





Recapturing the Joy of Learning - Recapturar la Alegria de Aprender

J. Paul Taylor Academy Charter School
Governance Council Regular Meeting
Wednesday, October 18, 2017 6:00 PM (MDT)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room

This agenda may be revised up to seventy-two (72) hours prior to the meeting.







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- Opening Items
 - A. Call the Meeting to Order
 - 1. Roll Call Suzan Martinez de Gonzales 2 minutes
 - B. Conflict of Interest

 Statement
 - C. Reading of Mission Statement Ric Hernandez 2 minutes
 - J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.
 - D. Approval of Agenda Ric Hernandez 5 minutes
 - E. Approval of Minutes Ric Hernandez 2 minutes
 - Approval of August 16, 2017 Regular Meeting Vote
 - 2. Approval of September 20, 2017 Regular Meeting Vote
- II. Public Input
 - A. Public Input Ric Hernandez
 - Public Input 15 minutes
 - 2. Staff Input 15 minutes
- III. Finance
 - A. Finance Committee Report Yvette Turrietta 5 minutes Discussion
 - B. Approve August Financial Reports Yvette Turrietta 5 minutes
 - C. Approve Budget Adjustment Request 535-000-1718-0013-I Yvette Turrieta 5 minutes Vote
 - D. Approve Budget Adjustment Request 535-000-1718-0014-IB Yvette Turrieta 5 minutes
- IV. Audit

A. Audit Committee Report - Ric Hernandez - 5 minutes

Discussion

V. Governance

- A. Update of Bilingual Program Application Eric Ahner 5 minutes

 Discussion
- B. Board Training Update Ric Hernandez 5 minutes

 Discussion
- VI. Executive Director Support and Evaluation
 - A. Executive Director Report Eric Ahner 15 minutes

 Discussion
- VII. Facility
 - A. Facility Commitee Reports Arthur Berkson 5 minutes
- VIII. Development
 - A. Development Committee Report Ric Hernandez 5 minutes
- IX. Academic Excellence
 - A. Academic Oversight Committee
 - B. Parent Advisory Council Stephanie Haan-Amato 5 minutes
 - C. Gifted Advisory Committee
- X. Policy
- XI. Other Business Ric Hernandez
 - A. Open Discussion 15 minutes
- XII. Closed Session

Roll Call Vote to move into closed session for the following reasons: -To discuss Collective Bargaining Strategies; closed Pursuant to Section 10-15-1-H(5). NMSA 1978

- A. Collective Bargaining Negotiation
- XIII. Closing Items
 - A. Adjourn 1 minutes

 Roll Call Vote



J. PAUL TAYLOR ACADEMY



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DRAFT- J. Paul Taylor Academy Charter School Governance Council Regular Meeting Wednesday, August 16, 2017 6:00 p.m. (MDT) 402 W. Court Building 2 Las Cruces New Mexico 88005 JPTA Media Room

I. Opening items

- A. The J. Paul Taylor Academy Governance Council met in open session on August 16, 2017. The meeting was called to order at 6:04 p.m. to conduct a regular meeting.
 - 1. Roll was called by Suzan Martinez de Gonzales: Governance Council members Ric Hernandez, Arthur Berkson, Yvette Turrieta (left at 8:20pm), Janet Acosta (left at 6:50pm), Stephanie Haan-Amato, Sherry Booth, and Suzan Martinez de Gonzales were present. A quorum was confirmed. Carrie Hamblen, Dolores Connor, and Martin Lopez were absent and notified the board of their absences. Eric Ahner, Executive Director, and Gina Trujillo, Assistant Business Manager were also present.
- B. Chairman Ric Hernandez called for any conflict of interest. None was stated by those in attendance.
- C. Ric Hernandez read the Mission Statement: *J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well-rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.*
- D. Janet Acosta moved to approve the agenda for August 16, 2017, Regular Meeting Agenda. Sherry Booth seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth, and Suzan Martinez de Gonzales.

E. Approval of Minutes

- 1. Janet Acosta moved to TABLE the approval minutes for the June 30, 2017 Special Meeting due to the fact that the meeting's agenda referred to these minutes as the June 28, 2017 meeting minutes. Sherry Booth seconded the motion to TABLE until the next meeting. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
- 2. Sherry Booth moved to approve the minutes for July 19, 2017 Regular Meeting. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.

II. Public Input

- A. Chairman Ric Hernandez called for any public input. There was no public input at this time.
- B. Chairman Ric Hernandez called for any staff input. There was no staff input at this time.

III. Finance

- A. The Educational Assistant Salary Schedule was presented and briefly discussed. Sherry Booth moved to approve the Educational Assistant Salary Schedule. Arthur Berkson seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
- B. The Finance Committee report was given by Yvette Turrieta. At the Finance Committee meeting they discussed updating the internal controls policies, updating committee descriptions and the new requirement of a voucher report that needs to be presented to the board. Gina Trujillo is looking in to this as this a new requirement.
- C. The Finance Committee has reviewed the following BARs and recommended their approval. Before each vote the individual BARs were briefly discussed.
 - 1. Janet Acosta moved to approve the Budget Adjustment Request 535-000-1718-0002-M. Sherry Booth seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
 - 2. Sherry Booth moved to approve the Budget Adjustment Request 535-000-1718-0003-M. Janet Acosta seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
 - 3. Sherry Booth moved to approve the Budget Adjustment Request 535-000-1718-0004-M. Janet Acosta seconded the motion. Motion was passed unanimously affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
 - 4. Janet Acosta moved to approve the Budget Adjustment Request 535-000-1718-0005-M. Yvette Turrieta seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
 - 5. Yvette Turrieta moved to approve the Budget Adjustment Request 535-000-1718-0006-Janet Acosta seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
- D. The Finance Committee has reviewed the June Cash Reports and recommended its approval.
 - Yvette Turrieta moved to approve the June Cash Reports. Sherry Booth seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
- E. The Finance Committee has reviewed the June Bank Reconciliations and recommended its approval.
 - Yvette Turrieta moved to approve the June Bank Reconciliations. Stephanie Haan-Amato seconded the motion. Motion was passed unanimously with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.
- F. The Finance Committee has reviewed the June Revenue and Expense Reports and recommended its approval.

Yvette Turrieta moved to approve the June Revenue and Expense Reports. Stephanie Haan-Amato seconded the motion. Motion was passed unanimously by roll call vote with affirmative votes from Ric Hernandez, Arthur Berkson, Yvette Turrieta, Janet Acosta, Stephanie Haan-Amato, Sherry Booth and Suzan Martinez de Gonzales.

It was noted that in future meetings that the Cash Reports, the Bank Reconciliations and the Revenue and Expense Reports can be presented and voted in one action item if they are presented on the agenda that way. (FOLLOW UP FOR NEXT MEETING AGENDA)

Janet Acosta left at 6:50 p.m. A quorum was still present.

IV. Governance

- A. MOU Agreement for SWREC cannot be voted on today because it was listed as discussion not an action item on the agenda. There was discussion of this MOU Agreement and it included a question from a board member. It was asked if the council can add into the MOU agreement (possibly in 3.5) that SWREC are to report their audit findings to us (if they have any), so that they can be made aware of any issues. This will need to be voted on next meeting (FOLLOW UP FOR NEXT AGENDA).
- B. Eric Ahner gave an overview of the Charter School's site visit findings. The Charter School Division does site visits to help us stay in compliance each year to have a clean charter renewal during the fifth year. The CSD consider all school based things within the school itself. The CSD gather information during visits and then supply the school with a report. Tonight, only the 13 findings will be discussed. The things that were in compliance were not discussed. See pages 65-81 of the meeting's agenda for detailed information about each of the 13 findings discussed. Mr. Ahner's aim is to be very explicit in his responses so there are no questions if it is being addressed. There are no expectations for the council to vote on these, it is just to keep the council informed.

Some of the proposed solutions to the findings will require action from the board and a change to the charter. Mr. Ahner prefers to have all of the amendments to the charter done at one time, since he has to present the amendments in Sante Fe.

V. Executive Director Support and Evaluation

A. The Executive Director's report was projected onto the screen for the Council to see during the presentation of the report. Mr. Ahner asked the Council if he is missing a component that the Council desires. There was a consensus that the report was not lacking anything for this time of the year. But going throughout the year, the Council would like an update on professional development, the retention rate of elementary to middle school, and later in the year having a report on progress toward the school's goals and frameworks. There was a brief discussion on the start of the 2017-2018 school year overall. This discussion included the teachers that were present. This year has had a little bit of a choppy school start due the lack of a music teacher at the beginning of the year and a late start of the teacher of hire. Mr. Ahner noted another challenge for the school has been an increase of high need students that has required the hire of two more staff members. Staff voiced the concern the elementary school's schedule is choppy due to the special's schedule interrupting their mornings.

Yvette Turrieta left 8:20 p.m.

VI. Facility

A. Arthur Berkson gave a brief Facility Committee Report. They have received some quotes for some of the next phases of the facility's playground area. There will be a Facility Committee meeting in the next few weeks, to go over those quotes and discuss the projected need for fundraising.

VII. Academic Excellence

- A. Arthur Berkson gave the report that the Academic Oversite Committee has not met yet.
- B. Stephanie Haan-Amato gave a brief report on the Parent Advisory Council. The council met on August 9, 2017. They discussed the Barnes and Noble Fundraiser that had occurred in July. They had a recap on the restocking of the staff lounge. The Family Game Night planning was also discussed and the event has since happened with a great turn out. The next event is the 16 de Septembre that will be on the 14th of September (Chairman will need to give notice of potential quorum (FOLLOW UP)).
- C. There was no report on the Gifted Advisory Committee as they have not met yet.

VIII. Other Business

Ric Hernandez called for any other business to discuss.

- A Governance Committee meeting was held a few weeks ago and they discussed a new name for the committee. They are working on the emergency succession policy.
 Mr. Ahner also suggested we have a succession plan for GC members because of the new requirement of having a set number on the Council.
- The Technology Committee met for the first time this school year. They discussed setting standards for technology within JPTA (getting and replacing schedule etc.).
- The Development Committee also met. Grants have been applied for so hopefully we
 will get some information back on those soon. They are also working on a sponsorship
 brochure for companies that would like to sponsor parts of the playground.
- The Safety Committee has not met, but September 6th there will be an active shooter training for staff.
- The 2017-2018 Committee List was displayed on the board and briefly discussed. This
 is in the draft stage and staff are reviewing it currently.
- The right Amazon link is now on the website and it is a great thing! The usage of this link now needs to be promoted to the whole school and for friends and family.
- The Phoenix Awards are back up and running. Nominations are now open and forms are available in the front office and anyone involved with the school can nominate. Ric thanked Stephanie for getting this back up and running.
- J. Paul Taylor's birthday celebration at the school will be on Thursday (8/24/2017) and a birthday celebration on Sunday (8/27/2017) through the Friends of the Taylor Family Monument. He is turning 97. All are welcome to either event

Sherry Booth left at 8:50 p.m.

• The next meeting is on August 30, 2017 at 6 p.m. This meeting was originally set to be a work session but will need to be turned into a special meeting because the MOU for SWREC needs to be voted on. During this meeting, the schedule of this year's meetings will need to be discussed since the next meeting in September will fall during JPTA's Fall Break and the March meeting will fall during JPTA's Spring Break.

- IX. Closed Session will not take place at tonight's meeting as there is no longer a quorum present.
- X. Closing Items
 - A. Arthur Berkson moved to adjourn the August 16, 2017 regular meeting. Stephanie Haan Amato seconded the motion. Motion was passed unanimously with affirmative votes by roll call from Ric Hernandez, Arthur Berkson, Stephanie Haan-Amato, and Suzan Martinez de Gonzales. Meeting was adjourned at 8:56 p.m.



J. PAUL TAYLOR ACADEMY



Recapturing the Joy of Learning - Recapturar la Alegria de Aprender

DRAFT- J. Paul Taylor Academy Charter School Governance Council Regular Meeting Wednesday, September 20, 2017 6:30 PM (MDT) 402 W. Court Building 2, Las Cruces New Mexico 88005

JPTA Media Room

I. Opening items

- A. The J. Paul Taylor Academy Governance Council met in open session on September 20, 2017. The meeting was called to order at 6:30 p.m. to conduct a Regular Meeting.
 - 1. Roll was called by Suzan Martinez de Gonzales: Governance Council members Ric Hernandez, Janet Acosta (arrived at 6:32pm), Martin Lopez (arrived at 6:32pm), Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales were present. A quorum was confirmed. Yvette Turrieta and Arthur Berkson, were absent and notified the board of their absences. Eric Ahner, Executive Director, and Gina Trujillo, Assistant Business Manager were also present.
- B. Chairman Ric Hernandez called for any conflict of interest. None was stated by those in attendance.
- C. Dolores Connor read the Mission Statement: *J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well-rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.*
- D. Sherry Booth moved to approve the agenda for September 20, 2017, Regular Meeting Agenda. Stephanie Haan Amato seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.

E. Approval of Minutes

 Dolores Connor moved to approve the minutes for August 30, 2017 Special Meeting. Stephanie Haan Amato seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor Carrie Hamblen, and Suzan Martinez de Gonzales.

Janet Acosta and Martin Lopez arrived at 6:32pm.

II. Public Input

- A. Chairman Ric Hernandez called for any public input. There was no public input at this time.
- B. Chairman Ric Hernandez called for any staff input. Mrs. Tamara Alexander read a statement that follows:

Ladies and Gentlemen.

The contract that you are considering tonight for Mr. Torres is something that teachers have asked about before. At the time that Mr. Torres was first contracted to advise the Administration Collective Bargaining Team, teachers questioned the need for such and expenditure. It was explained that the Administration Team felt

the need for an "Expert" to advise and guide decisions because none of the members on

the Administration side had any experience with Collective Bargaining Negotiations. It was pointed out that the Teacher's team also had NO experience with Bargaining. Both sides have had access all along, and continue to have access to the services of Mr. Dennis Teel of the Federal Mediation and Conciliation Service, whose sole job is to advise and guide the decisions of ALL parties in the negotiations of Collective Bargaining, FOR

FREE. Our questions and disapproval of the cost of Mr. Torres' services were met with the explaining that a contract for his expertise had ALREADY been signed and had to be honored up until July1, 2017. The Teacher's team feels that the negotiations have been progressing well, though slowly at that, while Mr. Torres' presence in the negations

has been positive and helpful to all of us, we feel that the discussions have been collaborative and productive enough without his presence. Points of discussion that he has been able to clarify have been things that we could have looked up on our own. It is our understanding that legal counsel has also been secured for a couple of points as the negotiations have progressed. The Administration Team is certainly free to contract the services of any that they deem necessary to be able to make the best decisions on this very important issue, but as the Teachers Team, and also as General Staff of J. Paul Taylor Academy, we are very sensitive to the expenditure of money by the school. The contract for Mr. Torres' services feels excessive in light of the availability of a free resource from the Labor Commission and of the additional services of attorneys. We ask that you reconsider the need for Mr. Torres' services at this time.

III. Finance

A. Approve July Finance Committee Report

No action was taken on internal control and procurement policy review and the committee descriptions at the last Finance meeting due to time. They did review the Voucher Report for the first time in this format and reviewed all financial reports including operating and activity cash accounts, revenue and expenditure reports and cash reports. The committee recommends these items for approval tonight. They also held an audit of 3 checks and everything was good with those checks.

Janet moved to approve the July Finance Committee Report. Carrie Hamblen seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.

- B. Approve Maintenance BARs 535-000-1718-0008-M through 0012-M. Gina briefly went over each bar and fielded questions. Dolores Connor moved to approve BAR 535-00-1718-0008-M, BAR 535-00-1718-0010-M, BAR 535-00-1718-0011-M, and BAR 535-00-1718-0012-M. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.
- C. Ric Hernandez reminded the board that they must vote on any contract that is over \$25,000 and this year the New Mexico Public Schools Insurance Authority Expense is at that threshold.

Martin Lopez moved to approve the New Mexico Public Schools Insurance Authority Expense, invoice # FY158-00177. Sherry Booth seconded the motion. Motion approved unanimously by roll call vote with affirmative votes Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.

IV. Governance

A. Mr. Ahner introduced the reason that the approval of Charter Amendment for Spanish Language Acquisition was needed (this has also been discussed at previous meetings). More details are found in the Performance Framework. It wasn't included before because the school didn't have a way to test Spanish Language Acquisition proficiency. However, we do now have two years of data that this is based off. This has been reviewed with JPTA's LAT team.

Dolores Connor moved to approve the Charter Amendment for Spanish Language Acquisition. Janet Acosta seconded the motion. There was further discussion on changing the wording proficient to fluency. Dolores Connor moved to approve with this modification. Janet Acosta seconded the motion with the modification. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.

- B. Mr. Ahner led a brief discussion on the approval of the Charter Amendment for Instructional Time. This would change JPTA's instructional time to the state minimum for middle schools. JPTA will meet or more likely exceed this minimum.

 Janet Acosta moved to approve the Charter Amendment for Instructional time as presented. Carrie Hamblen seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen, and Suzan Martinez de Gonzales.
- C. Chairman Ric Hernandez led the discussion of the approval of the Contract for Herb Torres Discussion:
 - Eric Ahner stated that it is important to remember that we do not have an expert on union negotiations.
 - Martin Lopez feels Mr. Torres has proved valuable services to us. He believes we should keep him on.
 - Ric Hernandez also feels that he has been valuable and feels like it would be wrong to terminate the contract toward the end of this process when we are almost done with these negotiations.
 - Sherry Booth sought clarification of the roles of Mr. Torres and Mr. Teel.

Dolores Connor moved to approve the contract for Mr. Herb Torres as a Contracted Service Agreement. Sherry Booth did note that she understood where the statement from the staff Is coming from. A Staff Member in attendance stated that they feel like Mr. Torres is for the Governing Board and not the teachers, and the teachers do not have someone on their side. It was again stated that they were told his contract would end in July 2017. Ric Hernandez responded that the negotiations are talking longer than expected is a reason that this is before the board tonight. Stephanie Haan Amata sought clarification on their feeling of no one is on their side, because she understood that what NEA was providing that for them. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernan-

dez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, Carrie Hamblen and Suzan Martinez de Gonzales.

Carrie Hamblen left at 7:18 pm.

V. Executive Director Support and Evaluation

A. Executive Director Report was displayed on the board. Eric asked for any questions. Sherry Booth asked about the retention from 5th to 6th grade. Mr. Ahner will look into providing that data to the board in a future report.

VI. Facility

A. Facilities Committee Report was given by Eric Ahner in Arthur Berkson's absence. He stated they are waiting for a second quote for the next phase of the playground. They are also trying to launch the laying of the Donation Bricks in the front of the school.

VII. Academic Excellence

A. Parent Advisory Council: Stephanie Haan-Amato briefly discussed the meeting that was held on September 13, 2017. There will be a Fall Carnival on October 28th.

Janet Acosta wanted to express how wonderful the Deis y Seis de Septiembre event was. Praise was given to all who were involved. It was a great event to be transitioned to the evening time. The success of it as a fundraiser for LAT was mentioned.

VIII. Other Business

- A. Ric Hernandez called for any other business to discuss.
 - Ric Hernandez shared that the school has opened its doors to the Alameda Neighborhood Depot and they have asked for our help in their efforts with a project they are doing for Pioneer Park. They would like us to provide them with any pictures of events in the park so they can use them for their committee. They also asked the school for three attributes or keywords that describe our feelings about the park. Those keywords/attributes from the staff/students were given to them.
 - Sherry Booth wants the teachers to know that the approval of Herb Torres' contract should not be perceived any other way then as it is continuation of what has already been put in place. She would not consider approval in the future and would like the board to consider the Teacher's concerns if a future contract is needed.

IX. Closed Session

Chairman Ric Hernandez informed the board that here is nothing else to report/discuss at this time in regard to Collective Bargaining, and therefore there was no need to move into Closed Session to discuss Collective Bargaining Strategies (pursuant to Section 10-15-1-H (5). NMSA 1978).

X. Closing Items

A. Sherry Booth moved to adjourn the September 20, 2017 Regular meeting. Martin Lopez seconded the motion. Motion was passed unanimously with affirmative votes by roll call from Ric Hernandez, Janet Acosta, Martin Lopez, Stephanie Haan-Amato, Sherry Booth, Dolores Connor, and Suzan Martinez de Gonzales. Meeting was adjourned at 7:30 p.m.

