/13 Amount: \$1,508.83

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010-2

DATE  
11/09/17

AMOUNT  
\$1,081.83\*\*\*\*\*

PAY: One thousand eighty-one and 83/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Norma F Martinez  
P.O. Box 53  
Velarde, NM 87582

VOID AFTER 90 DAYS

⑈00010461⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10461 Date: 11/09 Amount: \$1,081.83

CHECK 10461 Date: 11/09 Amount: \$1,081.83

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
93-46-1070

REGISTER  
PR18010a

DATE  
11/09/17

AMOUNT  
\$577.16\*\*\*\*\*

PAY: Five hundred seventy-seven and 16/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Michelle P. Eufandi  
1071 Highland Way  
Santa Fe, NM 87507

VOID AFTER 90 DAYS

⑈00010462⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10462 Date: 11/09 Amount: \$577.16

CHECK 10462 Date: 11/09 Amount: \$577.16

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010a

DATE  
11/09/17

AMOUNT  
\$625.82\*\*\*\*\*

PAY: Six hundred twenty-five and 82/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Anita Hamilton  
712 Las Vegas St  
Española, NM 87532

VOID AFTER 90 DAYS

10463

00010463 1:307072443: 0885641901

CHECK 10463 Date: 11/14 Amount: \$625.82

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010

DATE  
11/09/17

AMOUNT  
\$607.88\*\*\*\*\*

PAY: Six hundred seven and 88/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

10464

00010464 1:307072443: 0885641901

CHECK 10464 Date: 11/10 Amount: \$607.88

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010

DATE  
11/09/17

AMOUNT  
\$78.48\*\*\*\*\*

PAY: Seventy-eight and 48/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Angelica Medina  
P.O. Box 47  
Chimayo, NM 87522

VOID AFTER 90 DAYS

10465

00010465 1:307072443: 0885641901

CHECK 10465 Date: 11/14 Amount: \$78.48

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE  
11/13/17

VOUCHER  
APV2017.11.13

AMOUNT  
\$6,397.07\*\*\*\*\*

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

VOID AFTER 90 DAYS

00010466

00010466 1:307072443: 0885641901

CHECK 10466 Date: 11/14 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE  
11/14/17

VOUCHER  
APV2017.11.14

AMOUNT  
\$1,513.68\*\*\*\*\*

PAY: One thousand five hundred thirteen and 68/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

00010467

00010467 1:307072443: 0885641901

CHECK 10467 Date: 11/16 Amount: \$1,513.68

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011

DATE  
11/12/17

AMOUNT  
\$1,055.34\*\*\*\*\*

PAY: One thousand fifty-five and 34/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

10468

00010468 1:307072443: 0885641901

CHECK 10468 Date: 11/21 Amount: \$1,055.34

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010a

DATE  
11/09/17

AMOUNT  
\$625.82\*\*\*\*\*

PAY: Six hundred twenty-five and 82/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Anita Hamilton  
712 Las Vegas St  
Española, NM 87532

VOID AFTER 90 DAYS

10463

00010463 1:307072443: 0885641901

CHECK 10463 Date: 11/14 Amount: \$625.82

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010

DATE  
11/09/17

AMOUNT  
\$607.88\*\*\*\*\*

PAY: Six hundred seven and 88/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

10464

00010464 1:307072443: 0885641901

CHECK 10464 Date: 11/10 Amount: \$607.88

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18010

DATE  
11/09/17

AMOUNT  
\$78.48\*\*\*\*\*

PAY: Seventy-eight and 48/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Angelica Medina  
P.O. Box 47  
Chimayo, NM 87522

VOID AFTER 90 DAYS

10465

00010465 1:307072443: 0885641901

CHECK 10465 Date: 11/14 Amount: \$78.48

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE  
11/13/17

VOUCHER  
APV2017.11.13

AMOUNT  
\$6,397.07\*\*\*\*\*

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

VOID AFTER 90 DAYS

00010466

00010466 1:307072443: 0885641901

CHECK 10466 Date: 11/14 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE  
11/14/17

VOUCHER  
APV2017.11.14

AMOUNT  
\$1,513.68\*\*\*\*\*

PAY: One thousand five hundred thirteen and 68/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

00010467

00010467 1:307072443: 0885641901

CHECK 10467 Date: 11/16 Amount: \$1,513.68

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011

DATE  
11/12/17

AMOUNT  
\$1,055.34\*\*\*\*\*

PAY: One thousand fifty-five and 34/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

10468

00010468 1:307072443: 0885641901

CHECK 10468 Date: 11/21 Amount: \$1,055.34

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011

DATE  
11/17/17

AMOUNT  
\$78.48 \*\*\*\*\*

PAY: Seventy-eight and 48/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Angelica Medina  
P.O. Box 47  
Chimayo, NM 87522

VOID AFTER 90 DAYS

10469

000010469 307072443 088564190

CHECK 10469 Date: 11/22 Amount: \$78.48

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$224.23 \*\*\*\*\*

PAY: Two hundred twenty-four and 23/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Amorina Serrano  
PO Box 3561  
Fairview, NM 87533

VOID AFTER 90 DAYS

10470

000010470 307072443 088564190

CHECK 10469 Date: 11/22 Amount: \$78.48

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$224.23 \*\*\*\*\*

PAY: Two hundred twenty-four and 23/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Amorina Serrano  
PO Box 3561  
Fairview, NM 87533

VOID AFTER 90 DAYS

10470

000010470 307072443 088564190

CHECK 10470 Date: 11/17 Amount: \$224.23

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$449.27 \*\*\*\*\*

PAY: Four hundred forty-nine and 27/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

VOID AFTER 90 DAYS

10472

000010472 307072443 088564190

CHECK 10470 Date: 11/17 Amount: \$224.23

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$1,098.61 \*\*\*\*\*

PAY: One thousand ninety-eight and 61/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora P Martinez  
P.O. Box 33  
Velarde, NM 87582

VOID AFTER 90 DAYS

10474

000010474 307072443 088564190

CHECK 10472 Date: 11/20 Amount: \$449.27

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$1,098.61 \*\*\*\*\*

PAY: One thousand ninety-eight and 61/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora P Martinez  
P.O. Box 33  
Velarde, NM 87582

VOID AFTER 90 DAYS

10474

000010474 307072443 088564190

CHECK 10472 Date: 11/20 Amount: \$449.27

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$1,098.61 \*\*\*\*\*

PAY: One thousand ninety-eight and 61/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora P Martinez  
P.O. Box 33  
Velarde, NM 87582

VOID AFTER 90 DAYS

10474

000010474 307072443 088564190

CHECK 10474 Date: 11/17 Amount: \$1,098.61

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/17/17

AMOUNT  
\$156.96 \*\*\*\*\*

PAY: One hundred fifty-six and 96/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Lita M Ortiz  
P.O. Box 311  
Chimayo, NM 87522

VOID AFTER 90 DAYS

10475

000010475 307072443 088564190

CHECK 10474 Date: 11/17 Amount: \$1,098.61

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/22/17

AMOUNT  
\$432.31 \*\*\*\*\*

PAY: Four hundred thirty-two and 31/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Michelle P Esfandi  
1071 Highland Way  
Santa Fe, NM 87507

VOID AFTER 90 DAYS

10476

000010476 307072443 088564190

CHECK 10475 Date: 11/27 Amount: \$156.96

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/22/17

AMOUNT  
\$432.31 \*\*\*\*\*

PAY: Four hundred thirty-two and 31/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Michelle P Esfandi  
1071 Highland Way  
Santa Fe, NM 87507

VOID AFTER 90 DAYS

10476

000010476 307072443 088564190

CHECK 10475 Date: 11/27 Amount: \$156.96

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/22/17

AMOUNT  
\$432.31 \*\*\*\*\*

PAY: Four hundred thirty-two and 31/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Michelle P Esfandi  
1071 Highland Way  
Santa Fe, NM 87507

VOID AFTER 90 DAYS

10476

000010476 307072443 088564190

CHECK 10476 Date: 11/20 Amount: \$432.31

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18011-2

DATE  
11/22/17

AMOUNT  
\$432.31 \*\*\*\*\*

PAY: Four hundred thirty-two and 31/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Michelle P Esfandi  
1071 Highland Way  
Santa Fe, NM 87507

VOID AFTER 90 DAYS

10476

000010476 307072443 088564190

CHECK 10476 Date: 11/20 Amount: \$432.31

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010477

DATE 11/17/17	VOUCHER APV2017.11.171
AMOUNT \$938.28*****	

PAY: Nine hundred thirty-eight and 28/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

MEMO: [Signature]

⑈00010477⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10477 Date: 11/24 Amount: \$938.28

CHECK 10477 Date: 11/24 Amount: \$938.28

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010480

DATE 11/21/17	VOUCHER APV2017.11.21.1
AMOUNT \$1,181.58*****	

PAY: One thousand one hundred eighty-one and 58/100 DOLLARS

TO THE ORDER OF: New Mexico Gas Company  
PO Box 27885  
Albuquerque, NM 87125

MEMO: [Signature]

⑈00010480⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10480 Date: 11/24 Amount: \$1,181.58

CHECK 10480 Date: 11/24 Amount: \$1,181.58

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Labatt New Mexico, LLC  
1511000885

11/24/17 12:04 PM  
NEW MEXICO GAS COMPANY  
PO BOX 27885  
ALBUQUERQUE, NM 87125

# RECONCILEMENT OF ACCOUNT

Please report any errors promptly.

All statements, checks and other items must be examined by you immediately upon receipt and compared to your records. You are responsible to notify the Bank of any errors or unauthorized activity on your account within 30 days from the day the statement showing the error or unauthorized transaction was sent to you (for unauthorized electronic transfers, see "Error Resolution Notice for Electronic Transactions"). If you fail to notify the Bank of an unauthorized transaction within this period of time, you cannot assert a claim against the Bank on such transaction. In addition, if the Bank pays subsequent unauthorized transactions made by the same person, you cannot assert a claim against the Bank for such transactions.

CHECKS/WITHDRAWALS NUMBER/MERCHANT	OUTSTANDING AMOUNT	CURRENT BALANCE FROM STATEMENT	\$
	\$		
		ADD: DEPOSITS NOT INCLUDED IN THIS STATEMENT	
		SUBTOTAL	\$
		LESS: CHECKS/ WITHDRAWALS OUTSTANDING	
		REVISED CURRENT BALANCE	\$
		CHECKBOOK BALANCE	\$
		ADD: INTEREST EARNED	
		LESS: SERVICE CHARGE(S)	
		REVISED CHECK- BOOK BALANCE	\$

## IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

Have you correctly entered the amount of each check and withdrawal in your checkbook register?

Are the amount(s) of your deposit(s) entered in your checkbook register the same as what is shown on this statement?

Have all your checks/withdrawals been deducted from your checkbook balance?

Have you deducted all service charges from your checkbook register?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balances forward when writing checks/withdrawals and entering deposits?

## ERROR RESOLUTION NOTICE FOR ELECTRONIC TRANSACTIONS

### In Case of Errors or Questions About Your Electronic Transfers

Call us at 505.424.2888 during normal business hours Monday through Friday (excluding Federal holidays) OR write us at:

Century Bank—Deposit Operations  
P.O. Box 1507  
Santa Fe, NM 87504-1507

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require you to send us your complaint or question in writing within 10 business days.

We will determine whether the error occurred within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (1) and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (2) and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you has an established account with us before this account is opened. We will tell you the results within 3 business days after completing our investigation. If we decide there is no error, we will send you a written explanation. You may ask for copies of the documents used in our investigation.

- (1) Circumstances or account history may warrant delaying this determination to the extent allowed under applicable laws.
- (2) We may withhold providing provisional credit, to the extent allowed under applicable law, if we determine that the circumstances or account history warrants the delay.

After business hours, call 1.866.546.8273 to report a lost or stolen card.

## DISCLOSURES FOR CONSUMER PURPOSE CREDIT ONLY

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Century Bank—Loan Operations Manager, P.O. Box 1507, Santa Fe, NM 87504-1507 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### PAYMENT RECEIPT INFORMATION

For a payment to be credited to your account on the same banking day received:

- The payment, along with the correct loan number, must be mailed to:  
Century Bank—Mail Teller  
P.O. Box 1507  
Santa Fe, NM 87504-1507
- The payment must be received by 5:00 p.m. Mountain Time;
- The payment must be in the form of a check or a money order payable through a United States financial institution or the United States Post Office; and
- The payment must be in U.S. dollars and payable to Century Bank.

### EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments or credits. This gives us the daily balance.



# CENTURYBANK

## We Bring Local to Life.

Date 12/29/17

Page 1

Carinos Charter School  
PO Box 130  
Espanola NM 87532

Apple Pay, Samsung Pay, Android Pay now available... Contact us today!

### ----- CHECKING ACCOUNTS -----

OPTIMUM CHECKING		NUMBER OF ENCLOSURES	25
ACCOUNT NUMBER	885641901	STATEMENT DATES	12/01/17 THRU 12/31/17
BEGINNING BALANCE	157,330.41	DAYS IN STATEMENT PERIOD	31
4 DEPOSITS/CREDITS	120,971.68	AVG LEDGER BALANCE	194,804.51
41 CHECKS/DEBITS	113,865.60	AVG COLLECTED BALANCE	194,804.51
SERVICE CHARGE	.00	INTEREST EARNED	62.70
INTEREST PAID	62.70	ANNUAL PERCENTAGE YIELD EARNED	0.38%
ENDING BALANCE	164,499.19	2017 INTEREST PAID	424.94

### DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
12/08	VNDR PYMT State of New MexCCD NMAP0000035650	100,314.00
12/11	VNDR PYMT State of New MexCCD NMAP0000037162	15,044.00
12/14	TAXDISTRIB RA CTY TAX DISTRCCD LCCS	4,169.87
12/20	MONTHLY DI SANTA FE COUNTY CCD	1,443.81
12/31	INTEREST DEPOSIT	62.70

### MISCELLANEOUS WITHDRAWALS AND DEBITS

DATE	DESCRIPTION	AMOUNT
12/06	TRD PMNT TAX_REV_CRS_ECKSCCD 104209920	1,055.99-
12/07	DIR DEP Carinos Charter PPD COMPANY ID 1432095693	3,750.00-
12/08	PAYROLL Carinos Charter PPD COMPANY ID 1432095693	9,316.00-
12/11	NMPSIA Carinos Charter CCD	6,602.18-

# CENTURYBANK

We Bring Local to Life.

Date 12/29/17

Page 2

Carinos Charter School  
PO Box 130  
Española NM 87532

Optimum Checking

885641901 (Continued)

## MISCELLANEOUS WITHDRAWALS AND DEBITS

DATE	DESCRIPTION	AMOUNT
12/12	INS. PREM. COLONIAL LIFE CCD E3432515	493.07-
12/12	NMRHCA Carinos Charter PPD COMPANY ID 1432095693	1,038.54-
12/12	CASH CONCE STATE OF NM CCD 00007031	8,516.04-
12/13	USATAXPYMT IRS CCD 270774710455246	5,548.75-
12/15	USATAXPYMT IRS CCD 270774970269682	154.91-
12/20	INSURANCE AFLAC CCD AZQ34130190	389.90-
12/22	PAYROLL Carinos Charter PPD COMPANY ID 1432095693	9,399.71-
12/27	PAYROLL Carinos Charter PPD COMPANY ID 1432095693	7,884.16-
12/27	USATAXPYMT IRS CCD 270776122702939	10,297.99-
12/28	INS. PREM. COLONIAL LIFE CCD E3432515	447.04-
12/28	INS. PREM. COLONIAL LIFE CCD E3432515	447.04-
12/29	INSURANCE AFLAC CCD AZQ34555444	358.82-

## --- CHECK REGISTER ---

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/11	10400	75.68	12/12	10485	1,386.19	12/13	10493	392.40
12/04	10471*	100.91	12/11	10486	452.62	12/21	10494	1,348.90
12/04	10473*	1,518.04	12/08	10488*	1,421.86	12/20	10495	460.89
12/01	10479*	450.49	12/22	10489	138.79	12/26	10498*	499.72
12/12	10482*	2,330.93	12/11	10490	1,244.82	12/26	10500*	363.93
12/13	10483	1,700.00	12/14	10491	1,293.35	12/22	10501	1,416.02
12/07	10484	6,397.07	12/15	10492	6,397.07	12/27	10502	1,075.51

\* Indicates non-consecutive check numbers

# CENTURYBANK

## We Bring Local to Life.

Date 12/29/17

Page 3

Carinos Charter School  
PO Box 130  
Espanola NM 87532

Optimum Checking

885641901 (Continued)

### --- CHECK REGISTER ---

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/22	10505*	1,621.45	12/29	10511	25.00
12/22	10510*	627.72	12/28	10512	15,426.10

\* Indicates non-consecutive check numbers

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	156,879.92	12/12	226,537.98	12/22	201,261.80
12/04	155,260.97	12/13	218,896.83	12/26	200,398.15
12/06	154,204.98	12/14	221,773.35	12/27	181,140.49
12/07	144,057.91	12/15	215,221.37	12/28	164,820.31
12/08	233,634.05	12/20	215,814.39	12/29	164,436.49
12/11	240,302.75	12/21	214,465.49	12/31	164,499.19

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10400

REGISTER PR18006-2 DATE 09/15/17 AMOUNT \$75.58 \*\*\*\*\*

**NIGHT DROP**

PAY: Seventy-five and 68/100 DOLLARS

TO THE ORDER OF: 1 like M Ortiz  
P.O. Box 311  
Chimayo, NM 87522

VOID AFTER 90 DAYS

\*00010400\* 307072443 088564190

CHECK 10400 Date: 12/11 Amount: \$75.68

7096270016200 12-11-2017  
Century Bank  
Santa Fe, NM >307072443<

082234444

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10471

REGISTER PR18011-2 DATE 11/17/17 AMOUNT \$100.91 \*\*\*\*\*

**ATM-Española**

PAY: One hundred zero and 91/100 DOLLARS

TO THE ORDER OF: Jennifer Francisco  
24 Camino De Mision  
Chimayo, NM 87522

VOID AFTER 90 DAYS

\*00010471\* 307072443 088564190

CHECK 10471 Date: 12/04 Amount: \$100.91

7096010003700 12-04-2017  
Century Bank  
Santa Fe, NM >307072443<

11/17/17

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10473

REGISTER PR18011-2 DATE 11/17/17 AMOUNT \$1,518.04 \*\*\*\*\*

PAY: One thousand five hundred eighteen and 04/100 DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

VOID AFTER 90 DAYS

\*00010473\* 307072443 088564190

CHECK 10473 Date: 12/04 Amount: \$1,518.04

CHECK 10471 Date: 12/04 Amount: \$100.91

do not write, stamp or sign below this line  
NMBT 12/81/2017 -107006541-

11/17/17

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010479

DATE 11/17/17 VOUCHER APV2017.11.171 AMOUNT \$450.49 \*\*\*\*\*

PAY: Four hundred fifty and 49/100 DOLLARS

TO THE ORDER OF: Performance Maintenance, Inc  
P.O. Box 1730  
Santa Cruz, NM 87567

VOID AFTER 90 DAYS

\*00010479\* 307072443 088564190

CHECK 10479 Date: 12/01 Amount: \$450.49

CHECK 10473 Date: 12/04 Amount: \$1,518.04

11/17/17

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010482

DATE 11/29/17 VOUCHER APV2017.11.29 AMOUNT \$2,330.93 \*\*\*\*\*

PAY: Two thousand three hundred thirty and 93/100 DOLLARS

TO THE ORDER OF: Ephetus, Inc  
PO Box 10306  
Des Moines, IA 50306-0306

VOID AFTER 90 DAYS

\*00010482\* 307072443 088564190

CHECK 10482 Date: 12/12 Amount: \$2,330.93

CHECK 10479 Date: 12/01 Amount: \$450.49

11/17/17

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010483

DATE 11/29/17 VOUCHER APV2017.11.29 AMOUNT \$1,700.00 \*\*\*\*\*

PAY: One thousand seven hundred zero and 00/100 DOLLARS

TO THE ORDER OF: Funds for Learning, LLC  
2575 Kelley Pointe Parkway Suite 200  
Edmond, OK 73013

VOID AFTER 90 DAYS

\*00010483\* 307072443 088564190

CHECK 10483 Date: 12/13 Amount: \$1,700.00

CHECK 10482 Date: 12/12 Amount: \$2,330.93

Bank of Oklahoma  
DEPOSITDDASAV - Drawer 6  
152304622492 12/12/2017 1:18 PM  
\*103900036\*

FOR DEPOSIT ONLY  
FUNDS FOR LEARNING, LLC  
ACCT: 1062785

CHECK 10483 Date: 12/13 Amount: \$1,700.00

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010484

DATE 11/29/17	VOUCHER APV2017.11.29
AMOUNT \$6,397.07*****	

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

MEMO: 000010484 12307072443 0885641901

CHECK 10484 Date: 12/07 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010485

DATE 12/06/17	VOUCHER APV2017.12.06
AMOUNT \$1,386.19*****	

PAY: One thousand three hundred eighty-six and 19/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

