

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,897,188.24	+	\$ (45,262.65)	=	\$ 1,851,925.59	-	\$ 1,851,925.59	=	\$ -
Deposits/Debits	\$ 307,827.00	+	\$ -	=	\$ 307,827.00	-	\$ 307,827.00	=	\$ -
Withdrawals/Credits	\$ (249,991.74)	+	\$ 7,197.97	=	\$ (242,793.77)	-	\$ (242,793.77)	=	\$ -
Total	\$ 1,955,023.50		\$ (38,064.68)		\$ 1,916,958.82		\$ 1,916,958.82		\$ -

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Statement Date: 05/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2014	\$ 1,897,188.24	05/31/2014	\$ 1,955,023.50

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2014	AP14-060	6256	Logan, Brianna		\$ 12.72
4/22/2014	AP14-064	6271	ACT		\$ 1,176.00
4/22/2014	AP14-064	6275	New Mexico Tech University		\$ 330.00
4/29/2014	1002		NM Taxation & Revenue Dept		\$ 120.40
4/29/2014	AP14-065	6282	Gopher		\$ 494.44
4/29/2014	AP14-065	6284	Harris Computer Systems-APTA S		\$ 9,294.98
4/29/2014	AP14-065	6285	inAccord, P.C.		\$ 16,050.00
4/29/2014	AP14-065	6286	Jane Brandt		\$ 3,240.08
4/29/2014	AP14-065	6287	Jostens Inc.		\$ 1,834.50
4/29/2014	AP14-065	6288	Lewan & Associates, Inc.		\$ 487.28
4/29/2014	AP14-065	6289	Measured Progress		\$ 7,246.62
4/29/2014	AP14-065	6290	Pitney Bowes		\$ 16.05
4/29/2014	AP14-065	6291	Rinehart Targets		\$ 580.64
4/29/2014	AP14-065	6292	Sam's Club		\$ 53.40
4/29/2014	AP14-065	6293	University of New Mexico		\$ 1,700.00
4/29/2014	AP14-065	6294	Wilcomp Software		\$ 559.90
4/29/2014	AP14-065	6295	Xerox Financial Services		\$ 1,067.32
4/30/2014	PR14-020	6280	Olszowka, Ewa Z		\$ 36.00
4/30/2014	PR14-020	6281	Perea, Celeste M		\$ 96.04
4/30/2014	AP14-066	6297	Comcast Cable		\$ 128.29
4/30/2014	AP14-066	6298	Cordova, Robert		\$ 17.98
5/1/2014	AP14-067	6300	Cordova, Robert		\$ 5.00
5/1/2014	AP14-067	6301	Flicker, Celia		\$ 25.00
5/1/2014	AP14-067	6302	Perez, Aldo Abraham		\$ 100.00
5/1/2014	AP14-067	6303	Staples Advantage		\$ 66.34
5/1/2014	CR14-100	CR14-100	Yearbook	\$ 1,350.00	
5/2/2014	AP14-068	6304	Prestige Event Center		\$ 1,275.00
5/5/2014	CR14-103	CR14-103	Yearbook	\$ 400.00	
5/6/2014	1005		NMPSIA-EFT		\$ 17,097.22
5/6/2014	1006	6305	New Mexico Retiree Health Care		\$ 3,236.62
5/6/2014	CR14-107	CR14-107	Lease Assistance	\$ 44,863.75	
5/7/2014	AP14-069	6306	Albuquerque Publishing Company		\$ 11.46
5/7/2014	AP14-069	6307	CDW-G		\$ 1,932.82
5/7/2014	AP14-069	6308	Herff Jones		\$ 422.47
5/7/2014	AP14-069	6309	Western Disposal Services, Inc		\$ 270.00
5/7/2014	CR14-102	CR14-102	Misc	\$ 251.24	
5/7/2014	AP14-070	6310	Apodaca, Anna		\$ 136.50
5/7/2014	AP14-070	6311	Cauley, Catherine		\$ 139.50
5/7/2014	AP14-070	6312	Costco		\$ 105.96
5/7/2014	AP14-070	6313	Herrera School Buses & Coaches		\$ 400.00
5/7/2014	AP14-070	6314	Jenkins, Carrie		\$ 276.00
5/7/2014	AP14-070	6315	Santiago, Ludmila		\$ 139.50
5/7/2014	AP14-070	6316	Sitges, Rachel		\$ 139.50
5/7/2014	AP14-070	6317	Staples Advantage		\$ 12.58
5/8/2014	1008		NM Taxation & Revenue Dept		\$ 2,714.67
5/8/2014	1007		ERB		\$ 25,045.95
5/8/2014	CR14-105	CR14-105	Vance Scholarship	\$ 550.00	
5/9/2014	CR14-104	CR14-104	Yearbook	\$ 350.00	
5/9/2014	CR14-106	CR14-106	SEG for May	\$ 236,179.00	
5/14/2014	AP14-071	6325	8x8, Inc		\$ 582.02
5/14/2014	AP14-071	6328	Comcast Cable		\$ 175.45
5/14/2014	AP14-071	6329	Ghatalia, Kalpana		\$ 182.00
5/14/2014	AP14-071	6330	Deborah Roberts Harris		\$ 2,500.00