Finance Committe Meeting 10/12/17

7:00 pm – 8:32 pm Members Present: Ric Hernández, Yvette Turrieta, EricAhner, Stephanie Hann-Amato, Gina Trujillo, Business Manager Rep

Action Item	Discussion	Action Needed	Completion date/Status	Person Responsible	
Internal Control and Procurement Policy Review	We discussed that we will go over this next finance meeting, and Yvette will give suggestions if any.	No action required unless the policies need updating with significant changes.	Next Finance Meeting	Yvette Turrieta	
Committee Descriptions	Draft version of committee descriptions was reviewed, made minor changes and Stephanie will edit for final copy.	Will get final committee descriptions in place next meeting.	After next Finance meeting.	Stephanie Hann-Amato	
BAR Listing Report	Gina was able to find a BAR listing year to date and it is able to show detail such as when it was added, deleted, or revised. She will be providing this to financial reporting	None Needed at this time.	N/A	Gina Trujillo, Business Manger	
Review of Financials	Yvette went over Financial reports sent by Gina and all financial reports where reviewed and approved. Reports consisted of operating and activity cash accounts, revenue and expenditure reports, cash reports, and voucher report	None needed at this time.	NA	Mr. Ahner and Gina	
Checks Audit	The committee reviewed five checks: 1. Check #3794=Emmanuel Diaz \$800 2. Check # 3811= Victor Sanchez \$1,100 3. Check #1079= Robertson& Sam Violin Shop \$4,128 4. Check #1078= Eric Ahner \$ 34.86 5. Check # 3795= Eric Ahner \$ 85.25	None at this time	NA	Finance Committee Members	
Bars : 13 of 81	Gina went over Bar# 535-000-1718-0013 which funded John Paul Taylor Academy to utilize for library items for \$2,787 to be spent over two years. Bar# 535-000-1718-0014 for lease	Will be presented to board.	Gina and Yvette	Finance Committee	

	which goes to Las Cruces Public Schools.		
Meeting concluded at 8:32 PM			

JPTA Finance Committee Monthly Finance Review and *Financial Report to the Governance Council*

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Month in Review: August 2017	Date of Review: 10/12/2017

The following documents have been reviewed by the finance committee

Fiscal Year: 2017-18 School Year

Initials	Report or review process performed
m	Cash Report
	Notes: Ties in with reconcilliations
NO	Revenue and Expense Reports
.00	Notes: All seem good no questions or vennace note
	Bank Reconciliations
No	Notes: Operational & Activity Accounts recenale to statement
1	Voucher Reports
wo	Notes: Verified and pulled samples (3 samples) all file
	(Other)
Ŋσ	Notes: Also reviewed Eric Ahners check for nonth-vention
ys	(Other) and ok confermourse
30	Notes: BARS # 0013 = 8 2014B = Amond Averded
us	(Other) one for library item of 8 2,787 and 147,250 for
0.0	Notes: Lease Reimburgement to pay TCPS.
	·

Concerns:

No concerns noted at this time.

General Notes:

The Finance Committee Chairs' signature denotes that the committee has reviewed the stated information and the outcome has been summarized and agreed upon by this committee's *Financial Report* to be presented to the J. Paul Taylor Academy Governance Council.

Finance Committee Char's Signature

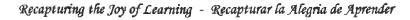
10-12-17

Date



Committee Name:

J. PAUL TAYLOR ACADEMY





JPTA Committee Meeting Sign in Sheet

Date: 10/12/2017		
Name	Signature	Position
Kichard Herrandez Erre Ahner Yurite Turneta Gina Trujulo Stephanie Hour Anato	Septranii Fran Amak	Bycc. Diracter Treasurer B.M. Assistant GC. Vice Chair

School District: PED

Charter Name: J. Paul Taylor Academy

PED Cash Report for 2017-2018 Fiscal Year

County: Dona Ana PED No.: 535-001

Month/Quarter 7/31/2017 TEACHERAGE TRANSPORTATION INST. MATERIALS FOOD SERVICES NON-INSTRUCT. ATHLETICS 06/30/2017 OPERATIONAL Previous Year FUND FUND FUND FUND Report ending date 7/31/2017 FUND FUND FUND 21000 22000 23000 12000 13000 14000 11000 Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. 36.238.21 0.00 32,409.39 14,920,45 0.00 Total Cash Balance 06/30/2017 0.00 +OR-119,438.30 Current Year Rev. to Date (Per Receipts Report-excluding 9,922.60 5.096.15 0.00 0.00 0.00 Refunds & including any Deposits in Transit) 0.00 213,692.00 0.00 0.00 0.00 0.00 0.00 0.00 Prior Year Warrants Voided 0.00 46,160.81 20,016.60 0.00 32,409,39 Total Resources to Date for Current Year 7/31/2017 0.00 0.00 = 333,130.30 Current Year Expenditures to Date (6,473.19)0.00 (1.817.63)(6.402.22)Enter as a Minus (Per Expenditure Report) 0.00 (197, 312.26)0.00 0.00 0.00 0.00 0.00 0.00 Permanent Cash Transfers/Reversions 0.00 0.00 +OR-Provide Full Explanation on Last Page 39,687.62 0.00 30,591.76 13,614.38 0.00 Total Cash 135,818.04 0.00 = Other Reconciling Items 0.00 0.00 0.00 296.98 0.00 Payroll Liabilities 21,681.99 0.00 + 0.00 0.00 0.00 0.00 0.00 **Adjustments - Provide Full Explanation on Last Page 0.00 0.00 +OR-13,911,36 0.00 39.687.62 TOTAL RECONCILED CASH BALANCE 7/31/2017 0.00 30,591.76 157,500.03 0.00 =0.00 0.00 0.00 0.00 0.00 Total Outstanding Loans +OR-(10,346.36)0.00 *** Provide Full Explanation on Last Page 39.687.62 30,591.76 13,911.36 0.00 Total Ending Cash 7/31/2017 0.00 0.00 +OR-147,153.67

School District: PED Charter Name: J. Paul Taylor Academy Month/Quarter 7/31/2017			D Cash Report 17-2018 Fiscal Y	'ear			Dona Ana 535-001	
		FEDERAL	FEDERAL.	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE	BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 06/30/2017	=	(10,336.74)	179.75	9,409.30	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	11,891.57	0.00	0.00	0.00	0.00	0.00	0.00
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 7/31/2017	=	1,554.83	179.75	9,409.30	0.00	0.00	0.00	0.00
Current Year Expenditures to Date								1222
Enter as a Minus (Per Expenditure Report)		(15,443.51)	0.00	0.00	0.00	0.00	0.00	0.00
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	=	(13,888.68)	179.75	9,409.30	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	3,542.32	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 7/31/2017	=	(10,346.36)	179.75	9,409.30	0.00	0.00	0.00	0.00
Total Outstanding Loans	+OR-	10,346.36	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	31000000	0247000354075559555	1 NO-WOODE	ANGERS ST	0.000			
Total Ending Cash 7/31/2017	+OR-	0.00	179.75	9,409.30	0.00	0.00	0.00	0.00

School District: PED		I	PED Cash Repor	t		County:	Dona Ana	
Charter Name: J. Paul Taylor Academy Month/Quarter 7/31/2017		for 2	017-2018 Fisca	l Year		PED No.:	535-001	
					SPECIAL CAPITAL		CAPITAL IMPROV.	CAPITAL IMPROV
		CAPITAL OUTLAY		OUTLAY STATE 31400	OUTLAY FEDERAL 31500	HB 33 31600	SB9- STATE 31700	SB9- LOCAL 31701
		31200	31300	31400	31300	31000	31700	31701
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding						15 156		
Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 7/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 7/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 7/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PED Cash Report County: Dona Ana School District: PED PED No.: 535-001 Charter Name: J. Paul Taylor Academy for 2017-2018 Fiscal Year Month/Quarter 7/31/2017 DEBT SERVICE DEFERRED SICK ED TECH DEBT GRAND TOTAL ENERGY ED. TECH PSCOC 20% SERVICE FUND ALL FUNDS LEAVE FUND EFFICIENCY EQUIP ACT FUND FUND 43000 31800 31900 32100 41000 42000 0.00 0.00 0.00 0.00 202,258.66 Total Cash Balance 06/30/2017 0.00 0.00 = Current Year Rev. to Date (Per Receipts Report-excluding 0.00 0.00 240,602.32 0.00 0.00 Refunds & including any Deposits in Transit) 0.00 0.00 0.00 0.00 0.00 Prior Year Warrants Voided 0.00 0.00 0.00 0.00 0.00 0.00 442,860.98 0.00 Total Resources to Date for Current Year 7/31/2017 0.00 0.00 0.00 Current Year Expenditures to Date 0.00 (227,448.81) Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Permanent Cash Transfers/Reversions 0.00 0.00 0.00 +OR-0.00 Provide Full Explanation on Last Page 0.00 0.00 0.00 215,412.17 0.00 0.00 0.00 Total Cash = Other Reconciling Items 0.00 25,521.29 Payroll Liabilities 0.00 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 0.00 0.00 0.00 0.00 240,933.46 0.00 TOTAL RECONCILED CASH BALANCE 7/31/2017 0.00 0.00 0.00 = 0.00 0.00 0.00 Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 *** Provide Full Explanation on Last Page 240,933.46 Total Ending Cash 7/31/2017 0.00 0.00 0.00 0.00 0.00 +OR-0.00

00.0

School District: PED

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

247,103,15 (69.691, 0)00.0 240,933,46 00.0 240,933.46 Totals 00.0 (4,613,84) 44,301.46 29,789,85 00.0 Century Bank - Activities 00.0 (1,555.85) 00.0 202,801.69 00.0 201,245,84 Century Bank -Operational 00.0 00.0 00.0 00.0 00.0 00.0 Checking 00.0 IIA IstoT (Checks) Deposits Interbank transfers Investments Balance 240,933.46 Bank From line 12 Grand Account Name/Type Overnight SnibnstatuO Vet Outstanding Items Statement Balance djustments to Bank Statement Adjusted Bank From Bank Statements momy Description Adjustment +OR--AO+ +OR-Е D 9 E Э H В Month/Quarter 7/31/2017 for 2017-2018 Fiscal Year PED No.: Charter Name: J. Paul Taylor Academy

PED Cash Report

equal total Column J NOTE: Total Column H must

232-00I

Dona Ana

COUNTY:

PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

RIR pending	24000	85.845,01 00.0 00.0	00011	11cd5e 1151 edCh [12hSaction conservation
Explicit Explanation	LOND	AMOUNT	FUND	Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.
9 (LIVE 11)	VADIAG TOANS	TSTUO TATOT **	*	
		00.0		Please list each transaction separately.
Explicit Explanation	O.J.	AMOUNT	FROM	Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.
TAE 8 & 9)	CIFING LLEWS (I	** OTHER RECOVE		
		00.0		Please list each transaction separately.
Explicit Explanation	OT FUND	AMOUNT	FUND	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.
VEVENSIONS (EINE 0)	OH TRANSFERSA	LTMANUARIA CH		2 101 200

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

L108-81-6

Signature of Licensed Business Manager

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 08/31/2017

	Bank	Reconciliation	+	Ou	itstanding	=	Exp	pectedGL	•	ActualGL	=	Difference
Beginning Balance	S	207,792.67	+	\$	(3,221.14)	=	\$	204,571.53		\$ 202,822.74	=	\$ 1,748.79
Deposits/Debits	S	113,486.13	+	\$	-	=	\$	113,486.13	-	\$ 116,608.62	=	\$ (3,122.49)
Withdrawals/Credits	S	(118,477.11)	+	\$	1,665.29	=	\$ ((116,811.82)	-	\$ (118,185.52)	=	\$ 1,373.70
Total	\$	202,801.69	-	\$	(1,555.85)		\$	201,245.84		\$ 201,245.84	-0.3	\$ -

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 08/31/2017

Last Reconciled Beginning Balance Statement Date Ending Balance

8/1/2017	\$ 207,792.67	08/31/2017	\$ 202,801.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/28/2017	665	3763	Liberty National Life Insuranc		\$ 66.74
7/26/2017	430	3782	Archway Textbook Depository		\$ 1,311.19
7/26/2017	430	3783	BrainPOP		\$ 230.0
7/26/2017	430	3784	Mattie Kannard		\$ 96.0
7/26/2017	430	3786	Sheryl Barham		\$ 144.4
7/26/2017	430	3787	Spectrum Technologies		\$ 847.1
7/26/2017	430	3788	Success by Design		\$ 422.1
7/26/2017	430	3789	The Bugyman Exterminator		\$ 81.2
8/1/2017	673		NMPSIA		\$ 7,950.6
8/4/2017	431		NMPSIA		\$ 12,313.00
8/4/2017	431	3790	American Linen		\$ 122.86
8/4/2017	431	3791	Archway Textbook Depository		\$ 276.44
8/4/2017	431	3792	Brady Industries		\$ 655.59
8/4/2017	431	3793	City of Las Cruces		\$ 278.02
8/4/2017	431	3794	Emmanuel Diaz		\$ 800.0
8/4/2017	431	3796	MatthewsFox		\$ 1,705.93
8/4/2017	431	3797	Sam's Club		\$ 86.6
8/4/2017	431	3799	Shamrock Foods		\$ 3,332.2
8/4/2017	431	3800	Sonrisa Therapy Services		\$ 1,859.2
8/4/2017	431	3801	STS-New Mexico		\$ 85.2
8/4/2017	431	3802	Victor Sanchez		\$ 1,100.0
8/4/2017	432	3803	Sears		\$ 530.7
8/7/2017	674	N.504.000	Retiree Health Care		\$ 1,244.5
8/7/2017	675		Educational Retirement Board		\$ 10,113.6
8/10/2017	433	3804	El Paso Electric		\$ 2,181.2
8/10/2017	433	3805	Sears		\$ 209.9
8/14/2017	676		Citizens Bank		\$ 7,344.3
8/14/2017	677		NM Department of Taxation and		\$ 958.0
8/16/2017	678		Citizens Bank		\$ 23,395.5
8/16/2017	434	3806	Comcast Cable		\$ 192.0
8/16/2017	434	3808	Office Depot		\$ 2,110.8
8/18/2017	435	3809	Brady Industries		\$ 441.4
8/18/2017	435	3810	Sonrisa Therapy Services		\$ 941.2
8/18/2017	435	3811	Victor Sanchez		\$ 1,100.0
8/24/2017	229	229	August operational receipts	\$ 111,074.50	8 2005511
8/24/2017	436	3814	Spectrum Technologies	- 111111111	\$ 204.2
8/24/2017	436	3815	Untangle		\$ 1,620.0
8/24/2017	437	3816	Sonrisa Therapy Services		\$ 860.9
8/29/2017	679		Citizens Bank		\$ 7,371.8
8/31/2017	680		Citizens Bank		\$ 23,891.4
8/31/2017	231	231	Final August Operational	\$ 2,411.63	2 20,001.4
Subtotal				\$ 113,486.13	\$ 118,477.1

Bank Account Reconciliation Report OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 08/31/2017

Last Reconciled 8/1/2017	Beginning Balance \$ (3,221.14	Statement Date) 08/31/2017				
Date	Source Document	Item Number	Description	Deposit	Wi	thdrawal
7/26/2017	430	3785	Monica Kiser		S	22.22
8/4/2017	431	3795	Eric Ahner		\$	85.25
8/16/2017	434	3807	Monica Kiser		S	16.73
8/18/2017	435	3812	Yvette Stevens		\$	102.50
8/24/2017	436	3836	Amazon		\$	1,329.15
Subtotal				\$ -	\$	1,555.85

Bank Account Reconciliation Report ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 08/31/2017

Trans. Date Source Document		t Trans. No. Account Code T		Trans, Line Comment		Debit C		Credit	
Trans. Date	Source Document	Trans. No.	Account doug	Trans. Line Comment			12-21-2		
08/01/2017	673	00007644	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 673	\$	*	S	7,936.59	
08/01/2017	673	00007644	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 673	\$	-	S	3.87	
08/01/2017	673	00007644	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 673	S	**	\$	5.52	
08/01/2017	673	00007644	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 673	\$	-	\$	4.70	
08/04/2017	431	00007673	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 431; Fund=21000	\$	-	S	4,002.58	
08/04/2017	431	00007673	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 431; Fund=11000	\$	7.	\$	18,882.28	
08/04/2017	431	00007673	14000-0000-11012-0000-000000-0000	Disbursement for Voucher: 431; Fund=14000	\$	20	\$	276.44	
08/04/2017	431	00007676	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 431; Fund=21000	\$ 4	60.77	\$	-	
08/04/2017	432	00007681	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 432; Fund=21000	S	-	\$	530.77	
08/07/2017	674	00007682	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 674	\$	*	\$	16.50	
08/07/2017	674	00007682	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 674	\$	-	\$	32.87	
08/07/2017	674	00007682	24154-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 674	\$	-	\$	75.00	
08/07/2017	674	00007682	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 674	\$	7	\$	33.63	
08/07/2017	674	00007682	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 674	\$	2	\$	1,086.58	
08/07/2017	675	00007683	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 675	\$	5	\$	8,850.06	
08/07/2017	675	00007683	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 675	\$	_	\$	253.41	
08/07/2017	675	00007683	24154-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 675	\$	*	\$	615.00	
08/07/2017	675	00007683	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 675	\$	-	\$	269.57	
08/07/2017	675	00007683	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 675	S	-	\$	125.60	
08/10/2017	433	00007712	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 433; Fund=21000	\$	-	\$	209.99	
08/10/2017	433	00007712	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 433; Fund=11000	\$	-	\$	2,181.25	
08/14/2017	676	00007741	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 676	S	-	\$	6,749.33	
08/14/2017	676	00007741	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 676	S	-	S	89.08	
08/14/2017	676	00007741	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 676	\$	-	\$	167.66	
08/14/2017	676	00007741	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 676	\$	2	S	338.27	
08/14/2017	677	00007742	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 677	\$	-	\$	15.68	
08/14/2017	677	00007742	24154-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 677	\$	-	\$	15.42	
08/14/2017	677	00007742	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 677	S	-	S	0.83	
08/14/2017	677	00007742	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 677	S	-	\$	926.11	
08/16/2017	434	00007739	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 434; Fund=11000	S	-	S	1,361.19	
08/16/2017	434	00007739	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 434; Fund=21000	S	-	S	16.73	
08/16/2017	434	00007739	24106-0000-11012-0000-000000-0000	Disbursement for Voucher: 434; Fund=24106	\$	-	S	941.76	
08/16/2017	678	00007743	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 678	\$	-	\$	445.60	
08/16/2017	678	00007743	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 678	\$	Ξ.	\$	883.79	
08/16/2017	678	00007743	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 678	\$	-	\$	1,090.00	
08/16/2017	678	00007743	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 678	\$	-	\$	20,976.11	
08/18/2017	435	00007748	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 435; Fund=11000	\$	-	S	2,585.21	
08/24/2017	00007972	00007972	11000-0000-11012-0000-000000-0000	charged shipping to 24101 but have no proof.	\$	-	\$	1.09	
08/24/2017	00007972	00007972	24101-0000-11012-0000-000000-0000	charged shipping to 24101 but have no proof.	\$	1.09	\$	-	
08/24/2017	229	00007783	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21816	\$ 2,8	00.00	\$	-	
08/24/2017	229	00007783	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 60852		46.00	\$	-	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 21815		30.00	\$	-	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 21815		2.00	\$		
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21815		00.00	\$	-	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21815		2.25	\$	-	
							S		

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 08/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment De	bit	Crec	lit
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21815{ \$	143.00	S	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21816 \$		S	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21816(\$		S	-
08/24/2017	229	00007783	21000-0000-11012-0000-00000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 218164 \$	67.00	S	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21816{ \$	5.25	S	
08/24/2017	229	00007783	21000-0000-11012-0000-00000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21816§ \$		S	17.
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 21817(\$	165.40	S	-
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 608515 \$	205.00	S	
08/24/2017	229	00007783	21000-0000-11012-0000-00000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 60852(\$	162.00	S	
08/24/2017	229	00007783	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 608522 \$	390.00	S	
08/24/2017	229	00007783	21000-0000-11012-0000-00000-0000	Approve Cash Receipts Batch; Batch No.: 229; Receipt No.: 60852(\$	120.00	\$	-
08/24/2017	436	00007776	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 436; Fund=11000 \$	-	S	3,029.45
08/24/2017	436	00007776	24101-0000-11012-0000-000000-0000	Disbursement for Voucher: 436; Fund=24101 \$	-	S	93.02
08/24/2017	436	00007776	21000-0000-11012-0000-00000-0000	Disbursement for Voucher: 436; Fund=21000 \$	-	\$	30.94
08/24/2017	437	00007780	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 437; Fund=11000 \$	-	\$	860.94
08/29/2017	679	00007847	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 679	2	S	6,761.59
08/29/2017	679	00007847	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 679	-	S	89.08
08/29/2017	679	00007847	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 679 \$	-	\$	353.52
08/29/2017	679	00007847	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 679	-	\$	167.66
08/30/2017	00007961	00007961	11000-0000-11012-0000-000000-0000	sample liabilities \$	-	\$	911.84
08/30/2017	00007962	00007962	11000-0000-11012-0000-000000-0000	Reversing: sample liabilities \$	911.84	\$	
08/30/2017	00007963	00007963	11000-0000-11012-0000-000000-0000	liabaug \$	1,587.87	\$	
08/30/2017	00007964	00007964	24106-0000-11012-0000-000000-0000	liabaugff \$	153.87	\$	-
08/30/2017	00007964	00007964	24101-0000-11012-0000-000000-0000	liabaugff \$	7.05	\$	
08/31/2017	231	00007866	24106-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 608524 \$	1,554.83	\$	
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 21817; \$	90.00	\$	
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 218174 \$	39.00	\$	
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 21817! \$	30.00	\$	
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 21817{ \$	25.00	S	-
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 218175 \$	30.80	S	
08/31/2017	231	00007866	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 231; Receipt No.: 60852! \$	642.00	S	
08/31/2017	680	00007848	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 680 \$	2	\$ 2	1,426.80
08/31/2017	680	00007848	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 680 \$		S	883.79
08/31/2017	680	00007848	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 680 \$		S	1,135.22
08/31/2017	680	00007848	21000-0000-11012-0000-00000-0000	Mark Payroll Voucher Paid 680 \$		\$	445.60
Total				\$	116,608.62	\$ 11	8,185.52



Genuine Hometown Banking

Citizens Home Page Secure E-Mail

Date 8/31/17 PRIMARY ACCOUNT ENCLOSURES Page 1 XXXXXXX1801

J PAUL TAYLOR ACADEMY OPERATIONAL ACCOUNT 402 W COURT AVE BLDG #2 LAS CRUCES NM 88005

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY OPERATIONAL ACCOUNT

Support your Local high schools!
With Every Transaction of your high school debit card
The bank will make a donation to that school.
Get your high school debit card today!