MEMO: 000010485 12307072443 0885641901

CHECK 10485 Date: 12/12 Amount: \$1,386.19

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10486

REGISTER PR18012-2	DATE 12/08/17
AMOUNT \$452.62*****	

PAY: Four hundred fifty-two and 62/100 DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chumisa St  
Española, NM 87532

MEMO: 000010486 12307072443 0885641901

CHECK 10486 Date: 12/11 Amount: \$452.62

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10488

REGISTER PR18012-2	DATE 12/08/17
AMOUNT \$1,421.86*****	

PAY: One thousand four hundred twenty-one and 86/100 DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87582

MEMO: 000010488 12307072443 0885641901

CHECK 10488 Date: 12/08 Amount: \$1,421.86

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10489

REGISTER PR18012-2	DATE 12/06/17
AMOUNT \$138.79*****	

PAY: One hundred thirty-eight and 79/100 DOLLARS

TO THE ORDER OF: Lite M Ortiz  
P.O. Box 311  
Chimayo, NM 87522

MEMO: 000010489 12307072443 0885641901

CHECK 10489 Date: 12/22 Amount: \$138.79

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10490

REGISTER PR18012	DATE 12/06/17
AMOUNT \$1,244.82*****	

PAY: One thousand two hundred forty-four and 82/100 DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

MEMO: 000010490 12307072443 0885641901

CHECK 10490 Date: 12/11 Amount: \$1,244.82

006854890 NMBT 12/06/2017 -107006541-

CHECK 10484 Date: 12/07 Amount: \$6,397.07

CHECK 10485 Date: 12/12 Amount: \$1,386.19

CHECK 10486 Date: 12/11 Amount: \$452.62

CHECK 10488 Date: 12/08 Amount: \$1,421.86

CHECK 10489 Date: 12/22 Amount: \$138.79

CHECK 10490 Date: 12/11 Amount: \$1,244.82

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Labatt, New Mexico LL  
1511000885

Margarito Gonzales

Nora F Martinez

Lite M Ortiz

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010491

DATE 12/08/17	VOUCHER APV2017.12.08
AMOUNT \$1,293.35*****	

PAY: One thousand two hundred ninety-three and 35/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 00010491 12307072443 0885641901

CHECK 10491 Date: 12/14 Amount: \$1,293.35

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010492

DATE 12/08/17	VOUCHER APV2017.12.08
AMOUNT \$6,397.07*****	

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 00010492 12307072443 0885641901

CHECK 10492 Date: 12/15 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10493

REGISTER PR18012-2a	DATE 12/08/17
AMOUNT \$392.40*****	

PAY: Three hundred ninety-two and 40/100 DOLLARS

TO THE ORDER OF: Amorinna Semano  
PO Box 3561  
Fairview, NM 87533

VOID AFTER 90 DAYS

MEMO: 00010493 12307072443 0885641901

CHECK 10493 Date: 12/13 Amount: \$392.40

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010494

DATE 12/19/17	VOUCHER APV2017.12.19
AMOUNT \$1,348.90*****	

PAY: One thousand three hundred forty-eight and 90/100 DOLLARS

TO THE ORDER OF: Labatt Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 00010494 12307072443 0885641901

CHECK 10494 Date: 12/21 Amount: \$1,348.90

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10495

REGISTER PR18012-2b	DATE 12/14/17
AMOUNT \$460.89*****	

PAY: Four hundred sixty and 89/100 DOLLARS

TO THE ORDER OF: James Lewis  
1305 Anceal Court  
Santa Fe, NM 87501

VOID AFTER 90 DAYS

MEMO: 00010495 12307072443 0885641901

CHECK 10495 Date: 12/20 Amount: \$460.89

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10498

REGISTER PR18013-2	DATE 12/22/17
AMOUNT \$499.72*****	

PAY: Four hundred ninety-nine and 72/100 DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chelmsa St  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 00010498 12307072443 0885641901

CHECK 10498 Date: 12/26 Amount: \$499.72

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Labatt New Mexico LL  
151000865

CHECK 10491 Date: 12/14 Amount: \$1,293.35

WASHINGTON FEDERAL  
>325070980<  
12/14/2017  
09:26:00  
27233481733957  
33957

CHECK 10492 Date: 12/15 Amount: \$6,397.07

7096400003300 12-13-2017  
Century Bank  
Santa Fe, NM >307072443<

CHECK 10493 Date: 12/13 Amount: \$392.40

Carinos Charter School

Voucher	Check Date	Payee Name	Amount
APV2017.12.19	12/19/17	Labatt Food Services	\$1,348.90
Total Amount			\$1,348.90

00010494

CHECK 10494 Date: 12/21 Amount: \$1,348.90

Summit Bank #272  
2017-12-19  
0272214031  
Batch 0885641901

CHECK 10495 Date: 12/20 Amount: \$460.89

Margarito Gonzales

CHECK 10498 Date: 12/26 Amount: \$499.72

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10500

REGISTER PR18013-2	DATE 12/23/17
AMOUNT \$363.93*****	

PAY: Three hundred sixty-three and 93/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Esperanza Martinez  
PO Box 144  
Ojo Caliente, NM 87549

000010500 12307072443 0885641901

CHECK 10500 Date: 12/26 Amount: \$363.93

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10501

REGISTER PR18013-2	DATE 12/22/17
AMOUNT \$1,416.02*****	

PAY: One thousand four hundred sixteen and 02/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87582

000010501 12307072443 0885641901

CHECK 10501 Date: 12/22 Amount: \$1,416.02

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10502

REGISTER PR18013	DATE 12/22/17
AMOUNT \$1,075.51*****	

PAY: One thousand seventy-five and 51/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

000010502 12307072443 0885641901

CHECK 10502 Date: 12/27 Amount: \$1,075.51

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10505

REGISTER PR18014-2	DATE 12/22/17
AMOUNT \$1,621.45*****	

PAY: One thousand six hundred twenty-one and 45/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87582

000010505 12307072443 0885641901

CHECK 10505 Date: 12/22 Amount: \$1,621.45

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010510

DATE 12/22/17	VOUCHER AVP2017.12.20-2
AMOUNT \$627.72*****	

PAY: Six hundred twenty-seven and 72/100 DOLLARS

TO THE ORDER OF: Janurillo, Vernon  
HCR 77 Box 44  
Ojo Caliente, NM 87549

000010510 12307072443 0885641901

CHECK 10510 Date: 12/22 Amount: \$627.72

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010511

DATE 12/29/17	VOUCHER APV2017.12.29
AMOUNT \$25.00*****	

PAY: Twenty-five and 00/100 DOLLARS

TO THE ORDER OF: Advance Education Inc  
P.O. Box 93823  
Atlanta, GA 31193-3823

000010511 12307072443 0885641901

CHECK 10511 Date: 12/29 Amount: \$25.00

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10500

REGISTER PR18013-2	DATE 12/23/17
AMOUNT \$363.93*****	

PAY: Three hundred sixty-three and 93/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Esperanza Martinez  
PO Box 144  
Ojo Caliente, NM 87549

000010500 12307072443 0885641901

CHECK 10500 Date: 12/26 Amount: \$363.93

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10501

REGISTER PR18013-2	DATE 12/22/17
AMOUNT \$1,416.02*****	

PAY: One thousand four hundred sixteen and 02/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87582

000010501 12307072443 0885641901

CHECK 10501 Date: 12/22 Amount: \$1,416.02

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10502

REGISTER PR18013	DATE 12/22/17
AMOUNT \$1,075.51*****	

PAY: One thousand seventy-five and 51/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

000010502 12307072443 0885641901

CHECK 10502 Date: 12/27 Amount: \$1,075.51

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10505

REGISTER PR18014-2	DATE 12/22/17
AMOUNT \$1,621.45*****	

PAY: One thousand six hundred twenty-one and 45/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87582

000010505 12307072443 0885641901

CHECK 10505 Date: 12/22 Amount: \$1,621.45

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010510

DATE 12/22/17	VOUCHER AVP2017.12.20-2
AMOUNT \$627.72*****	

PAY: Six hundred twenty-seven and 72/100 DOLLARS

TO THE ORDER OF: Janurillo, Vernon  
HCR 77 Box 44  
Ojo Caliente, NM 87549

000010510 12307072443 0885641901

CHECK 10510 Date: 12/22 Amount: \$627.72

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010511

DATE 12/29/17	VOUCHER APV2017.12.29
AMOUNT \$25.00*****	

PAY: Twenty-five and 00/100 DOLLARS

TO THE ORDER OF: Advance Education Inc  
P.O. Box 93823  
Atlanta, GA 31193-3823

000010511 12307072443 0885641901

CHECK 10511 Date: 12/29 Amount: \$25.00

00010512

**Carinos Charter School**  
714 Calle Don Diego  
Espazola, NM 87532

Century Bank  
95-46-1070

DATE 12/20/17	VOUCHER APV2017 12 20
AMOUNT \$15,426.10*****	

PAY: Fifteen thousand four hundred twenty-six and 10/100 DOLLARS

TO THE ORDER OF: Bilingual Multicultural Services, Inc.  
5200 Copper Ave. NE  
Albuquerque, NM 87108

VOID AFTER 90 DAYS

MEMO

⑈00010512⑈ ⑆307072443⑆ 0885641901⑈

CHECK 10512 Date: 12/28 Amount: \$15,426.10

307083665  
12/27/2017  
344

CHECK 10512 Date: 12/28 Amount: \$15,426.10

0100004122

FOR REPORT ONLY  
NEW MEXICO EDUCATORS' FUND  
BILINGUAL MULTICULTURAL  
SERVICES, INC.  
5200 COPPER AVE. NE  
ALBUQUERQUE, NM 87108  
CHECK NUMBER 00010512 DATE 12/27/2017

# RECONCILEMENT OF ACCOUNT

Please report any errors promptly.

All statements, checks and other items must be examined by you immediately upon receipt and compared to your records. You are responsible to notify the Bank of any errors or unauthorized activity on your account within 30 days from the day the statement showing the error or unauthorized transaction was sent to you (for unauthorized electronic transfers, see "Error Resolution Notice for Electronic Transactions"). If you fail to notify the Bank of an unauthorized transaction within this period of time, you cannot assert a claim against the Bank on such transaction. In addition, if the Bank pays subsequent unauthorized transactions made by the same person, you cannot assert a claim against the Bank for such transactions.

CHECKS/WITHDRAWALS NUMBER/MERCHANT	OUTSTANDING AMOUNT	CURRENT BALANCE FROM STATEMENT
	\$	
		ADD: DEPOSITS NOT INCLUDED IN THIS STATEMENT
		SUBTOTAL
		LESS: CHECKS/ WITHDRAWALS OUTSTANDING
		REVISED CURRENT BALANCE
		CHECKBOOK BALANCE
		ADD: INTEREST EARNED
		LESS: SERVICE CHARGE(S)
		REVISED CHECK- BOOK BALANCE

## IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

Have you correctly entered the amount of each check and withdrawal in your checkbook register?

Are the amount(s) of your deposit(s) entered in your checkbook register the same as what is shown on this statement?

Have all your checks/withdrawals been deducted from your checkbook balance?

Have you deducted all service charges from your checkbook register?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balances forward when writing checks/withdrawals and entering deposits?

## ERROR RESOLUTION NOTICE FOR ELECTRONIC TRANSACTIONS

### In Case of Errors or Questions About Your Electronic Transfers

Call us at 505.424.2888 during normal business hours Monday through Friday (excluding Federal holidays) OR write us at:

Century Bank—Deposit Operations  
P.O. Box 1507  
Santa Fe, NM 87504-1507

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require you to send us your complaint or question in writing within 10 business days.

We will determine whether the error occurred within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (1) and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (2) and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you has an established account with us before this account is opened. We will tell you the results within 3 business days after completing our investigation. If we decide there is no error, we will send you a written explanation. You may ask for copies of the documents used in our investigation.

(1) Circumstances or account history may warrant delaying this determination to the extent allowed under applicable laws.

(2) We may withhold providing provisional credit, to the extent allowed under applicable law, if we determine that the circumstances or account history warrants the delay.

After business hours, call 1.866.546.8273 to report a lost or stolen card.

## DISCLOSURES FOR CONSUMER PURPOSE CREDIT ONLY

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Century Bank—Loan Operations Manager, P.O. Box 1507, Santa Fe, NM 87504-1507 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### PAYMENT RECEIPT INFORMATION

For a payment to be credited to your account on the same banking day received:

- The payment, along with the correct loan number, must be mailed to:  
Century Bank—Mail Teller  
P.O. Box 1507  
Santa Fe, NM 87504-1507
- The payment must be received by 5:00 p.m. Mountain Time;
- The payment must be in the form of a check or a money order payable through a United States financial institution or the United States Post Office; and
- The payment must be in U.S. dollars and payable to Century Bank.

### EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments or credits. This gives us the daily balance.



# CENTURYBANK

We Bring Local to Life.

Date 1/31/18

Page 1

Carinos Charter School  
PO Box 130  
Española NM 87532

Apple Pay, Samsung Pay, Android Pay now available... Contact us today!

## ----- CHECKING ACCOUNTS -----

OPTIMUM CHECKING		NUMBER OF ENCLOSURES	30
ACCOUNT NUMBER	885641901	STATEMENT DATES	1/01/18 THRU 1/31/18
BEGINNING BALANCE	164,499.19	DAYS IN STATEMENT PERIOD	31
10 DEPOSITS/CREDITS	161,499.64	AVG LEDGER BALANCE	211,316.50
35 CHECKS/DEBITS	93,947.86	AVG COLLECTED BALANCE	210,729.07
SERVICE CHARGE	.00	INTEREST EARNED	71.45
INTEREST PAID	71.45	ANNUAL PERCENTAGE YIELD EARNED	0.40%
ENDING BALANCE	232,122.42	2018 INTEREST PAID	71.45

## DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
1/05	DEPOSIT	5,047.02
1/10	VNDR PYMT State of New MexCCD NMAP0000056506	103,234.00
1/11	TAXDISTRIB RA CTY TAX DISTRCCD LCCS	7,657.49
1/16	VNDR PYMT State of New MexCCD NMAP0000059263	15,044.00
1/18	DEPOSIT	5,112.82
1/22	MONTHLY DI SANTA FE COUNTY CCD	1,594.33
1/23	VNDR PYMT State of New MexCCD NMAP0000064458	10,213.68
1/23	VNDR PYMT State of New MexCCD NMAP0000064457	10,503.00
1/24	DEPOSIT	2,093.30
1/26	DEPOSIT	1,000.00
1/31	INTEREST DEPOSIT	71.45

# CENTURYBANK

We Bring Local to Life.

Date 1/31/18

Page 2

Carinos Charter School  
PO Box 130  
Española NM 87532

Optimum Checking

885641901 (Continued)

MISCELLANEOUS WITHDRAWALS AND DEBITS		
DATE	DESCRIPTION	AMOUNT
1/08	TRD PMNT TAX_REV_CRS_ECKSCCD 665001472	1,773.53-
1/08	DIR DEP Carinos Charter PPD COMPANY ID 1432095693	3,750.00-
1/09	NMPSIA Carinos Charter CCD	5,256.70-
1/10	NMRHCA Carinos Charter PPD COMPANY ID 1432095693	1,709.90-
1/10	CASH CONCE STATE OF NM CCD 00007031	14,020.91-
1/16	DIR DEP Carinos Charter PPD COMPANY ID 1432095693	967.35-
1/19	PAYROLL Carinos Charter PPD COMPANY ID 1432095693	8,991.15-
1/24	USATAXPYMT IRS CCD 270842434410540	5,389.70-
1/29	TRD PMNT TAX_REV_WKC_ECKSCCD 969793024	81.70-

--- CHECK REGISTER ---								
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/02	10478	415.11	1/10	10517	259.54	1/23	10526	1,475.97
1/02	10487*	1,505.91	1/12	10518	242.00	1/26	10527	405.00
1/02	10499*	1,510.93	1/16	10519	3,450.20	1/25	10528	884.29
1/08	10503*	446.62	1/18	10520	1,304.25	1/24	10529	474.93
1/22	10504	1,592.64	1/22	10521	1,317.16	1/22	10530	444.62
1/09	10513*	6,397.07	1/25	10522	3,273.13	1/26	10531	1,425.10
1/03	10514	4,954.24	1/25	10523	1,272.76	1/19	10533*	1,432.46
1/09	10515	1,619.98	1/22	10524	6,397.07	1/23	10534	1,088.97
1/09	10516	6,397.07	1/25	10525	2,019.90			

\* Indicates non-consecutive check numbers

# CENTURY **BANK**

## We Bring Local to Life.

Date 1/31/18

Page 3

Carinos Charter School  
PO Box 130  
Española NM 87532

Optimum Checking

885641901 (Continued)

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	164,499.19	1/11	230,420.19	1/24	240,412.85
1/02	161,067.24	1/12	230,178.19	1/25	232,962.77
1/03	156,113.00	1/16	240,804.64	1/26	232,132.67
1/05	161,160.02	1/18	244,613.21	1/29	232,050.97
1/08	155,189.87	1/19	234,189.60	1/31	232,122.42
1/09	135,519.05	1/22	226,032.44		
1/10	222,762.70	1/23	244,184.18		

**CENTURY BANK**  
Santa Fe, NM

DATE 1/5/17

NAME Carinos Charter School

ACCOUNT NUMBER 0885641901

CHECKING DEPOSIT

2668.02  
2379.00  
0.00  
5,047.02

SIGN HERE FOR CASH RECEIVED

307072443

7097260034200 01-05-2018  
Century Bank  
Santa Fe, NM >307072443<  
885641901  
\$ 5,047.02

DEPOSIT Date: 01/05 Amount: \$5,047.02

**CENTURY BANK**  
Santa Fe, NM

DATE 1/18/18

NAME Carinos Charter School

ACCOUNT NUMBER 0885641901

CHECKING DEPOSIT

5009.92  
102.90  
5112.82

SIGN HERE FOR CASH RECEIVED

52200060

DEPOSIT Date: 01/05 Amount: \$5,047.02

7097750011100 01-18-2018  
Century Bank  
Santa Fe, NM >307072443<  
885641901  
\$ 5,112.82

DEPOSIT Date: 01/18 Amount: \$5,112.82

**CENTURY BANK**  
Santa Fe, NM

DATE 1-24-18

NAME Carinos Charter School

ACCOUNT NUMBER 0885641901

CHECKING DEPOSIT

1812.00  
281.30  
2,093.30

SIGN HERE FOR CASH RECEIVED

52200060

DEPOSIT Date: 01/18 Amount: \$5,112.82

7097980019000 01-24-2018  
Century Bank  
Santa Fe, NM >307072443<  
885641901  
\$ 2,093.30

DEPOSIT Date: 01/24 Amount: \$2,093.30

**CENTURY BANK**  
Santa Fe, NM

DATE 1-26-18

NAME Carinos Charter School

ACCOUNT NUMBER 0885641901

CHECKING DEPOSIT

1000.00  
1,000.00

SIGN HERE FOR CASH RECEIVED

52200060

DEPOSIT Date: 01/24 Amount: \$2,093.30

7098060017700 01-26-2018  
Century Bank  
Santa Fe, NM >307072443<  
885641901  
\$ 1,000.00

DEPOSIT Date: 01/26 Amount: \$1,000.00

**Carinos Charter School**  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

DATE 11/17/17

VOUCHER  
APV2017.11.171  
AMOUNT  
\$415.11\*\*\*\*\*

PAY: Four hundred fifteen and 11/100 DOLLARS

TO THE ORDER OF: Malay Mobile Storage  
535 Comanche Rd. NE  
Albuquerque, NM 87107

MEMO: CHRS

00010478

307072443

0885641901

DEPOSIT Date: 01/26 Amount: \$1,000.00

4782725961

CHECK 10478 Date: 01/02 Amount: \$415.11

**Carinos Charter School**  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

REGISTER  
PR18012-2

DATE  
12/29/17

AMOUNT  
\$1,505.91\*\*\*\*\*

PAY: One thousand five hundred five and 91/100 DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

10487

307072443

0885641901

CHECK 10478 Date: 01/02 Amount: \$415.11

CHECK 10487 Date: 01/02 Amount: \$1,505.91

CHECK 10487 Date: 01/02 Amount: \$1,505.91

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10499

REGISTER PR18013-2	DATE 12/22/17
AMOUNT \$1,510.93*****	

PAY: One thousand five hundred ten and 93/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

\*00010499\* 123070724431 0885641901\*

CHECK 10499 Date: 01/02 Amount: \$1,510.93

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10503

REGISTER PR18014-2	DATE 12/22/17
AMOUNT \$446.62*****	

PAY: Four hundred forty-six and 62/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

\*00010503\* 123070724431 0885641901\*

CHECK 10503 Date: 01/08 Amount: \$446.62

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10504

REGISTER PR18014-2	DATE 12/22/17
AMOUNT \$1,592.64*****	

PAY: One thousand five hundred ninety-two and 64/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

\*00010504\* 123070724431 0885641901\*

CHECK 10504 Date: 01/22 Amount: \$1,592.64

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010513

DATE 12/20/17	VOUCHER APV2017.12.20
AMOUNT \$6,397.07*****	

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 3124  
Española, NM 87532

\*00010513\* 123070724431 0885641901\*

CHECK 10513 Date: 01/09 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010514

