

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account; Statement Date: 04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,852,884.29	+	\$ (9,941.64)	=	\$ 2,842,942.65	-	\$ 2,842,942.65	=	\$ -
Deposits/Debits	\$ 277,960.77	+	\$ -	=	\$ 277,960.77	-	\$ 278,002.08	=	\$ (41.31)
Withdrawals/Credits	\$ (226,437.43)	+	\$ (18,869.30)	=	\$ (245,306.73)	-	\$ (245,348.04)	=	\$ 41.31
Total	\$ 2,904,407.63		\$ (28,810.94)		\$ 2,875,596.69		\$ 2,875,596.69		\$ -

REVIEWED
By Jolene Jaramillo at 10:36 am, May 05, 2017

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2017	\$ 2,852,884.29	04/30/2017	\$ 2,904,407.63


Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2016	AP16-102	7685	Corona, Elena		\$ 11.00
10/3/2016	AP17-028	7937	Schreiner, Peter		\$ 45.00
3/8/2017	AP17-073	8222	YMCA of Central New Mexico		\$ 3,600.00
3/15/2017	PR17-0017b	8233	Kolander, Vincent V		\$ 26.25
3/28/2017	AP17-080	8243	8x8, Inc		\$ 396.62
3/28/2017	AP17-080	8244	Comcast Cable		\$ 91.10
3/28/2017	AP17-080	8245	Custom Ink		\$ 706.64
3/28/2017	AP17-080	8246	Peter Defries Corporation		\$ 41.25
3/28/2017	AP17-080	8247	Lewan & Associates, Inc.		\$ 422.04
3/28/2017	AP17-080	8249	Pitney Bowes		\$ 162.50
3/28/2017	AP17-080	8250	Sam's Club		\$ 71.30
3/28/2017	AP17-080	8252	Staples Contract & Commercial		\$ 82.55
3/28/2017	AP17-080	8254	Coppola Supply, Inc.		\$ 389.21
3/28/2017	AP17-080	8255	Xerox Financial Services		\$ 1,070.45
3/30/2017	PR17-0018	8257	Frank, Reginal J		\$ 65.63
3/30/2017	PR17-0018	8258	Hasan, Sara A		\$ 52.50
3/30/2017	PR17-0018	8259	Lawrence, Brandon B		\$ 52.50
3/30/2017	PR17-0018	8260	Kolander, Vincent V		\$ 52.50
3/30/2017	PR17-0018	8261	Sandoval, Lillian L		\$ 39.38
3/30/2017	AP17-081	8262	Jane A. Brandt		\$ 2,222.80
4/4/2017	1433		NMPSIA-EFT		\$ 20,775.04
4/4/2017	1436		New Mexico Retiree Health Care		\$ 4,490.66
4/4/2017	1437		ERB		\$ 36,823.26
4/4/2017	1438		NM Taxation & Revenue Dept		\$ 4,108.63
4/6/2017	AP17-083	8264	Hinkle, Nadia		\$ 643.75
4/6/2017	AP17-083	8265	Lewan & Associates, Inc.		\$ 604.22
4/6/2017	AP17-083	8266	Midway Office Supply Center, I		\$ 306.50
4/6/2017	AP17-083	8267	Service Systems Associates, In		\$ 250.00
4/10/2017	CR17-097	CR17-097	Y & G	\$ 210.00	
4/10/2017	CR17-098	CR17-098	SEG	\$ 215,629.00	
4/10/2017	AP17-084	8274	Sam's Club		\$ 132.15
4/10/2017	AP17-084	8275	Staples Contract & Commercial		\$ 35.53
4/10/2017	AP17-084	8276	Diane Thompson		\$ 947.73
4/10/2017	AP17-084	8277	Western Disposal Services, Inc		\$ 280.00
4/10/2017	AP17-084	8278	Nelnet Business Solutions, Inc		\$ 537.01
4/11/2017	CR17-099	CR17-099	Misc.	\$ 48.10	
4/12/2017	AP17-086	8279	Aguilar, Paul		\$ 832.75
4/12/2017	AP17-086	8280	Jane A. Brandt		\$ 2,222.80
4/12/2017	CR17-100	CR17-100	AP Exam Fee	\$ 45.00	
4/14/2017	1441		IRS		\$ 17,438.51
4/14/2017	1440		FRB Chicago		\$ 49,408.77
4/14/2017	PR17-0019	8269	Frank, Reginal J		\$ 52.50
4/14/2017	PR17-0019	8270	Hasan, Sara A		\$ 26.25
4/14/2017	PR17-0019	8271	Lawrence, Brandon B		\$ 65.63
4/17/2017	CR17-101	CR17-101	Misc	\$ 134.00	
4/18/2017	AP17-087		NM Department of Workforce Sol		\$ 1,893.87
4/19/2017	CR17-102	CR17-102	Misc	\$ 518.26	
4/19/2017	AP17-088	8281	Amazon.com		\$ 62.96
4/19/2017	AP17-088	8282	Benjamin Mitchell		\$ 288.00
4/19/2017	AP17-088	8283	Comcast Cable		\$ 16.04
4/19/2017	AP17-088	8284	EASi Therapy & Diagnostic Serv		\$ 783.38
4/19/2017	AP17-088	8285	Gardenswartz Team Sales		\$ 845.00
4/19/2017	AP17-088	8287	Oriental Trading Co.		\$ 60.93
4/19/2017	AP17-088	8288	Staples Contract & Commercial		\$ 17.16
4/20/2017	1439		NM Taxation & Revenue Dept		\$ 146.20
4/20/2017	AP17-090	8292	Corona, Elena		\$ 11.00
4/20/2017	CR17-103	CR17-103	Misc	\$ 237.00	
4/20/2017	CR17-109	CR17-109	HB33	\$ 4,030.93	