SMALL BUS CHKG NONPROF ACCOUNT NUMBER PREVIOUS BALANCE 24 DEPOSITS/CREDITS 39 CHECKS/DEBITS SERVICE CHARGE	XXXXXX1801 207, 792. 67 113, 486. 13 118, 477. 11 . 00	NUMBER OF ENCLOSURES 42 Statement Dates 8/01/17 thru 8/31/17 DAYS IN THE STATEMENT PERIOD 31 AVERAGE LEDGER 231, 515. 59 AVERAGE COLLECTED 231, 431. 72
I NTEREST PAID CURRENT BALANCE	. 00 202, 801. 69	

DEPOSI TS	AND ADDITIONS	
Date	Description	Amount
8/01	DEPOSI T	30.00 DP
8/03	FOODSERV FOODSERVSOL SV9T 242071758638695PPD	25. 00
8/03	FOODSERV FOODSERVSOL SV9T	180. 00
	242071758638720PPD	
8/04	DEPOSI T	2. 00 DP
8/07	DEPOSI T	100.00 DP
8/09	DEPOSI T	22. 25 DP
8/10	FOODSERV FOODSERVSOL SV9T	75. 00
	242071754547735PPD	
8/10	FOODSERV FOODSERVSOL SV9T 242071754547695PPD	87. 00
8/10	B ACH NEW MEXICO B EFT	106, 846. 00
	091000012377509CCD	
	RMR*IV*11000 SEG August**10684	
	6\	
8/10	DEPOSI T	143.00 DP
8/16	DEPOSI T	2, 810. 00 DP
8/17	FOODSERV FOODSERVSOL SV9T 242071759473263PPD	100. 00
8/17	FOODSERV FOODSERVSOL SV9T	290. 00
	242071759473316PPD	
8/18	DEPOSI T	3. 00 DP



Genuine Hometown Banking

Citizens Home Page Secure E-Mail

Date 8/31/17 PRIMARY ACCOUNT ENCLOSURES Page 2 XXXXXXX1801 42

J PAUL TAYLOR ACADEMY OPERATIONAL ACCOUNT 402 W COURT AVE BLDG #2 LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

DEPOSITS .	AND ADDITIONS		
Date	Description	Amount	
8/21	DEPOSI T	67. 00 DP	
8/22	DEPOSI T	5. 25 DP	
8/24	FOODSERV FOODSERVSOL SV9T	30. 00	
	242071752797490PPD		
8/24	FOODSERV FOODSERVSOL SV9T	90. 00	
	242071752797427PPD		
8/24	DEPOSI T	169. 00 DP	
8/25	DEPOSI T	90. 00 DP	
8/28	DEPOSI T	69. 00 DP	
8/29	B ACH NEW MEXICO B EFT	1, 554. 83	
	091000011827936CCD		
	RMR*IV*535-000-1718-241**1554.		
	83\		
8/31	FOODSERV FOODSERVSOL SV9T	642. 00	
	242071756977518PPD		
8/31	DEPOSI T	55. 80 DP	

CHECKS ANI	D WITHDRAWALS		
Date		Amount	
8/08	PAYMENTS J Paul Taylor	1, 244. 58-	
0.400	112201289082728CTX	7.050.40	
8/08	PAYMENTS J Paul Taylor 112201289083047CTX	7, 950. 68-	
8/08	PAYMENTS J Paul Taylor	12, 313. 00-	
	112201289083150CTX		
8/10	SHAMROCK F SHAMROCK FOODS N	3, 332. 29-	
	042000019635570WEB		
8/14	CASH CONCE STATE OF NM	10, 113. 64-	
	091000013002777CCD		
8/15	USATAXPYMT IRS 061036010154459CCD	7, 344. 34-	
8/15	PAYROLL J Paul Taylor	23, 395. 50-	
	112201289113001PPD		
8/21	TRD PMNT TAX_REV_CRS_ECKS 091000011524110CCD	958. 04-	
8/30	USATAXPYMT IRS	7, 371. 85-	
	061036010015461CCD		
8/30	PAYROLL J Paul Taylor 112201289113001PPD	23, 891. 41-	

STATEM CODE	ENT CODE SUMMARY DESCRIPTION	
DP	DEPOSI T	\SERI AL

Genuine Hometown Banking

Citizens Home Page Secure E-Mail

Date 8/31/17 PRIMARY ACCOUNT ENCLOSURES Page 3 XXXXXXX1801 42

J PAUL TAYLOR ACADEMY OPERATIONAL ACCOUNT 402 W COURT AVE BLDG #2 LAS CRUCES NM 88005

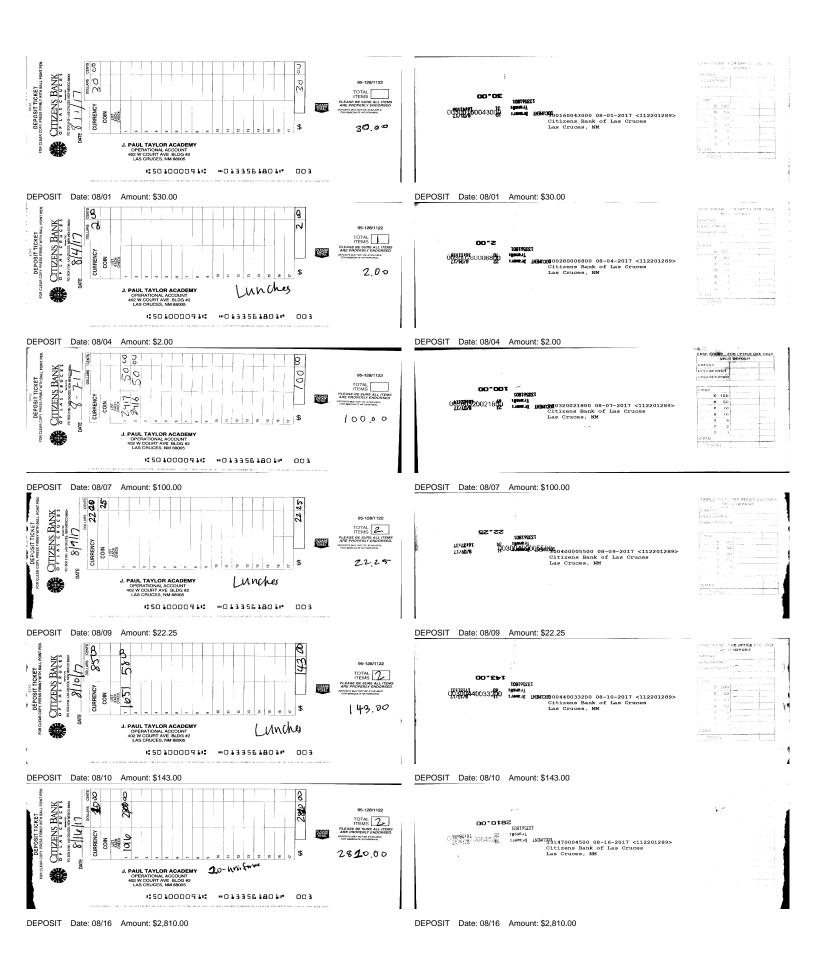
SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

SUMMARY BY	CHECK NUMBER					
OCIVIIVII (I C I D I	CK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
8/11 8/03 8/01 8/01 8/03 8/01 8/04 8/02 8/14 8/14 8/11 8/11 8/11 8/09 8/15 8/10	3763 3782* 3783 3784 3786* 3787 3788 3789 3790 3791 3792 3793 3794 3796* 3797	66. 74 1, 311. 19 230. 00 96. 00 144. 43 847. 16 422. 17 81. 23 122. 86 276. 44 655. 59 278. 02 80. 00 1, 705. 92 86. 66	8/11 8/23 8/08 8/07 8/18 8/14 8/23 8/24 8/25 8/28 8/30 8/30 8/30	3800* 3801 3802 3803 3804 3805 3806 3808* 3809 3810 3811 3814* 3815 3816	1, 859. 22 85. 28 1, 100. 00 530. 77 2, 181. 25 209. 99 192. 09 2, 110. 86 441. 44 941. 27 1, 100. 00 204. 26 1, 620. 00 860. 94	
* DENOTES MIS	SSING CHECK NUMBERS					

DALLY BALA	NCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
8/01 8/02	206, 649. 51 206, 568. 28	8/11 8/14	281, 953. 19 271, 230. 26	8/23 8/24	237, 543. 09 235, 721. 23	
8/02 8/03	205, 317. 66	8/15	238, 784. 50	8/25	235, 369, 79	
8/04 8/07	204, 897. 49 204, 466. 72	8/16 8/17	241, 594. 50 241, 984. 50	8/28 8/29	234, 497. 52 236, 052. 35	
8/07 8/08 8/09	181, 858. 46 181, 080. 71	8/18 8/21	239, 806. 25 238, 915. 21	8/30 8/31	202, 103. 89 202, 801. 69	
8/10	284, 812. 76	8/22	238, 920. 46	0, 0.	202,001.07	

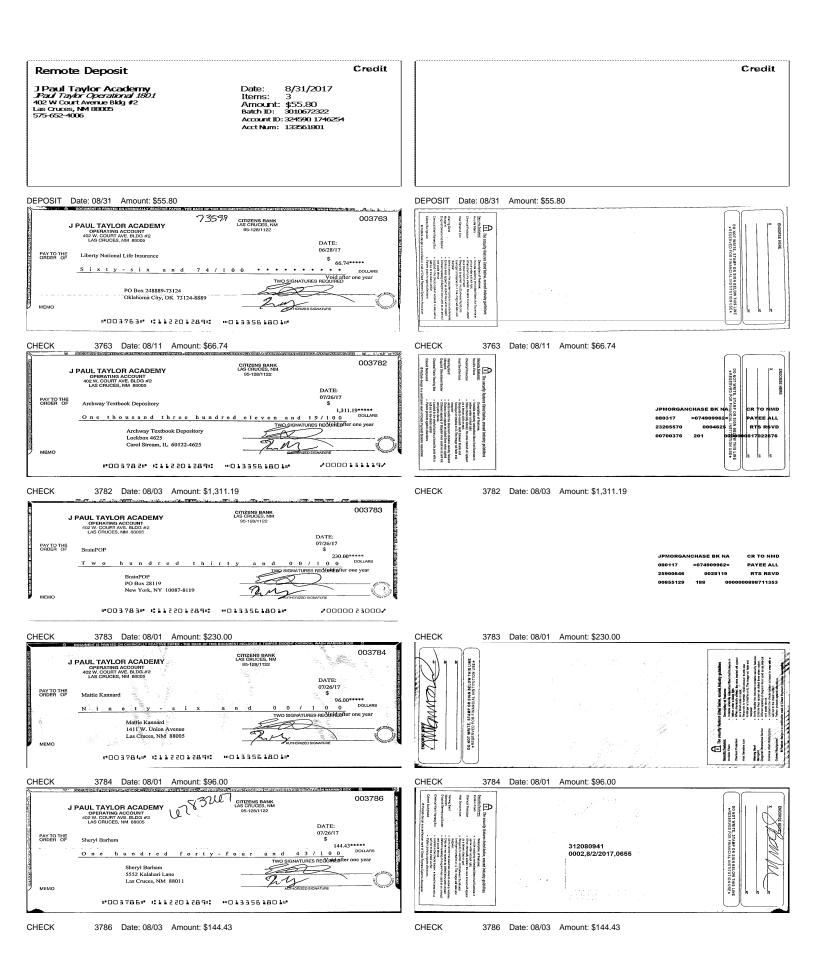
* * * END OF STATEMENT * * *

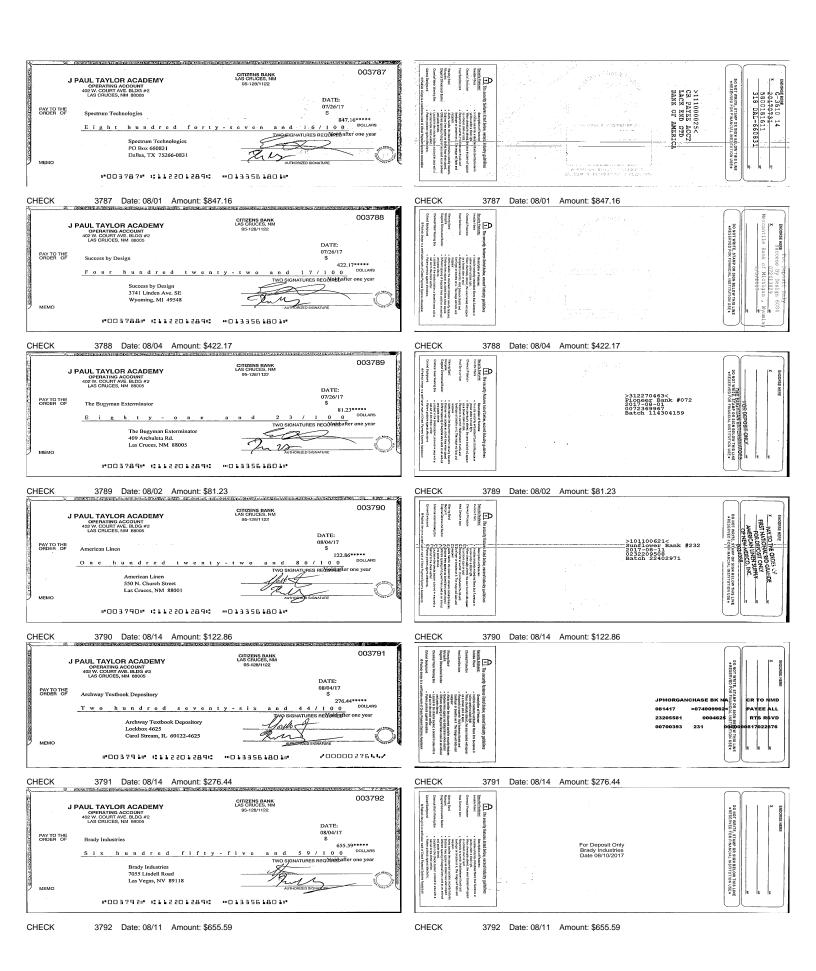


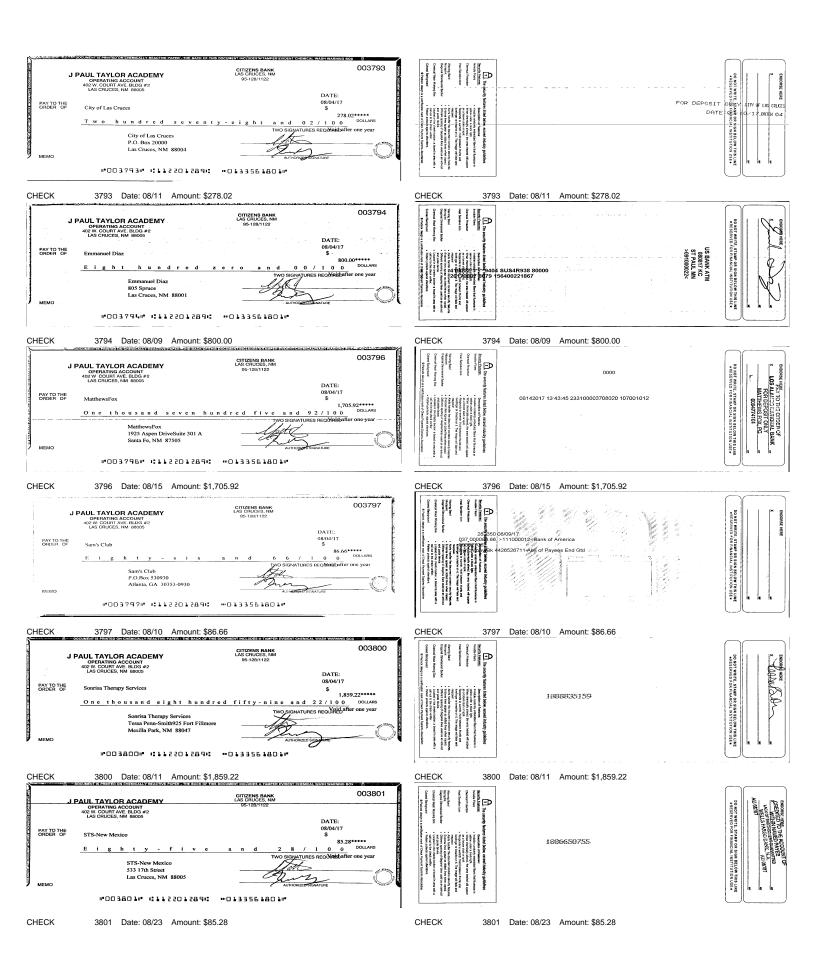
Page 30 of 81

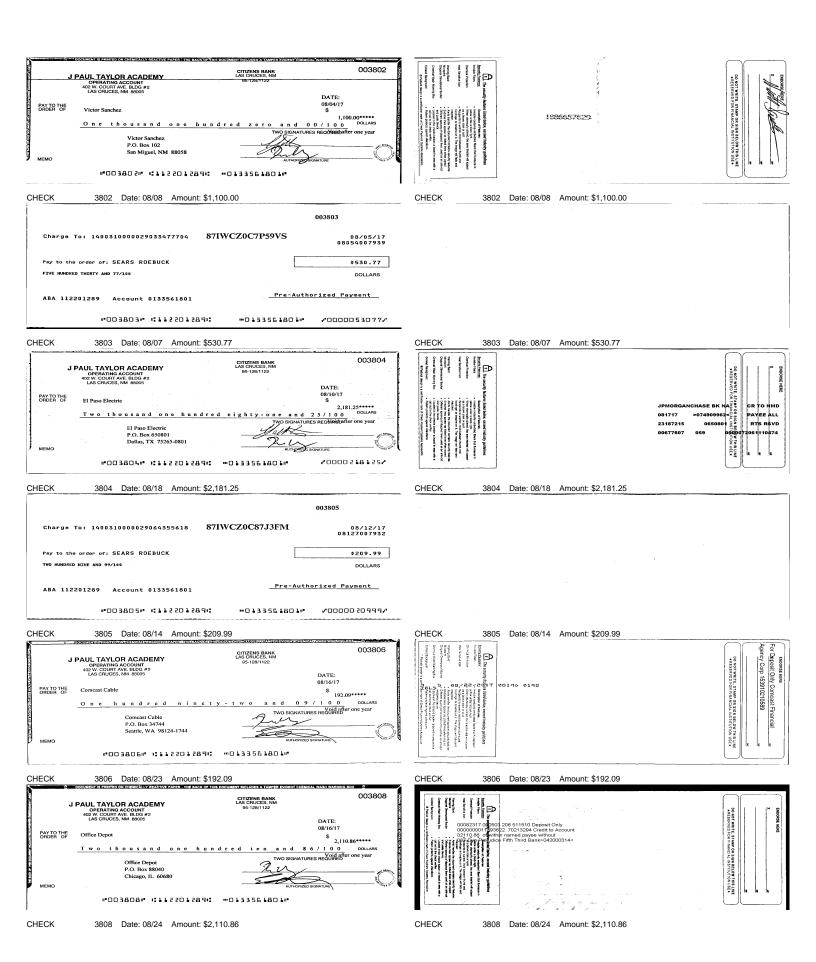


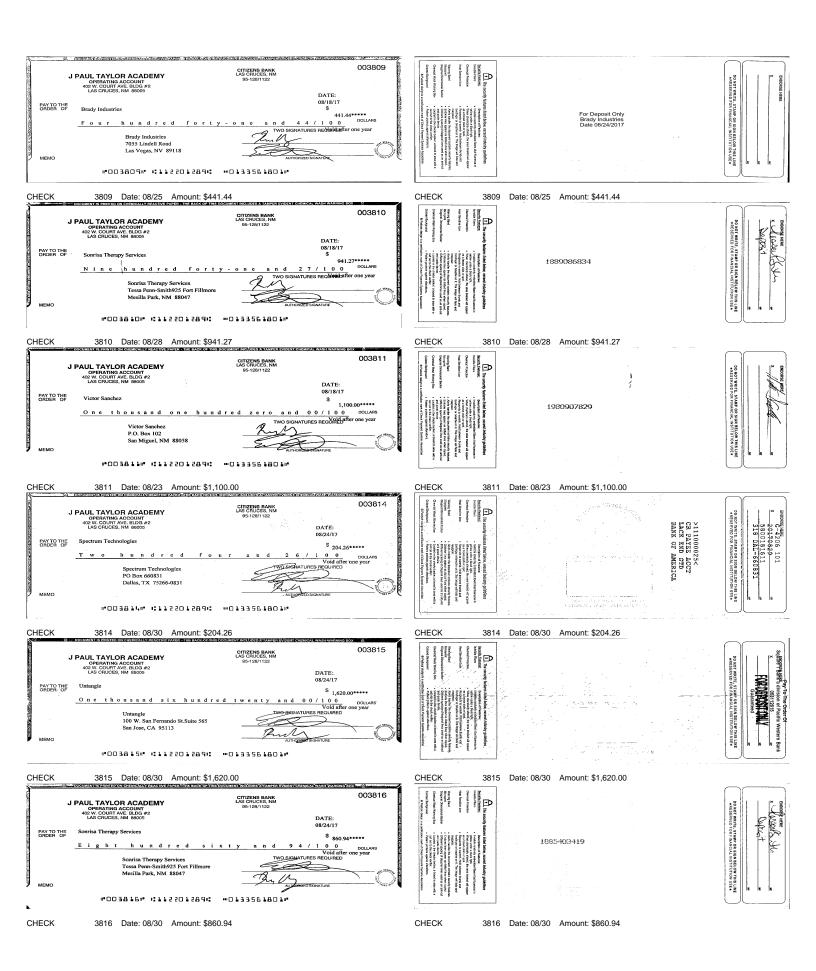
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Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
- Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS	S OUTSTANDING
NUMBER	AMOUNT
-	***
TOTAL	\$
IOIAL	[Ψ

ria .	ENTER	
۹.	The NEW BALANCE shown on your statement	5
i-	ADD	
3.	Any deposits listed in your	\$
	register or transfers into	\$
	your account that are not	S
	shown on your statement	+\$
	TOTAL	L\$

- CALCULATE THE SUBTOTAL\$ (Add Parts A and B)
- SUBTRACT
- C. The total outstanding checks and withdrawals from the chart above..-\$

TO REPORT LOST OR STOLEN CASH & CHECK CARDS: CALL 1(888) 422-0010 ANYTIME

OMEL 1000) ALE OUTO MITTINE

TO REPORT LOST OR STOLEN CREDIT CARDS: CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan? Call 647-4109 or 528-6300

Interested in a Home Construction Loan? Call 647-4132

Interested in a Home Equity Loan? We specialize in them! Call 647-4164

Interested in an easy way to pay bills? Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us 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 problem or error appeared.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount and date of the suspected error. If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the 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. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than 30 DAYS after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the debit 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 and date of the suspected error. If you tell us orally, we may require that you send us your inquiry in writing within 10 business days.