DATE 12/20/17	VOUCHER APV2017.12.20
AMOUNT \$4,954.24*****	

PAY: Four thousand nine hundred fifty-four and 24/100 DOLLARS

TO THE ORDER OF: Wiggins, Williams & Wiggins  
PO Box 1308  
Albuquerque, NM 87103

\*00010514\* 123070724431 0885641901\*

CHECK 10514 Date: 01/03 Amount: \$4,954.24

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010515

DATE 01/05/18	VOUCHER APV2018.01.05
AMOUNT \$1,619.98*****	

PAY: One thousand six hundred nineteen and 98/100 DOLLARS

TO THE ORDER OF: Laban Food Services  
PO Box 27730  
Albuquerque, NM 87123

\*00010515\* 123070724431 0885641901\*

CHECK 10515 Date: 01/09 Amount: \$1,619.98

006857188 NMBT 12/29/2017 -107088641-

CHECK 10499 Date: 01/02 Amount: \$1,510.93

CHECK 10503 Date: 01/08 Amount: \$446.62

CHECK 10504 Date: 01/22 Amount: \$1,592.64

CHECK 10513 Date: 01/09 Amount: \$6,397.07

CHECK 10514 Date: 01/03 Amount: \$4,954.24

CHECK 10515 Date: 01/09 Amount: \$1,619.98

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010516

DATE	VOUCHER
01/05/18	APV2018.01.05
AMOUNT	
\$6,397.07*****	

PAY: Six thousand three hundred ninety-seven and 07/100 DOLLARS

TO THE ORDER OF: Martinez, JD  
PO Box 2124  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 000010516 01/05/18 0885641901

CHECK 10516 Date: 01/09 Amount: \$6,397.07

CHECK 10516 Date: 01/09 Amount: \$6,397.07

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10517

REGISTER	DATE
PR18013.2a	12/15/17
AMOUNT	
\$259.54*****	

PAY: Two hundred fifty-nine and 54/100 DOLLARS

TO THE ORDER OF: Jennifer Franciose  
24 Camino De Mision  
Chimayo, NM 87522

VOID AFTER 90 DAYS

MEMO: 000010517 01/09/18 0885641901

CHECK 10517 Date: 01/10 Amount: \$259.54

CHECK 10517 Date: 01/10 Amount: \$259.54

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010518

DATE	VOUCHER
01/12/18	APV2018.01.12
AMOUNT	
\$242.00*****	

PAY: Two hundred forty-two and 00/100 DOLLARS

TO THE ORDER OF: Estaban Serna  
PO Box 417  
Ojo Caliente, NM 87549

VOID AFTER 90 DAYS

MEMO: 000010518 01/12/18 0885641901

CHECK 10518 Date: 01/12 Amount: \$242.00

CHECK 10518 Date: 01/12 Amount: \$242.00

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010519

DATE	VOUCHER
01/13/18	APV2018.01.12
AMOUNT	
\$3,450.20*****	

PAY: Three thousand four hundred fifty and 20/100 DOLLARS

TO THE ORDER OF: Jemez Mountains Electric Coop  
PO Box 129  
Española, NM 87532

VOID AFTER 90 DAYS

MEMO: 000010519 01/16/18 0885641901

CHECK 10519 Date: 01/16 Amount: \$3,450.20

CHECK 10519 Date: 01/16 Amount: \$3,450.20

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010520

DATE	VOUCHER
01/16/18	APV2018.01.16
AMOUNT	
\$1,304.25*****	

PAY: One thousand three hundred four and 25/100 DOLLARS

TO THE ORDER OF: Laban Food Services  
PO Box 27730  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 000010520 01/18/18 0885641901

CHECK 10520 Date: 01/18 Amount: \$1,304.25

CHECK 10520 Date: 01/18 Amount: \$1,304.25

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010521

DATE	VOUCHER
01/18/18	APV2018.01.18
AMOUNT	
\$1,317.16*****	

PAY: One thousand three hundred seventeen and 16/100 DOLLARS

TO THE ORDER OF: New Mexico Gas Company  
PO Box 27885  
Albuquerque, NM 87125

VOID AFTER 90 DAYS

MEMO: 000010521 01/22/18 0885641901

CHECK 10521 Date: 01/22 Amount: \$1,317.16

CHECK 10521 Date: 01/22 Amount: \$1,317.16

7098020040400 01-25-2018  
Century Bank  
Santa Fe, NM >307072443<

City of E. Panama  
General Account  
0805235231

CHECK 10522 Date: 01/25 Amount: \$3,273.13

Pay to the order of  
Texas Capital Bank  
For Deposit Only  
Labatt New Mexico LLC  
1511000885

CHECK 10523 Date 01/25 Amount \$1,272.76

WASHINGTON FEDERAL  
>325070980<  
1/19/2018  
12:59:54  
27400191846791  
46791

CHECK 10524 Date: 01/22 Amount: \$6,397.07

☐ CHECK HERE AFTER  
USING CO RECEIPT DEPOSIT DATE \_\_\_\_\_

NO 01 JAN 1987

CHECK 10525 Date: 01/25 Amount: \$2,019.90

[illegible]

CHECK 10526 Date: 01/23 Amount: \$1,475.97

DO NOT WRITE IN THESE SPACES

PAID COUNTY BANK  
on Deposit with  
RLE CUSCOMBY  
DIVISION

DO NOT WRITE IN THESE SPACES

1 978060541-  
NMBT 01/25/2018

The undersigned hereby certifies that on or about the date  
specified, indicated or printed on this document, the  
undersigned is a

1. a resident of the State of New York  
2. a resident of the State of New York  
3. a resident of the State of New York  
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CHECK 10527 Date: 01/26 Amount: \$405.00

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

00010528

DATE 01/19/18	VOUCHER APV2018-01-19
AMOUNT \$884.29 *****	

PAY: Eight hundred eighty-four and 29/100 DOLLARS

TO THE ORDER OF: Verizon  
PO Box 660108  
Dallas, TX 75266-0108

VOID AFTER 90 DAYS

MEMO: *[Signature]*

\*00010528\* 123070724431 0885641901\*

CHECK 10528 Date: 01/25 Amount \$884.29

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10529

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$474.93 *****	

PAY: Four hundred seventy-four and 93/100 DOLLARS

TO THE ORDER OF: Jennifer Francisco  
24 Camino 356 Mission  
Chimayo, NM 87522

VOID AFTER 90 DAYS

*[Signature]*

\*00010529\* 123070724431 0885641901\*

CHECK 10528 Date: 01/25 Amount \$884.29

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10529

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$474.93 *****	

PAY: Four hundred seventy-four and 93/100 DOLLARS

TO THE ORDER OF: Jennifer Francisco  
24 Camino 356 Mission  
Chimayo, NM 87522

VOID AFTER 90 DAYS

*[Signature]*

\*00010529\* 123070724431 0885641901\*

CHECK 10529 Date: 01/24 Amount \$474.93

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10530

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$444.62 *****	

PAY: Four hundred forty-four and 62/100 DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

VOID AFTER 90 DAYS

*[Signature]*

\*00010530\* 123070724431 0885641901\*

CHECK 10529 Date: 01/24 Amount \$474.93

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10530

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$444.62 *****	

PAY: Four hundred forty-four and 62/100 DOLLARS

TO THE ORDER OF: Margarito Gonzales  
607 W. Chamisa St  
Española, NM 87532

VOID AFTER 90 DAYS

*[Signature]*

\*00010530\* 123070724431 0885641901\*

CHECK 10530 Date: 01/22 Amount \$444.62

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10531

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,425.10 *****	

PAY: One thousand four hundred twenty-five and 10/100 DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

VOID AFTER 90 DAYS

*[Signature]*

\*00010531\* 123070724431 0885641901\*

CHECK 10530 Date: 01/22 Amount \$444.62

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10531

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,425.10 *****	

PAY: One thousand four hundred twenty-five and 10/100 DOLLARS

TO THE ORDER OF: Anthony Jaramillo  
P.O. Box 4619  
Fairview, NM 87533

VOID AFTER 90 DAYS

*[Signature]*

\*00010531\* 123070724431 0885641901\*

CHECK 10531 Date: 01/26 Amount \$1,425.10

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10533

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,432.46 *****	

PAY: One thousand four hundred thirty-two and 46/100 DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87782

VOID AFTER 90 DAYS

*[Signature]*

\*00010533\* 123070724431 0885641901\*

CHECK 10531 Date: 01/26 Amount \$1,425.10

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

613

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,432.46 *****	

PAY: One thousand four hundred thirty-two and 46/100 DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87782

VOID AFTER 90 DAYS

*[Signature]*

\*00010533\* 123070724431 0885641901\*

CHECK 10533 Date: 01/19 Amount \$1,432.46

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10533

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,432.46 *****	

PAY: One thousand four hundred thirty-two and 46/100 DOLLARS

TO THE ORDER OF: Nora F Martinez  
P.O. Box 53  
Velarde, NM 87782

VOID AFTER 90 DAYS

*[Signature]*

\*00010533\* 123070724431 0885641901\*

CHECK 10533 Date: 01/19 Amount \$1,432.46

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10534

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,088.97 *****	

PAY: One thousand eighty-eight and 97/100 DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

*[Signature]*

\*00010534\* 123070724431 0885641901\*

CHECK 10534 Date: 01/23 Amount \$1,088.97

Carinos Charter School  
714 Calle Don Diego  
Española, NM 87532

Century Bank  
95-46-1070

10534

REGISTER PR18015-2	DATE 01/19/18
AMOUNT \$1,088.97 *****	

PAY: One thousand eighty-eight and 97/100 DOLLARS

TO THE ORDER OF: James Garcia  
P.O. Box 1234  
Española, NM 87532

VOID AFTER 90 DAYS

*[Signature]*

\*00010534\* 123070724431 0885641901\*

CHECK 10534 Date: 01/23 Amount \$1,088.97

## RECONCILEMENT OF ACCOUNT

Please report any errors promptly.

All statements, checks and other items must be examined by you immediately upon receipt and compared to your records. You are responsible to notify the Bank of any errors or unauthorized activity on your account within 30 days from the day the statement showing the error or unauthorized transaction was sent to you (for unauthorized electronic transfers, see "Error Resolution Notice for Electronic Transactions"). If you fail to notify the Bank of an unauthorized transaction within this period of time, you cannot assert a claim against the Bank on such transaction. In addition, if the Bank pays subsequent unauthorized transactions made by the same person, you cannot assert a claim against the Bank for such transactions.

CHECKS/WITHDRAWALS NUMBER/MERCHANT	OUTSTANDING AMOUNT	CURRENT BALANCE FROM STATEMENT	\$ _____
	\$		
		ADD: DEPOSITS NOT INCLUDED IN THIS STATEMENT	_____
		SUBTOTAL	\$ _____
		LESS: CHECKS/ WITHDRAWALS OUTSTANDING	_____
		REVISED CURRENT BALANCE	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD: INTEREST EARNED	_____
		LESS: SERVICE CHARGE(S)	_____
		REVISED CHECK- BOOK BALANCE	\$ _____

### IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

Have you correctly entered the amount of each check and withdrawal in your checkbook register?

Are the amount(s) of your deposit(s) entered in your checkbook register the same as what is shown on this statement?

Have all your checks/withdrawals been deducted from your checkbook balance?

Have you deducted all service charges from your checkbook register?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balances forward when writing checks/withdrawals and entering deposits?

### ERROR RESOLUTION NOTICE FOR ELECTRONIC TRANSACTIONS

#### In Case of Errors or Questions About Your Electronic Transfers

Call us at 505.424.2888 during normal business hours Monday through Friday (excluding Federal holidays) OR write us at:

Century Bank—Deposit Operations  
P.O. Box 1507  
Santa Fe, NM 87504-1507

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require you to send us your complaint or question in writing within 10 business days.

We will determine whether the error occurred within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (1) and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Century Bank Cash & Check Card point-of-sale transactions processed by Visa (2) and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you has an established account with us before this account is opened. We will tell you the results within 3 business days after completing our investigation. If we decide there is no error, we will send you a written explanation. You may ask for copies of the documents used in our investigation.

- (1) Circumstances or account history may warrant delaying this determination to the extent allowed under applicable laws.
- (2) We may withhold providing provisional credit, to the extent allowed under applicable law, if we determine that the circumstances or account history warrants the delay.

After business hours, call 1.866.546.8273 to report a lost or stolen card.

### DISCLOSURES FOR CONSUMER PURPOSE CREDIT ONLY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Century Bank—Loan Operations Manager, P.O. Box 1507, Santa Fe, NM 87504-1507 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### PAYMENT RECEIPT INFORMATION

For a payment to be credited to your account on the same banking day received:

- The payment, along with the correct loan number, must be mailed to:  
Century Bank—Mail Teller  
P.O. Box 1507  
Santa Fe, NM 87504-1507
- The payment must be received by 5:00 p.m. Mountain Time;
- The payment must be in the form of a check or a money order payable through a United States financial institution or the United States Post Office; and
- The payment must be in U.S. dollars and payable to Century Bank.

#### EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments or credits. This gives us the daily balance.



Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 07/31/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
7/1/2017		\$ 75,510.92	07/31/2017	\$ 120,445.39		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
6/29/2017	PVM17174		AFLAC C/P		\$ 225.54	
7/1/2017	PV2017.07.01-1		NM Public Schools Insurance Au		\$ 6,438.88	
7/1/2017	PV2017.07.01-3		New Mexico Taxation and Revenu		\$ 1,753.69	
7/1/2017	PV2017.07.01-2		NM Educational Retirement Boar		\$ 25,760.98	
7/1/2017	APV170084 FY2017	10331	City of Española		\$ 1,028.01	
7/1/2017	APV170084 FY2017	10332	Jemez Mountains Electric Coop		\$ 932.63	
7/1/2017	APB170085 FY2017	10334	Rubin, Jeannie, LED Educationa		\$ 4,950.00	
7/4/2017	PV2017.07.04-1		Century Bank		\$ 2,701.88	
7/4/2017	PV2017.07.04-2		Century Bank		\$ 3,935.18	
7/5/2017	PR170027	10317	Chavez, Maria D		\$ 685.64	
7/5/2017	PR170027	10318	Jaramillo, Anthony		\$ 1,504.36	
7/5/2017	PR170027	10319	Lucero, Elizabeth F.		\$ 853.72	
7/5/2017	PR170027	10320	Martinez, Nora F		\$ 1,400.55	
7/5/2017	2017.07.05-1	2017.07.05-1	IDEA B	\$ 17,348.70		
7/8/2017	PV2017.07.08-1		IRS		\$ 1,113.61	
7/8/2017	PV2017.07.08-2		IRS		\$ 3,044.38	
7/10/2017	PV2017.07.10-1		Century Bank		\$ 2,244.98	
7/10/2017	00028864	00028864	Wire Transfer Fee	\$ 100,315.00	\$ 25.00	
7/10/2017	2017.07.10-1	2017.07.10-1	SEG	\$ 599.06		
7/12/2017	2017.07.12-1	2017.07.12-1	SB-9 (local)	\$ 15,044.00		
7/12/2017	2017.07.12-2	2017.07.12-2	Transportation		\$ 1,247.09	
7/18/2017	PV2017.07.18-2		IRS		\$ 2,266.84	
7/18/2017	PV2017.07.18-3		IRS		\$ 3,002.24	
7/18/2017	PV2017.07.18-1	2017.07.18-1	Century Bank		\$ 685.64	
7/19/2017	PR170028	10321	IDEA B	\$ 3,819.52		
7/19/2017	PR170028	10322	Chavez, Maria D		\$ 1,504.36	
7/19/2017	PR170028	10323	Jaramillo, Anthony		\$ 853.72	
7/19/2017	PR170028	10324	Lucero, Elizabeth F.		\$ 1,400.55	
7/19/2017	PR18002	10333	Martinez, Nora F		\$ 344.00	
7/21/2017	2017.07.20-1	2017.07.20-1	Gutierrez, John	\$ 131.74		
7/21/2017	2017.07.21-1	2017.07.21-1	SB-9 (local)	\$ 195.00		
7/26/2017	2017.07.26-1	2017.07.26-1	Colonial July	\$ 9,036.24		
7/28/2017	APV2017.07.08		USDA		\$ 30,290.00	
7/31/2017	2017.07.31-1	2017.07.31-1	New Mexico Public Insurance Au		\$ 39.24	
8/2/2017	PR170029	10328	Interest		\$ 1,400.56	
			Martinez, Nora F			
<b>Subtotal</b>				<b>\$ 146,528.50</b>	<b>\$ 101,594.03</b>	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date:  
07/31/2017

Last Reconciled	Beginning Balance	Statement Date			
7/1/2017	\$ (3,178.38)	07/31/2017			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21
5/12/2017	APV170079	10371	Worlds Finest Chocolate	\$	2,040.00
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69
7/1/2017	PV2017.07.01-4		NM Retiree Health Care Authori	\$	3,141.62
7/31/2017	PV2017.07.31-2		New Mexico Taxation and Revenu	\$	8.60
7/31/2017	PV2017.07.31-1	10335	Chapter 13 Trustee - Kelley L.	\$	213.69
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 6,316.75</b>





Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 07/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/31/2017	2285	00028796	11000-0000-11011-0000-0000000-0000-0000	Mark Payroll Voucher Paid 2285	\$ -	\$ 160.27
<b>Total</b>					<u>\$ 242,214.27</u>	<u>\$ 133,326.20</u>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date:  
07/31/2017

	Bank Reconciliation		+ Outstanding		= ExpectedGL		- ActualGL		= Difference	
Beginning Balance	\$	75,510.92	+	\$ (3,178.38)	=	\$ 72,332.54	-	\$ -	=	\$ 72,332.54
Deposits/Debits	\$	146,528.50	+	\$ -	=	\$ 146,528.50	-	\$ 242,214.27	=	\$ (95,685.77)
Withdrawals/Credits	\$	(101,594.03)	+	\$ (3,138.37)	=	\$ (104,732.40)	-	\$ (133,326.20)	=	\$ 28,593.80
<b>Total</b>	<b>\$</b>	<b>120,445.39</b>		<b>\$ (6,316.75)</b>		<b>\$ 114,128.64</b>		<b>\$ 108,888.07</b>		<b>\$ 5,240.57</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 08/31/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
8/1/2017		\$ 120,445.39	08/31/2017	\$ 100,661.39		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
5/12/2017	APV170079	10371	Worlds Finest Chocolate		\$ 2,040.00	
7/1/2017	PV2017.07.01-4		NM Retiree Health Care Authori		\$ 3,141.62	
7/31/2017	PV2017.07.31-2		New Mexico Taxation and Revenu		\$ 8.60	
7/31/2017	PV2017.07.31-1	10335	Chapter 13 Trustee - Kelley L.		\$ 213.69	
8/1/2017	PV2017.08.01-1a		NM Public Schools Insurance Au		\$ 4,052.00	
8/1/2017	PV2017.08.01-4a		NM Retiree Health Care Authori		\$ 296.38	
8/1/2017	PV2017.08.01-1c		NM Public Schools Insurance Au		\$ 734.42	
8/1/2017	PV2017.08.01-1	10339	Chapter 13 Trustee - Kelley L.		\$ 427.38	
8/2/2017	00029097	00029097	Stop Payment Charge		\$ 35.00	
8/2/2017	PR170029	10325	Chavez, Maria D		\$ 685.65	
8/2/2017	PR170029	10326	Jaramillo, Anthony		\$ 1,504.39	
8/2/2017	PR170029	10327	Lucero, Elizabeth F.		\$ 853.79	
8/2/2017	PR170030	10336	Gallegos, Deana		\$ 662.48	
8/2/2017	PR170030	10337	Life, Bernice		\$ 1,582.56	
8/2/2017	APV2017.08.01 FY2017	10338	Martinez, JD		\$ 4,571.43	
8/3/2017	PV2017.08.03-1		Century Bank		\$ 2,701.88	
8/3/2017	00029098	00029098	Stop Payment Charge		\$ 35.00	
8/4/2017	PV2017.08.04-1		IRS		\$ 2,266.92	
8/4/2017	PV2017.08.04-2		IRS		\$ 1,113.61	
8/4/2017	APV2017.08.04		Teller, Corinne		\$ 3,750.00	
8/4/2017	APV2017.08.04	10340	Padilla, Hermilio		\$ 1,066.00	
8/4/2017	APV2017.08.04 FY2017	10341	Accountability and Compliance		\$ 2,125.00	
8/4/2017	APV2017.08.04 FY2017	10342	Albert the Plumber		\$ 497.12	
8/4/2017	APV2017.08.04 FY2017	10343	Bilingual Multicultural Servic		\$ 28,682.79	
8/4/2017	APV2017.08.04 FY2017	10344	Center Market		\$ 176.57	
8/4/2017	APV2017.08.04 FY2017	10345	City of Espanola		\$ 1,478.36	
8/4/2017	APV2017.08.04 FY2017	10346	Ephesus, Inc.		\$ 3,883.27	
8/4/2017	APV2017.08.04 FY2017	10347	Gallegos, Deana		\$ 474.24	
8/4/2017	APV2017.08.04 FY2017	10348	Houghton Mifflin Harcourt Publi		\$ 206.16	
8/4/2017	APV2017.08.04 FY2017	10349	Jemez Mountains Electric Coop		\$ 947.96	
8/4/2017	APV2017.08.04 FY2017	10350	JMAC Inc		\$ 1,769.00	
8/4/2017	APV2017.08.04 FY2017	10351	Labatt Food Services		\$ 18,718.70	
8/4/2017	APV2017.08.04 FY2017	10352	Lucero, Elizabeth		\$ 40.08	
8/4/2017	APV2017.08.04 FY2017	10353	Lucero, Jennifer		\$ 209.97	
8/4/2017	APV2017.08.04 FY2017	10354	Maloy Mobile Storage		\$ 418.53	
8/4/2017	APV2017.08.04 FY2017	10355	Measured Progress		\$ 528.50	
8/4/2017	APV2017.08.04 FY2017	10356	NMSU EDGE - Coop Extension Ser		\$ 540.00	
8/4/2017	APV2017.08.04 FY2017	10357	North Central Solid Waste Auth		\$ 418.47	
8/4/2017	APV2017.08.04 FY2017	10358	Ortiz System Integration, Inc.		\$ 345.00	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 08/31/2017