5/14/2014	AP14-071	6333	Karla Calderon		\$ 151.00
5/14/2014	AP14-071	6334	Kilman, Paul		\$ 218.50
5/14/2014	AP14-071	6335	Logan, Brianna		\$ 49.59
5/14/2014	AP14-071	6336	Moreno, Jaime		\$ 140.25

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5/14/2014	AP14-071	6337	Stewart, Terri		\$	85.42
5/14/2014	AP14-072	6339	Sam's Club		\$	75.96
5/14/2014	CR14-108	CR14-108	Student Activity	\$	103.91	
5/15/2014	1012		FRB Chicago		\$	36,193.19
5/15/2014	1013		IRS		\$	13,375.91
5/15/2014	PR14-021	6318	Alvarado, Jesus A		\$	96.00
5/15/2014	PR14-021	6319	Ghatalia, Desna V		\$	60.00
5/15/2014	PR14-021	6320	Gregerson, Bragi E		\$	36.00
5/15/2014	PR14-021	6321	Leiva, Gilber D		\$	60.00
5/15/2014	PR14-021	6322	Olszowka, Ewa Z		\$	24.00
5/15/2014	PR14-021	6323	Young, Judy		\$	345.08
5/15/2014	PR14-021	6324	Perea, Celeste M		\$	429.13
5/16/2014	CR14-111	CR14-111	Yearbook	\$	1,550.00	
5/16/2014	AP14-073	6340	Aguilar Custodian Services		\$	1,141.69
5/16/2014	AP14-073	6341	All Sport Trophy		\$	121.50
5/16/2014	AP14-073	6342	Jeannette Baca		\$	3,888.09
5/19/2014	CR14-109	CR14-109	CNM Foundation	\$	550.00	
5/20/2014	CR14-110	CR14-110	HB-33	\$	18,231.81	
5/20/2014	CR14-112	CR14-112	Misc	\$	100.00	
5/20/2014	AP14-074	6344	Amazon.com		\$	1,708.92
5/20/2014	AP14-074	6346	Cruz, Adelina		\$	156.75
5/20/2014	AP14-074	6347	FlagstoreUSA LLC		\$	148.00
5/20/2014	AP14-074	6348	Flicker, Stuart		\$	146.85
5/20/2014	AP14-074	6349	Gem-Cap Inc		\$	546.00
5/20/2014	AP14-074	6350	Johnston, Stephanie		\$	282.25
5/20/2014	AP14-074	6351	Joseph, Jolly		\$	360.75
5/20/2014	AP14-074	6357	Coppola Supply, Inc.		\$	120.30
5/21/2014	CR14-113	CR14-113	Lost Book	\$	75.00	
5/22/2014	CR14-114	CR14-114	Misc	\$	3,117.29	
5/22/2014	CR14-115	CR14-115	Yearbook	\$	50.00	
5/23/2014	AP14-075	6359	Jeannette Baca		\$	864.02
5/23/2014	AP14-075	6363	CDW-G		\$	233.41
5/23/2014	AP14-075	6364	Lewan & Associates, Inc.		\$	332.92
5/23/2014	AP14-075	6365	Quarters BBQ		\$	457.65
5/23/2014	AP14-075	6366	Science & Technology Park @ UN		\$	19,201.65
5/23/2014	AP14-075	6367	Staples Advantage		\$	71.00
5/29/2014	CR14-116	CR14-116	Misc	\$	85.00	
5/30/2014	1019		IRS		\$	18,306.05
5/30/2014	1018		FRB Chicago		\$	47,848.44
5/30/2014	PR14-022	6360	Alvarado, Jesus A		\$	24.00
5/30/2014	PR14-022	6361	Gregerson, Bragi E		\$	36.00
5/30/2014	PR14-022	6362	Perea, Celeste M		\$	192.08
5/30/2014	CR14-117	CR14-117	Lost Book	\$	20.00	
5/30/2014	AP14-078	6378	Aguilar Custodian Services		\$	874.19
5/31/2014	00013493	00013493	To record chargeback item and		\$	50.00
5/31/2014	00013494	00013494	To record fee for AJE 13493.;		\$	5.00
Subtotal					\$	307,827.00
					\$	249,991.74

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Last Reconciled	Beginning Balance	Statement Date
5/1/2014	\$ (45,262.65)	05/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
1/21/2014	AP14-041	6119	Thomsen, Barbara		\$ 321.25
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
3/14/2014	AP14-055	6231	Maxcreative LLC		\$ 53.50
4/1/2014	AP14-059	6251	Lopez, Alfred		\$ 73.50
5/14/2014	AP14-071	6326	Blankley, Rebecca		\$ 139.50
5/14/2014	AP14-071	6327	Boldt, Evonne		\$ 100.00
5/14/2014	AP14-071	6331	inAccord, P.C.		\$ 16,050.00
5/14/2014	AP14-071	6332	Joyce, Elizabeth		\$ 627.50
5/16/2014	AP14-073	6343	Gravina, Susan		\$ 44.97
5/20/2014	AP14-074	6345	AP Examinations		\$ 11,845.00
5/20/2014	AP14-074	6352	Diane Thompson		\$ 946.64