We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled YOUR BILLING RIGHTS on your Revolving Credit Statement.

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 08/31/2017

	Bank F	Reconciliation	+	Ou	tstanding	=	Ex	pectedGL	-	ActualGL	=	Difference
Beginning Balance	S	37,963.59	+	\$	(130.00)	=	S	37,833.59	-	\$ 37,833.59	=	s -
Deposits/Debits	S	8,327.22	+	\$		=	\$	8,327.22	-	\$ 8,327.22	=	\$ -
Withdrawals/Credits	\$	(1,989.35)	+	\$	(4,483.84)	=	\$	(6,473.19)		\$ (6,473.19)	=	\$ -
Total	\$	44,301.46		\$	(4,613.84)		\$	39,687.62	7	\$ 39,687.62	-	\$ -

Bank Account Reconciliation Report

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 08/31/2017

Last Reconciled 8/1/2017	Beginning Balance \$ 37,963.59	Statement Date 08/31/2017	\$ 44,301.46		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2017	416	1053	Christa Fredrickson		\$ 30.00
5/18/2017	416	1054	Diana Sanchez		\$ 50.00
5/18/2017	416	1055	Guillermo Ospina		\$ 50.00
8/4/2017	431	1069	A Children's Theatre		\$ 501.00
8/4/2017	431	1070	Pizza Properties/Peter Piper		\$ 214.78
8/4/2017	431	1071	Starlight Theatre Company of L		\$ 132.00
8/4/2017	431	1072	STS-New Mexico		\$ 106.86
8/16/2017	434	1073	Dick Blick Art Materials		\$ 56.97
8/18/2017	435	1074	Jennifer Rogers		\$ 198.32
8/18/2017	435	1075	Mary Helen Ratje		\$ 649.42
8/28/2017	230	230	August activity receipts	\$8,227.22	
8/29/2017	232	232	Final activity august	\$ 100.00	
Subtotal				\$ 8,327.22	\$ 1,989.35

Subtotal

Bank Account Reconciliation Report OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 08/31/2017

Last Reconciled 8/1/2017	Beginning Balance \$ (130.00	Statement Date) 08/31/2017				
Date	Source Document	Item Number	Description	Deposit	Wi	thdrawal
8/24/2017	436	1077	Asombro Institute		\$	180.00
8/24/2017	436	1078	Eric Ahner		S	34.86
8/24/2017	436	1079	Robertson & Sons Violin Shop		S	4,128.00
8/24/2017	436	1080	Yvette Stevens		\$	101.65
8/24/2017	436	1084	Amazon		\$	169.33

\$ - \$ 4,613.84

Trans. Date	Source Document	Trans. No.	Trans. No. Account Code	Trans. Line Comment D	Debit	0	Credit
08/04/2017	431	00007673	23000-0000-11012-0000-00000-0000	Disbursement for Voucher, 431: Fund=23000			s 954.64
08/16/2017	434	00007739	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 434; Fund=23000	s		\$ 56.97
08/18/2017	435	00007748	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 435; Fund=23000	S		\$ 847.74
08/24/2017	436	00007776	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 436; Fund=23000	5		\$ 4,613.84
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip S	\$ 680.00	.00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 569.00	00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$		20.00	
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 930.00	00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$ 1,422.66	\$ 1,422	.66	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 100.00	.00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 340.00	.00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$ 1,000.00	\$ 1,000	.00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 20.00	00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 60	60.00	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 478.56	.56	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$ 1,580.75	\$ 1,580	.75	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 45	45.00	·
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 646.25	.25	S
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receip \$	\$ 335.00	.00	S
010000				Approved Cook Descriptor Batch: Batch No : 333: Baccin &	\$ 100.00	3	•

Total

\$8,327.22 \$6,473.19

Bank Account Reconciliation Report ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 08/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	De	bit	Cre	edit
08/04/2017	431	00007673	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 431; Fund=23000	\$	-	S	954.64
08/16/2017	434	00007739	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 434; Fund=23000	\$	-	\$	56.97
08/18/2017	435	00007748	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 435; Fund=23000	S	-	\$	847.74
08/24/2017	436	00007776	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 436; Fund=23000	\$		\$	4,613.84
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117901-	\$	680.00	S	~
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117903,	\$	569.00	S	-
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117904,	\$	20.00	\$	-
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117908-		930.00		2
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117913	\$	1,422.66	5	~
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117914	\$	100.00	\$	ä
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117915	\$	340.00	\$	=
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117916	\$	1,000.00	\$	
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 117917	\$	20.00	\$	8
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13387-1	\$	60.00		¥
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13389	\$	478.56	\$	~
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13391-1	\$	1,580.75	\$	-
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13396	\$	45.00	\$	-
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13397	\$	646.25	S	:
08/28/2017	230	00007787	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 230; Receipt No.: 13398-1	\$	335.00	\$	-
08/29/2017	232	00007867	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 232; Receipt No.: 117918	\$	100.00	\$	-
Total					\$	8,327.22	\$	6,473.19



Genuine Hometown Banking

Citizens Home Page Secure E-Mail

Date 8/31/17 PRIMARY ACCOUNT ENCLOSURES Page 1 XXXXXXX1802 23

J PAUL TAYLOR ACADEMY ACTIVITY ACCOUNT 402 W COURT AVE BLDG #2 LAS CRUCES NM 88005

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY ACTIVITY ACCOUNT

Support your Local high schools!
With Every Transaction of your high school debit card
The bank will make a donation to that school.
Get your high school debit card today!

SMALL BUS CHKG NONPROF ACCOUNT NUMBER PREVIOUS BALANCE 13 DEPOSITS/CREDITS 10 CHECKS/DEBITS SERVICE CHARGE INTEREST PAID	XXXXXX1802 37, 963. 59 8, 327. 22 1, 989. 35 . 00 . 00	NUMBER OF ENCLOSURES 23 Statement Dates 8/01/17 thru 8/31/17 DAYS IN THE STATEMENT PERIOD 31 AVERAGE LEDGER 41, 508. 72 AVERAGE COLLECTED 41, 331. 01	
CURRENT BALANCE	. 00 44, 301. 46		

DEPOSITS	AND ADDITIONS	
Date	Description	Amount
8/04	DEPOSI T	60. 00 DP
8/09	DEPOSI T	478. 56 DP
8/11	DEPOSI T	1, 580. 75 DP
8/14	DEPOSI T	335.00 DP
8/14	DEPOSI T	691. 25 DP
8/15	DEPOSI T	680. 00 DP
8/16	DEPOSI T	589. 00 DP
8/17	DEPOSI T	930. 00 DP
8/21	DEPOSI T	1, 422. 66 DP
8/22	DEPOSI T	100. 00 DP
8/23	DEPOSI T	1, 340. 00 DP
8/24	DEPOSI T	20. 00 DP
8/29	DEPOSI T	100. 00 DP

STATEM	IENT CODE SUMMARY	
CODE	DESCRIPTION	
DP	DEPOSI T	\SERI AL

SUMMARY BY CHECK NUMBER		
DATE CHECK NO	AMOUNT DATE CHECK NO	AMOUNT
8/22 1053 8/10 1054	30. 00 8/16 1055 50. 00 8/24 1069*	50. 00 501. 00
* DENOTES MISSING CHECK NUMBERS	30. 00 0/24 1007	301.00

Genuine Hometown Banking

Citizens Home Page Secure E-Mail

Date 8/31/17 PRIMARY ACCOUNT ENCLOSURES Page 2 XXXXXXX1802 23

J PAUL TAYLOR ACADEMY ACTIVITY ACCOUNT 402 W COURT AVE BLDG #2 LAS CRUCES NM 88005

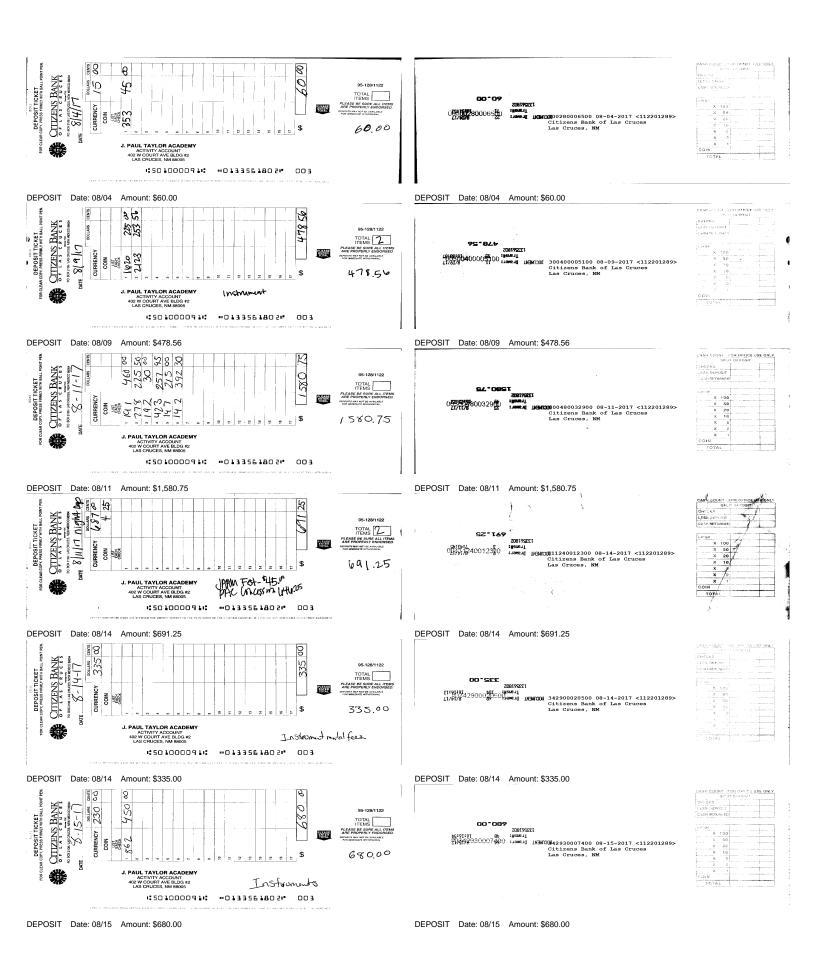
SMALL BUS CHKG NONPROF

XXXXXX1802 (Continued)

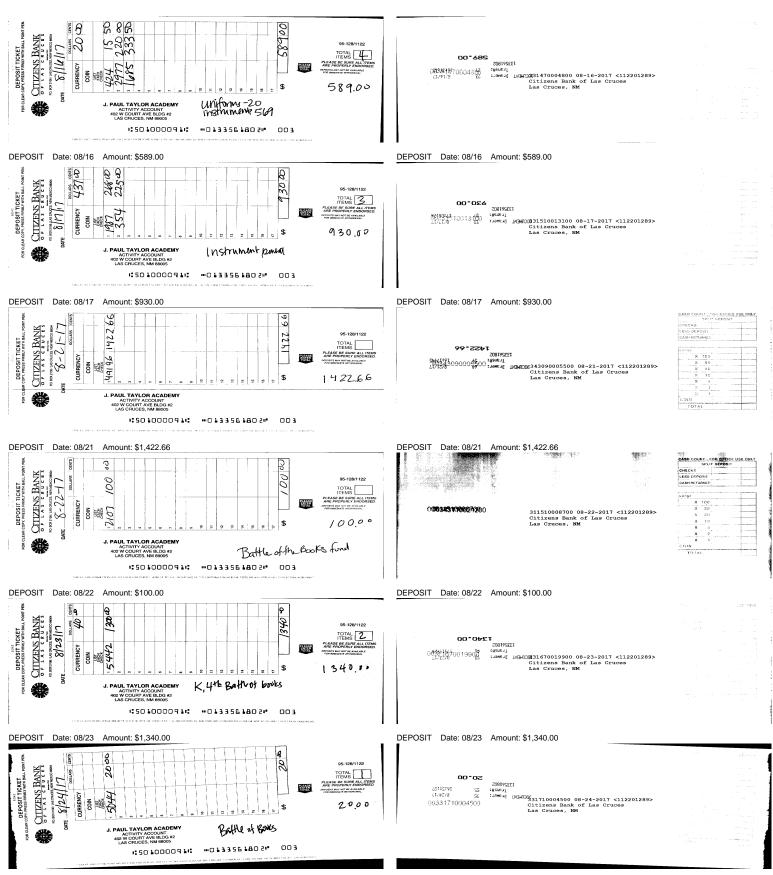
SUMMARY BY CHECK NUMBER			
DATE CHECK NO	AMOUNT DATE CHECK NO	AMOUNT	
8/11 1070 8/11 1071 8/23 1072 * DENOTES MISSING CHECK NUMBERS	214. 78 8/21 1073 132. 00 8/21 1074 106. 86 8/30 1075	56. 97 198. 32 649. 42	

DAILY BALANCE	INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
8/01 8/04 8/09 8/10 8/11	37, 963. 59 38, 023. 59 38, 502. 15 38, 452. 15 39, 686. 12	8/14 8/15 8/16 8/17 8/21	40, 712. 37 41, 392. 37 41, 931. 37 42, 861. 37 44, 028. 74	8/22 8/23 8/24 8/29 8/30	44, 098. 74 45, 331. 88 44, 850. 88 44, 950. 88 44, 301. 46	

* * * END OF STATEMENT * * *

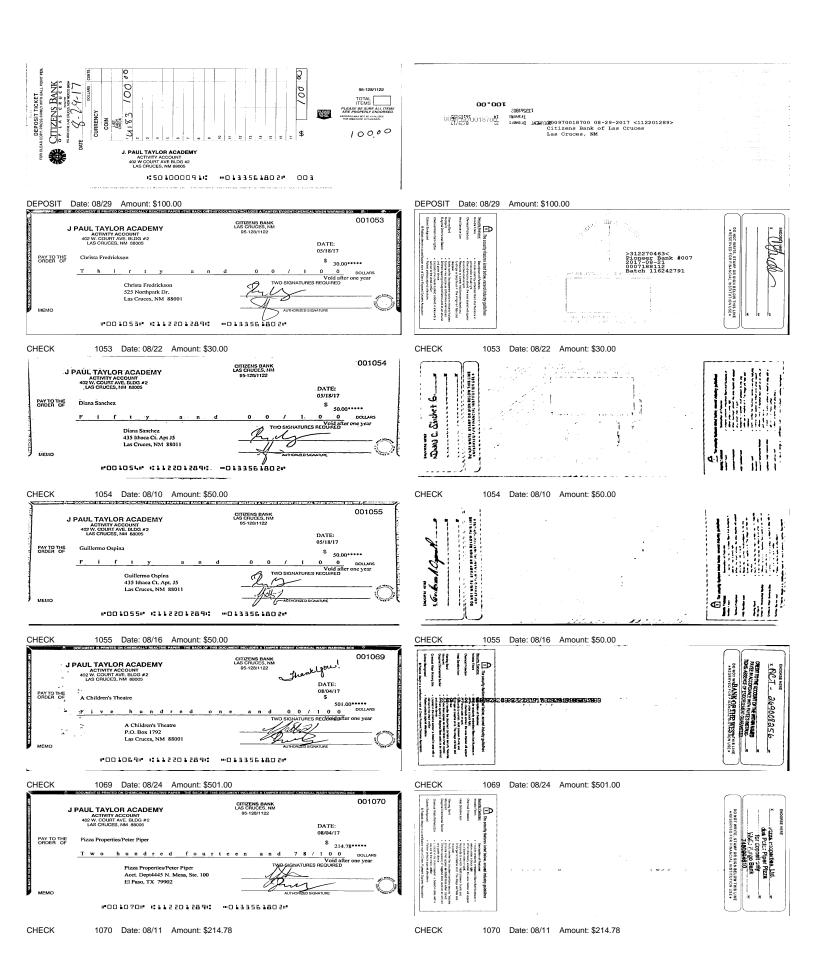


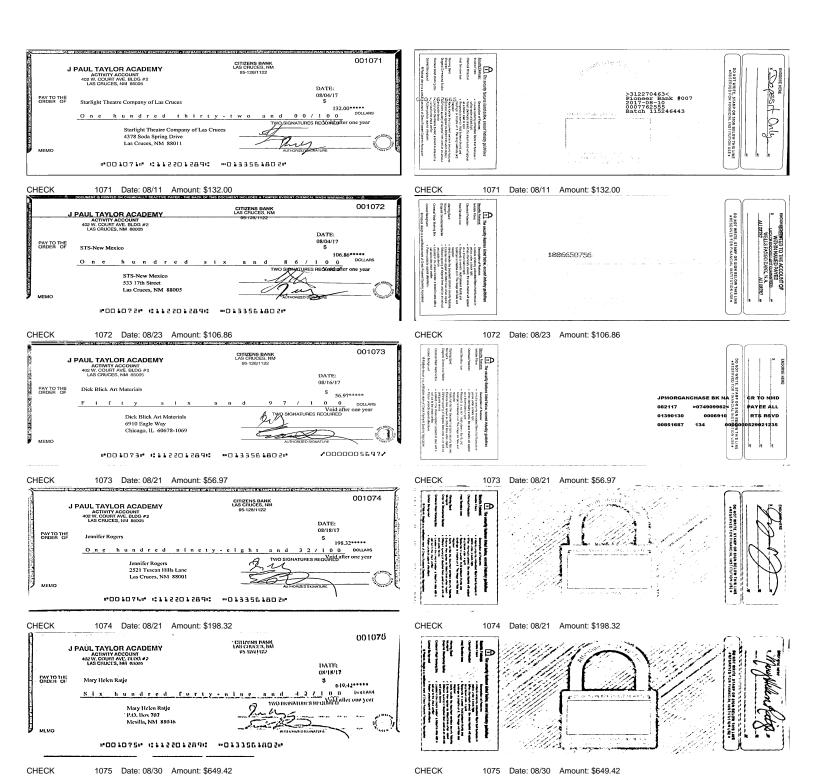
Page 45 of 81



DEPOSIT Date: 08/24 Amount: \$20.00

DEPOSIT Date: 08/24 Amount: \$20.00





Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
- Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS	OUTSTANDING
NUMBER	AMOUNT

SALPH SHARK MAKAMAMA	
TOTAL	\$

in.	ENTER	
Α.	The NEW BALANCE shown on your statement	S
-	ADD	2)
3.	Any deposits listed in your	\$
	register or transfers into	\$
	your account that are not	\$
	shown on your statement	+\$
	TOTA	L\$

- CALCULATE THE SUBTOTAL\$ (Add Parts A and B)
- > SUBTRACT
- C. The total outstanding checks and withdrawals from the chart above..-\$

TO REPORT LOST OR STOLEN CASH & CHECK CARDS: CALL 1(888) 422-0010 ANYTIME

TO REPORT LOST OR STOLEN CREDIT CARDS:

CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan? Call 647-4109 or 528-6300

Interested in a Home Construction Loan? Call 647-4132

Interested in a Home Equity Loan? We specialize in them! Call 647-4164

Interested in an easy way to pay bills? Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us 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 problem or error appeared.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount and date of the suspected error. If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the 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. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than 30 DAYS after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the debit 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 and date of the suspected error. If you tell us orally, we may require that you send us your inquiry in writing within 10 business days.