8/4/2017	APV2017.08.04 FY2017	10359	Performance Maintenance, Inc	\$	699.24
8/4/2017	APV2017.08.04 FY2017	10360	Porteus, Jean	\$	1,341.90
8/4/2017	APV2017.08.04 FY2017	10361	Quill Corporation & Subsidiari	\$	1,298.78
8/4/2017	APV2017.08.04 FY2017	10362	RedNet/North Central New Mexi	\$	106.50
8/4/2017	APV2017.08.04 FY2017	10363	Rio Grande Sun	\$	1,089.65
8/4/2017	APV2017.08.04 FY2017	10364	Serrano-Harris, Rianna	\$	75.77
8/4/2017	APV2017.08.04 FY2017	10365	The Clubhouse Inn & Suites	\$	321.80
8/4/2017	APV2017.08.04 FY2017	10366	The Vigil Group LLC	\$	9,651.50
8/4/2017	APV2017.08.04 FY2017	10367	Torres, Stella	\$	189.82
8/4/2017	APV2017.08.04 FY2017	10368	Van Amberg, Ronald	\$	1,451.39
8/4/2017	APV2017.08.04 FY2017	10369	Verizon	\$	793.53
8/10/2017	2017.08.04-1	2017.08.04-1	Food Svcs- FY17	\$	15.00
8/10/2017	00029101	00029101	Wire Transfer Fee	\$	25.00
8/10/2017	2017.08.10-1	2017.08.10-1	SB-9	\$	224.03
8/10/2017	2017.08.10-2	2017.08.10-2	Transportation	\$	15,044.00
8/10/2017	2017.08.10-4	2017.08.10-4	SEG	\$	100,315.00
8/13/2017	PV2017.08.01-3		NM Educational Retirement Boar	\$	2,430.30
8/13/2017	PV2017.08.01-5a		New Mexico Taxation and Revenu	\$	258.85
8/13/2017	PV2017.08.01-5		New Mexico Taxation and Revenu	\$	470.56
8/16/2017	APV2017.08.16	10372	Arnijo, Ernest	\$	450.00
8/16/2017	APV2017.08.16	10373	Lucero, Jennifer	\$	152.92
8/17/2017	PV2017.08.17-1		Century Bank	\$	9,451.60
8/18/2017	PV2017.08.18-1		IRS	\$	5,010.52
8/18/2017	PR18004-2	10374	Chavez, Maria D	\$	696.23
8/18/2017	PR18004-2	10375	Gonzales, Margarito	\$	446.62
8/18/2017	PR18004-2	10376	Jaramillo, Anthony	\$	1,511.76
8/18/2017	PR18004-2	10377	Valdez, Rosella L	\$	1,206.71
8/18/2017	PV2017.08.18-2	10378	Chapter 13 Trustee - Kelley L.	\$	213.69
8/21/2017	PV2017.08.21-1		AFLAC C/P	\$	338.31
8/21/2017	2017.08.21-1	2017.08.21-1	SB-9	\$	58.22
8/22/2017	PR18004-2b	10379	Garcia, Victoria	\$	1,840.61
8/22/2017	2017.08.22-1	2017.08.22-1	Dr. Juanita Cata	\$	2,500.00
8/22/2017	2017.08.22-2	2017.08.22-2	Rent	\$	2,200.00
8/23/2017	PV2017.08.23-1		IRS	\$	1,246.59
8/23/2017	PR18004-2c	10380	Martinez, Nora F	\$	1,400.56
8/23/2017	PR18004-d	10381	Martinez, Nora F	\$	18.60
8/25/2017	APV2017.08.25	10421	Labatt Food Services	\$	2,784.27
8/31/2017	2017.08.31-1	2017.08.31-1	Interest	\$	35.85
<b>Subtotal</b>				<b>\$ 120,392.10</b>	<b>\$ 140,176.10</b>

Accounting Cycle: FY2018; Bank: Century Bank - ; Bank Account: 0885641901 - Checking Account; Statement Date: 08/31/2017

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>				
8/1/2017	\$ (6,316.75)	08/31/2017				
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>	
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93	
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02	
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99	
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21	
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69	
8/4/2017	APV2017.08.04 FY2017	10370	Wisconsin Center for Education	\$	576.80	
8/21/2017	PV2017.08.21-2		Colonial Life Pretax	\$	673.30	
8/21/2017	PV2017.08.21-2		Colonial Life After Tax	\$	1,485.36	
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 3,648.30</b>	





Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 08/31/2017

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	120,445.39	+	\$ (6,316.75)	=	\$ 114,128.64	-	\$ 108,888.07	=	\$ 5,240.57
Deposits/Debits	\$	120,392.10	+	\$ -	=	\$ 120,392.10	-	\$ 132,090.18	=	\$ (11,698.08)
Withdrawals/Credits	\$	(140,176.10)	+	\$ 2,668.45	=	\$ (137,507.65)	-	\$ (143,821.02)	=	\$ 6,313.37
Total	\$	100,661.39		\$ (3,648.30)		\$ 97,013.09		\$ 97,157.23		\$ (144.14)

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 10/01/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance			
9/1/2017		\$ 100,661.39	10/01/2017	\$ 118,161.54			
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
8/21/2017	PV2017.08.21-2		Colonial Life Pretax		\$ 673.30		
8/21/2017	PV2017.08.21-2		Colonial Life After Tax		\$ 1,485.36		
9/1/2017	PV2017.09.01-2		IRS		\$ 5,038.88		
9/1/2017	PV2017.09.01-1		Century Bank		\$ 9,327.33		
9/1/2017	00029465	00029465	Chavez and V Jaramillo paid of		\$ 354.31		
9/1/2017	PR18005-2	10382	Gonzales, Margarito		\$ 446.62		
9/1/2017	PR18005-2	10383	Jaramillo, Anthony		\$ 1,511.76		
9/1/2017	PR18005-2	10384	Martinez, Melissa		\$ 348.55		
9/1/2017	PR18005-2	10385	Martinez, Nora F		\$ 1,419.16		
9/1/2017	PR18005-2	10386	Valdez, Rosella L		\$ 1,040.22		
9/2/2017	PV2017.09.01-3		Colonial Life After Tax		\$ 285.21		
9/2/2017	PV2017.09.01-3		Colonial Life Pretax		\$ 91.31		
9/4/2017	PV2017.09.04-1		NM Public Schools Insurance Au		\$ 4,335.38		
9/4/2017	PV2017.09.04-2		NM Educational Retirement Boar		\$ 7,688.07		
9/4/2017	PV2017.09.04-3		NM Retiree Health Care Authori		\$ 937.58		
9/4/2017	PV2017.09.04-4		New Mexico Taxation and Revenu		\$ 974.78		
9/4/2017	PV2017.09.04-5		AFLAC C/P		\$ 225.54		
9/4/2017	PV2017.09.14-1		Century Bank		\$ 9,786.15		
9/6/2017	APV2017.09.06	10387	Teller, Corinne		\$ 3,750.00		
9/6/2017	APV2017.09.06	10387	Advance Education Inc.		\$ 900.00		
9/6/2017	APV2017.09.06	10388	Jemez Mountains Electric Coop		\$ 471.30		
9/6/2017	APV2017.09.06	10390	Martinez, JD		\$ 6,397.07		
9/6/2017	APV2017.09.06	10391	Performance Maintenance, Inc		\$ 192.12		
9/6/2017	2017.09.06-1	2017.09.06-1	Fundraising	\$ 900.00			
9/8/2017	PR18006-2a	10392	Martinez, Nora F		\$ 2,204.45		
9/8/2017	APV2017.09.08	10496	Labatt Food Services		\$ 4,821.80		
9/8/2017	2017.09.08-1	2017.09.08-1	SEG	\$ 100,315.00			
9/9/2017	PV2017.09.09-1		IRS		\$ 516.78		
9/11/2017	2017.09.11-1	2017.09.11-1	Transportation	\$ 15,044.00			
9/12/2017	PR18005-1	10393	Estandi, Michelle		\$ 137.89		
9/12/2017	PR18005-1	10395	Garcia, Theresa		\$ 147.99		
9/12/2017	2017.09.12-1	2017.09.12-1	SB-9	\$ 241.92			
9/12/2017	2017.09.12-2	2017.09.12-2	Fundraising	\$ 600.01			
9/13/2017	PV2017.09.13-1		IRS		\$ 86.15		
9/15/2017	PV2017.09.15-1		IRS		\$ 5,020.24		
9/15/2017	PR18006-2	10396	Franciose, Jennifer		\$ 224.23		
9/15/2017	PR18006-2	10397	Gonzales, Margarito		\$ 439.99		
9/15/2017	PR18006-2	10399	Martinez, Melissa		\$ 298.77		
9/15/2017	PR18006-2	10401	Valdez, Rosella L		\$ 587.57		

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/01/2017

9/15/2017	PR18006	10402	Estandi, Michelle		\$	701.27
9/18/2017	APV2017.09.18-1	10403	Martinez, JD		\$	6,397.07
9/20/2017	2017.09.20-1	2017.09.20-1	SB-9	\$	38.92	
9/20/2017	2017.09.20-2	2017.09.20-2	Fundraising	\$	840.10	
9/21/2017	PV2017.09.21-2		Colonial Life After Tax			\$ 60.32
9/21/2017	PV2017.09.21-2		Colonial Life Pretax			\$ 284.08
9/21/2017	PV2017.09.21-1		IRS			\$ 55.74
9/22/2017	APV2017.09.22	10404	Labatt Food Services			\$ 8,109.74
9/22/2017	2017.09.22-2	2017.09.22-2	Fundraising	\$	480.00	
9/27/2017	PR18007	10407	Estandi, Michelle			\$ 707.10
9/28/2017	PV2017.09.28-1		Century Bank			\$ 12,179.27
9/29/2017	00029462	00029462	Paid V. Jaramillo amt of A. Ja	\$	673.64	
9/29/2017	PR18007-2	10408	Martinez, Crystal			\$ 532.20
9/29/2017	PR18007-2	10409	Serrano, Amorina			\$ 478.16
9/30/2017	2017.09.30-1	2017.09.30-1	Interest	\$	37.37	
<b>Subtotal</b>				<b>\$ 119,170.96</b>	<b>\$ 101,670.81</b>	

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date: 10/01/2017

Last Reconciled		Beginning Balance	Statement Date			
9/1/2017		\$ (3,648.30)	10/01/2017			
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93	
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02	
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99	
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21	
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69	
8/4/2017	APV2017.08.04 FY2017	10370	Wisconsin Center for Education	\$	576.80	
9/4/2017	PV2017.09.04-6	10405	Chapter 13 Trustee - Kelley L.	\$	213.69	
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$	3,556.88	
9/12/2017	PR18005-1	10394	Garcia, James	\$	162.10	
9/15/2017	PR18006-2	10398	Jaramillo, Anthony	\$	1,505.89	
9/15/2017	PR18006-2	10400	Ortiz, Lita M	\$	75.68	
9/15/2017	PV2017.09.15-2	10406	Chapter 13 Trustee - Kelley L.	\$	213.69	
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$	304.00	
9/26/2017	APV2017.09.26	10415	Ephesus, Inc.	\$	1,753.64	
9/26/2017	APV2017.09.26	10416	JMAC Inc	\$	199.80	
9/26/2017	APV2017.09.26	10417	NM Environment Dept	\$	200.00	
9/29/2017	PR18007-2	10410	Franciose, Jennifer	\$	678.61	
9/29/2017	PR18007-2	10411	Gonzales, Margarito	\$	357.67	
9/29/2017	PR18007-2	10412	Jaramillo, Anthony	\$	1,599.75	
9/29/2017	PR18007-2	10413	Ortiz, Lita M	\$	75.68	
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$	279.86	
9/30/2017	PV2017.09.30-1		IRS	\$	5,950.43	
9/30/2017	PV2017.09.30-2		Colonial Life After Tax	\$	294.19	
9/30/2017	PV2017.09.30-2		Colonial Life Pretax	\$	73.56	
10/1/2017	PV2017.10.01-1		NM Public Schools Insurance Au	\$	4,264.40	
10/1/2017	PV2017.10.01-2		NM Educational Retirement Boar	\$	16,664.84	
10/1/2017	PV2017.10.01-3		NM Retiree Health Care Authori	\$	2,036.20	
10/1/2017	PV2017.10.01-4		New Mexico Taxation and Revenu	\$	1,704.56	
<b>Subtotal</b>				\$ -	\$ 43,654.76	





Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/01/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/29/2017	00029462	00029462	11000-0000-11011-0000-000000-0000-0000	Paid V. Jaramillo amt of A. Jaramillo Salary on	\$ 673.64	\$ -
09/29/2017	PR18007-2	00029252	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18007-2	\$ -	\$ 4,001.93
09/30/2017	00029393	00029393	11000-0000-11011-0000-000000-0000-0000	Reclass of 24101 exps to 11000	\$ -	\$ 3,090.92
09/30/2017	00029393	00029393	24101-0000-11011-0000-000000-0000-0000	Reclass of 24101 exps to 11000	\$ 3,090.92	\$ -
09/30/2017	2017.09.30-1	00029631	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017	\$ 37.37	\$ -
09/30/2017	PV2017.09.30-1	00029640	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-1	\$ -	\$ 4,822.12
09/30/2017	PV2017.09.30-1	00029640	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-1	\$ -	\$ 392.12
09/30/2017	PV2017.09.30-1	00029640	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-1	\$ -	\$ 524.82
09/30/2017	PV2017.09.30-2	00029640	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-2	\$ -	\$ 271.37
09/30/2017	PV2017.09.30-2	00029641	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-2	\$ -	\$ 17.82
09/30/2017	PV2017.09.30-2	00029641	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-2	\$ -	\$ 25.55
09/30/2017	PV2017.09.30-2	00029641	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.09.30-2	\$ -	\$ 324.38
10/01/2017	PV2017.10.01-1	00029826	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-1	\$ -	\$ 12.32
10/01/2017	PV2017.10.01-1	00029826	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-1	\$ -	\$ 4,090.20
10/01/2017	PV2017.10.01-1	00029826	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-1	\$ -	\$ 82.66
10/01/2017	PV2017.10.01-1	00029826	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-1	\$ -	\$ 21.59
10/01/2017	PV2017.10.01-1	00029826	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-1	\$ -	\$ 57.63
10/01/2017	PV2017.10.01-2	00029825	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-2	\$ -	\$ 641.70
10/01/2017	PV2017.10.01-2	00029825	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-2	\$ -	\$ 1,514.67
10/01/2017	PV2017.10.01-2	00029825	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-2	\$ -	\$ 613.18
10/01/2017	PV2017.10.01-2	00029825	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-2	\$ -	\$ 551.04
10/01/2017	PV2017.10.01-2	00029825	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-2	\$ -	\$ 13,344.25
10/01/2017	PV2017.10.01-3	00029824	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-3	\$ -	\$ 1,627.37
10/01/2017	PV2017.10.01-3	00029824	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-3	\$ -	\$ 67.18
10/01/2017	PV2017.10.01-3	00029824	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-3	\$ -	\$ 74.80
10/01/2017	PV2017.10.01-3	00029824	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-3	\$ -	\$ 188.61
10/01/2017	PV2017.10.01-3	00029824	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-3	\$ -	\$ 78.24
10/01/2017	PV2017.10.01-4	00029823	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-4	\$ -	\$ 100.56
10/01/2017	PV2017.10.01-4	00029823	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-4	\$ -	\$ 63.59
10/01/2017	PV2017.10.01-4	00029823	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-4	\$ -	\$ 96.10
10/01/2017	PV2017.10.01-4	00029823	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-4	\$ -	\$ 52.32
10/01/2017	PV2017.10.01-4	00029823	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.01-4	\$ -	\$ 1,391.99
<b>Total</b>					<b>\$ 122,935.52</b>	<b>\$ 145,441.83</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/01/2017

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	100,661.39	+	\$ (3,648.30)	=	\$ 97,013.09	-	\$ 97,157.23	=	\$ (144.14)
Deposits/Debits	\$	119,170.96	+	\$ -	=	\$ 119,170.96	-	\$ 122,935.52	=	\$ (3,764.56)
Withdrawals/Credits	\$	(101,670.81)	+	\$ (40,006.46)	=	\$ (141,677.27)	-	\$ (145,441.83)	=	\$ 3,764.56
Total	\$	118,161.54		\$ (43,654.76)		\$ 74,506.78		\$ 74,650.92		\$ (144.14)

Accounting Cycle: FY2018; Bank: Century Bank -: Bank Account: 0885641901 - Checking Account; Statement Date: 10/31/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
10/2/2017		\$ 118,161.54	10/31/2017	\$ 137,781.97		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
8/4/2017	APV2017.08.04 FY2017	10370	Wisconsin Center for Education		\$ 576.80	
9/4/2017	PV2017.09.04-6	10405	Chapter 13 Trustee - Kelley L.		\$ 213.69	
9/12/2017	PR18005-1	10394	Garcia, James		\$ 162.10	
9/15/2017	PR18006-2	10398	Jaramillo, Anthony		\$ 1,505.89	
9/15/2017	PV2017.09.15-2	10406	Chapter 13 Trustee - Kelley L.		\$ 213.69	
9/26/2017	APV2017.09.26	10415	Ephesus, Inc.		\$ 1,753.64	
9/26/2017	APV2017.09.26	10416	JMAC Inc		\$ 199.80	
9/26/2017	APV2017.09.26	10417	NM Environment Dept		\$ 200.00	
9/29/2017	PR18007-2	10410	Franciose, Jennifer		\$ 678.61	
9/29/2017	PR18007-2	10411	Gonzales, Margarito		\$ 357.67	
9/29/2017	PR18007-2	10412	Jaramillo, Anthony		\$ 1,599.75	
9/30/2017	PV2017.09.30-1		IRS		\$ 5,950.43	
10/1/2017	PV2017.10.01-1		NM Public Schools Insurance Au		\$ 4,264.40	
10/1/2017	PV2017.10.01-2		NM Educational Retirement Boar		\$ 16,664.84	
10/1/2017	PV2017.10.01-3		NM Retiree Health Care Authori		\$ 2,036.20	
10/1/2017	PV2017.10.01-4		New Mexico Taxation and Revenu		\$ 1,704.56	
10/2/2017	00029827	00029827	Paid V. Jaramillo amt of A. Ja		\$ 673.64	
10/2/2017	2017.10.02-1	2017.10.02-1	IDEA B	\$ 1,078.20		
10/3/2017	APV2017.10.03	10418	Labatt Food Services		\$ 3,794.28	
10/3/2017	APV2017.10.03-1	10419	Martinez, JD		\$ 6,397.07	
10/4/2017	2017.10.04-1	2017.10.04-1	USDA	\$ 7,616.79		
10/6/2017	2017.10.06-1	2017.10.06-1	SB-9	\$ 204.25		
10/6/2017	2017.10.06-2	2017.10.06-2	Instr Mat	\$ 2,703.23		
10/6/2017	2017.10.06-3	2017.10.06-3	SEG	\$ 100,315.00		
10/6/2017	2017.10.06-4	2017.10.06-4	Transportation	\$ 15,044.00		
10/8/2017	APV2017.10.08		Teller, Corinne		\$ 3,750.00	
10/8/2017	APV2017.10.08	10422	Martinez, JD		\$ 6,397.07	
10/8/2017	APV2017.10.08	10424	Rocky Mountain Mechanical LLC		\$ 3,430.57	
10/11/2017	PR18008	10431	Estandi, Michelle		\$ 826.52	
10/11/2017	PR18008A	10437	Lucero, Jennifer		\$ 977.74	
10/11/2017	2017.10.11-1	2017.10.11-1	Fundraising	\$ 1,402.27		
10/12/2017	PV2017.10.12-1		Century Bank		\$ 7,684.59	
10/13/2017	PV2017.10.13-3		AFLAC AT		\$ 265.04	
10/13/2017	PV2017.10.13-3		AFLAC C/P		\$ 265.26	
10/13/2017	PV2017.10.13-1		IRS		\$ 4,999.10	
10/13/2017	00029828	00029828	Incorrectly paid Lucero's payr		\$ 977.54	
10/13/2017	PR18008-2	10425	Martinez, Crystal		\$ 602.07	
10/13/2017	PR18008-2	10426	Franciose, Jennifer		\$ 586.92	
10/13/2017	PR18008-2	10427	Gonzales, Margarito		\$ 439.32	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/31/2017