5/20/2014	AP14-074	6353	Thomsen, Barbara		\$ 160.00
5/20/2014	AP14-074	6354	Dennis Verstynen		\$ 350.00
5/20/2014	AP14-074	6355	Pamela Verstynen		\$ 350.00
5/20/2014	AP14-074	6356	WI Center for Education Resear		\$ 14.38
5/23/2014	AP14-075	6368	Till, Betsy		\$ 350.75
5/29/2014	AP14-076	6369	Comcast Cable		\$ 128.29
5/29/2014	AP14-076	6370	Home Depot		\$ 231.06
5/29/2014	AP14-076	6371	Lewan & Associates, Inc.		\$ 487.28
5/29/2014	AP14-076	6372	Metzgar, Angelo		\$ 227.00
5/29/2014	AP14-076	6373	New Mexico Activities Assoc.		\$ 275.00
5/29/2014	AP14-076	6374	NM School Boards Assoc		\$ 150.00
5/29/2014	AP14-076	6375	Wilcomp Software		\$ 559.90
5/29/2014	AP14-076	6376	Xerox Financial Services		\$ 1,067.32
5/29/2014	AP14-077	6377	Jane Brandt		\$ 3,240.08
Subtotal				\$ -	\$ 38,064.68

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2014	CR14-100	00013263	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 1,350.00	\$ -
05/01/2014	AP14-067	00013241	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-067	\$ -	\$ 125.00
05/01/2014	AP14-067	00013241	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-067	\$ -	\$ 71.34
05/02/2014	AP14-068	00013249	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-068	\$ -	\$ 1,275.00
05/05/2014	CR14-103	00013279	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 400.00	\$ -
05/06/2014	CR14-107	00013313	31200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 44,863.75	\$ -
05/06/2014	1005	00013268	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1005	\$ -	\$ 17,097.22
05/06/2014	1006	00013253	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1006	\$ -	\$ 3,236.62
05/07/2014	CR14-102	00013278	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 1.24	\$ -
05/07/2014	CR14-102	00013278	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 250.00	\$ -
05/07/2014	AP14-069	00013274	31400-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-069	\$ -	\$ 1,932.82
05/07/2014	AP14-069	00013274	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-069	\$ -	\$ 703.93
05/07/2014	AP14-070	00013333	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-070	\$ -	\$ 518.54
05/07/2014	AP14-070	00013333	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-070	\$ -	\$ 831.00
05/08/2014	CR14-105	00013299	93200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 550.00	\$ -
05/08/2014	1007	00013280	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1007	\$ -	\$ 25,045.95
05/08/2014	1008	00013281	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1008	\$ -	\$ 2,714.67
05/09/2014	CR14-104	00013298	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 350.00	\$ -
05/09/2014	CR14-106	00013312	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 236,179.00	\$ -
05/14/2014	CR14-108	00013349	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 103.91	\$ -
05/14/2014	AP14-071	00013324	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-071	\$ -	\$ 1,544.17
05/14/2014	AP14-071	00013324	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-071	\$ -	\$ 19,457.06
05/14/2014	AP14-072	00013329	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-072	\$ -	\$ 75.96
05/15/2014	PR14-021	00013303	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-021	\$ -	\$ 1,050.21
05/15/2014	1012	00013334	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1012	\$ -	\$ 36,193.19