We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled YOUR BILLING RIGHTS on your Revolving Credit Statement.

Voucher Number Bank Name Account Number 1099 Monther Sue Date Invoice Amount Sue Date Invoice Monther Number Monther Number Monther Number Payment Vendor Amount Sue Date Invoice Invoice Sue Date Invoice	ner Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
NMPSIA		Citizens Bank	0133561801		NMPSIA	\$	12,313.00		
NMPSIAA 11000.2900.52711.00000.555011.0000.workers compensation fee 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.2710.0000.535001.0000.workers compensation 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.0000.535001.0000.535001.0000.workers compensation 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.0000.535001.0000.535001.0000.0000	or	Account Code	Description	PO Number	Issue Date	Invoice		Amo	ount
NMPSIAA 11000.2900.52711.00000.555011.0000.workers compensation fee 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.2710.0000.535001.0000.workers compensation 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.0000.535001.0000.535001.0000.workers compensation 2244 0703.2017 FY18.0017742 5 8 1 1000.3100.0000.535001.0000.535001.0000.0000			•						
NMPSIA 11000-2100-52710-0000-535010-1000 workers compensation 2244 07032017 FY18-0017792 \$ S NMPSIA 11000-11000-150316-0000-535010-0001 student catastrophic insurance 2244 07032017 FY18-0017792 \$ S NMPSIA 11000-1000-52316-0000-535010-0001 student catastrophic insurance 2244 07032017 FY18-0017792 \$ S NMPSIA 11000-1000-52316-0000-535010-0001 student catastrophic insurance 2244 07032017 FY18-0017792 \$ S NMPSIA 11000-1000-52316-0000-535010-0001 student catastrophic insurance 2240 07032017 Monute Mo		11000-1000-52710-0000-535001-000	(Workers compensaton						9,725.00
NMPSIA 1100-1300-52316-0000-535001-0000 student catastrophic insurance 244 07/03/2017 PY18-0017792 \$ SMPSIA 1100-1000-52316-0000-535001-0000 student catastrophic insurance 244 07/03/2017 PY18-0017792 \$ SMPSIA 1100-1000-52316-0000-535001-0000 student catastrophic insurance 244 07/03/2017 PY18-0017792 \$ SMPSIA 1100-1000-52316-0000-535001-0000 student catastrophic insurance 2400-7003/2017 A count Code Description PO Number 1009 PO Number 1	SIA	11000-2300-52710-0000-535001-000	(workers compensation fee	2244	07/03/2017	FY18-00177#2			1,552.00
NMPSIA 11000-1000-52316-0000-535001-0000 tudent catastrophic insurance 2244 07/03/2017 FY18-00177#2 \$ Subtotal To provide the Number (Citizens Bank) Account Number (Diszens Bank) Account Number (Diszens) Account Number (Diszens Bank) Account Number (Diszens Bank) <th< td=""><td>SIA</td><td>11000-2100-52710-0000-535001-000</td><td>(workers compensation</td><td>2244</td><td>07/03/2017</td><td>FY18-00177#2</td><td></td><td>\$</td><td>568.00</td></th<>	SIA	11000-2100-52710-0000-535001-000	(workers compensation	2244	07/03/2017	FY18-00177#2		\$	568.00
	SIA	11000-3100-52710-0000-535001-000	(workers compensation	2244	07/03/2017	FY18-00177#2		\$	253.00
Vaucher Number Bank Name Account Number 1039561802 10699 A Children's Theatre S 501,00	SIA	11000-1000-52316-0000-535001-000	(student catastrophic insurance	2244	07/03/2017	FY18-00177#2		\$	215.00
Variable Citizens Bank O133561802 1069 A Children's Theatre \$ 501.00	otal							\$	12,313.00
A Children's Theatre	ner Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
A Children's Theatre		Citizens Bank	0133561802	1069		\$	501.00		
A Children's Theatre 23000-1000-55817-1010-535001-000/seats for kindergarten A Children's Theatre 23000-1000-55817-1010-535001-000/seats for the wind and the willow's pla; 2269 07/21/2017 NO. 4 ms \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	or	Account Code	Description	PO Number	Issue Date	Invoice		Amo	ount
A Children's Theatre 23000-1000-56817-1010-535001-000l seats for kindergarten A Children's Theatre 23000-1000-56817-1010-535001-000l seats for the wind and the willow's pla; 2269 07/21/2017 NO.4 ms \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		00000 4000 55047 4040 50500 600		0000	07/07/0047	N 4			040.00
A Children's Theatre 23000-1000-55817-1010-535001-0000 seats for the wind and the willow's play 22699 O7/21/2017 NO.4 ms Subtotal			,						216.00
Subtotal Voucher Number 431 Bank Name Clitzens Bank Account Number 0133661802 Warrant Number 1070 Payment Vendor Pezza Properties/Peter Piper Amount 431 214.78 Vendor Account Code Description PO Number Issue Date Invoice Amount Amount 2012 \$ Subtotal "**********************************			3						60.00
Voucher Number 431 Bank Name Citizens Bank Account Number 0133561802 Warrant Number 1070 Payment Vendor Pizza Properties/Peter Piper Amount 431 Vendor Account Code Description PO Number Issue Date Invoice Amount 547 Pizza Properties/Peter Piper 23000-1000-55817-1010-535001-000/buffet 2267 07/21/2017 04507281710022 \$ Subtotal ***Total Payment Vendor*** Amount 431 ***Total Payment Vendor*** Amount 431 **Total Payment Vendor 54 Amount 541 **Total Payment Vendor 541	dren's Theatre	23000-1000-55817-1010-535001-000	seats for the wind and the willow's pla	2269	07/21/2017	NO.4 ms		\$	225.00
Account Code Description PO Number Issue Date Invoice Amount	otal							\$	501.00
Vendor Account Code Description PO Number Issue Date Invoice Amount Pizza Properties/Peter Piper 23000-1000-55817-1010-535001-000/buffet 2267 07/21/2017 04507281710022 \$ Subtotal Voucher Number (Stitzens Bank Bank Name (Ditzens Bank) Account Number (Ditzens Bank) Warrant Number (Ditzens Bank) Payment Vendor (Payment Vendor (Payment Vendor) Amount (Payment Vendor) Starlight Theatre Company of Las Cru (Payment Vendor) Amount (Payment Vendor) Starlight Theatre Company of Las Cru (Payment Vendor) Starlight (Payment Vendor) Amount (Payment Vendor) Starlight (Payment Vendor) Starlight (Payment Vendor) Amount (Payment Vendor) Starlight (Payment Vendor) Amount	ner Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
Pizza Properties/Peter Piper 23000-1000-55817-1010-535001-000l buffet 2267 07/21/2017 04507281710022 \$		Citizens Bank	0133561802	1070	Pizza Properties/Peter Piper	\$	214.78		
Subtotal Voucher Number Bank Name Citizens Bank Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Theatre Company of Las Cru 23000-1000-55817-1010-535001-0000 students to see a Play "the Gondoliers 2256 Dissorting to Time Date Dissorting to T	or	Account Code	Description	PO Number	Issue Date	Invoice		Amo	ount
Voucher Number Bank Name Oli33561802 1071 Starlight Theatre Company of Las Cru \$ 132.00	Properties/Peter Piper	23000-1000-55817-1010-535001-000	Ubuffet	2267	07/21/2017	04507281710022		\$	214.78
431 Citizens Bank 0133561802 1071 Starlight Theatre Company of Las Cru \$ 132.00 Vendor Account Code Description PO Number Issue Date Invoice Amount Starlight Theatre Company of Las Cru 23000-1000-55817-1010-535001-000(students to see a Play "the Gondoliers 2256 07/13/2017 201 \$ Subtotal Voucher Number Bank Name Account Number Warrant Number Payment Vendor Amount 431 Citizens Bank 0133561802 1072 STS-New Mexico \$ 106.86 Vendor Account Code Description PO Number Issue Date Invoice Amount STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal \$ \$ \$ \$	otal							\$	214.78
431 Citizens Bank 0133561802 1071 Starlight Theatre Company of Las Cru \$ 132.00 Vendor Account Code Description PO Number Issue Date Invoice Amount Starlight Theatre Company of Las Cru 23000-1000-55817-1010-535001-000(students to see a Play "the Gondoliers 2256 07/13/2017 201 \$ Subtotal Voucher Number Bank Name Account Number Warrant Number Payment Vendor Amount 431 Citizens Bank 0133561802 1072 STS-New Mexico \$ 106.86 Vendor Account Code Description PO Number Issue Date Invoice Amount STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal \$ \$ \$ \$	ner Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
Starlight Theatre Company of Las Cru 23000-1000-55817-1010-535001-000(students to see a Play "the Gondoliers 2256" 07/13/2017 201 \$ Subtotal \$							132.00		
Subtotal Voucher Number Bank Name Account Number 0133561802 1072 STS-New Mexico \$ 106.86 Vendor Account Code Description PO Number Issue Date Invoice Amount STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal	or	Account Code	Description	PO Number	Issue Date	Invoice		Amo	ount
Subtotal Voucher Number Bank Name Account Number 0133561802 1072 STS-New Mexico \$ 106.86 Vendor Account Code Description PO Number Issue Date Invoice Amount STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal	tht Theatre Company of Las Cr	u 23000-1000-55817-1010-535001-000	(students to see a Play "the Gondolier	s 2256	07/13/2017	201		\$	132.00
Voucher Number 431Bank Name Citizens BankAccount Number 0133561802Warrant Number 1072Payment Vendor STS-New MexicoAmount \$VendorAccount CodeDescriptionPO NumberIssue DateInvoiceAmountSTS-New Mexico23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 224907/13/201713396\$Subtotal\$, ,	4 2000 1000 00017 1010 000001 000	A Students to see a rilay line Sondoner	2200	0771072017	201		_	
Vendor Account Code Description PO Number Issue Date Invoice Amount Code STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal \$	otal							\$	132.00
Vendor Account Code Description PO Number Issue Date Invoice Amount STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal \$ \$ \$	ner Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
STS-New Mexico 23000-1000-55817-1010-535001-000(Bus to NMSU- Play Gondoliers on 7/2 2249 07/13/2017 13396 \$ Subtotal \$		Citizens Bank	0133561802	1072	STS-New Mexico	\$	106.86		
Subtotal \$	or	Account Code	Description	PO Number	Issue Date	Invoice		Amo	ount
	New Mexico	23000-1000-55817-1010-535001-000	Bus to NMSU- Play Gondoliers on 7/	22249	07/13/2017	13396		\$	106.86
Voucher Number Bank Name Account Number Warrant Number Bayment Vender Amount	otal							\$	106.86
	or Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
431 Citizens Bank 0133561801 3790 American Linen \$ 122.86	iei iauliibei				•		460.00		

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Ame	ount
American Linen	21000-3100-55915-0000-5350	001-000(Monthly Service for FY18	2232	07/03/2017	26871,271021,273158,275297,	\$	122.86
Subtotal						\$	122.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
431	Citizens Bank	0133561801	3791	Archway Textbook Depository	\$ 27	6.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Ame	ount
Archway Textbook Depository	14000-1000-56111-1010-5350	001-000(Readers & Writers Notebook Grad	e 5 2259	07/14/2017	101724	\$	263.28
Archway Textbook Depository	14000-1000-56111-1010-5350		2259	07/14/2017	101724	\$	13.16
Subtotal						\$	276.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
431	Citizens Bank	0133561801	3792	Brady Industries	\$ 65	5.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Ame	ount
Prody Industries	11000 2600 56119 0000 5250	001 0000 Bath tiggue paralogs	2271	07/26/2017	2498415	\$	06.00
Brady Industries Brady Industries	11000-2600-56118-0000-5350 11000-2600-56118-0000-5350		2271	07/26/2017 07/26/2017	2498415 2498415	\$ \$	96.00 95.28
Brady Industries	11000-2600-56118-0000-5350	•	2271	07/26/2017	2498415	э \$	294.00
Brady Industries Brady Industries	11000-2600-56118-0000-5350		2271	07/26/2017	2498415	\$	36.56
Brady Industries	11000-2600-56118-0000-5350		2271	07/26/2017	2498415	\$	92.04
Brady Industries	11000-2600-56118-0000-5350		2271	07/26/2017	2498415	\$	21.16
Brady Industries	11000-2600-56118-0000-5350		2271	07/26/2017	2498415	\$	20.55
Subtotal						\$	655.59
E							
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
431	Citizens Bank	0133561801	3793	City of Las Cruces	\$ 27	8.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
City of Las Cruces	11000-2600-54415-0000-5350	001-000(water and sewage for FY18	2243	07/03/2017	21228235	\$	220.73
City of Las Cruces	11000-2600-54415-0000-5350		2243	07/03/2017	21228235	\$	57.29
		3					
Subtotal						\$	278.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
431	Citizens Bank	0133561801	3794	Emmanuel Diaz	\$ 80	0.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Emmanuel Diaz	11000-2200-53414-0000-5350	001-000(Technology services for FY18	2240	07/26/2017	1 July	\$	800.00
Subtotal						\$	800.00
Variabay Number	Dank Nama	Account Name to an	Manua mt Normala	Doverna Vandari	Amount		
Voucher Number	Bank Name	Account Number	Warrant Number 3795	Payment Vendor	Amount \$	5.25	
431	Citizens Bank	0133561801	3/93	Eric Ahner	φ	0.20	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Ame	ount
Eric Ahner Eric Ahner	11000-2200-53414-0000-535 11000-2200-53414-0000-535	6001-000(Domain renewal for Google email ac 6001-000(tax	ld 2272 2272	08/04/2017 08/04/2017	GD.3975330.1501095543494000 GD.3975330.1501095543494000	\$ \$	80.00 5.25
Subtotal						\$	85.25
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3796	Payment Vendor MatthewsFox	Amount \$ 1,705.	92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
MatthewsFox	11000-2300-53413-0000-535	5001-000(legal fees for FY18	2239	07/03/2017	14301	\$	1,705.92
Subtotal						\$	1,705.92
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3797	Payment Vendor Sam's Club	Amount \$ 86.	36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		ount
Sam's Club	21000-3100-56116-0000-535	5001-000(supplies	2229	07/03/2017	004675	\$	86.66
Subtotal						\$	86.66
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3799	Payment Vendor Shamrock Foods	Amount \$ 3,332.	29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		ount
Shamrock Foods	21000-3100-56116-0000-535	5001-000(monthly supplies for FY18	2230	07/03/2017	95937070	\$	3,332.29
Subtotal						\$	3,332.29
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3800	Payment Vendor Sonrisa Therapy Services	Amount \$ 1,859.	22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Sonrisa Therapy Services Sonrisa Therapy Services Sonrisa Therapy Services Sonrisa Therapy Services	11000-2100-53212-2000-535 11000-2100-53212-2000-535	5001-000(Speech and Language theraphy 5001-000(Indirect therapy, IEP, consultations 5001-000(Speech and Language theraphy 5001-000(Indirect therapy, IEP, consultations	2252 2252 2252 2252	07/13/2017 07/13/2017 07/13/2017 07/13/2017	25 25 26 26	\$ \$ \$	646.00 364.34 609.76 239.12
Subtotal						\$	1,859.22
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3801	Payment Vendor STS-New Mexico	Amount \$ 85.	28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
STS-New Mexico	11000-1000-55817-1010-535	5001-000(Partial payment from Operational	2249	07/13/2017	13396	\$	85.28

Subtotal						\$	85.28
Voucher Number 431	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3802	Payment Vendor Victor Sanchez	Amount \$	1,100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Victor Sanchez	11000-2600-54312-0000-535001-00	00(Janitorial Services	2260	07/14/2017	7.17-7.31	\$	1,100.00
Subtotal						\$	1,100.00
Voucher Number 432	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3803	Payment Vendor Sears	Amount \$	530.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Sears Sears	21000-3100-57332-0000-535001-0 21000-3100-57332-0000-535001-0		2287 2287	08/04/2017 08/04/2017	12812 12812	\$ \$	519.99 10.78
Subtotal						\$	530.77
Voucher Number 433	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3804	Payment Vendor El Paso Electric	Amount \$	2,181.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
El Paso Electric	11000-2600-54411-0000-535001-00	000 monthly electricty for FY18	2241	07/03/2017	July2017	\$	2,181.25
Subtotal						\$	2,181.25
Voucher Number 433	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3805	Payment Vendor Sears	Amount \$	209.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Sears	21000-3100-57332-0000-535001-0	00t5 year warranty on freezer	2292	08/08/2017	warranty	\$	209.99
Subtotal						\$	209.99
Voucher Number 434	Bank Name Citizens Bank	Account Number 0133561802	Warrant Number 1073	Payment Vendor Dick Blick Art Materials	Amount \$	56.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	ount
Dick Blick Art Materials Dick Blick Art Materials Dick Blick Art Materials	23000-1000-56118-1010-535001-00 23000-1000-56118-1010-535001-00 23000-1000-56118-1010-535001-00	00(alvin vinyl eraser	2283 2283 2283	08/03/2017 08/03/2017 08/03/2017	8023016 8023016 8023016	\$ \$ \$	23.98 30.00 2.99
Subtotal						\$	56.97
Voucher Number 434	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3806	Payment Vendor Comcast Cable	Amount \$	192.09	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	unt
Comcast Cable	11000-2600-54416-0000-53	5001-000(internet service for FY18	2242	07/03/2017	August2017	\$	192.09
Subtotal						\$	192.09
Voucher Number 434	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3807	Payment Vendor Monica Kiser	Amount \$ 16.	73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	unt
Monica Kiser	21000-3100-56116-0000-53	5001-000(supplies, bread, buns, french brea	d ar 2289	08/07/2017	06024	\$	16.73
Subtotal						\$	16.73
Voucher Number 434	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3808	Payment Vendor Office Depot	Amount \$ 2,110.	86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	unt
Office Depot	11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53	5001-000(bankers box 5001-000(paper cutter 5001-000(white board markers 36 count 5001-000(cordstock 5001-000(coverpaper 5001-000(coverpaper 5001-000(colored paper 5001-000(scissors 2 pk 5001-000(chart paper 5001-000(chart paper 5001-000(chart paper 5001-000(chart paper 5001-000(CP 12x18 white 5001-000(CP 12x18 yellow 5001-000(CP 12x18 Green 5001-000(CP 12x18 Pink 5001-000(CP 12x18 turquoise 5001-000(CP 12x18 brown 5001-000(CP 12x18 brown 5001-000(CP 12x18 black 5001-000(CP 12x18 black 5001-000(CP 12x18 black 5001-000(CP 12x18 white	2288 2288 2277 2277 2277 2277 2277 2277	08/16/2017 08/16/2017 08/02/2017	951256525001 951256525001 951256525001 949789266001,949790444001,	*****************	179.94 14.07 145.99 47.43 17.00 16.99 11.54 28.84 2.29 14.99 15.07 25.53 47.10 9.52 9.52 9.52 9.52 9.52 10.60 9.52 9.52 6.20 3.40 9.52
Office Depot	11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53 11000-1000-56118-1010-53	5001-000(CP 12x18 purple 5001-000(CP 12x18 red 5001-000(CP 12x18 atomic blue 5001-000(CP 12x18 yellow 5001-000(CP 12x18 blue 5001-000(sentence strips 5001-000(contruction paper 5001-000(white board markers	2277 2277 2277 2277 2277 2277 2277 227	08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017	949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001, 949789266001,949790444001,	. \$ \$ \$ \$ \$ \$ \$ \$ \$	9.52 9.52 21.96 6.20 9.52 17.97 17.76 43.51 71.39