10/13/2017	PR18008-2	10428	Jaramillo, Anthony		\$	1,511.88
10/13/2017	PR18008-2	10429	Martinez, Nora F		\$	1,331.38
10/13/2017	PR18008-2	10430	Valencia, Stephanie		\$	257.32
10/13/2017	APV2017.10.13	10432	Harris School Solutions		\$	10,863.58
10/13/2017	APV2017.10.13	10433	Jemez Mountains Electric Coop		\$	2,672.45
10/13/2017	APV2017.10.13	10434	JMAC Inc		\$	192.50
10/13/2017	APV2017.10.13	10435	Maloy Mobile Storage		\$	138.37
10/13/2017	APV2017.10.13	10436	Verizon		\$	1,393.29
10/13/2017	2017.10.13-1	2017.10.13-1	NM Wing Patrol, Rent		\$	3,652.87
10/17/2017	2017.10.17-1	2017.10.17-1	eRate		\$	1,303.26
10/20/2017	2017.10.20-1	2017.10.20-1	SB-9		\$	20.88
10/25/2017	PR18008-2a	10439	Martinez, Claudine		\$	690.95
10/25/2017	PR18008-2a	10440	Naranjo, Andreita		\$	368.54
10/25/2017	PV2017.10.26-1		Century Bank		\$	9,830.49
10/26/2017	PV2017.10.26-1		IRS		\$	320.61
10/27/2017	PR18009	10442	Garcia, James		\$	129.99
10/27/2017	PR18009	10443	Hamilton, Anita		\$	296.57
10/27/2017	PR18009-2	10445	Martinez, Crystal		\$	345.08
10/27/2017	PR18009-2	10447	Gonzales, Margarito		\$	448.58
10/27/2017	PR18009-2	10448	Jaramillo, Anthony		\$	1,496.69
10/27/2017	PR18009-2	10449	Martinez, Nora F		\$	1,331.38
10/31/2017	2017.10.31-1	2017.10.31-1	Interest		\$	48.33
1/26/2018	00029840	00029840	Correction to JE 29898		\$	0.20
<b>Subtotal</b>					<b>\$ 133,389.08</b>	<b>\$ 113,768.65</b>

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date:  
10/31/2017

Last Reconciled	Beginning Balance	Statement Date		
10/2/2017	\$ (43,654.76)	10/31/2017		
Date	Source Document	Item Number	Description	Deposit Withdrawal
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$ 697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$ 0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$ 0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$ 0.21
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$ 213.69
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$ 3,556.88
9/15/2017	PR18006-2	10400	Ortiz, Lita M	\$ 75.68
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$ 304.00
9/29/2017	PR18007-2	10413	Ortiz, Lita M	\$ 75.68
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$ 279.86
9/30/2017	PV2017.09.30-2		Colonial Life After Tax	\$ 294.19
9/30/2017	PV2017.09.30-2		Colonial Life Pretax	\$ 73.56
10/8/2017	APV2017.10.08	10423	Ortiz System Integration, Inc.	\$ 120.00
10/13/2017	PV2017.10.13-2		Colonial Life After Tax	\$ 346.05
10/13/2017	PV2017.10.13-2		Colonial Life Pretax	\$ 113.28
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$ 1,454.11
10/16/2017	APV2017.10.16	10438	United States Postal Office	\$ 194.00
10/26/2017	PR18008b	10441	Moya, Lucy	\$ 74.58
10/26/2017	APV2017.10.26	10450	Bilingual Multicultural Servic	\$ 9,571.42
10/26/2017	APV2017.10.26	10451	Hilton Garden Inn Las Cruces	\$ 350.85
10/26/2017	APV2017.10.26	10452	Labatt Food Services	\$ 895.03
10/26/2017	APV2017.10.26	10453	Lucero, Jennifer	\$ 318.10
10/27/2017	PV2017.10.27-3	10454	Martinez, JD	\$ 6,397.07
10/27/2017	PV2017.10.27-3		Colonial Life After Tax	\$ 389.27
10/27/2017	PV2017.10.27-2		Colonial Life Pretax	\$ 71.68
10/27/2017	PR18009	10444	IRS	\$ 5,107.59
10/27/2017	PR18009-2	10446	Medina, Angelica	\$ 75.68
10/28/2017	PV2017.10.28-1		Archuleta, Claudia	\$ 138.52
10/28/2017	PV2017.10.28-2		NM Department of Workforce Sol	\$ 19,627.39
10/30/2017	APV2017.10.30	10455	New Mexico Taxation and Revenu	\$ 77.40
			United States Postal Office	\$ 22.00
<b>Subtotal</b>				<b>\$ - \$ 50,916.71</b>



Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/26/2017	PV2017.10.26-1	00029818	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.26-1	\$ -	\$ 686.23
10/26/2017	PV2017.10.26-1	00029818	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.26-1	\$ -	\$ 465.30
10/26/2017	PV2017.10.26-1	00029818	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.26-1	\$ -	\$ 8,668.96
10/27/2017	PR18009	00029384	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18009	\$ -	\$ 502.24
10/27/2017	PR18009-2	00029409	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18009-2	\$ -	\$ 3,760.25
10/27/2017	PV2017.10.27-1	00029817	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-1	\$ -	\$ 320.61
10/27/2017	PV2017.10.27-2	00029816	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-2	\$ -	\$ 4,686.37
10/27/2017	PV2017.10.27-2	00029816	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-2	\$ -	\$ 149.85
10/27/2017	PV2017.10.27-2	00029816	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-2	\$ -	\$ 271.37
10/27/2017	PV2017.10.27-3	00029815	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-3	\$ -	\$ 24.50
10/27/2017	PV2017.10.27-3	00029815	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.27-3	\$ -	\$ 436.45
10/28/2017	PV2017.10.28-1	00029814	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-1	\$ -	\$ 13,823.94
10/28/2017	PV2017.10.28-1	00029814	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-1	\$ -	\$ 70.58
10/28/2017	PV2017.10.28-1	00029814	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-1	\$ -	\$ 45.52
10/28/2017	PV2017.10.28-1	00029814	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-1	\$ -	\$ 124.68
10/28/2017	PV2017.10.28-1	00029814	27114-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-1	\$ -	\$ 265.72
10/28/2017	PV2017.10.28-2	00029813	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-2	\$ -	\$ 1.29
10/28/2017	PV2017.10.28-2	00029813	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-2	\$ -	\$ 4.30
10/28/2017	PV2017.10.28-2	00029813	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-2	\$ -	\$ 63.21
10/28/2017	PV2017.10.28-2	00029813	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.10.28-2	\$ -	\$ 22.00
10/30/2017	APV2017.10.30	00030011	11000-0000-11011-0000-000000-0000-0000	Payroll Liab GL diff to cleared trx's related to pri	\$ -	\$ 5,449.69
10/31/2017	2017.10.31-1	00029839	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017	\$ 48.33	\$ -
<b>Total</b>					<b>\$ 139,426.17</b>	<b>\$ 127,211.83</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 10/31/2017

	<b>Bank Reconciliation</b>		<b>+ Outstanding</b>		<b>= ExpectedGL</b>		<b>- ActualGL</b>		<b>= Difference</b>	
Beginning Balance	\$	118,161.54	+	\$ (43,654.76)	=	\$ 74,506.78	-	\$ 74,550.92	=	\$ (144.14)
Deposits/Debits	\$	133,389.08	+	\$ -	=	\$ 133,389.08	-	\$ 139,426.17	=	\$ (6,037.09)
Withdrawals/Credits	\$	(113,768.65)	+	\$ (7,261.95)	=	\$ (121,030.60)	-	\$ (127,211.83)	=	\$ 6,181.23
<b>Total</b>	<b>\$</b>	<b>137,781.97</b>		<b>\$ (50,916.71)</b>		<b>\$ 86,865.26</b>		<b>\$ 86,865.26</b>		<b>\$ -</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
11/1/2017		\$ 137,781.97	11/30/2017	\$ 157,330.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/29/2017	PR18007-2	10413	Ortiz, Lita M		\$ 75.68	
9/30/2017	PV2017.09.30-2		Colonial Life After Tax		\$ 294.19	
9/30/2017	PV2017.09.30-2		Colonial Life Pretax		\$ 73.56	
10/8/2017	APV2017.10.08	10423	Ortiz System Integration, Inc.		\$ 120.00	
10/13/2017	PV2017.10.13-2		Colonial Life After Tax		\$ 346.05	
10/13/2017	PV2017.10.13-2		Colonial Life Pretax		\$ 113.28	
10/16/2017	APV2017.10.16	10438	United States Postal Office		\$ 194.00	
10/26/2017	PR18008b	10441	Moya, Lucy		\$ 74.58	
10/26/2017	APV2017.10.26	10450	Bilingual Multicultural Servic		\$ 9,571.42	
10/26/2017	APV2017.10.26	10451	Hilton Garden Inn Las Cruces		\$ 350.85	
10/26/2017	APV2017.10.26	10452	Labatt Food Services		\$ 895.03	
10/26/2017	APV2017.10.26	10453	Lucero, Jennifer		\$ 318.10	
10/27/2017	PV2017.10.27-3	10454	Martinez, JD		\$ 6,397.07	
10/27/2017	PV2017.10.27-3		Colonial Life After Tax		\$ 389.27	
10/27/2017	PV2017.10.27-3		Colonial Life Pretax		\$ 71.68	
10/27/2017	PV2017.10.27-2		IRS		\$ 5,107.59	
10/27/2017	PR18009	10444	Medina, Angelica		\$ 75.68	
10/27/2017	PR18009-2	10446	Archuleta, Claudia		\$ 138.52	
10/28/2017	PV2017.10.28-1		NM Department of Workforce Sol		\$ 19,627.39	
10/28/2017	PV2017.10.28-2		New Mexico Taxation and Revenu		\$ 77.40	
10/30/2017	APV2017.10.30	10455	United States Postal Office		\$ 22.00	
11/1/2017	PV2017.11.01-1		NM Public Schools Insurance Au		\$ 4,239.80	
11/1/2017	PV2017.11.01-2		NM Educational Retirement Boar		\$ 9,902.29	
11/1/2017	PV2017.11.01-3		NM Retiree Health Care Authori		\$ 1,207.61	
11/1/2017	PV2017.11.01-4		New Mexico Taxation and Revenu		\$ 1,065.39	
11/1/2017	PV2017.11.01-5		AFLAC AT		\$ 232.40	
11/1/2017	PV2017.11.01-5		AFLAC C/P		\$ 265.26	
11/3/2017	APV2017.11.03		Teller, Corinne		\$ 3,750.00	
11/3/2017	APV2017.11.03	10456	Labatt Food Services		\$ 1,196.60	
11/9/2017	PV2017.11.09-1a		Century Bank		\$ 7,075.70	
11/9/2017	PR18010-2	10459	Gonzales, Margarito		\$ 103.31	
11/9/2017	PR18010-2	10460	Jaramillo, Anthony		\$ 1,508.83	
11/9/2017	PR18010-2	10461	Martinez, Nora F		\$ 1,081.83	
11/9/2017	PR18010a	10462	Estandi, Michelle		\$ 577.16	
11/9/2017	PR18010a	10463	Hamilton, Anita		\$ 625.82	
11/9/2017	PR18010	10464	Garcia, James		\$ 607.88	
11/9/2017	PR18010	10465	Medina, Angelica		\$ 78.48	
11/10/2017	PV2017.11.10-1		IRS		\$ 5,101.56	
11/10/2017	PV2017.11.10-2		Colonial Life After Tax		\$ 342.43	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

11/10/2017	PV2017.11.10-2		Colonial Life Pretax			\$	118.52
11/10/2017	PR18010-2a	10457	Martinez, Crystal			\$	78.48
11/10/2017	PR18010-2a	10458	Gonzales, Margarito			\$	448.21
11/13/2017	APV2017.11.13	10466	Martinez, JD			\$	6,397.07
11/13/2017	2017.11.13-1	2017.11.13-1	SEG			\$	100,315.00
11/14/2017	APV2017.11.14	10467	Labatt Food Services			\$	1,513.68
11/15/2017	2017.11.15-1	2017.11.15-1	SB-9			\$	357.05
11/16/2017	PV2017.11.16-1		Century Bank			\$	6,764.89
11/16/2017	2017.11.16-1	2017.11.16-1	Food Svcs			\$	2,546.00
11/17/2017	PV2017.11.17-1		IRS			\$	4,532.41
11/17/2017	PR18011	10468	Garcia, James			\$	1,055.34
11/17/2017	PR18011	10469	Medina, Angelica			\$	78.48
11/17/2017	PR18011-2	10470	Serrano, Amorinna			\$	224.23
11/17/2017	PR18011-2	10472	Gonzales, Margarito			\$	449.27
11/17/2017	PR18011-2	10474	Martinez, Nora F			\$	1,098.61
11/17/2017	PR18011-2	10475	Ortiz, Lita M			\$	156.96
11/17/2017	APV2017.11.171	10477	Labatt Food Services			\$	938.28
11/17/2017	2017.11.07-1	2017.11.07-1	Food Svcs			\$	2,391.12
11/17/2017	2017.11.17-1a	2017.11.17-1a	CCMSI NMPSIA			\$	600.00
11/20/2017	2017.11.20-1	2017.11.20-1	SB-9			\$	38.75
11/21/2017	APV2017.11.21-1	10480	New Mexico Gas Company			\$	1,181.58
11/22/2017	PR18011a	10476	Estandi, Michelle			\$	432.31
11/22/2017	2017.11.22-1	2017.11.22-1	IDEA B			\$	3,230.65
11/22/2017	2017.11.22-2	2017.11.22-2	Trans			\$	15,044.00
11/27/2017	APV2017.11.27	10481	Labatt Food Services			\$	525.00
11/29/2017	2017.11.29-1	2017.11.29-1	Food Svcs			\$	4,278.00
11/30/2017	2017.11.30-1	2017.11.30-1	Interest			\$	36.88
<b>Subtotal</b>						<b>\$</b>	<b>128,837.45</b>
						<b>\$</b>	<b>109,289.01</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date:  
11/30/2017

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
11/1/2017	\$ (50,916.71)	11/30/2017			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$	3,556.88
9/15/2017	PR18006-2	10400	Ortiz, Lita M	\$	75.68
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$	304.00
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$	279.86
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$	1,454.11
11/17/2017	PV2017.11.17-2		Colonial Life After Tax	\$	331.15
11/17/2017	PV2017.11.17-2		Colonial Life Pretax	\$	161.92
11/17/2017	PR18011-2	10471	Franciose, Jennifer	\$	100.91
11/17/2017	PR18011-2	10473	Jaramillo, Anthony	\$	1,518.04
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage	\$	415.11
11/17/2017	APV2017.11.171	10479	Performance Maintenance, Inc	\$	450.49
11/29/2017	APV2017.11.29		Teller, Corinne	\$	3,750.00
11/29/2017	APV2017.11.29	10482	Ephesus, Inc.	\$	2,330.93
11/29/2017	APV2017.11.29	10483	Funds for Learning, LLC	\$	1,700.00
11/29/2017	APV2017.11.29	10484	Martinez, JD	\$	6,397.07
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 23,738.99</b>



Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/17/2017	2017.11.07-1	00029936	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 2,391.12	\$ -
11/17/2017	2017.11.17-1	00029922	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 600.00	\$ -
11/17/2017	2017.11.17-1	00029944	11000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch; Batch No.: 2017.	\$ -	\$ 600.00
11/17/2017	2017.11.17-1a	00029944	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 600.00	\$ -
11/17/2017	APV2017.11.171	00029538	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.171	\$ -	\$ 865.60
11/17/2017	APV2017.11.171	00029538	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.171	\$ -	\$ 938.28
11/17/2017	PV2017.11.17-1	00029939	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 188.35
11/17/2017	PV2017.11.17-1	00029939	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 271.37
11/17/2017	PV2017.11.17-1	00029939	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-1	\$ -	\$ 4,072.69
11/17/2017	PV2017.11.17-2	00029955	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-2	\$ -	\$ 475.25
11/17/2017	PV2017.11.17-2	00029955	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.11.17-2	\$ -	\$ 17.82
11/20/2017	2017.11.20-1	00029920	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 38.75	\$ -
11/21/2017	APV2017.11.21-1	00029541	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.21-1; F	\$ -	\$ 1,181.58
11/22/2017	PR18011a	00029535	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register: PR18011a	\$ -	\$ 432.31
11/22/2017	2017.11.22-1	00029923	24106-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 3,230.65	\$ -
11/22/2017	2017.11.22-2	00029927	13000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 15,044.00	\$ -
11/27/2017	APV2017.11.27	00029544	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.27	\$ -	\$ 525.00
11/29/2017	2017.11.29-1	00029919	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 4,278.00	\$ -
11/29/2017	APV2017.11.29	00029635	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.29	\$ -	\$ 6,397.07
11/29/2017	APV2017.11.29	00029635	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.11.29	\$ -	\$ 7,780.93
11/30/2017	2017.11.30-1	00029928	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017.	\$ 36.88	\$ -
<b>Total</b>					<b>\$ 137,812.59</b>	<b>\$ 91,086.43</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 11/30/2017

	<b>Bank Reconciliation</b>		<b>+ Outstanding</b>		<b>= ExpectedGL</b>		<b>- ActualGL</b>		<b>= Difference</b>	
Beginning Balance	\$	137,781.97	+	\$ (50,916.71)	=	\$ 86,865.26	-	\$ 86,865.26	=	\$ -
Deposits/Debits	\$	128,837.45	+	\$ -	=	\$ 128,837.45	-	\$ 137,812.59	=	\$ (8,975.14)
Withdrawals/Credits	\$	(109,289.01)	+	\$ 27,177.72	=	\$ (82,111.29)	-	\$ (91,086.43)	=	\$ 8,975.14
<b>Total</b>	<b>\$</b>	<b>157,330.41</b>		<b>\$ (23,738.99)</b>		<b>\$ 133,591.42</b>		<b>\$ 133,591.42</b>		<b>\$ -</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
12/1/2017		\$ 157,330.41	12/29/2017	\$ 164,499.19		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/15/2017	PR18006-2	10400	Ortiz, Lita M		\$ 75.68	
11/17/2017	PV2017.11.17-2		Colonial Life After Tax		\$ 331.15	
11/17/2017	PV2017.11.17-2		Colonial Life Pretax		\$ 161.92	
11/17/2017	PR18011-2	10471	Franciose, Jennifer		\$ 100.91	
11/17/2017	PR18011-2	10473	Jaramillo, Anthony		\$ 1,518.04	
11/17/2017	APV2017.11.171	10479	Performance Maintenance, Inc		\$ 450.49	
11/29/2017	APV2017.11.29		Teller, Corinne		\$ 3,750.00	
11/29/2017	APV2017.11.29	10482	Ephesus, Inc.		\$ 2,330.93	
11/29/2017	APV2017.11.29	10483	Funds for Learning, LLC		\$ 1,700.00	
11/29/2017	APV2017.11.29	10484	Martinez, JD		\$ 6,397.07	
12/1/2017	PV2017.12.01-1		NM Public Schools Insurance Au		\$ 6,602.18	
12/1/2017	PV2017.12.01-2		NM Educational Retirement Boar		\$ 8,516.04	
12/1/2017	PV2017.12.01-3		NM Retiree Health Care Authori		\$ 1,038.54	
12/1/2017	PV2017.12.01-4		New Mexico Taxation and Revenu		\$ 1,055.99	
12/1/2017	PV2017.12.01-5		AFLAC A/T		\$ 124.64	
12/1/2017	PV2017.12.01-5		AFLAC C/P		\$ 265.26	
12/6/2017	APV2017.12.06	10485	Labatt Food Services		\$ 1,386.19	
12/6/2017	PR18012	10490	Garcia, James		\$ 9,316.00	
12/7/2017	PV2017.12.07-1		Century Bank		\$ 5,548.75	
12/8/2017	PV2017.12.08-1		IRS		\$ 310.31	
12/8/2017	PV2017.12.08-2		Colonial Life After Tax		\$ 136.73	
12/8/2017	PV2017.12.08-2		Colonial Life Pretax		\$ 452.62	
12/8/2017	PR18012-2	10486	Gonzales, Margarito		\$ 1,421.86	
12/8/2017	PR18012-2	10488	Martinez, Nora F		\$ 138.79	
12/8/2017	PR18012-2	10489	Ortiz, Lita M		\$ 1,293.35	
12/8/2017	APV2017.12.08	10491	Labatt Food Services		\$ 6,397.07	
12/8/2017	APV2017.12.08	10492	Martinez, JD		\$ 392.40	
12/8/2017	PR18012-2a	10493	Serrano, Amorinna		\$ 100,314.00	
12/8/2017	2017.12.08-1		SEG		\$ 15,044.00	
12/11/2017	2017.12.11-1		Trans		\$ 154.91	
12/14/2017	PV2017.12.14-1		IRS		\$ 460.89	
12/14/2017	PR18012-2b	10495	Lewis, James		\$ 1,348.90	
12/14/2017	2017.12.14-1		SB-9	\$ 4,169.87	\$ 25.00	
12/19/2017	APV2017.12.19	10494	Labatt Food Services		\$ 15,426.10	
12/20/2017	APV2017.12.20	10511	Advance Education Inc.		\$ 1,443.81	
12/20/2017	APV2017.12.20	10512	Bilingual Multicultural Servic		\$ 9,399.71	
12/20/2017	2017.12.20-1		SB-9	\$ 1,443.81	\$ 7,884.16	
12/21/2017	PV2017.12.21-2		Century Bank			
12/22/2017	PV2017.12.22-1		Century Bank			