05/15/2014	1013	00013335	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1013	\$ -	\$ 13,375.91
05/16/2014	CR14-111	00013355	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 1,550.00	\$ -
05/16/2014	AP14-073	00013341	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-073	\$ -	\$ 5,196.25
05/19/2014	CR14-109	00013350	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 500.00	\$ -
05/19/2014	CR14-109	00013350	93200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 50.00	\$ -
05/20/2014	CR14-110	00013351	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 18,231.81	\$ -
05/20/2014	CR14-112	00013487	93200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 50.00	\$ -
05/20/2014	CR14-112	00013487	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 50.00	\$ -
05/20/2014	AP14-074	00013354	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-074	\$ -	\$ 272.73
05/20/2014	AP14-074	00013354	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-074	\$ -	\$ 227.06
05/20/2014	AP14-074	00013354	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-074	\$ -	\$ 879.54
05/20/2014	AP14-074	00013354	27106-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-074	\$ -	\$ 1,436.19
05/20/2014	AP14-074	00013354	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-074	\$ -	\$ 14,320.32
05/21/2014	CR14-113	00013488	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 75.00	\$ -
05/22/2014	CR14-114	00013489	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 2,705.20	\$ -
05/22/2014	CR14-114	00013489	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 362.09	\$ -
05/22/2014	CR14-114	00013489	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 50.00	\$ -
05/22/2014	CR14-115	00013490	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 50.00	\$ -
05/23/2014	AP14-075	00013455	31700-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-075	\$ -	\$ 233.41
05/23/2014	AP14-075	00013455	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-075	\$ -	\$ 14,954.58
05/23/2014	AP14-075	00013455	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-075	\$ -	\$ 350.75
05/23/2014	AP14-075	00013455	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-075	\$ -	\$ 5,972.66
05/29/2014	CR14-116	00013491	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 85.00	\$ -
05/29/2014	AP14-076	00013466	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-076	\$ -	\$ 2,898.85
05/29/2014	AP14-076	00013466	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-076	\$ -	\$ 227.00
05/29/2014	AP14-077	00013467	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-077	\$ -	\$ 3,240.08
05/30/2014	PR14-022	00013450	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-022	\$ -	\$ 252.08
05/30/2014	CR14-117	00013492	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 20.00	\$ -
05/30/2014	1018	00013451	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1018	\$ -	\$ 47,848.44
05/30/2014	1019	00013452	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1019	\$ -	\$ 18,306.05
05/30/2014	AP14-078	00013473	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-078	\$ -	\$ 874.19
05/31/2014	00013493	00013493	93100-0000-11011-0000-000000-0000	To record chargeback item and fee.	\$ -	\$ 50.00
05/31/2014	00013494	00013494	93100-0000-11011-0000-000000-0000	To record fee for AJE 13493.	\$ -	\$ 5.00
Total					\$ 307,827.00	\$ 242,793.77