Office Depot	11000-1000-56118-1010-535001-000(HP 940 XL-813890 22	277 08/02/2017	949789266001,949790444001,	\$ 27.54
Office Depot	11000-1000-56118-1010-535001-000(Vis a Vis Markers 22	277 08/02/2017	949789266001,949790444001,	\$ 4.95
Office Depot	11000-1000-56118-1010-535001-000C crayloa triangular 22	277 08/02/2017	949789266001,949790444001,	\$ 3.39
Office Depot	11000-1000-56118-1010-535001-000CGluestick 22	277 08/02/2017	949789266001,949790444001,	\$ 7.64
Office Depot	11000-1000-56118-1010-535001-0000 glue jugs 22	277 08/02/2017	949789266001,949790444001,	\$ 29.32
Office Depot	11000-1000-56118-1010-535001-000(envelopes 22	277 08/02/2017	949789266001,949790444001,	\$ 8.02
Office Depot	11000-1000-56118-1010-535001-000(whiteout 22	277 08/02/2017	949789266001,949790444001,	\$ 16.04
Office Depot	11000-1000-56118-1010-535001-000(paper clips 22	277 08/02/2017	949789266001,949790444001,	\$ 4.67
Office Depot	11000-1000-56118-1010-535001-000(paper clips 22	277 08/02/2017	949789266001,949790444001,	\$ 2.40
Office Depot	11000-1000-56118-1010-535001-000(file folders 22	277 08/02/2017	949789266001,949790444001,	\$ 4.53
Office Depot	11000-1000-56118-1010-535001-000(filefolders 22	.77 08/02/2017	949789266001,949790444001,	\$ 14.88
Office Depot	11000-1000-56118-1010-535001-000(rubberbands 22	.77 08/02/2017	949789266001,949790444001,	\$ 2.97
Office Depot	11000-1000-56118-1010-535001-000(rubberbands 22	.77 08/02/2017	949789266001,949790444001,	\$ 2.97
Office Depot	11000-2300-56118-0000-535001-000Clabel maker tape 22	77 08/02/2017	949789266001,949790444001,	\$ 56.97
Office Depot	11000-2300-56118-0000-535001-000C clipboards 22	77 08/02/2017	949789266001,949790444001,	\$ 5.42
Office Depot	11000-2300-56118-0000-535001-000(envelopes 22	77 08/02/2017	949789266001,949790444001,	\$ 8.02
Office Depot	11000-2300-56118-0000-535001-0000 paper clips 22	77 08/02/2017	949789266001,949790444001,	\$ 4.67
Office Depot	11000-2300-56118-0000-535001-0000 paper clips 22	77 08/02/2017	949789266001,949790444001,	\$ 2.40
Office Depot	11000-2300-56118-0000-535001-0000 file folders 22	77 08/02/2017	949789266001,949790444001,	\$ 4.53
Office Depot	11000-2300-56118-0000-535001-000(rubberbands 22	77 08/02/2017	949789266001,949790444001,	\$ 2.97
Office Depot	11000-2300-56118-0000-535001-000(rubberbands 22	77 08/02/2017	949789266001,949790444001,	\$ 2.97
Office Depot	24106-1000-56118-2000-535001-000(Office Depot brand durable view rounc 22	63 07/17/2017	944002927001,944003489001	\$ 7.14
Office Depot	24106-1000-56118-2000-535001-000(Office depot brand durable view round 22	63 07/17/2017	944002927001,944003489001	\$ 10.71
Office Depot	24106-1000-56118-2000-535001-000(office depot brand dudrable view roun; 22	963 07/17/2017	944002927001,944003489001	\$ 16.47
Office Depot	24106-1000-56118-2000-535001-000(Office depot brand durable view round 22	963 07/17/2017	944002927001,944003489001	\$ 10.71
Office Depot	24106-1000-56118-2000-535001-000(office depot brand durable view round 22	963 07/17/2017	944002927001,944003489001	\$ 10.71
Office Depot	24106-1000-56118-2000-535001-000(office depot brand professional legal p 22	963 07/17/2017	944002927001,944003489001	\$ 6.99
Office Depot	24106-1000-56118-2000-535001-000(office depot brand insertable extra wid 22	963 07/17/2017	944002927001,944003489001	\$ 18.06
Office Depot	24106-1000-56118-2000-535001-000(office depot rand durable view round-r 22	963 07/17/2017	944002927001,944003489001	\$ 10.98
Office Depot	11000-2400-56118-0000-535001-0000 office depot file folders manilla pk of 1/22	61 07/17/2017	943995631001,943995876001	\$ 4.53
Office Depot	11000-2400-56118-0000-535001-0000 office dpeot envelopes #10 4 1/2"x 9 122	61 07/17/2017	943995631001,943995876001	\$ 8.02
Office Depot		61 07/17/2017	943995631001,943995876001	\$ 23.22
Office Depot	11000-2500-56118-0000-535001-0000 file folders violet box of 100 22	261 07/17/2017	943995631001,943995876001	\$ 10.40
Office Depot	11000-2500-56118-0000-535001-0000 office depot double window envelopes 22	261 07/17/2017	943995631001,943995876001	\$ 23.32
Office Depot	·	261 07/17/2017	943995631001,943995876001	\$ 8.83
Office Depot	11000-1000-56118-1010-535001-000(Office depot brand standard weight sh 22	26 07/01/2017	940697642001	\$ 18.96
Office Depot	24106-1000-57332-2000-535001-000(FireKing turtle 4-drawer insulated firep 22		9493997533001	\$ 849.99
A				

Subtotal

\$ 2,110.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
435	Citizens Bank	0133561802	1074	Jennifer Rogers	\$	198.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Am	ount
Jennifer Rogers	23000-1000-56118-1010-5	35001-000(Dion's Pepporoni Pizza	2295	08/11/2017	81117	\$	100.00
Jennifer Rogers	23000-1000-56118-1010-5	35001-000(Dion's cheese pizza	2295	08/11/2017	81117	\$	54.00
Jennifer Rogers	23000-1000-56118-1010-5	35001-000(side salads	2295	08/11/2017	81117	\$	20.90
Jennifer Rogers	23000-1000-56118-1010-5	35001-000(chips (32 pk) from sams	2295	08/11/2017	81117	\$	23.42
Subtotal						\$	198.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		

435	Citizens Bank	0133561802	1075	Mary Helen Ratje	\$	649.42		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amo	unt
Mary Helen Ratje	23000-1000-56118-1010-535001-0	000 purchase of books for the battle of bo	oc 2274	07/31/2017	Battle of 201718battle bks		\$	649.42
Subtotal							\$	649.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
435	Citizens Bank	0133561801	3809	Brady Industries	\$	441.44		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amo	unt
Brady Industries	11000-2600-56118-0000-535001-0	00(Bathtissue coreless	2294	08/11/2017	5516197		\$	96.00
Brady Industries	11000-2600-56118-0000-535001-0	00(Wet Mop	2294	08/11/2017	5516197		\$	10.50
Brady Industries	11000-2600-56118-0000-535001-0	00(O.T. HIL0016706 167G	2294	08/11/2017	5516197		\$	38.30
Brady Industries	11000-2600-56118-0000-535001-0	00(Soap	2294	08/11/2017	5516197		\$	95.28
Brady Industries	11000-2600-56118-0000-535001-0	00(Towel roll	2294	08/11/2017	5516197		\$	147.00
Brady Industries	11000-2600-56118-0000-535001-0	000 Super Hil-tone HIL0021506 MD6001	2294	08/11/2017	5516197		\$	54.36
Subtotal							\$	441.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
435	Citizens Bank	0133561801	3810	Sonrisa Therapy Services	\$	941.27		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amo	unt
Consider Thereny Considers	11000 2100 52212 2000 525001 0	OO(Charab and Language therenby	2252	07/12/2017	20		æ	707.75
Sonrisa Therapy Services		00(Speech and Language theraphy	2252	07/13/2017	28 28		\$ \$	707.75 233.52
Sonrisa Therapy Services	11000-2100-53212-2000-535001-0	000 Indirect therapy, IEP, consultations	2252	07/13/2017	28		Ъ	233.52
Subtotal							\$	941.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
435	Citizens Bank	0133561801	3811	Victor Sanchez	\$	1,100.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amo	unt
Victor Sanchez	11000-2600-54312-0000-535001-0	00(Janitorial Services	2260	07/14/2017	8.1.17.8.15.17		\$	1,100.00
Subtotal							<u> </u>	1,100.00
Gubtotai							Ψ	1,100.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
435	Citizens Bank	0133561801	3812	Yvette Stevens	\$	102.50		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amo	unt
Yvette Stevens	11000-1000-56118-1010-535001-0	000 500 school stickers for school wide b	o 2273	08/18/2017	80593		\$	102.50
Subtotal							\$	102.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
436	Citizens Bank	0133561802	1077	Asombro Institute	\$	180.00		
400	CIUZEIIS DAIIK	0133301002	1077	ASUMBIU IIISIILUIE	Ψ	100.00		

Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amοι	ınt
Asombro Institute	23000-1000-56118-1010-535001-0	00(classroom Science program for 5th	n gra 2296	08/11/2017	170825		\$	180.00
Subtotal						-	\$	180.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	0.1.00		
436	Citizens Bank	0133561802	1078	Eric Ahner	\$	34.86		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amοι	ınt
Eric Ahner	23000-1000-56118-1010-535001-0	00(instrument ship to robertson/s w/in	sur: 2306	08/22/2017	234001ups		\$	34.86
Subtotal						-	\$	34.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
436	Citizens Bank	0133561802	1079	Robertson & Sons Violin Shop	\$	4,128.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amοι	ınt
Robertson & Sons Violin Shop	23000-1000-55915-1010-535001-0	00(October to May	2308	08/24/2017	1193794		\$	4,128.00
Subtotal						-	\$	4,128.00
Subtotal							Þ	4,120.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
436	Citizens Bank	0133561802	1080	Yvette Stevens	\$	101.65		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amοι	ınt
Yvette Stevens	23000-1000-56118-1010-535001-0	00(cards and plants	2302	08/24/2017	01843		\$	101.65
Subtotal						-	\$	101.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
436	Citizens Bank	0133561802	1084	SYNCB/Amazon	\$	169.33		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amou	ınt
							_	
SYNCB/Amazon		00(Rokono Bass & Mini speaker for Ip		08/03/2017	165530549960 c		\$	19.22
SYNCB/Amazon		00(Regular size 4ft. long 6 pack adva		08/03/2017	98816734689		\$ \$	89.34
SYNCB/Amazon		00(motivations pre-inked teacher stan		08/03/2017	98816734689		-	7.25
SYNCB/Amazon		00(round teacher stamp squiggly line		08/03/2017	98816734689		\$	8.69
SYNCB/Amazon	23000-1000-56118-1010-535001-0		2281	08/03/2017	98816734689		\$ \$	0.82 32.02
SYNCB/Amazon SYNCB/Amazon		00(Sterilite storage crate blue aquariu 00(48 pack all occassion assorted bla		08/03/2017 08/03/2017	165530549960 a 165530549960 a		\$	32.02 11.99
STNCB/AIIIazoii	23000-1000-56116-1010-535001-0	00046 pack all occassion assorted bia	11K 1 2202	06/03/2017	100000049900 a		Ф	11.99
Subtotal						-	\$	169.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount			
436	Citizens Bank	0133561801	3814	Spectrum Technologies	\$	204.26		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amοι	ınt

 Spectrum Technologies
 11000-2600-54620-0000-535001-000(lease on canon copier FY18
 2237
 07/03/2017
 21140663
 \$ 204.26

\$ 204.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	0.00	
436	Citizens Bank	0133561801	3815	Untangle	\$ 1,620	0.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amo	unt
Untangle	11000-1000-56113-1010-5	35001-0000 annual subscription for software ina	pp 2303	08/16/2017	INV00655946	\$	1,620.00
Subtotal						\$	1,620.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
436	Citizens Bank	0133561801	3836	SYNCB/Amazon	\$ 1,329	9.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amoı	unt
SYNCB/Amazon	11000-1000-56119 1010 5	35001-00009"x12" dry-erase lap boards set	2290	08/24/2017	147065375641	\$	39.42
SYNCB/Amazon	11000-1000-36118-1010-3		2290	08/24/2017	147065375641	э \$	9.89
SYNCB/Amazon		35001-0000 Snipping 35001-0000 EMI OCC WSK 3 piece-Occulder pi		08/21/2017	089473598358	\$ \$	16.99
SYNCB/Amazon	11000-2100-56118-2000-5	= .	2270	08/21/2017	089473598358	\$ \$	5.40
SYNCB/Amazon		35001-0000 Shipping 35001-0000 magnets for kitchen	2279	08/03/2017	165530549960 b	э \$	16.99
SYNCB/Amazon	11000-1000-56118-1010-5		2279	08/03/2017	165530549960 b	э \$	8.67
SYNCB/Amazon	11000-1000-36118-1010-3		2279	08/03/2017	165530549960 b	э \$	28.95
SYNCB/Amazon	11000-1000-36118-1010-3	3	2279	08/03/2017	165530549960 b	э \$	7.99
SYNCB/Amazon	11000-1000-36118-1010-3		2278	08/02/2017	21614232095,73098316011	э \$	23.73
SYNCB/Amazon		35001-0000 AA batteries 35001-0000 scotch tape rolls 6 pk	2278	08/02/2017	21614232095,73098316011	э \$	24.80
SYNCB/Amazon		35001-0000 scotch tape folis 6 pk 35001-0000 clipboards 30 in pack	2278	08/02/2017	21614232095,73098316011	э \$	29.75
SYNCB/Amazon		35001-0000 clipboards 30 iii pack 35001-0000 primary paper 500 sheets	2278	08/02/2017	21614232095,73098316011	\$ \$	25.68
SYNCB/Amazon	11000-1000-56118-1010-5		2278	08/02/2017	21614232095,73098316011	\$	14.89
SYNCB/Amazon		35001-00003 Hole puller 35001-0000 flash drives pack of 2	2278	08/02/2017	21614232095,73098316011	\$	18.99
SYNCB/Amazon		35001-000(asir drives pack of 2	2278	08/02/2017	21614232095,73098316011	\$	6.79
SYNCB/Amazon	11000-1000-56118-1010-5	, ,	2278	08/02/2017	21614232095,73098316011	\$	12.60
SYNCB/Amazon		35001-0000 tillolds 35001-0000 badge holders 100 count	2278	08/02/2017	21614232095,73098316011	\$ \$	12.00
SYNCB/Amazon		35001-0000 badge holders with lanyards 50 cour		08/02/2017	21614232095,73098316011	\$	17.95
SYNCB/Amazon		35001-0000 badge holders with lanyards 50 codi	2278	08/02/2017	21614232095,73098316011	э \$	17.95
SYNCB/Amazon		35001-0000 badge holders-vertical 100 count	2278	08/02/2017	21614232095,73098316011	\$	82.18
SYNCB/Amazon		35001-0000 wall holder for papers from 35001-0000 pencil sharpener	2278	08/02/2017	21614232095,73098316011	\$	21.94
SYNCB/Amazon		35001-0000 pencil sharpener 35001-00003 hole punch for office	2278	08/02/2017	21614232095,73098316011	\$ \$	14.89
SYNCB/Amazon		35001-00003 fible purier for office	2278	08/02/2017	21614232095,73098316011	э \$	12.40
SYNCB/Amazon		35001-0000 scotch tape rolls	2278	08/02/2017	21614232095,73098316011	\$	13.95
SYNCB/Amazon		35001-0000 collee creamers 35001-0000 Pacon Colored paper chart tablet 24		07/17/2017	009870477768,009876279021	э \$	13.90
SYNCB/Amazon		35001-0000 Pacon Colored paper chart tablet 24		07/17/2017	009870477768,009876279021	\$ \$	25.90
SYNCB/Amazon		35001-0000 12 geometric snapes of unpainted was 35001-0000 school smart 1439213 non toxic was		07/17/2017	009870477768,009876279021	\$ \$	30.98
SYNCB/Amazon		35001-0000 School Smart 1439213 horr toxic was		07/17/2017	009870477768,009876279021	э \$	20.02
SYNCB/Amazon		35001-000(Sylvania SRCD243W black portable 35001-000(crayloa 24 count crayons 6 pk.	2246	07/17/2017	009870477768,009876279021	э \$	10.27
SYNCB/Amazon	11000-1000-56118-1010-5	, ,	2246	07/17/2017	009870477768,009876279021	\$ \$	3.82
SYNCB/Amazon	11000-1000-56118-1010-5	•	2265	07/17/2017	156490877842,6322603655	\$ \$	24.29
SYNCB/Amazon SYNCB/Amazon					· ·	\$ \$	
	11000-2600-56118-0000-5		2265	07/17/2017	156490877842,6322603655	\$ \$	41.54
SYNCB/Amazon		35001-000(US flag for post	2265	07/17/2017	156490877842,6322603655		41.54
SYNCB/Amazon		35001-000(NM flag for inside	2265	07/17/2017	156490877842,6322603655	\$	49.00

2265

11000-1000-56118-1010-535001-000(indoor flag stands & clips

07/17/2017

156490877842,6322603655

142.30

SYNCB/Amazon

SYNCB/Amazon	11000-1000-56118-1010-535001-000(US flag for inside	2265	07/17/2017	156490877842,6322603655	\$ 16.62
SYNCB/Amazon	11000-2400-56118-0000-535001-000(file folders personnel	2265	07/17/2017	156490877842,6322603655	\$ 19.64
SYNCB/Amazon	11000-2400-56118-0000-535001-000(safe box	2265	07/17/2017	156490877842,6322603655	\$ 22.74
SYNCB/Amazon	24101-1000-56118-1010-535001-000(Ipad covers	2266	07/21/2017	147458870669,16150854656,	\$ 59.95
SYNCB/Amazon	11000-2300-56118-0000-535001-000(Classification Folders (admin)	2266	07/21/2017	147458870669,16150854656,	\$ 24.99
SYNCB/Amazon	11000-1000-56118-1010-535001-0000 first aid kits	2266	07/21/2017	147458870669,16150854656,	\$ 28.98
SYNCB/Amazon	24101-1000-56118-1010-535001-000(iPad charging cables	2266	07/21/2017	147458870669,16150854656,	\$ 31.98
SYNCB/Amazon	11000-2300-57332-0000-535001-000(monitor mount	2266	07/21/2017	147458870669,16150854656,	\$ 69.99
SYNCB/Amazon	11000-2600-56118-0000-535001-000(flag feniel	2266	07/21/2017	147458870669,16150854656,	\$ 15.85
SYNCB/Amazon	11000-2600-56118-0000-535001-000(flag feniel	2266	07/21/2017	147458870669,16150854656,	\$ 17.50
SYNCB/Amazon	11000-2300-57332-0000-535001-000(21.5" Monitor	2266	07/21/2017	147458870669,16150854656,	\$ 127.99
SYNCB/Amazon	11000-1000-56118-1010-535001-000(ball needles	2266	07/21/2017	147458870669,16150854656,	\$ 5.29
SYNCB/Amazon	11000-1000-56118-1010-535001-000(Shipping	2266	07/21/2017	147458870669,16150854656,	\$ 0.41
SYNCB/Amazon	11000-2600-56118-0000-535001-000(Shipping	2266	07/21/2017	147458870669,16150854656,	\$ 0.39
SYNCB/Amazon	24101-1000-56118-1010-535001-000(Shipping	2266	07/21/2017	147458870669,16150854656,	\$ 1.09
SYNCB/Amazon	11000-2300-56118-0000-535001-000(Shipping	2266	07/21/2017	147458870669,16150854656,	\$ 0.30
SYNCB/Amazon	11000-2300-57332-0000-535001-000(Shipping	2266	07/21/2017	147458870669,16150854656,	\$ 2.35

Subtotal

\$ 1,329.15

Voucher Number 437	Bank Name Citizens Bank	Account Number 0133561801	Warrant Number 3816	Payment Vendor Sonrisa Therapy Services	Amount \$	860.94
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonrisa Therapy Services Sonrisa Therapy Services		335001-000(Speech and Language theraphy 335001-000(Indirect therapy, IEP, consultations	2252 2252	07/13/2017 07/13/2017	29 29	\$ 580.72 \$ 280.22
Subtotal						\$ 860.94
Total						\$ 41,014.97

Fund 11000	Func	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$429,452.00	\$3,108.00	\$432,560.00	\$34,629.98	\$51,944.97	\$380,615.03	\$0.00	9.15
11000	1000	51100	1412	Teachers- Special Education	\$63,773.00	\$266.00	\$64,039.00	\$5,336.60	\$8,004.90	\$56,034.10	\$0.00	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$42,404.00	(\$5,210.00)	\$37,194.00	\$2,968.34	\$4,452.51	\$31,167.49	\$1,574.00	1.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$58,132.00	\$0.00	\$58,132.00	\$4,844.34	\$7,266.51	\$50,865.49	\$0.00	0.90
11000	1000	51100	1611	Substitutes-Sick Leave	\$8,000.00	\$0.00	\$8,000.00	\$555.39	\$939.39	\$0.00	\$7,060.61	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$21,184.00	\$1,461.00	\$22,645.00	\$1,887.08	\$2,830.62	\$19,814.38	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,074.00	\$375.00	\$18,449.00	\$1,537.42	\$2,306.13	\$16,142.87	\$0.00	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$641,019.00	\$0.00	\$641,019.00	\$51,759.15	\$77,745.03	\$554,639.36	\$8,634.61	14.55
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$875.01	\$6,124.99	\$1,500.00	0.00
11000	1000	51300		SUBTOTAL Additional	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$875.01	\$6,124.99	\$1,500.00	0.00
11000	1000	52111		Compensation Educational Retirement	\$89,172.00	\$0.00	\$89,172.00	\$7,198.42	\$10,797.63	\$77,946.14	\$428.23	0.00
11000	1000	52112		ERA - Retiree Health	\$12,831.00	\$0.00	\$12,831.00	\$1,035.78	\$1,553.67	\$11,215.43	\$61.90	0.00
11000	1000	52210		FICA Payments	\$39,380.00	(\$325.00)	\$39,055.00	\$2,546.45	\$3,826.27	\$21,713.31	\$13,515.42	0.00
11000	1000	52220		Medicare Payments	\$9,477.00	\$0.00		\$758.99	\$1,140.03	\$8,131.25	\$205.72	0.00
11000	1000	52311		Health and Medical Premiums	\$62,105.00	\$0.00	\$62,105.00	\$6,708.62	\$8,388.62	\$44,894.00	\$8,822.38	0.00
11000	1000	52312		Life	\$1,016.00	\$110.00	\$1,126.00	\$79.90	\$131.60	\$937.65	\$56.75	0.00
11000	1000	52313		Dental	\$4,604.00	\$0.00	\$4,604.00	\$368.12	\$527.74	\$3,865.26	\$211.00	0.00
11000	1000	52314		Vision	\$665.00	\$0.00	\$665.00	\$50.22	\$71.09	\$527.31	\$66.60	0.00
11000	1000	52315		Disability	\$962.00	\$0.00	\$962.00	\$70.78	\$103.29	\$743.19	\$115.52	0.00
11000	1000	52316		Other Insurance	\$0.00	\$215.00	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00	0.00
11000	1000	52710		Workers Compensation Premium	\$9,725.00	\$0.00	\$9,725.00	\$6,925.00	\$6,925.00	\$0.00	\$2,800.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$41.40	\$133.60	0.00
11000	1000	53711		Other Charges	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$70.85	\$529.15	0.00
11000	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$85.28	\$85.28	\$0.00	\$914.72	0.00
11000	1000	55915		Other Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
11000	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$1,620.00	\$4,195.00	\$0.00	\$805.00	0.00
11000	1000	56118		General Supplies and Materials	\$18,185.00	\$0.00	\$18,185.00	\$1,838.75	\$3,086.81	\$5,167.11	\$9,931.08	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$157.85	\$4,342.15	0.00
11000	1000			SUBTOTAL Instruction	\$909,141.00	\$0.00	\$909,141.00	\$81,843.80	\$119,667.07	\$736,175.10	\$53,298.83	14.55
	2000 2100			Support Services								
11000	2100 2100	52710		Support Services-Students Workers Compensation Premium	\$0.00	\$ E69.00	ΦEGQ 00	¢ EC9.00	\$ E69.00	¢0.00	¢0.00	0.00
11000	2100	52710		Workers Compensation Employer's Fee	\$0.00 \$568.00	\$568.00 (\$568.00)		\$568.00 \$0.00	\$568.00 \$0.00		\$0.00 \$0.00	0.00 0.00
11000	2100	53211		Diagnosticians - Contracted		(\$568.00) \$0.00			\$0.00 \$0.00			
11000	2100	53211		Speech Therapists - Contracted	\$7,000.00		, ,	\$0.00	****	* - ,	\$40.00 \$573.00	0.00 0.00
11000	2100	53212		Occupational Therapists - Contracted	\$15,593.00 \$2,000.00	\$0.00 \$0.00		\$3,661.43 \$0.00	\$3,661.43 \$0.00		\$573.00 \$20.00	0.00
11000	2100	53213		Therapists - Contracted	\$2,000.00 \$1,500.00		• •					
11000	2100	JJZ 14		merapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00