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

12/22/2017	PV2017.12.22-2		IRS	\$ 10,297.99
12/22/2017	PV2017.12.22-3		Colonial Life After Tax	\$ 310.31
12/22/2017	PV2017.12.22-3		Colonial Life Pretax	\$ 136.73
12/22/2017	PR18013-2	10498	Gonzales, Margarito	\$ 499.72
12/22/2017	PR18013-2	10500	Martinez, Esperanza	\$ 363.93
12/22/2017	PR18013-2	10501	Martinez, Nora F	\$ 1,416.02
12/22/2017	PR18013	10502	Garcia, James	\$ 1,075.51
12/22/2017	PR18014-2a	10508	Martinez, Nora F	\$ 1,621.45
12/22/2017	AVP2017.12.20-2	10510	Jaramillo, Vernon	\$ 627.72
12/23/2017	PV2017.12.23-1		AFLAC AT	\$ 93.56
12/23/2017	PV2017.12.23-1		AFLAC C/P	\$ 265.26
12/29/2017	2017.12.29-1		Interest	\$ 62.70
<b>Subtotal</b>				<b>\$ 121,034.38 \$ 113,865.60</b>

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date:  
12/29/2017

Last Reconciled		Beginning Balance	Statement Date		
12/1/2017		\$ (23,738.99)	12/29/2017		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$ 697.93	
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$ 0.02	
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$ 0.99	
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$ 0.21	
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$ 213.69	
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$ 3,556.88	
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$ 304.00	
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$ 279.86	
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$ 1,454.11	
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage	\$ 415.11	
12/8/2017	PR18012-2	10487	Jaramillo, Anthony	\$ 1,505.91	
12/15/2017	PR18013-2a	10517	Franciose, Jennifer	\$ 259.54	
12/20/2017	APV2017.12.20	10513	Martinez, JD	\$ 6,397.07	
12/20/2017	APV2017.12.20	10514	Wiggins, Williams & Wiggins	\$ 4,954.24	
12/22/2017	PR18013-2	10499	Jaramillo, Anthony	\$ 1,510.93	
12/22/2017	PR18014-2a	10506	Gonzales, Margarito	\$ 446.62	
12/22/2017	PR18014-2a	10507	Jaramillo, Anthony	\$ 1,592.64	
<b>Subtotal</b>				\$ -	\$ 23,589.75



Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/22/2017	PR18014-2	00029663	11000-0000-11011-0000-000000-0000-0000	Void Paycheck 10504, Account 0885641901	\$ 1,592.64	\$ -
12/22/2017	PR18014-2	00029665	11000-0000-11011-0000-000000-0000-0000	Void Paycheck 10505, Account 0885641901	\$ 1,621.45	\$ -
12/22/2017	PR18014-2a	00029706	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18014-2a	\$ -	\$ 3,660.71
12/22/2017	APV2017.12.20-1	00029717	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2017.12.20-1	\$ 636.50	\$ -
12/22/2017	AVP2017.12.20-2	00029720	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: AVP2017.12.20-2; f	\$ -	\$ 627.72
12/22/2017	PV2017.12.22-1	00029946	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-1	\$ -	\$ 6,676.35
12/22/2017	PV2017.12.22-1	00029946	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-1	\$ -	\$ 696.23
12/22/2017	PV2017.12.22-1	00029946	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 511.58
12/22/2017	PV2017.12.22-2	00029960	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 542.74
12/22/2017	PV2017.12.22-2	00029960	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 305.71
12/22/2017	PV2017.12.22-2	00029960	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-2	\$ -	\$ 9,449.54
12/22/2017	PV2017.12.22-3	00029961	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-3	\$ -	\$ 429.22
12/22/2017	PV2017.12.22-3	00029961	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.22-3	\$ -	\$ 17.82
12/23/2017	PV2017.12.23-1	00029962	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2017.12.23-1	\$ -	\$ 358.82
12/29/2017	2017.12.29-1	00030022	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2017	\$ 62.70	\$ -
<b>Total</b>					<b>\$ 125,331.59</b>	<b>\$ 118,273.11</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 12/29/2017

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	157,330.41	+	\$ (23,738.99)	=	\$ 133,591.42	-	\$ 133,591.42	=	\$ -
Deposits/Debits	\$	121,034.38	+	\$ -	=	\$ 121,034.38	-	\$ 125,331.59	=	\$ (4,297.21)
Withdrawals/Credits	\$	(113,865.60)	+	\$ 149.24	=	\$ (113,716.36)	-	\$ (118,273.11)	=	\$ 4,556.75
Total	\$	164,499.19		\$ (23,589.75)		\$ 140,909.44		\$ 140,649.90		\$ 259.54
										outstanding check 10157, voided in Dec, reissued in Jan

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
12/30/2017		\$ 164,499.19	01/31/2018	\$ 232,122.42		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
11/17/2017	APV2017.11.171	10478	Maloy Mobile Storage		\$ 415.11	
12/8/2017	PR18012-2	10487	Jaramillo, Anthony		\$ 1,505.91	
12/15/2017	PR18013-2a	10517	Franciose, Jennifer		\$ 259.54	
12/20/2017	APV2017.12.20	10513	Martinez, JD		\$ 6,397.07	
12/20/2017	APV2017.12.20	10514	Wiggins, Williams & Wiggins		\$ 4,954.24	
12/22/2017	PR18013-2	10499	Jaramillo, Anthony		\$ 1,510.93	
12/22/2017	PR18014-2a	10506	Gonzales, Margarito		\$ 446.62	
12/22/2017	PR18014-2a	10507	Jaramillo, Anthony		\$ 1,592.64	
1/2/2018	PV2018.01.02-1		NM Public Schools Insurance Au		\$ 5,256.70	
1/2/2018	PV2018.01.02-2		NM Educational Retirement Boar		\$ 14,020.91	
1/2/2018	PV2018.01.02-3		NM Retiree Health Care Authori		\$ 1,709.90	
1/2/2018	PV2018.01.02-4		New Mexico Taxation and Revenu		\$ 1,773.53	
1/5/2018	APV2018.01.05		Teller, Corinne		\$ 3,750.00	
1/5/2018	APV2018.01.05	10515	Labatt Food Services		\$ 1,619.98	
1/5/2018	APV2018.01.05	10516	Martinez, JD		\$ 6,397.07	
1/5/2018	2018.01.05-1(2)		Food Svcs, Medicaid	\$ 5,047.02		
1/10/2018	2018.01.10-1		SEG	\$ 103,234.00		
1/11/2018	2018.01.11-1		SB-9	\$ 7,657.49		
1/12/2018	APV2018.01.12	10518	Esteban Sena		\$ 242.00	
1/12/2018	APV2018.01.12	10519	Jennez Mountains Electric Coop		\$ 3,450.20	
1/16/2018	APV2018.01.16		Alfred Teller		\$ 967.35	
1/16/2018	APV2018.01.16	10520	Labatt Food Services		\$ 1,304.25	
1/16/2018	2018.01.16-1		Trans	\$ 15,044.00		
1/17/2018	PV2018.01.17-1		Century Bank		\$ 8,991.15	
1/18/2018	APV2018.01.18	10521	New Mexico Gas Company		\$ 1,317.16	
1/18/2018	2018.01.18-1		Box Tops, SWREC	\$ 5,112.82		
1/19/2018	PV2018.01.19-1		IRS		\$ 5,389.70	
1/19/2018	APV2018.01.19	10522	City of Española		\$ 3,273.13	
1/19/2018	APV2018.01.19	10523	Labatt Food Services		\$ 1,272.76	
1/19/2018	APV2018.01.19	10524	Martinez, JD		\$ 6,397.07	
1/19/2018	APV2018.01.19	10525	New Mexico Gas Company		\$ 2,019.90	
1/19/2018	APV2018.01.19	10526	Performance Maintenance, Inc		\$ 1,475.97	
1/19/2018	APV2018.01.19	10527	R&E Glass		\$ 405.00	
1/19/2018	APV2018.01.19	10528	Verizon		\$ 884.29	
1/19/2018	PR18015-2	10529	Franciose, Jennifer		\$ 474.93	
1/19/2018	PR18015-2	10530	Gonzales, Margarito		\$ 444.62	
1/19/2018	PR18015-2	10531	Jaramillo, Anthony		\$ 1,425.10	
1/19/2018	PR18015-2	10533	Martinez, Nora F		\$ 1,432.46	
1/19/2018	PR18015	10534	Garcia, James		\$ 1,088.97	

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

1/22/2018	2018.01.22-1	2018.01.22-1	SB-9	\$ 1,594.33	
1/23/2018	PV2018.01.23-3		New Mexico Taxation and Revenue		\$ 81.70
1/23/2018	2018.01.23-1	2018.01.23-1	USDA	\$ 10,213.68	
1/23/2018	2018.01.23-2	2018.01.23-2	USDA	\$ 10,503.00	
1/24/2018	2018.01.24-1	2018.01.24-1	Rent, Food Svcs	\$ 2,093.30	
1/26/2018	2018.01.26-1	2018.01.26-1	Donation	\$ 1,000.00	
1/29/2018	2018.01.29-1	2018.01.29-1	Interest	\$ 71.45	
<b>Subtotal</b>				<b>\$ 161,571.09</b>	<b>\$ 93,947.86</b>

Accounting Cycle: FY2018; Bank: Century Bank ; Bank Account: 0885641901 - Checking Account; Statement Date:  
01/31/2018

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
12/30/2017	\$ (23,589.75)	01/31/2018			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/13/2016	APV170023	9787	Quill Corporation & Subsidiari	\$	697.93
3/29/2017	PR170020	10207	Fresquez, Mary Ellen	\$	0.02
4/12/2017	PR170021.	10222	Fresquez, Mary Ellen	\$	0.99
4/12/2017	PR170021.	10226	Jaramillo, Anthony	\$	0.21
6/7/2017	PVM17167	10308	Chapter 13 Trustee - Kelley L.	\$	213.69
9/6/2017	APV2017.09.06	10389	Labatt Food Services	\$	3,556.88
9/21/2017	PR18006-2b	10420	Martinez, Melissa	\$	304.00
9/29/2017	PR18007-2	10414	Valdez, Rosella L	\$	279.86
10/13/2017	APV2017.10.13	10535	Ephesus, Inc.	\$	1,454.11
1/5/2018	PV2018.01.05-1		Colonial Life After Tax	\$	447.04
1/19/2018	PV2018.01.19-2		Colonial Life After Tax	\$	196.99
1/19/2018	PV2018.01.19-2		Colonial Life Pretax	\$	250.05
1/19/2018	PR18015-2	10532	Martinez, Esperanza	\$	155.22
1/26/2018	APV2018.01.26	10536	Labatt Food Services	\$	1,223.51
1/26/2018	APV2018.01.26	10537	North Central Solid Waste Auth	\$	1,155.91
1/26/2018	APV2018.01.26	10538	Porteus, Jean	\$	1,174.16
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 11,110.57</b>

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/31/2017	2017.12.31-1	00029950	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2017.	\$ 62.70	\$ -
12/31/2017	2017.12.31-1	00030018	11000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch: Batch	\$ -	\$ 62.70
01/02/2018	PV2018.01.02-1	00029966	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-1	\$ -	\$ 5,183.29
01/02/2018	PV2018.01.02-1	00029966	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-1	\$ -	\$ 4.18
01/02/2018	PV2018.01.02-1	00029966	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-1	\$ -	\$ 69.23
01/02/2018	PV2018.01.02-2	00029968	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-2	\$ -	\$ 641.70
01/02/2018	PV2018.01.02-2	00029968	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-2	\$ -	\$ 736.78
01/02/2018	PV2018.01.02-2	00029968	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-2	\$ -	\$ 12,642.43
01/02/2018	PV2018.01.02-3	00029967	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-3	\$ -	\$ 1,541.82
01/02/2018	PV2018.01.02-3	00029967	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-3	\$ -	\$ 89.84
01/02/2018	PV2018.01.02-3	00029967	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-3	\$ -	\$ 78.24
01/02/2018	PV2018.01.02-4	00029965	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-4	\$ -	\$ 100.56
01/02/2018	PV2018.01.02-4	00029965	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-4	\$ -	\$ 18.14
01/02/2018	PV2018.01.02-4	00029965	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.02-4	\$ -	\$ 1,654.83
01/05/2018	2018.01.05-1	00029975	13000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 2,379.00	\$ -
01/05/2018	2018.01.05-1	00029975	25153-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 2,668.02	\$ -
01/05/2018	2018.01.05-1	00029999	25153-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch: Batch	\$ -	\$ 2,668.02
01/05/2018	2018.01.05-1	00029999	13000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch: Batch	\$ -	\$ 2,379.00
01/05/2018	2018.01.05-1(2)	00030000	25153-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 2,668.02	\$ -
01/05/2018	2018.01.05-1(2)	00030000	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.05	\$ -	\$ 1,619.98
01/05/2018	APV2018.01.05	00029773	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.05	\$ -	\$ 6,397.07
01/05/2018	APV2018.01.05	00029773	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.05	\$ -	\$ 3,750.00
01/05/2018	APV2018.01.05-1	00029997	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.05-1	\$ -	\$ 417.88
01/05/2018	PV2018.01.05-1	00029997	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.05-1	\$ -	\$ 29.16
01/06/2018	PR18013-2	00029758	11000-0000-11011-0000-000000-0000-0000	Void Paycheck 10497, Account 0885641901	\$ 259.54	\$ -
01/10/2018	2018.01.10-1	00029971	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 103,234.00	\$ -
01/11/2018	2018.01.11-1	00029981	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 7,657.49	\$ -
01/12/2018	APV2018.01.12	00029972	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.12	\$ -	\$ 3,692.20
01/16/2018	APV2018.01.16	00029900	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 15,044.00	\$ -
01/16/2018	APV2018.01.16	00029900	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.16	\$ -	\$ 1,304.25
01/17/2018	PV2018.01.17-1	00029969	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.16	\$ -	\$ 967.35
01/17/2018	PV2018.01.17-1	00029969	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.17-1	\$ -	\$ 648.79
01/17/2018	PV2018.01.17-1	00029969	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.17-1	\$ -	\$ 7,069.68
01/17/2018	PV2018.01.17-1	00029969	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.17-1	\$ -	\$ 794.05
01/18/2018	00029794	00029794	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.17-1	\$ -	\$ 478.63
01/18/2018	00030012	00030012	11000-0000-11011-0000-000000-0000-0000	Reversal of JE XXX, FY17, EE repaid school in	\$ 1,594.33	\$ -
01/18/2018	2018.01.18-1	00029976	23000-0000-11011-0000-000000-0000-0000	Reversing: Reversal of JE XXX, FY17, EE repai	\$ 102.90	\$ 1,594.33
01/18/2018	2018.01.18-1	00029976	25153-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch: Batch No.: 2018.	\$ 5,009.92	\$ -
01/18/2018	APV2018.01.18	00029791	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.18	\$ -	\$ 1,317.16
01/19/2018	PR18015-2	00029802	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18015-2	\$ -	\$ 3,932.33
01/19/2018	PR18015	00029806	11000-0000-11011-0000-000000-0000-0000	Mark Paid Payroll Register PR18015	\$ -	\$ 1,088.97
01/19/2018	APV2018.01.19	00029801	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 7,631.54
01/19/2018	APV2018.01.19	00029801	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 6,397.07

Accounting Cycle: FY2018; Bank: Century Bank -; Bank Account: 0885641901 - Checking Account; Statement Date: 01/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/19/2018	APV2018.01.19	00029801	23000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 21.75
01/19/2018	APV2018.01.19	00029801	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 1,272.76
01/19/2018	APV2018.01.19	00029801	31700-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.19	\$ -	\$ 405.00
01/19/2018	PV2018.01.19-1	00029970	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 184.74
01/19/2018	PV2018.01.19-1	00029970	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 271.37
01/19/2018	PV2018.01.19-1	00029970	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-1	\$ -	\$ 226.64
01/19/2018	PV2018.01.19-2	00029996	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 4706.95
01/19/2018	PV2018.01.19-2	00029996	13000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 428.59
01/19/2018	PV2018.01.19-2	00029996	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 15.46
01/19/2018	PV2018.01.19-2	00029996	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 2.38
01/22/2018	2018.01.22-1	00029980	31701-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.19-2	\$ -	\$ 0.61
01/23/2018	2018.01.23-1	00029977	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,594.33	\$ -
01/23/2018	2018.01.23-2	00029979	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 10,213.68	\$ -
01/23/2018	PV2018.01.23-3	00029983	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 10,503.00	\$ -
01/23/2018	PV2018.01.23-3	00029983	24106-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 4.30
01/23/2018	PV2018.01.23-3	00029983	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 1.29
01/24/2018	2018.01.24-1	00029973	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid PV2018.01.23-3	\$ -	\$ 76.11
01/26/2018	2018.01.24-1	00029973	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,812.00	\$ -
01/26/2018	00029840	00029840	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 281.30	\$ -
01/26/2018	00030013	00030013	11000-0000-11011-0000-000000-0000-0000	Correction to JE 29898	\$ -	\$ 0.20
01/26/2018	2018.01.26-1	00029974	11000-0000-11011-0000-000000-0000-0000	Reversing: Correction to JE 29898	\$ 0.20	\$ -
01/26/2018	APV2018.01.26	00029854	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 1,000.00	\$ -
01/26/2018	APV2018.01.26	00029854	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.26; Fun	\$ -	\$ 2,330.07
01/29/2018	2018.01.29	00029984	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: APV2018.01.26; Fun	\$ -	\$ 1,223.51
01/29/2018	2018.01.29	00029985	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 81.70	\$ -
01/29/2018	2018.01.29-1	00029986	11000-0000-11011-0000-000000-0000-0000	Reversing: Approve Cash Receipts Batch; Batch	\$ -	\$ 81.70
01/31/2018	00030015	00030015	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 2018.	\$ 71.45	\$ -
01/31/2018	00030015	00030015	25153-0000-11011-0000-000000-0000-0000	Reclass of Exp's 11000 to 25153	\$ 7,677.94	\$ -
<b>Total</b>					<b>\$ 176,294.52</b>	<b>\$ 95,932.57</b>

Accounting Cycle: FY2018; Bank: Century Bank - ; Bank Account: 0885641901 - Checking Account; Statement  
Date: 01/31/2018

Bank Reconciliation										
			+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	164,499.19	+	\$ (23,589.75)	=	\$ 140,909.44	-	\$ 140,649.90	=	\$ 259.54
Deposits/Debits	\$	161,571.09	+	\$ -	=	\$ 161,571.09	-	\$ 176,294.52	=	\$ (14,723.43)
Withdrawals/Credits	\$	(93,947.86)	+	\$ 12,479.18	=	\$ (81,468.68)	-	\$ (95,932.57)	=	\$ 14,463.89
Total	\$	232,122.42		\$ (11,110.57)		\$ 221,011.85		\$ 221,011.85		\$ -

# Carinos de Los Ninos Budget

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund]>='11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-571001-1611-0000	Instruction-Salaries Expense	\$ 29,274.79	\$ 46,566.00	\$ 29,274.79	\$ 7,165.87	\$ 10,125.34	62.86
11000-1000-51100-0000-571001-1612-0000	Instruction-Salaries Expense	\$ 513.45	\$ -	\$ 513.45	\$ -	\$ (513.45)	0.00
11000-1000-51100-1010-571001-1411-0000	Instruction-Salaries Expense	\$ 75,958.59	\$ 107,990.00	\$ 75,958.59	\$ 59,346.70	\$ (27,315.29)	70.33
11000-1000-51100-1010-571001-1413-0000	Instruction-Salaries Expense	\$ 22,907.29	\$ 57,176.00	\$ 22,907.29	\$ 34,269.18	\$ (0.47)	40.06
11000-1000-51100-1010-571001-1711-0000	Instruction-Salaries Expense	\$ -	\$ 16,768.00	\$ -	\$ -	\$ 16,768.00	0.00
11000-1000-51100-2000-571001-1412-0000	Instruction-Salaries Expense	\$ 27,065.52	\$ 58,642.00	\$ 27,065.52	\$ 31,576.48	\$ -	46.15
11000-1000-52111-0000-571001-0000-0000	Instruction-Educational Retirement	\$ 17,504.38	\$ 32,133.00	\$ 17,504.38	\$ 17,401.54	\$ (2,772.92)	54.47
11000-1000-52112-0000-571001-0000-0000	Instruction-ERA - Retiree Health	\$ 2,518.62	\$ 1,620.00	\$ 2,518.62	\$ 2,503.80	\$ (3,402.42)	155.47
11000-1000-52220-0000-571001-0000-0000	Instruction-FICA Payments	\$ 9,162.92	\$ 21,523.00	\$ 9,162.92	\$ 7,685.68	\$ 4,674.40	42.57
11000-1000-52220-0000-571001-0000-0000	Instruction-Medicare Payments	\$ 2,142.94	\$ 5,034.00	\$ 2,142.94	\$ 1,797.54	\$ 1,093.52	42.56
11000-1000-52311-0000-571001-0000-0000	Instruction-Health and Medical Premiums	\$ 8,868.01	\$ 22,516.00	\$ 8,868.01	\$ 13,292.06	\$ 355.93	39.38
11000-1000-52311-1010-571001-1411-0000	Instruction-Health and Medical Premiums	\$ 225.57	\$ -	\$ 225.57	\$ -	\$ (225.57)	0.00
11000-1000-52312-0000-571001-0000-0000	Instruction-Life	\$ 115.85	\$ 207.00	\$ 115.85	\$ 133.95	\$ (42.80)	55.96
11000-1000-52312-1010-571001-1411-0000	Instruction-Life	\$ (239.78)	\$ -	\$ (239.78)	\$ -	\$ 239.78	0.00
11000-1000-52313-0000-571001-0000-0000	Instruction-Dental	\$ 490.51	\$ 1,050.00	\$ 490.51	\$ 705.50	\$ (146.01)	46.71
11000-1000-52313-1010-571001-1411-0000	Instruction-Dental	\$ (2.68)	\$ -	\$ (2.68)	\$ -	\$ 2.68	0.00
11000-1000-52314-0000-571001-0000-0000	Instruction-Vision	\$ 101.44	\$ 206.00	\$ 101.44	\$ 136.08	\$ (31.52)	49.24
11000-1000-52314-1010-571001-1411-0000	Instruction-Vision	\$ (5.63)	\$ -	\$ (5.63)	\$ -	\$ 5.63	0.00
11000-1000-52315-0000-571001-0000-0000	Instruction-Disability	\$ 76.99	\$ 101.00	\$ 76.99	\$ 122.56	\$ (98.55)	76.22
11000-1000-52315-1010-571001-1411-0000	Instruction-Disability	\$ 0.20	\$ -	\$ 0.20	\$ -	\$ (0.20)	0.00
11000-1000-52500-0000-571001-0000-0000	Instruction-Unemployment Compensation	\$ 1,052.56	\$ 2,787.00	\$ 1,052.56	\$ 525.70	\$ 1,208.74	37.76
11000-1000-52710-0000-571001-0000-0000	Instruction-Workers Compensation Premium	\$ 73.60	\$ 111.00	\$ 73.60	\$ 9.20	\$ 28.20	66.30
11000-1000-52720-1010-571001-1411-0000	Instruction-Workers Compensation Employer	\$ (11.30)	\$ -	\$ (11.30)	\$ -	\$ 11.30	0.00
11000-1000-53711-1010-571001-0000-0000	Instruction-Other Charges	\$ 392.30	\$ 4,707.00	\$ 392.30	\$ 4,315.30	\$ (0.60)	8.33
11000-1000-56112-1010-571001-0000-0000	Instruction-Other Textbooks	\$ -	\$ 1,197.00	\$ -	\$ 1,196.19	\$ 0.81	0.00
11000-1000-56118-1010-571001-0000-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 198,186.14</b>	<b>\$ 380,334.00</b>	<b>\$ 198,186.14</b>	<b>\$ 182,233.33</b>	<b>\$ (85.47)</b>	<b>52.11</b>
11000-2100-51100-0000-571001-1214-0000	Support Services-Students-Salaries Expense	\$ 30,686.79	\$ 55,561.00	\$ 30,686.79	\$ 24,693.94	\$ 180.27	55.23
11000-2100-52111-0000-571001-0000-0000	Support Services-Students-Educational Retir	\$ 4,265.43	\$ 7,862.00	\$ 4,265.43	\$ 3,432.35	\$ 164.22	54.25
11000-2100-52112-0000-571001-0000-0000	Support Services-Students-ERA - Retiree He	\$ 613.65	\$ 1,131.00	\$ 613.65	\$ 493.80	\$ 23.55	54.25
11000-2100-52210-0000-571001-0000-0000	Support Services-Students-FICA Payments	\$ 1,702.14	\$ 3,507.00	\$ 1,702.14	\$ 1,318.92	\$ 485.94	48.53
11000-2100-52220-0000-571001-0000-0000	Support Services-Students-Medicare Paymer	\$ 398.08	\$ 820.00	\$ 398.08	\$ 308.40	\$ 113.52	48.54
11000-2100-52311-0000-571001-0000-0000	Support Services-Students-Health and Medic	\$ 2,893.26	\$ 5,275.00	\$ 2,893.26	\$ 2,469.94	\$ (88.20)	54.84
11000-2100-52312-0000-571001-0000-0000	Support Services-Students-Life	\$ 16.92	\$ 113.00	\$ 16.92	\$ 15.51	\$ 80.57	14.97
11000-2100-52313-0000-571001-0000-0000	Support Services-Students-Dental	\$ 121.42	\$ 280.00	\$ 121.42	\$ 102.74	\$ 55.84	43.36
11000-2100-52314-0000-571001-0000-0000	Support Services-Students-Vision	\$ 24.57	\$ 80.00	\$ 24.57	\$ 20.79	\$ 34.64	30.71
11000-2100-52315-0000-571001-0000-0000	Support Services-Students-Disability	\$ 101.79	\$ 183.00	\$ 101.79	\$ 86.13	\$ (4.92)	55.62
11000-2100-52500-0000-571001-0000-0000	Support Services-Students-Unemployment C	\$ 123.45	\$ 123.00	\$ 123.45	\$ -	\$ (0.45)	100.36
11000-2100-52710-0000-571001-0000-0000	Support Services-Students-Workers Compens	\$ 2.76	\$ 19.00	\$ 2.76	\$ 1.38	\$ 14.86	14.52
11000-2100-53212-2000-571001-0000-0000	Support Services-Students-Speech Therapist	\$ 4,206.54	\$ 28,598.00	\$ 4,206.54	\$ 15,555.26	\$ 8,836.20	14.70

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '1000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53213-0000-571001-0000-0000	Support Services-Students-Occupational The	\$ -	\$ -	\$ -	\$ -	\$ 16,086.66	0.00
11000-2100-53213-2000-571001-0000-0000	Support Services-Students-Occupational The	\$ 1,781.66	\$ 17,869.00	\$ 1,781.66	\$ -	\$ 16,087.34	9.97
11000-2100-53214-0000-571001-0000-0000	Support Services-Students-Therapists - Cont	\$ -	\$ -	\$ -	\$ -	\$ 15,483.52	0.00
11000-2100-53214-2000-571001-0000-0000	Support Services-Students-Therapists - Cont	\$ 2,384.80	\$ 17,689.00	\$ 2,384.80	\$ -	\$ 15,304.20	13.48
11000-2100-53218-2000-571001-0000-0000	Support Services-Students-Specialists - Cont	\$ 1,174.16	\$ 21,979.00	\$ 1,174.16	\$ -	\$ 11,857.50	5.34
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 50,497.42</b>	<b>\$ 161,089.00</b>	<b>\$ 50,497.42</b>	<b>\$ -</b>	<b>\$ 91,926.84</b>	<b>31.35</b>
11000-2200-55915-0000-571001-0000-0000	Support Services-Instruction-Other Contract ;	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0.00
11000-2200-56118-0000-571001-0000-0000	Support Services-Instruction-General Supplie	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0.00</b>
11000-2300-51100-0000-571001-1111-0000	Support Services-General admin-Salaries	\$ 20,457.90	\$ 36,960.00	\$ 20,457.90	\$ -	\$ 16,462.01	55.35
11000-2300-51100-0000-571001-1113-0000	Support Services-General Administration-Sal	\$ 300.36	\$ -	\$ 300.36	\$ -	\$ -	0.00
11000-2300-51100-0000-571001-1114-0000	Support Services-General Administration-Sal	\$ 20,615.07	\$ 49,029.00	\$ 20,615.07	\$ -	\$ 28,413.00	42.04
11000-2300-52111-0000-571001-0000-0000	Support Services-General Administration-Edt	\$ 5,709.12	\$ 11,964.00	\$ 5,709.12	\$ -	\$ 6,237.67	47.71
11000-2300-52112-0000-571001-0000-0000	Support Services-General Administration-ER	\$ 821.49	\$ 1,722.00	\$ 821.49	\$ -	\$ 897.54	47.70
11000-2300-52210-0000-571001-0000-0000	Support Services-General Administration-FIC	\$ 2,412.89	\$ 5,069.00	\$ 2,412.89	\$ -	\$ 2,640.98	47.60
11000-2300-52220-0000-571001-0000-0000	Support Services-General Administration-Me	\$ 564.34	\$ 1,189.00	\$ 564.34	\$ -	\$ 617.70	47.46
11000-2300-52312-0000-571001-0000-0000	Support Services-General Administration-He	\$ 1,928.87	\$ 3,659.00	\$ 1,928.87	\$ -	\$ 1,646.70	52.71
11000-2300-52313-0000-571001-0000-0000	Support Services-General Administration-Lif	\$ 24.72	\$ 70.00	\$ 24.72	\$ -	\$ 33.44	35.31
11000-2300-52314-0000-571001-0000-0000	Support Services-General Administration-Dei	\$ 80.86	\$ 240.00	\$ 80.86	\$ -	\$ 68.42	33.69
11000-2300-52315-0000-571001-0000-0000	Support Services-General Administration-Visi	\$ 16.38	\$ 50.00	\$ 16.38	\$ -	\$ 13.86	32.76
11000-2300-52321-0000-571001-0000-0000	Support Services-General Administration-Dis	\$ 136.72	\$ 313.00	\$ 136.72	\$ -	\$ 162.70	43.68
11000-2300-52500-0000-571001-0000-0000	Support Services-General Administration-Un	\$ 9,717.11	\$ 41,400.00	\$ 9,717.11	\$ -	\$ -	23.47
11000-2300-52710-0000-571001-0000-0000	Support Services-General Administration-Wo	\$ 9,424.06	\$ 9,425.00	\$ 9,424.06	\$ -	\$ 2.53	99.99
11000-2300-53411-0000-571001-0000-0000	Support Services-General Administration-Aur	\$ -	\$ 12,960.00	\$ -	\$ -	\$ 12,960.00	0.00
11000-2300-53413-0000-571001-0000-0000	Support Services-General Administration-Leg	\$ 4,954.24	\$ 13,400.00	\$ 4,954.24	\$ -	\$ 10,000.00	36.97
11000-2300-53414-0000-571001-0000-0000	Support Services-General Administration-Oth	\$ 95.00	\$ 95.00	\$ 95.00	\$ -	\$ -	100.00
11000-2300-53711-0000-571001-0000-0000	Support Services-General Administration-Ad	\$ 900.00	\$ 144,277.00	\$ 900.00	\$ -	\$ -	0.62
11000-2300-55400-0000-571001-0000-0000	Support Services-General Administration-Bo	\$ -	\$ 100.00	\$ -	\$ -	\$ 275.00	0.00
11000-2300-55811-0000-571001-0000-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	0.00
11000-2300-55812-0000-571001-0000-0000	Support Services-General Administration-Bo	\$ 270.72	\$ 3,000.00	\$ 270.72	\$ -	\$ 3,000.00	9.02
11000-2300-55813-0000-571001-0000-0000	Support Services-General Administration-Em	\$ 25.00	\$ 124.00	\$ 25.00	\$ -	\$ -	20.16
11000-2300-55915-0000-571001-0000-0000	Support Services-General Administration-Oth	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 78,454.85</b>	<b>\$ 337,546.00</b>	<b>\$ 78,454.85</b>	<b>\$ -</b>	<b>\$ 83,431.55</b>	<b>23.24</b>
11000-2400-51100-0000-571001-1217-0000	Support Services-School Administration-Sala	\$ 22,875.05	\$ 27,149.00	\$ 22,875.05	\$ -	\$ 4,273.85	84.25
11000-2400-52111-0000-571001-0000-0000	Support Services-School Administration-Edur	\$ 3,179.63	\$ 3,774.00	\$ 3,179.63	\$ -	\$ 594.12	84.25
11000-2400-52112-0000-571001-0000-0000	Support Services-School Administration-ERA	\$ 457.51	\$ 815.00	\$ 457.51	\$ -	\$ 85.44	56.13
11000-2400-52210-0000-571001-0000-0000	Support Services-School Administration-FIC/	\$ 1,377.73	\$ 2,528.00	\$ 1,377.73	\$ -	\$ 255.60	54.49
11000-2400-52220-0000-571001-0000-0000	Support Services-School Administration-Med	\$ 322.22	\$ 590.00	\$ 322.22	\$ -	\$ 59.76	54.61

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '1000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52312-0000-571001-0000-0000	Support Services-School Administration-Life	\$ 11.36	\$ 53.00	\$ 11.36	\$ 8.25	\$ 33.39	21.43
11000-2400-52313-0000-571001-0000-0000	Support Services-School Administration-Dent	\$ 2.46	\$ 2.00	\$ 2.46	\$ -	\$ (0.46)	123.00
11000-2400-52314-0000-571001-0000-0000	Support Services-School Administration-Visic	\$ 1.14	\$ 1.00	\$ 1.14	\$ -	\$ (0.14)	114.00
11000-2400-52500-0000-571001-0000-0000	Support Services-School Administration-Unei	\$ 90.60	\$ 91.00	\$ 90.60	\$ -	\$ 0.40	99.56
11000-2400-52710-0000-571001-0000-0000	Support Services-School Administration-Worl	\$ 4.60	\$ 18.00	\$ 4.60	\$ 0.54	\$ 12.86	25.55
11000-2400-53330-0000-571001-0000-0000	Support Services-School Administration-Prof	\$ 350.85	\$ 2,000.00	\$ 350.85	\$ 350.00	\$ 1,299.15	17.54
11000-2400-53330-0000-571001-0000-0010	Support Services-School Administration-Prof	\$ 318.10	\$ -	\$ 318.10	\$ 60.00	\$ (378.10)	0.00
11000-2400-53711-0000-571001-0000-0000	Support Services-School Administration-Othe	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	100.00
11000-2400-55915-0000-571001-0000-0000	Support Services-School Administration-Othe	\$ 216.00	\$ 3,716.00	\$ 216.00	\$ 3,500.00	\$ 5.81	5.81
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 29,232.25</b>	<b>\$ 40,762.00</b>	<b>\$ 29,232.25</b>	<b>\$ 9,187.56</b>	<b>\$ 2,342.19</b>	<b>71.71</b>
11000-2500-53414-0000-571001-0000-0000	Central Services-Other Professional/Techinic	\$ 24,320.00	\$ 64,200.00	\$ 24,320.00	\$ 37,500.00	\$ 2,380.00	37.88
11000-2500-55915-0000-571001-0000-0000	Central Services-Other Contract Services	\$ 967.35	\$ 27,620.00	\$ 967.35	\$ 29,032.65	\$ (2,380.00)	3.50
11000-2500-56113-0000-571001-0000-0000	Central Services-Software	\$ 10,863.58	\$ 10,864.00	\$ 10,863.58	\$ -	\$ 0.42	99.99
11000-2500-56118-0000-571001-0000-0000	Central Services-General Supplies and Mater	\$ -	\$ 145.00	\$ -	\$ 144.55	\$ 0.45	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 36,150.93</b>	<b>\$ 102,829.00</b>	<b>\$ 36,150.93</b>	<b>\$ 66,677.20</b>	<b>\$ 0.87</b>	<b>35.16</b>
11000-2600-51100-0000-571001-1615-0000	Operation & Maintenance of Plant-Salaries E:	\$ 7,618.36	\$ 17,325.00	\$ 7,618.36	\$ 9,598.36	\$ 108.28	43.97
11000-2600-52111-0000-571001-0000-0000	Operation & Maintenance of Plant-Education:	\$ 1,007.16	\$ 3,369.00	\$ 1,007.16	\$ 1,438.69	\$ 923.15	29.89
11000-2600-52112-0000-571001-0000-0000	Operation & Maintenance of Plant-ERA - Reit	\$ 144.92	\$ 167.00	\$ 144.92	\$ 206.96	\$ (184.88)	86.77
11000-2600-52210-0000-571001-0000-0000	Operation & Maintenance of Plant-FICA Paym	\$ 472.33	\$ 516.00	\$ 472.33	\$ 641.64	\$ (597.97)	91.23
11000-2600-52220-0000-571001-0000-0000	Operation & Maintenance of Plant-Medicare f	\$ 110.47	\$ 121.00	\$ 110.47	\$ 150.10	\$ (139.57)	91.29
11000-2600-52312-0000-571001-0000-0000	Operation & Maintenance of Plant-Life	\$ 25.85	\$ 62.00	\$ 25.85	\$ 35.25	\$ 0.90	41.69
11000-2600-52500-0000-571001-0000-0000	Operation & Maintenance of Plant-Unemploy	\$ 7.45	\$ 7.00	\$ 7.45	\$ -	\$ (0.45)	106.42
11000-2600-52710-0000-571001-0000-0000	Operation & Maintenance of Plant-Workers C	\$ 6.90	\$ 12.00	\$ 6.90	\$ 4.60	\$ 0.50	57.50
11000-2600-54313-0000-571001-0000-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 497.00	\$ -	\$ 496.05	\$ 0.95	0.00
11000-2600-54411-0000-000000-0000-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ -	\$ -	\$ 13,877.35	\$ (13,877.35)	0.00
11000-2600-54411-0000-571001-0000-0000	Operation & Maintenance of Plant-Natural Ga	\$ 6,593.95	\$ 20,742.00	\$ 6,593.95	\$ -	\$ 14,148.05	31.79
11000-2600-54412-0000-571001-0000-0000	Operation & Maintenance of Plant-Natural Ga	\$ 4,518.64	\$ 9,682.00	\$ 4,518.64	\$ 5,162.94	\$ 0.42	46.67
11000-2600-54415-0000-571001-0000-0000	Operation & Maintenance of Plant-Water/Sew	\$ 4,429.04	\$ 17,990.00	\$ 4,429.04	\$ 13,560.77	\$ 0.19	24.61
11000-2600-54416-0000-571001-0000-0000	Operation & Maintenance of Plant-Communi	\$ 2,634.58	\$ 11,980.00	\$ 2,634.58	\$ 8,511.42	\$ 834.00	21.99
11000-2600-54630-0000-571001-0000-0000	Operation & Maintenance of Plant-Rentals of	\$ 5,538.68	\$ 12,554.00	\$ 5,538.68	\$ 7,014.56	\$ 0.76	44.11
11000-2600-55200-0000-571001-0000-0000	Operation & Maintenance of Plant-Property/L	\$ 20,871.00	\$ 20,871.00	\$ 20,871.00	\$ -	\$ -	100.00
11000-2600-55915-0000-571001-0000-0000	Operation & Maintenance of Plant-Other Con	\$ 795.48	\$ 10,611.00	\$ 795.48	\$ 9,814.96	\$ 0.56	7.49
11000-2600-56118-0000-571001-0000-0000	Operation & Maintenance of Plant-General St	\$ 1,904.71	\$ 6,914.00	\$ 1,904.71	\$ 2,375.55	\$ 2,633.74	27.54
11000-2600-56211-0000-571001-0000-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,500.00	\$ -	\$ 43.59	\$ 1,456.41	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 56,679.52</b>	<b>\$ 134,920.00</b>	<b>\$ 56,679.52</b>	<b>\$ 72,932.79</b>	<b>\$ 5,307.69</b>	<b>42.01</b>
11000-2700-54313-0000-571001-0000-0000	Student Transportation-Maintenance & Repai	\$ -	\$ 201.00	\$ -	\$ 200.84	\$ 0.16	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ -</b>	<b>\$ 201.00</b>	<b>\$ -</b>	<b>\$ 200.84</b>	<b>\$ 0.16</b>	<b>0.00</b>