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Fund	Func	Obj	Job	Description Psychologists/Counselors - Contracted	Budget \$2,100.00	Adjustments \$0.00	Adjusted Budget \$2,100.00	Current Period	YTD \$0.00	Encumbrance \$2,098.60	Budget Balance	FTE 0.00
11000	2100	55915		Other Contract Services	\$3,000.00	(\$2,276.00)	. ,	\$0.00	\$0.00	\$0.00	\$724.00	0.00
11000	2100	56118		General Supplies and Materials	\$400.00	\$0.00		\$22.39	\$22.39	\$0.00	\$377.61	0.00
11000	2100	001.10		SUBTOTAL Support	\$32,161.00	(\$2,276.00)		\$4,251.82	\$4,251.82	\$22,397.17	\$3,236.01	0.00
11000	2100			Services-Students	ψ02, 101.00	(\$2,270.00)	ψ 2 3,000.00	ψ 4 ,201.02	ψ+, 2 01.02	Ψ 22,037.17	ψ0,200.01	0.00
	2200			Support Services-Instruction								
11000	2200	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$885.25	\$885.25	\$8,700.00	\$414.75	0.00
11000	2200			SUBTOTAL Support	\$10,000.00	\$0.00	\$10,000.00	\$885.25	\$885.25	\$8,700.00	\$414.75	0.00
				Services-Instruction								
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300		1111	Superintendent	\$95,000.00	\$0.00	\$95,000.00	\$7,916.66	\$15,833.32	\$79,166.68	\$0.00	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,703.00	\$2,697.00	\$27,400.00	\$2,283.34	\$3,425.01	\$23,974.99	\$0.00	1.20
11000	2300	51100		SUBTOTAL Salaries Expense	\$119,703.00	\$2,697.00	\$122,400.00	\$10,200.00	\$19,258.33	\$103,141.67	\$0.00	2.20
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	51300		SUBTOTAL Additional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	52111		Compensation Educational Retirement	\$16,917.00	\$375.00	\$17,292.00	\$1,417.80	\$2,676.91	\$14,336.67	\$278.42	0.00
11000	2300	52111		ERA - Retiree Health			. ,	• ,	\$2,676.91	\$14,330.67 \$2,062.80		0.00
11000	2300	52210		FICA Payments	\$2,435.00 \$7,546.00	\$55.00 \$170.00	. ,	\$204.02 \$632.40	\$305.20 \$1,194.03	\$2,002.60 \$6,394.69	\$42.00 \$127.28	0.00
11000	2300	52220		Medicare Payments	\$7,546.00 \$1,736.00	\$170.00 \$70.00		\$032.40 \$147.90	\$1,194.03 \$279.26	\$0,394.69 \$1,495.53	\$127.20 \$31.21	0.00
11000	2300	52311		Health and Medical Premiums	\$1,736.00 \$7,786.00	\$70.00 \$9,997.00		\$1,044.48	\$1,348.05	\$1,495.53 \$15,413.73	\$31.21 \$1,021.22	0.00
11000	2300	52312		Life	\$1,766.00 \$113.00	\$9,997.00 \$0.00	. ,	\$1,044.46 \$12.46	\$1,346.05 \$21.04	\$15,413.73 \$145.70	(\$53.74)	0.00
11000	2300	52313		Dental	\$0.00	\$490.00 \$490.00		\$12.40 \$24.44	\$21.04 \$24.44	\$464.36	(\$33.74) \$1.20	0.00
11000	2300	52314		Vision	\$120.00	\$85.00		\$10.24	\$13.46	\$177.16	\$14.38	0.00
11000	2300	52710		Workers Compensation Premium	\$1,552.00	\$0.00		\$1,552.00	\$1,552.00	\$0.00	\$0.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	. ,	\$0.00	\$0.00	\$6.90	\$21.10	0.00
11000	2300	53330		Professional Development	\$700.00	\$0.00		\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2300	53411		Auditing	\$13,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11000	2300	53413		Legal	\$3,000.00	\$0.00		\$1,705.92	\$1,705.92	\$1,294.08	\$0.00	0.00
11000	2300	53711		Other Charges	\$4,800.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
11000	2300	55812		Board Training	\$3,000.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2300	55915		Other Contract Services	\$3,625.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,625.00	0.00
11000	2300	56113		Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	56115		Board Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$218.68	\$218.68	\$29.99	\$751.33	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$700.00	\$0.00	\$700.00	\$200.33	\$200.33	\$0.00	\$499.67	0.00
11000	2300			SUBTOTAL Support	\$192,261.00	\$13,939.00	\$206,200.00	\$17,370.67	\$28,877.65	\$144,963.28	\$32,359.07	2.20
				Services-General Administration								
44000	2500	50444		Central Services	450 000 00	** **	450 000 00	40.00	**	A=0.000.00	**	2.22
11000	2500	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00

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Fund	Func	Obj Jok	Description Other Charges	Budget \$300.00	Adjustments \$0.00	Adjusted Budget \$300.00	Current Period	YTD \$0.00	Encumbrance \$0.00	Budget Balance	FTE 0.00
11000	2500	56113	Software	\$13,500.00	\$0.00		\$0.00	\$12,745.20	\$0.00	\$754.80	0.00
11000	2500	56118	General Supplies and Materials	\$200.00	\$0.00		\$56.62	\$56.62		\$143.38	0.00
11000	2500		SUBTOTAL Central	\$64,000.00	\$0.00		\$56.62	\$12,801.82		\$1,198.18	0.00
11000	2000		Services	***,******	,,,,,	***,******	· · · · · ·	, ,	,,,,,,,,,,,	7.,	
	2600		Operation & Maintenance of								
		51100	Plant Salaries Expense								
11000	2600	51100 1615	•	\$25,000.00	(\$13,320.00)	\$11,680.00	\$0.00	\$0.00	\$0.00	\$11,680.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$25,000.00	(\$13,320.00)		\$0.00	\$0.00		\$11,680.00	0.00
11000	2600	52111	Educational Retirement	\$3,475.00	\$0.00	•	\$0.00	\$0.00		\$3,475.00	0.00
11000	2600	52112	ERA - Retiree Health	\$500.00	\$0.00		\$0.00	\$0.00		\$500.00	0.00
11000	2600	52210	FICA Payments	\$1,550.00	\$0.00		\$0.00	\$0.00		\$1,550.00	0.00
11000	2600	52220	Medicare Payments	\$363.00	\$0.00		\$0.00	\$0.00		\$363.00	0.00
11000	2600	52311	Health and Medical Premiums	\$6,663.00	(\$6,663.00)		\$0.00	\$0.00		\$0.00	0.00
11000	2600	52312	Life	\$57.00	\$0.00		\$0.00	\$0.00	\$0.00	\$57.00	0.00
11000	2600	52313	Dental	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.00
11000	2600	52314	Vision	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2600	54311	Maintenance & Repair -	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	54312	Furniture/Fixtures/Equipment Maintenance & Repair - Buildings and Grounds	\$1,500.00	\$13,320.00	\$14,820.00	\$2,200.00	\$3,320.00	\$10,050.00	\$1,450.00	0.00
11000	2600	54411	Electricity	\$22,000.00	\$0.00	\$22,000.00	\$2,181.25	\$3,901.65	\$15,416.60	\$2,681.75	0.00
11000	2600	54412	Natural Gas (Buildings)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2600	54415	Water/Sewage	\$5,000.00	\$0.00	\$5,000.00	\$278.02	\$316.73	\$4,221.00	\$462.27	0.00
11000	2600	54416	Communication Services	\$2,640.00	\$0.00	\$2,640.00	\$192.09	\$384.11	\$2,000.00	\$255.89	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$2,520.00	\$0.00	\$2,520.00	\$204.26	\$408.52	\$2,050.00	\$61.48	0.00
11000	2600	55200	Property/Liability Insurance	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$0.00	0.00
11000	2600	55915	Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$81.23	\$243.69	\$675.08	0.00
11000	2600	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$1,238.14	\$1,238.14	\$0.00	\$2,761.86	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$100,549.00	(\$11,663.00)	\$88,886.00	\$6,293.76	\$25,871.38	\$33,981.29	\$29,033.33	0.00
44600	2900	50040	Other Support Services		_						
11000	2900	58213	Emergency Reserve	\$56,123.00	\$0.00	, ,	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2000		SUBTOTAL Support Services	\$455,094.00	\$0.00	\$455,094.00	\$28,858.12	\$72,687.92	\$260,041.74	\$122,364.34	2.20
	3000		Operation of Non- Instructional Services								
	3100		Food Services Operations								
11000	2400	51100	Salaries Expense	400 505 55	(4050 50)	***	40.500.6	40.000.00	404 177 22	***	
11000	3100	51100 1617	Food Service	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$3,800.01	\$24,171.88	\$2,310.11	1.10

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Fund 11000	Func	Obj 51100	Job	Description SUBTOTAL Salaries Expense	Budget \$30,535.00	Adjustments (\$253.00)	Adjusted Budget \$30,282.00	Current Period \$2,533.34	YTD \$3,800.01	Encumbrance \$24,171.88	Budget Balance \$2,310.11	FTE 1.10
11000	3100	52111		Educational Retirement	\$4,245.00	\$0.00	\$4,245.00	\$352.12	\$528.18	\$3,359.99	\$356.83	0.00
11000	3100	52112		ERA - Retiree Health	\$611.00	\$0.00	\$611.00	\$50.66	\$75.99	\$483.42	\$51.59	0.00
11000	3100	52210		FICA Payments	\$1,894.00	\$0.00	\$1,894.00	\$157.08	\$235.62	\$1,498.77	\$159.61	0.00
11000	3100	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$36.74	\$55.11	\$350.49	\$37.40	0.00
11000	3100	52312		Life	\$46.00	\$0.00	\$46.00	\$5.18	\$8.36	\$42.00	(\$4.36)	0.00
11000	3100	52313		Dental	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00
11000	3100	52314		Vision	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
11000	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00
11000	3100	52710		Workers Compensation Premium	\$0.00	\$253.00	\$253.00	\$253.00	\$253.00	\$0.00	\$0.00	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00		\$0.00	\$0.00	\$1.96	\$10.04	0.00
11000	3100	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$305.92	\$194.08	0.00
11000	3100			SUBTOTAL Food Services Operations	\$38,838.00	\$0.00	\$38,838.00	\$3,389.12	\$4,957.27	\$30,214.43	\$3,666.30	1.10
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$38,838.00	\$0.00	\$38,838.00	\$3,389.12	\$4,957.27	\$30,214.43	\$3,666.30	1.10
<i>11000</i> 14000				TOTAL Operational Total Instructional Materials Sub-Fund	\$1,403,073.00	\$0.00	\$1,403,073.00	\$114,091.04	\$197,312.26	\$1,026,431.27	\$179,329.47	17.85
14000	1000 1000	56111		Instruction Instructional Materials Cash - 50%	\$35,022.00	\$0.00	\$35,022.00	\$276.44	\$1,817.63	\$1,541.60	\$31,662.77	0.00
14000	1000			Textbooks SUBTOTAL Instruction	\$35,022.00	\$0.00	\$35,022.00	\$276.44	\$1,817.63	\$1,541.60	\$31.662.77	0.00
14000	1000			TOTAL Total	\$35,022.00	\$0.00	, ,	\$276.44	\$1,817.63	\$1,541.60	\$31,662.77	0.00
21000	3000			Instructional Materials Sub-Fund Food Services Operation of Non-	\$00,022.00	\$0.00	V 00,022.00	Q210 .44	V 1,011.00	\$1,04 1100	VO.1,002	0.00
	3100			Instructional Services Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$13,605.00	(\$1,000.00)	\$12,605.00	\$1,100.02	\$1,650.03	\$4,265.61	\$6,689.36	0.65
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,605.00	(\$1,000.00)		\$1,100.02	\$1,650.03	\$4,265.61	\$6,689.36	0.65
21000	3100	52111		Educational Retirement	\$1,892.00	\$0.00	. ,	\$152.92	\$229.38	\$592.83	\$1,069.79	0.00
21000	3100	52112		ERA - Retiree Health	\$273.00	\$0.00		\$22.00	\$33.00	\$85.26	\$154.74	0.00
21000	3100	52210		FICA Payments	\$844.00	\$0.00		\$68.20	\$102.30	\$264.39	\$477.31	0.00
21000	3100	52220		Medicare Payments	\$198.00	\$0.00		\$15.96	\$23.94	\$61.95	\$112.11	0.00
21000	3100	52312		Life	\$68.00	\$0.00		\$4.22	\$8.09	\$7.35	\$52.56	0.00
21000	3100	52313		Dental	\$118.00	\$0.00		\$0.00	\$0.00	\$0.00	\$118.00	0.00
21000	3100	52314		Vision	\$21.00	\$0.00		\$0.00	\$0.00	\$0.00	\$21.00	0.00
21000	3100	52315		Disability	\$0.00	\$0.00		\$3.02	\$3.02	\$0.00	(\$3.02)	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.34	\$11.66	0.00

Fund 21000	Func 3100	Obj 53711	Job	Description Other Charges	Budget \$250.00	Adjustments	Adjusted Budget \$250.00	Current Period	YTD \$0.00		Budget Balance	FTE 0.00
21000	3100	55915		Other Contract Services	\$1,790.00	\$0.00	\$1,790.00	\$122.86	\$122.86		\$72.14	0.00
21000	3100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
21000	3100	56116		Food	\$50,000.00	\$0.00		\$3,435.68	\$3,457.90	\$38,677.00	\$7,865.10	0.00
21000	3100	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$30.94	\$30.94	\$355.42	\$113.64	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$740.76	\$740.76	\$0.00	\$259.24	0.00
21000	3100			SUBTOTAL Food Services Operations	\$70,571.00	\$0.00	\$70,571.00	\$5,696.58	\$6,402.22	\$46,155.15	\$18,013.63	0.65
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$70,571.00	\$0.00	\$70,571.00	\$5,696.58	\$6,402.22	\$46,155.15	\$18,013.63	0.65
21000 23000	4000			TOTAL Food Services Non-Instructional Support	\$70,571.00	\$0.00	\$70,571.00	\$5,696.58	\$6,402.22	\$46,155.15	\$18,013.63	0.65
23000	1000 1000	53711		Instruction Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$220.00	\$1,280.00	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$1,500.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00		\$1,260.00 (\$190.92)	0.00
23000	1000	55817		Student Travel	\$5,000.00	\$0.00		\$954.64	\$954.64	\$40.26	\$4,005.10	0.00
23000	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00		\$0.00	\$954.04		\$1,000.00	0.00
23000	1000	55915		Other Contract Services	\$15,000.00	\$0.00	. ,	\$4,128.00	\$4,128.00	\$896.85	\$9,975.15	0.00
23000	1000	56118		General Supplies and Materials	\$43,771.00	\$0.00		\$1,390.55	\$1,390.55	\$1,616.23	\$40,764.22	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00		\$0.00	\$0.00		\$9,076.00	0.00
23000	1000			SUBTOTAL Instruction	\$76,271.00	\$0.00	. ,	\$6,473.19	\$6,473.19	**	\$65,909.55	0.00
23000	1000			TOTAL Non-	\$76,271.00			\$6,473.19	\$6,473.19	• •	\$65,909.55	0.00
23000					φ10,211.00	φυ.υι	γ το, 21 1.00	φ0,473.1 3	φ0,413.1 3	φ3,000.20	φυ υ, συσ. υυ	0.00
24000				Instructional Support Federal Flow-through								
24000				Grants								
24101				Title I - ESEA								
2-7101	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$3,287.49	\$0.00	\$23,013.51	0.50
24101	1000	51100		SUBTOTAL Salaries Expense	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$3,287.49	\$0.00	\$23,013.51	0.50
24101	1000	52111		Educational Retirement	\$3,656.00	\$0.00	\$3,656.00	\$304.64	\$456.96	\$0.00	\$3,199.04	0.00
24101	1000	52112		ERA - Retiree Health	\$527.00	\$0.00	\$527.00	\$43.82	\$65.73	\$0.00	\$461.27	0.00
24101	1000	52210		FICA Payments	\$1,631.00	\$0.00	\$1,631.00	\$135.88	\$203.82	\$0.00	\$1,427.18	0.00
24101	1000	52220		Medicare Payments	\$382.00	\$0.00	\$382.00	\$31.78	\$47.67	\$0.00	\$334.33	0.00
24101	1000	52312		Life	\$59.00	\$0.00	\$59.00	\$4.70	\$7.05	\$0.00	\$51.95	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24101	1000	56118		General Supplies and Materials	\$1,514.00	\$0.00	\$1,514.00	\$91.93	\$236.36	\$0.00	\$1,277.64	0.00
24101	1000			SUBTOTAL Instruction	\$34,080.00	\$0.00	\$34,080.00	\$2,804.41	\$4,305.08	\$0.00	\$29,774.92	0.50
24101 24106				TOTAL Title I - ESEA Entitlement IDEA-B	\$34,080.00	\$0.00	\$34,080.00	\$2,804.41	\$4,305.08	\$0.00	\$29,774.92	0.50

Fund	Func	•	Job	Description Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100 51100	1712	Salaries Expense Instructional Assistants-Special	\$25,301.00	\$0.00	\$25,301.00	\$3,566,04	\$4,687.09	\$13,248.26	\$7,365.65	2.10
			1712	Education		,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	. ,	• •	
24106	1000	51100		SUBTOTAL Salaries Expense	\$25,301.00	\$0.00		\$3,566.04	\$4,687.09	\$13,248.26		2.10
24106	1000	52111		Educational Retirement	\$3,517.00	\$0.00		\$495.69	\$651.52			0.00
24106	1000	52112		ERA - Retiree Health	\$507.00	\$0.00		\$71.32	\$93.74	\$265.02	• •	0.00
24106	1000	52210		FICA Payments	\$1,569.00	\$0.00		\$221.08	\$290.58			0.00
24106	1000	52220		Medicare Payments	\$367.00	\$0.00		\$51.70	\$67.95			0.00
24106	1000	52311		Health and Medical Premiums	\$7,313.00	\$0.00		\$1,132.78	\$1,295.31	\$0.00	• •	0.00
24106	1000	52312		Life	\$79.00	\$0.00		\$6.34	\$11.86		•	0.00
24106	1000	52313		Dental	\$685.00	\$0.00		\$57.04	\$57.04	\$214.41	\$413.55	0.00
24106	1000	52314		Vision	\$167.00	\$0.00		\$13.10	\$14.83			0.00
24106	1000	52315		Disability	\$70.00	\$0.00		\$0.00	\$0.00			0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00		\$0.00	\$0.00			0.00
24106	1000	56118		General Supplies and Materials	\$750.00	\$0.00		\$91.77	\$91.77	\$0.00	*****	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$3,500.00	\$0.00	. ,	\$849.99	\$849.99	*****	. ,	0.00
24106	1000			SUBTOTAL Instruction	\$43,839.00	\$0.00		\$6,556.85	\$8,111.68			2.10
24106				TOTAL Entitlement IDEA-B	\$43,839.00	\$0.00	\$43,839.00	\$6,556.85	\$8,111.68	\$16,683.43	\$19,043.89	2.10
24154				Teacher/Principal Training & Recruiting								
	1000	E4000		Instruction								
24154	1000	51300 51300	1411	Additional Compensation Teachers-Grades 1-12	#4.050.00	(\$F00.00	\	60.00	¢0 500 00	#0.00	¢4 000 00	0.00
			1411		\$4,950.00	(\$528.00	•	\$0.00	\$2,500.00	\$0.00	. /-	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$4,950.00	(\$528.00)	\$4,422.00	\$0.00	\$2,500.00	\$0.00	\$1,922.00	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$348.00	\$348.00	\$0.00	\$347.50	\$0.00	\$0.50	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
24154	1000	52210		FICA Payments	\$0.00	\$93.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$37.00	\$37.00	\$0.00	\$36.25	\$0.00	\$0.75	0.00
24154	1000	53330		Professional Development	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$1,184.92	\$920.08	0.00
24154	1000			SUBTOTAL Instruction	\$7,055.00	\$0.00	\$7,055.00	\$0.00	\$3,026.75	\$1,184.92	\$2,843.33	0.00
	2000			Support Services								
	2300			Support Services-General								
24154	2300	53330		Administration Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2300			SUBTOTAL Support	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
				Services-General Administration								
24154	2000			SUBTOTAL Support Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

Fund 24154	Func C)bj Jok	Description TOTAL	Budget \$9,055.00	Adjustments \$0.00	Adjusted Budget \$9,055.00	Current Period \$0.00	YTD \$3,026.75	Encumbrance <i>\$1,184.</i> 92	Budget Balance \$4,843.33	FTE 0.00
			Teacher/Principal								
24000			Training & Recruiting TOTAL Federal Flow-	\$86,974.00	\$0.00	\$86,974.00	\$9,361.26	\$15,443.51	\$17,868.35	\$53,662.14	2.60
24000			through Grants	φου,974.00	φυ.υυ	\$60,974.00	φ3,301.20	φ13,443.31	\$17,000.33	\$33,002.14	2.00
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21								
			Years								
	2000		Support Services								
25153	2100 2100 56	118	Support Services-Students General Supplies and Materials	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$27.39	\$872.61	0.00
25153	2100	110	SUBTOTAL Support	\$900.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$27.39 \$27.39	\$872.61	0.00
20100	2100		Services-Students	\$300.00	ψ0.00	\$300.00	ψυ.υυ	ψ0.00	Ψ21.00	ψ07 2. 07	0.00
25153	2000		SUBTOTAL Support Services	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$27.39	\$872.61	0.00
25153			TOTAL Title XIX	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$27.39	\$872.61	0.00
			MEDICAID 3/21 Years								
25000			TOTAL Federal Direct	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$27.39	\$872.61	0.00
			Grants								
26000			Local Grants								
26204			Spaceport GRT Grant –								
	1000		Dona Ana County Instruction								
26204		817	Student Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26204	1000 56	118	General Supplies and Materials	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00	0.00
26204	1000 57	332	Supply Assets (\$5,000 or less)	\$4,895.00	\$0.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00	0.00
26204	1000		SUBTOTAL Instruction	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
26204			TOTAL Spaceport	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
			GRT Grant – Dona Ana								
			County								
26000			TOTAL Local Grants	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
31700			Capital Improvements								
	4000		SB-9 Capital Outlay								
31700		332	Supply Assets (\$5,000 or less)	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700	4000		SUBTOTAL Capital	\$9,953.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
			Outlay								
31700			TOTAL Capital	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
			Improvements SB-9	4			4		4		
ALL			TOTAL BUDGET	\$1,692,174.00	\$0.00	\$1,692,174.00	\$135,898.51	\$227,448.81	\$1,095,912.02	\$368,813.17	21.10

State of New Mexico Public School Operating Budget - Actuals Revenue Rollup Report

J. Paul Taylor 2017-2018 - Second Month (Aug) - Revenue UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	10101	Operational	A4 000 450 00	00.00	\$4,000,450,00	0400 040 00	*****	04 000 404 00
11000	43101	State Equalization Guaran	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$213,692.00	\$1,068,461.00
11000		TOTAL Operational	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$213,692.00	\$1,068,461.00
14000 14000	43211	Total Instructional Mater Instructional Materials 5	\$5,682.00	\$0.00	\$5.682.00	\$0.00	\$0.00	\$5.682.00
	43211			** **	, -,	****	** **	, , , , , , ,
<i>14000</i> 21000		TOTAL Total Instructional Food Services	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00
21000	41603	Fees – Adults/Food Servic	\$1,000.00	\$0.00	\$1,000.00	\$84.40	\$89.40	\$910.60
21000	41604	Fees – Students/Food Serv	\$26,500.00	\$0.00	\$26,500.00	\$2,200.90	\$5,006.75	\$21,493.25
21000	44500	Restricted Grants – Feder	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
21000	44500	TOTAL Food Services	\$61,500.00	\$0.00	\$61,500.00	\$2,285.30	\$5,096.15	\$56,403.85
23000		Non-Instructional Support	φ01,300.00	φυ.υυ	φ01,300.00	\$2,20J.3U	\$3,090.13	φ30, 4 03.63
23000	41701	Fees – Activities	\$1,500.00	\$0.00	\$1,500.00	\$5.239.56	\$5,239.56	(\$3,739.56)
23000	41705	Fees – Users	\$32.000.00	\$0.00	\$32,000.00	\$1,527.66	\$2,662.66	\$29,337.34
23000	41920	Contributions and Donatio	\$5,200.00	\$0.00	\$5,200.00	\$1,560.00	\$2,020.38	\$3,179.62
23000		TOTAL Non-Instructional	\$38,700.00	\$0.00	\$38,700.00	\$8,327.22	\$9,922.60	\$28,777.40
24000		Federal Flow-through	ψου, 1 ου. ου	ψ0.00	400,700.00	ψ0,021.2 2	Ψ0,022.00	Ψ20,111.40
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$6,984.60	\$14,729.40
24101	44504	Federal Flowthrough Prior	\$12,366.00	\$0.00	\$12,366.00	\$0.00	\$0.00	\$12,366.00
24101		TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$0.00	\$6,984.60	\$27,095.40
24106		Entitlement IDEA-B			•			·
24106	44500	Restricted Grants – Feder	\$37,580.00	\$0.00	\$37,580.00	\$1,554.83	\$4,906.97	\$32,673.03
24106	44504	Federal Flowthrough Prior	\$6,259.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$6,259.00
24106		TOTAL Entitlement IDEA-B	\$43,839.00	\$0.00	\$43,839.00	\$1,554.83	\$4,906.97	\$38,932.03
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,671.00	\$0.00	\$4,671.00	\$0.00	\$0.00	\$4,671.00
24154	44504	Federal Flowthrough Prior	\$4,384.00	\$0.00	\$4,384.00	\$0.00	\$0.00	\$4,384.00
24154		TOTAL Teacher/Principal T	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$9,055.00
24000		TOTAL Federal Flow-	\$86,974.00	\$0.00	\$86,974.00	\$1,554.83	\$11,891.57	\$75,082.43
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25153		TOTAL Title XIX MEDICAID	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25000		TOTAL Federal Direct	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
31700		Capital Improvements SB-9						

Date Printed: 9/18/2017 4:36:13 PM

State of New Mexico Public School Operating Budget - Actuals Revenue Rollup Report

J. Paul Taylor 2017-2018 - Second Month (Aug) - Revenue

UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31700	43204	Prior Year Balances	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
31700		TOTAL Capital Improvement	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
ALL		TOTAL BUDGET	\$1,485,682.00	\$0.00	\$1,485,682.00	\$119,013.35	\$240,602.32	\$1,245,079.68

Date Printed: 9/18/2017 4:36:13 PM Page 2 of 2 Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 535-000-1718-0013-I Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2017-2018 Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover: B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27107.0000.43202

\$2,787

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction		0000 No Program	0000 No Job Class		\$2,787	\$2,787	
					Sub Total	\$2,787		
					Indirect Cost			
					DOC. TOTAL	\$2,787		

Justification:

Award for GO Bonds Library

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

- A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
- B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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



STATE OF NEW MEXICO PUBLIC EDUCATION DEPARTMENT 300 DON GASPAR SANTA FE, NEW MEXICO 87501-2786 Telephone (505) 827-5800 www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI SECRETARY DESIGNATE, PUBLIC EDUCATION SUSANA MARTINEZ GOVERNOR

September 22, 2017

Mr. Eric Ahner, Head Administrator J. Paul Taylor Academy 402 W. court Avenue, Bldg. #2 Las Cruces, NM 88005

Dear Mr. Ahner:

The Public Education Department (PED) is currently allocating \$3,000,000.00 to acquire library books and library resources for public school libraries statewide. The funding was made available through appropriations contained in, Laws 2016, Chapter 82, Section 10, B3 (Senate Bill 122). **J. Paul Taylor Academy** has been awarded \$2,787.00.

The Public Education Department (PED) requires that a grant agreement (Attachment 2) be signed and returned (e-mailing the signature page will suffice) by September 15, 2017. In order to budget the awards, please submit an electronic Budget Adjustment Request (BAR) using the OBMS website utilizing **Fund Code 27107 and Revenue Code 43202**, and include this award letter as well as the signature page of the grant agreement as attachments.

The next step is to complete the Request to Obligate Funds form (RTOF). The RTOF is J. Paul Taylor Academy's mechanism to submit proposed expenditures, up to the allocation amount of this funding, for PED approval. Bids, quotes, and contracts for the proposed expenditures must be included when submitting the completed RTOF to the bureau. An original copy is not required to be mailed; the RTOF may be submitted electronically.

After the RTOF is reviewed, PED will respond to J. Paul Taylor Academy through OBMS with a Notice of Obligation (NOB). The NOB will list the proposed expenditures from the RTOF that have and/or have not been approved. At that time, J. Paul Taylor Academy may encumber the approved expenditures.

The following documents are required when submitting an RfR into OBMS:

- 1. Reimbursement Request Form (http://ped.state.nm.us/ped/CapitalOutlaydraw.html)
- 2. Invoice(s)
- 3. Proof of payment copy of check or bank statement
- 4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Congratulations and best wishes as you continue your work to provide the best possible education to the children of New Mexico.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail <u>irisk.romero@state.nm.us</u> or Amanda Lupardus at (505) 827-6613, e-mail <u>amanda.lupardus@state.nm.us</u>.

Best regards,

Hipolito "Paul" Aguilar

Deputy Secretary, Finance and Operations

Enclosure (1)

cc: Antonio Ortiz, Director, Student Services and Transportation, PED

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 535-000-1718-0014-IB Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018 Entity Name: J. Paul Taylor

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31200.0000.43209

\$147,250

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$147,250	\$147,250	
					Sub Total	\$147,250		
					Indirect Cost			
					DOC. TOTAL	\$147,250		

Justification:

Lease budget 2017-2018

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

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

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

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

State of New Mexico Public School Capital Outlay Council

Chair: David Abbey, LFC

Members: Paul Aguilar, PED Rachel Gudgel, LESC Gilbert Peralta, PEC Jessica Kelly, Governor's Office



Public School Facilities Authority
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org
October 2, 2017

Vice Chair: Pat McMurray, CID

Members: Joe Guillen, NMSBA Raul Burciaga, LCS Stephanie Clarke, DFA

Eric Ahner, Executive Director and Vicki Chavez, Business Manager John Paul Taylor Academy 402 W. Court Avenue Bldg. 2 Las Cruces, NM 88005

Re: 2017-2018 Public School Capital Outlay Lease Assistance Awards

Dear Executive Director Ahner and Business Manager Chavez:

At its September 13, 2017 meeting, the Public School Capital Outlay Council (PSCOC) awarded approximately \$15,350,299 million in Lease Payment Assistance grants from the Public School Capital Outlay Fund. These grants were awarded to 100 applicant charter schools in 23 school districts throughout the State.

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved a total net award of \$147,250.00 from the 2017-2018 Lease Assistance Grant Award Program for leases at **John Paul Taylor Academy**. This award is contingent upon the acceptance by the school district and charter authority for locally chartered charter schools. Awards will be distributed by the Public School Facilities Authority (PSFA) on a quarterly reimbursement basis payable to the district or charter school.

The Public Education Department (PED) requires that districts or charter schools submit a Budget Adjustment Request (BAR) to their PED analyst for budget authority for FY 2018. The adjusted funded amount would be the total amount of the district award(s). **PED also requests that districts or charter schools use fund 31200, revenue code 43209 and object code 54610 for rental/land and buildings (lease assistance) or 54640 rental/lease to purchase (lease purchase agreements)**, which are specifically designated for the PSCOC Lease Payment Assistance grants. Should you have any questions concerning PED's requirements, please contact your PED budget analyst.

Reductions to award amounts are subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension, which may include: school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, lease amendment, or operational use changes of leased space from classroom to non-classroom.

Payments will require an invoice to PSFA in addition to proof of lease payments made for the reimbursement period, the first of which is July 1 through September 30, 2017. Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose that has the approval signatures of the fiscal officer of the charter entity, or the school districts central purchasing agent, or their designee. Subsequent reimbursement request periods for lease payments shall be from October 1 through December 31, 2017; January 1 through March 31, 2018; and April 1 through June 30, 2018.

Please submit this letter indicating acceptance of the award by signature of the charter authority for John Paul Taylor Academy to: Public School Facilities Authority, Attn: Charter School Leases, 1312 Basehart SE, Suite 200 Albuquerque, New Mexico 87106. Deadline for the acceptance of this grant is October 20, 2017.

If you have questions concerning the award, please contact Ms. Denise Irion or Norma Ahlskog at

505-843-6272.
Once more, we would like to extend our congratulations. We look forward to working with you on behalf of the children of New Mexico.
Sincerely,
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
David Abbey, Chair Will Mill
DA/na
cc: Rocky Kearney, Deputy Director, PSFA Norma Ahlskog, Financial Specialist, PSFA
DECLARATION OF AWARD ACCEPTANCE:
The undersigned hereby certifies that the 2017-2018 Lease Payment Assistance grant award to John Pau Taylor Academy is accepted and that all PED and PSFA requirements are understood and accepted.
ACCEPTED BY:
Eric Ahner, Executive Director DATE: 10/10/2017
SIGNATURE OF DISTRICT SUPERINTENDENT (if applicable)
DATE
Print Name: DATE:
School District:





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Enrollment-Current year

200 Students as of October 15, 2017 (Waitlisted = 172)

Enrollment (Waitlisted) 24 (11) – 4th Grade 20 (49) – Kindergarten 24 (18) – 5th Grade 21 (20) – 1st Grade 24 (16) – 6th Grade 22 (21) – 2nd Grade 23 (12) – 7th Grade 22 (24) – 3rd Grade 20 (1) – 8th Grade

Attrition

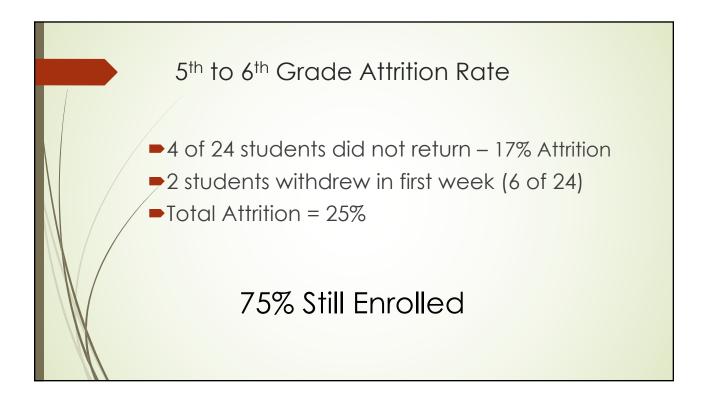
Student who have left since school start (not including no shows)

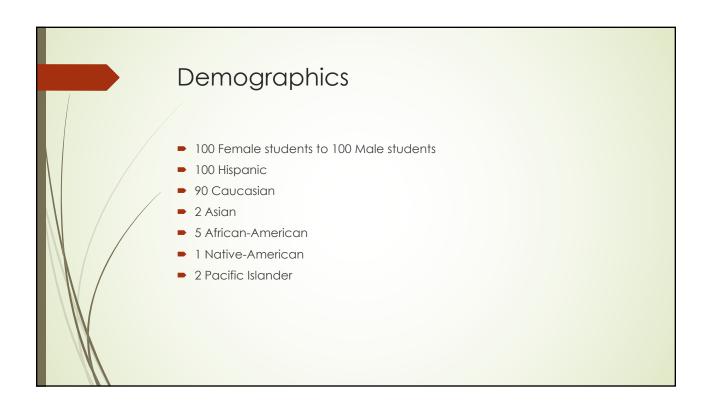
1 - Kindergarten 1 - 5th Grade 1 - 1st Grade 2 - 6th Grade 0 - 2nd Grade 0 - 7th Grade

2-3rd Grade 3-8th Grade

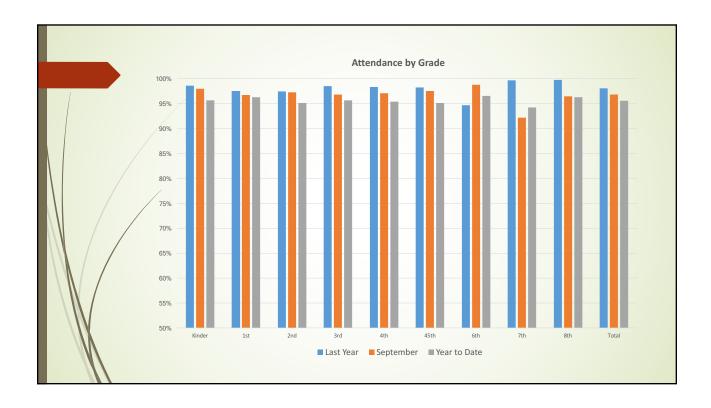
1 – 4th Grade 11 – Total Attrition (YTD)

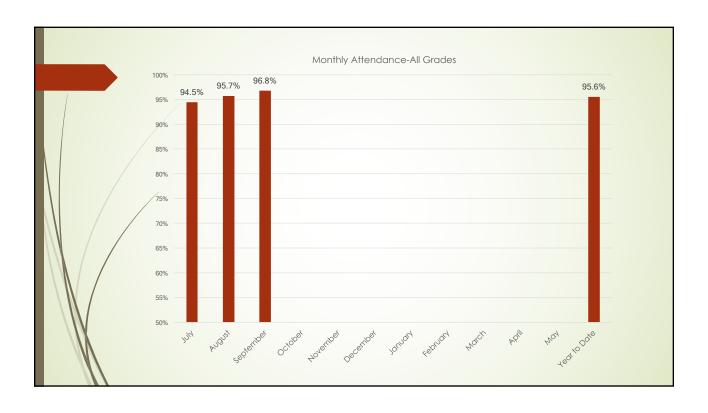
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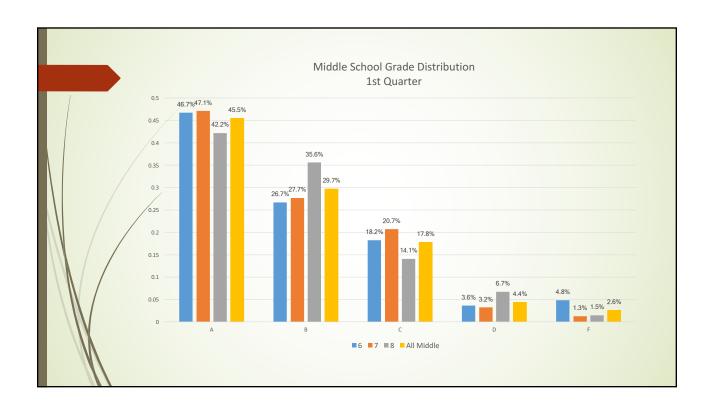


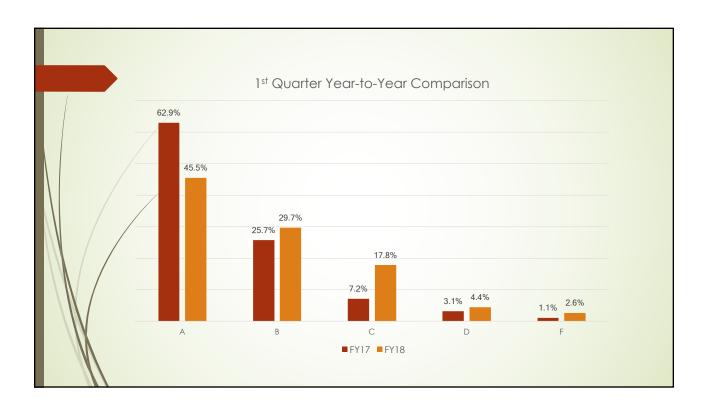
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J. Paul Taylor Academy – Parent Advisory Committee (PAC)

October 11, 2017 6:00pm

Welcome & Introduction

• Dave Chandler (Grant writer)

Updates:

- Deis y Seis de Septiembre
- Monthly teacher treats on half days (Barbara Chamberlin)
- Running Club (Stephanie Haan-Amato)

PAC Activities for the 2017-2018 School Year

Event for October:

• Fall Carnival – Oct 28th (Jennifer Roger)

Event for November:

• Holiday Bazaar-- Discuss the idea of JPTA hosting (Jennifer Rogers)

The next PAC meeting will be October 11th at 6:00pm in the JPTA Media Center.