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>							
11000-3100-51100-0000-571001-1617-0000	Food Services Operations-Salaries Expense	\$ 430.80	\$ 14,730.00	\$ 430.80	\$ 4,783.92	\$ 9,515.28	2.92
11000-3100-51100-0000-571001-1617-0000	Food Services Operations-Salaries Expense	\$ 53.95	\$ 54.00	\$ 53.95	\$ -	\$ 0.05	99.90
11000-3100-51200-0000-571001-1617-0000	Food Services Operations-Overtime Expense	\$ 498.33	\$ 4,323.00	\$ 498.33	\$ 3,318.62	\$ 506.05	11.52
11000-3100-52111-0000-571001-0000-0000	Food Services Operations-Educational Retiree	\$ 69.27	\$ 872.00	\$ 69.27	\$ 458.32	\$ 344.41	7.94
11000-3100-52112-0000-571001-0000-0000	Food Services Operations-ERA - Retiree Hee	\$ 9.97	\$ 310.00	\$ 9.97	\$ 65.91	\$ 234.12	3.21
11000-3100-52220-0000-571001-0000-0000	Food Services Operations-FICA Payments	\$ 57.60	\$ 960.00	\$ 57.60	\$ 682.98	\$ 219.42	6.00
11000-3100-52220-0000-571001-0000-0000	Food Services Operations-Medicare Paymen	\$ 13.47	\$ 225.00	\$ 13.47	\$ 159.71	\$ 51.82	5.98
11000-3100-52312-0000-571001-0000-0000	Food Services Operations-Life	\$ 1.10	\$ 9.00	\$ 1.10	\$ 6.72	\$ 1.18	12.22
11000-3100-52500-0000-571001-0000-0000	Food Services Operations-Unemployment Cc	\$ 3.00	\$ 109.00	\$ 3.00	\$ -	\$ 106.00	2.75
11000-3100-52710-0000-571001-0000-0000	Food Services Operations-Workers Compens	\$ 6.90	\$ 12.00	\$ 6.90	\$ 2.74	\$ 2.36	57.50
11000-3100-53711-0000-571001-0000-0000	Food Services Operations-Other Charges	\$ 200.00	\$ 16,000.00	\$ 200.00	\$ -	\$ 15,800.00	1.25
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 1,344.39</b>	<b>\$ 37,604.00</b>	<b>\$ 1,344.39</b>	<b>\$ 9,478.92</b>	<b>\$ 26,780.69</b>	<b>3.58</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>							
13000-2700-51100-0000-571001-1217-0000	Student Transportation-Salaries Expense	\$ 3,757.86	\$ 2,758.00	\$ 3,757.86	\$ 12,000.00	\$ (12,999.86)	136.25
13000-2700-51300-0000-571001-1217-0000	Student Transportation-Educational Retireme	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
13000-2700-52111-0000-571001-0000-0000	Student Transportation-ERA - Retiree Health	\$ 522.32	\$ 2,649.00	\$ 522.32	\$ 1,668.00	\$ 458.68	19.71
13000-2700-52112-0000-571001-0000-0000	Student Transportation-FICA Payments	\$ 75.14	\$ -	\$ 75.14	\$ 240.00	\$ (315.14)	0.00
13000-2700-52220-0000-571001-0000-0000	Student Transportation-Medicare Payments	\$ 230.91	\$ -	\$ 230.91	\$ 717.84	\$ (948.75)	0.00
13000-2700-52220-0000-571001-0000-0000	Student Transportation-Medicare Payments	\$ 54.02	\$ -	\$ 54.02	\$ 167.88	\$ (221.90)	0.00
13000-2700-52312-0000-571001-0000-0000	Student Transportation-Life	\$ 4.38	\$ 1,010.00	\$ 4.38	\$ 23.40	\$ 982.22	0.43
13000-2700-52313-0000-571001-0000-0000	Student Transportation-Dental	\$ 4.89	\$ -	\$ 4.89	\$ -	\$ (4.89)	0.00
13000-2700-52314-0000-571001-0000-0000	Student Transportation-Vision	\$ 2.25	\$ -	\$ 2.25	\$ -	\$ (2.25)	0.00
13000-2700-52710-0000-571001-0000-0000	Student Transportation-Workers Compensati	\$ -	\$ -	\$ -	\$ 1.53	\$ (1.53)	0.00
13000-2700-54620-0000-571001-0000-0000	Student Transportation-Rental-Equipment an	\$ 70,367.77	\$ 39,736.00	\$ 70,367.77	\$ 70,367.77	\$ (100,999.54)	177.08
13000-2700-55112-0000-571001-0000-0000	Student Transportation-Transportation Contr	\$ -	\$ 101,000.00	\$ -	\$ -	\$ 101,000.00	0.00
13000-2700-56216-0000-571001-0000-0000	Student Transportation-Maintenance Supplie	\$ -	\$ 8,336.00	\$ -	\$ -	\$ 8,336.00	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ 75,019.54</b>	<b>\$ 165,489.00</b>	<b>\$ 75,019.54</b>	<b>\$ 85,186.42</b>	<b>\$ 5,283.04</b>	<b>45.33</b>
<b>Subtotal of Element: [Fund] 13000 - Transportation</b>							
14000-1000-56108-1010-571001-0000-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 395.00	\$ -	\$ 395.00	\$ -	0.00
14000-1000-56111-1010-571001-0000-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	\$ -	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 4,445.00</b>	<b>\$ -</b>	<b>\$ 4,445.00</b>	<b>\$ -</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>							
21000-3100-51100-0000-571001-1617-0000	Food Services Operations-Salaries Expense	\$ 14,863.89	\$ 27,092.00	\$ 14,863.89	\$ 14,227.23	\$ (1,999.12)	54.86
21000-3100-51200-0000-571001-1617-0000	Food Services Operations-Overtime Expense	\$ 495.68	\$ 1,948.00	\$ 495.68	\$ 1,239.75	\$ 212.57	25.44

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-51300-0000-571001-1114-0000	Food Services Operations-Additional Compe	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
21000-3100-52111-0000-571001-0000-0000	Food Services Operations-Educational Retire	\$ 2,135.01	\$ 6,796.00	\$ 2,135.01	\$ 2,219.16	\$ 2,441.83	31.41
21000-3100-52112-0000-571001-0000-0000	Food Services Operations-ERA - Retiree Hee	\$ 307.21	\$ 102.00	\$ 307.21	\$ 319.36	\$ (524.57)	301.18
21000-3100-52210-0000-571001-0000-0000	Food Services Operations-FICA Payments	\$ 951.73	\$ 314.00	\$ 951.73	\$ 985.73	\$ (1,623.46)	303.09
21000-3100-52220-0000-571001-0000-0000	Food Services Operations-Medicare Paymen	\$ 222.56	\$ 74.00	\$ 222.56	\$ 230.56	\$ (379.12)	300.75
21000-3100-52312-0000-571001-0000-0000	Food Services Operations-Life	\$ 32.51	\$ 380.00	\$ 32.51	\$ 29.78	\$ 317.71	8.55
21000-3100-52313-0000-571001-0000-0000	Food Services Operations-Dental	\$ 4.92	\$ 5.00	\$ 4.92	\$ -	\$ 0.08	98.40
21000-3100-52314-0000-571001-0000-0000	Food Services Operations-Vision	\$ 2.25	\$ 3.00	\$ 2.25	\$ -	\$ 0.75	75.00
21000-3100-52500-0000-571001-0000-0000	Food Services Operations-Unemployment Cc	\$ 22.80	\$ 30.00	\$ 22.80	\$ -	\$ 7.20	76.00
21000-3100-52710-0000-571001-0000-0000	Food Services Operations-Workers Compensi	\$ 4.60	\$ -	\$ 4.60	\$ 2.09	\$ (6.69)	0.00
21000-3100-56116-0000-571001-0000-0000	Food Services Operations-Food	\$ 37,584.50	\$ 72,000.00	\$ 37,584.50	\$ 34,415.50	\$ -	52.20
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 56,627.66</b>	<b>\$ 110,744.00</b>	<b>\$ 56,627.66</b>	<b>\$ 53,669.16</b>	<b>\$ 447.18</b>	<b>51.13</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$ 56,627.66</b>	<b>\$ 110,744.00</b>	<b>\$ 56,627.66</b>	<b>\$ 53,669.16</b>	<b>\$ 447.18</b>	<b>51.13</b>
23000-1000-55915-0000-571001-0000-0000	Instruction-Other Contract Services	\$ 1,516.00	\$ -	\$ 1,516.00	\$ -	\$ (1,516.00)	0.00
23000-1000-56118-0000-571001-0000-0000	Instruction-General Supplies and Materials	\$ 366.79	\$ -	\$ 366.79	\$ 917.27	\$ (1,284.06)	0.00
23000-1000-56118-1010-571001-0000-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,834.00	\$ -	\$ -	\$ 3,834.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,882.79</b>	<b>\$ 3,834.00</b>	<b>\$ 1,882.79</b>	<b>\$ 917.27</b>	<b>\$ 1,033.94</b>	<b>49.11</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 1,882.79</b>	<b>\$ 3,834.00</b>	<b>\$ 1,882.79</b>	<b>\$ 917.27</b>	<b>\$ 1,033.94</b>	<b>49.11</b>
24101-1000-51100-1010-571001-1411-0000	Instruction-Salaries Expense	\$ -	\$ 29,180.00	\$ -	\$ -	\$ 29,180.00	0.00
24101-1000-52111-0000-571001-0000-0000	Instruction-Educational Retirement	\$ -	\$ 4,045.00	\$ -	\$ -	\$ 4,045.00	0.00
24101-1000-52112-0000-571001-0000-0000	Instruction-ERA - Retiree Health	\$ -	\$ 582.00	\$ -	\$ -	\$ 582.00	0.00
24101-1000-52210-0000-571001-0000-0000	Instruction-FICA Payments	\$ -	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	0.00
24101-1000-52220-0000-571001-0000-0000	Instruction-Medicare Payments	\$ -	\$ 422.00	\$ -	\$ -	\$ 422.00	0.00
24101-1000-52311-0000-571001-0000-0000	Instruction-Health and Medical Premiums	\$ -	\$ 3,611.00	\$ -	\$ -	\$ 3,611.00	0.00
24101-1000-52312-0000-571001-0000-0000	Instruction-Life	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
24101-1000-52313-0000-571001-0000-0000	Instruction-Dental	\$ -	\$ 154.00	\$ -	\$ -	\$ 154.00	0.00
24101-1000-52314-0000-571001-0000-0000	Instruction-Vision	\$ -	\$ 36.00	\$ -	\$ -	\$ 36.00	0.00
24101-1000-52315-0000-571001-0000-0000	Instruction-Disability	\$ -	\$ 99.00	\$ -	\$ -	\$ 99.00	0.00
24101-1000-52500-0000-571001-0000-0000	Instruction-Unemployment Compensation	\$ -	\$ 582.00	\$ -	\$ -	\$ 582.00	0.00
24101-1000-52710-0000-571001-0000-0000	Instruction-Workers Compensation Premium	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
24101-1000-55813-1010-571001-0000-0000	Instruction-Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ 367.20	\$ (367.20)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 40,583.00</b>	<b>\$ -</b>	<b>\$ 367.20</b>	<b>\$ 40,215.80</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I</b>		<b>\$ -</b>	<b>\$ 40,583.00</b>	<b>\$ -</b>	<b>\$ 367.20</b>	<b>\$ 40,215.80</b>	<b>0.00</b>
24106-2100-51100-2000-571001-1211-0000	Support Services-Students-Salaries Expense	\$ 10,434.00	\$ 22,972.00	\$ 10,434.00	\$ 12,173.00	\$ 365.00	45.42
24106-2100-52111-0000-571001-0000-0000	Support Services-Students-Educational Retir	\$ 1,450.32	\$ 3,200.00	\$ 1,450.32	\$ 1,692.04	\$ 57.64	45.32

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-5212-0000-571001-0000-0000	Support Services-Students-ERA - Retiree He	208.68	\$ 465.00	\$ 208.68	\$ 243.46	\$ 12.86	44.87
24106-2100-5222-0000-571001-0000-0000	Support Services-Students-FICA Payments	646.92	\$ 1,400.00	\$ 646.92	\$ 754.74	\$ (1.66)	46.20
24106-2100-5222-0000-571001-0000-0000	Support Services-Students-Medicare Paymer	151.32	\$ 350.00	\$ 151.32	\$ 176.54	\$ 22.14	43.23
24106-2100-5231-0000-571001-0000-0000	Support Services-Students-Health and Medic	-	\$ 328.00	\$ -	\$ -	\$ 328.00	0.00
24106-2100-5231-0000-571001-0000-0000	Support Services-Students-Life	7.01	\$ -	\$ 7.01	\$ 9.80	\$ (16.81)	0.00
24106-2100-5231-0000-571001-0000-0000	Support Services-Students-Disability	35.42	\$ -	\$ 35.42	\$ 45.08	\$ (80.50)	0.00
24106-2100-5271-0000-571001-0000-0000	Support Services-Students-Workers Compen	1.38	\$ -	\$ 1.38	\$ 0.69	\$ (2.07)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>12,935.05</b>	<b>\$ 28,715.00</b>	<b>\$ 12,935.05</b>	<b>\$ 15,095.35</b>	<b>\$ 684.60</b>	<b>45.05</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>12,935.05</b>	<b>\$ 28,715.00</b>	<b>\$ 12,935.05</b>	<b>\$ 15,095.35</b>	<b>\$ 684.60</b>	<b>45.05</b>
24109-2100-5341-4-2000-571001-0000-0000	Support Services-Students-Other Profession	-	\$ 441.00	\$ -	\$ -	\$ 441.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>-</b>	<b>\$ 441.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24109 - Preschool IDEA B</b>		<b>-</b>	<b>\$ 441.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441.00</b>	<b>0.00</b>
24154-1000-5333-0-1010-571001-0000-0000	Instruction-Professional Development	-	\$ 6,329.00	\$ -	\$ -	\$ 6,329.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>-</b>	<b>\$ 6,329.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,329.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Title II</b>		<b>-</b>	<b>\$ 6,329.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,329.00</b>	<b>0.00</b>
25153-2100-5321-2-2000-571001-0000-0000	Support Services-Students-Speech Therapist	7,677.94	\$ -	\$ 7,677.94	\$ -	\$ (7,677.94)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>7,677.94</b>	<b>\$ -</b>	<b>\$ 7,677.94</b>	<b>\$ -</b>	<b>\$ (7,677.94)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>7,677.94</b>	<b>\$ -</b>	<b>\$ 7,677.94</b>	<b>\$ -</b>	<b>\$ (7,677.94)</b>	<b>0.00</b>
27107-2200-5611-4-0000-571001-0000-0000	Support Services-Instruction-Library And Aud	-	\$ 3,340.00	\$ -	\$ -	\$ 3,340.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>-</b>	<b>\$ 3,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,340.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOB Student Library Fund SB-66</b>		<b>-</b>	<b>\$ 3,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,340.00</b>	<b>0.00</b>
27166-1000-51300-1010-571001-1411-0000	Instruction-Additional Compensation	-	\$ 11,295.00	\$ -	\$ -	\$ 11,295.00	0.00
27166-1000-5581-7-1010-571001-0000-0000	Instruction-Student Travel	-	\$ 2,510.00	\$ -	\$ -	\$ 2,510.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>-</b>	<b>\$ 13,805.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,805.00</b>	<b>0.00</b>
27166-2100-51300-0000-571001-1211-0000	Support Services-Students-Additional Compe	-	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00
27166-2100-5211-1-0000-571001-0000-0000	Support Services-Students-Educational Retir	-	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
27166-2100-5212-0000-571001-0000-0000	Support Services-Students-ERA - Retiree He	-	\$ 180.00	\$ -	\$ -	\$ 180.00	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-2100-52210-0000-571001-0000-0000	Support Services-Students-FICA Payments	\$ -	\$ 570.00	\$ -	\$ -	\$ 570.00	0.00
27166-2100-52220-0000-571001-0000-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ -	\$ 10,075.00	\$ -	\$ -	\$ 10,075.00	0.00
<b>Subtotal of Element: [Fund] 27166 - K3 Plus</b>		\$ -	\$ 23,880.00	\$ -	\$ -	\$ 23,880.00	0.00
31700-4000-54315-0000-571001-0000-0000	Capital Outlay-Maintenance and Repair (SB-)	\$ 3,835.57	\$ -	\$ 3,835.57	\$ 1,000.00	\$ (4,835.57)	0.00
31700-4000-54500-0000-571001-0000-0000	Capital Outlay-Construction Services	\$ -	\$ 6,331.00	\$ -	\$ -	\$ 6,331.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 3,835.57	\$ 6,331.00	\$ 3,835.57	\$ 1,000.00	\$ 1,495.43	60.58
<b>Subtotal of Element: [Fund] 31700 - SB9 State Match</b>		\$ 3,835.57	\$ 6,331.00	\$ 3,835.57	\$ 1,000.00	\$ 1,495.43	60.58
31701-4000-54500-0000-571001-0000-0000	Capital Outlay-Construction Services	\$ -	\$ 26,859.00	\$ -	\$ -	\$ 26,859.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 26,859.00	\$ -	\$ -	\$ 26,859.00	0.00
<b>Subtotal of Element: [Fund] 31701 - SB-9 Ad Valorem</b>		\$ -	\$ 26,859.00	\$ -	\$ -	\$ 26,859.00	0.00
<b>Total</b>		\$ 608,524.05	\$ 1,631,275.00	\$ 608,524.05	\$ 687,123.03	\$ 335,627.92	37.30

# CORF

Per vote by PEC at November 17, 2017 and Febru:

Related finding(s): Non-compliance related to the

## Corrective Action Plan Requirements:

	<u>Completion Date</u>	<u>Due Date</u>	<u>To</u>
1	2/14/2018	2/15/2018	PEC Respi
2	2/14/2018	2/15/2018	PEC Respi
3	2/14/2018	2/15/2018	PEC Respi <b>**No</b>
4	2/20/2018	2/20/2018	CSD Respi
5	2/14/2018	2/28/2018	PED Respi <b>**No</b>
6	pending budget analyst review	2/28/2018	PED Respi
7	2/14/2018	2/28/2018	PEC Respi
8		4/9/2018	CSD Respi

## CORRECTIVE ACTION PLAN- Carinos de Los Ninos

March 15, 2018 PEC meetings requiring that Carinos de Los Ninos Charter School take corrective action

1. school's financial performance

### Action taken to improving financial management

#### **Plan for improving financial management**

Responsible Party(ies): Business Manager, School Admin, School Board

#### **Budget adjustments for required growth that has not materialized or repayments for prior year repayments**

Responsible Party(ies): Business Manager, School Board

#### **Updated year-end position forecasts**

Responsible Party(ies): Business Manager

*Note: budget adjustments to be required with T&E negative adjustment.*

*Updated year end forecast will be emailed to CSD email address on or before Feb 28th*

#### **Meet with CSD staff at PED office in Santa Fe on 2/20/18 to discuss non-compliance to clear all findings related**

Responsible Party(ies): Business Manager, School Admin, School Board

#### **Budget that reflects all outstanding budget maintenance through January 31, 2018**

Responsible Party(ies): Business Manager

*Note: budget adjustments to be required with T&E negative adjustment.*

*Updated budget will be emailed to CSD email address on or before Feb 28th*

#### **All monthly reports completed, submitted, and verified including cash report, which will enable the school to enter**

Responsible Party(ies): Business Manager, School Admin

#### **Bank reconciliations for all outstanding months since July 1, 2018**

Responsible Party(ies): Business Manager, School Admin

#### **Come into compliance on or before second site visit on April 9, 2018**

Responsible Party(ies): Business Manager, School Admin, School Board

to finances

nd the year with a positive balance

**1. Actions to be taken to improve financial management:**

Per PEC Corrective Action Plan

Due Date: February 17, 2018

1. Three quotes on all purchases not from an established 'preferred vendor' (per revised internal control p
2. Business manager reviews and approves all purchases and invoices to ensure is in line with budget (enfi
3. All purchases/reservations for service must have PO issued first (enforced, per internal controls policy)
4. Business manager reviews budget at least on a monthly basis
5. BARS to be done on a monthly basis, if needed, to ensure all functions have a positive balance
6. Finance/Audit committee and Board to review/approve all purchases since last approval
7. Finance/Audit committee and Board shall attend trainings regarding financial management
8. Decrease in admin staff
9. Chancellor Vernon Jaramillo took on teaching position with no additional FTE/salary

policy as of 7/1/17)  
forced, per internal controls policy)

### 3. Updated year-end position forecasts

Per PEC Corrective Action Plan

Due Date: February 17, 2018

As of February 8, 2018

Fund	Name	Budgeted/Revenue	Actual
11000	Operational	\$ 1,210,285	\$ (485,642)
11000	Operational		
11000	Operational	26,771	**Note: No growth was pro,
11000	Operational	8,065	
11000	Operational	TBD	
13000	Transportation	165,489	(75,020)
14000	Instructional Materials	14,133	-
21000	Food Services	110,744	(56,628)
23000	Fundraising	8,178	(1,883)
24101	Title I	41,353	-
24106	IDEA B	28,715	(12,935)
24154	Title II (Teacher PD)	6,329	-
25153	Medicaid	7,678	(7,678)
27107	GoBond (Library)	5,757	-
29102	Private	2,500	-
31600	HB-33	1,780	-
31700	SB-9 State Match	6,331	(3,836)
31701	SB-9 Ad Valorem	16,780	-

<u>Expenses</u>		<u>Other</u>	
Encumbered	Future Enc (not budgeted)	Amount	Explanation
\$ (469,579)	\$ (76,000)	\$ (141,000)	FY17 Ending Balance
		(31,000)	Other Fund Neg Amts as of FY17
			Final Funded Value
			Non-SEG oper revenue
			Negative T&E adj
(85,186)	-		
(4,445)	-		
(53,669)	-		
(817)	(4,000)		
(367)	(40,986)		
(15,095)	(685)		
-	(6,329)		
-	(3,340)		
-	2,500		
-	-		
(1,000)	-		
-	-		

Must be spent FY18

Projected Cash at YE	
41,900	<i>add in C12 after T&amp;E adj is received</i>
5,283	
9,688	
477	
1,478	
-	
-	
-	
-	
2,417	
-	
1,780	
1,495	
16,780	