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;
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4/21/2017	AP17-089	8289	Deborah Roberts Harris		\$ 2,125.00
4/21/2017	CR17-104	CR17-104	Misc	\$ 290.00	
4/24/2017	CR17-105	CR17-105	Prom Tickets	\$ 650.00	
4/25/2017	CR17-106	CR17-106	Misc	\$ 404.88	
4/25/2017	AP17-091	8301	Maestas, Patricia		\$ 93.70
4/25/2017	AP17-091	8304	University of New Mexico		\$ 640.00
4/25/2017	AP17-091	8305	Dennis Verstynen		\$ 925.00
4/25/2017	AP17-091	8306	Pamela Verstynen		\$ 925.00
4/27/2017	CR17-107	CR17-107	Misc	\$ 577.10	
4/28/2017	1446		FRB Chicago		\$ 49,444.21
4/28/2017	1447		IRS		\$ 17,432.03
4/28/2017	CR17-108	CR17-108	Misc	\$ 6.00	
4/28/2017	CR17-110	CR17-110	Public Education Department	\$ 55,169.50	
4/28/2017	AP17-093	8312	Aguilar, Paul		\$ 1,145.04
4/30/2017	00019936	00019936	To void prior year check #7685	\$ 11.00	
Subtotal				\$ 277,960.77	\$ 226,437.43

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date
4/1/2017	\$ (9,941.64)	04/30/2017

 Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/14/2016	AP17-021	8290	Brown, Daniel		\$ 117.28
10/28/2016	PR17-0008	7983	Davis, Isabella V		\$ 52.50
2/28/2017	PR17-0016	8200	Davis, Isabella V		\$ 65.63
3/15/2017	PR17-0017	8227	Davis, Isabella V		\$ 39.38
3/30/2017	PR17-0018	8256	Davis, Isabella V		\$ 65.63
4/14/2017	PR17-0019	8268	Davis, Isabella V		\$ 13.13
4/14/2017	PR17-0019	8272	Kolander, Vincent V		\$ 39.38
4/14/2017	PR17-0019	8273	Sandoval, Lillian L		\$ 39.38
4/19/2017	AP17-088	8286	National Archery in the School		\$ 175.00
4/25/2017	AP17-091	8297	Bodnar, Jeannette		\$ 37.66
4/25/2017	AP17-091	8298	CDW-G		\$ 273.51
4/25/2017	AP17-091	8299	Ed Erler's Martial Arts Supply		\$ 420.00
4/25/2017	AP17-091	8300	Lewan & Associates, Inc.		\$ 422.04
4/25/2017	AP17-091	8302	NM Tech		\$ 480.00
4/25/2017	AP17-091	8303	Science & Technology Park @ UN		\$ 22,608.82
4/28/2017	PR17-0020	8293	Frank, Reginal J		\$ 13.13
4/28/2017	PR17-0020	8294	Hasan, Sara A		\$ 26.25
4/28/2017	PR17-0020	8295	Lawrence, Brandon B		\$ 26.25
4/28/2017	PR17-0020	8296	Kolander, Vincent V		\$ 13.13
4/28/2017	AP17-092	8307	8x8, Inc		\$ 395.99
4/28/2017	AP17-092	8308	Comcast Cable		\$ 91.10
4/28/2017	AP17-092	8309	Jane A. Brandt		\$ 2,222.80
4/28/2017	AP17-092	8310	Salazar, Dolores		\$ 102.50
4/28/2017	AP17-092	8311	Xerox Financial Services		\$ 1,070.45
Subtotal				\$ -	\$ 28,810.94

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 04/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/04/2017	1433	00019876	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1433	\$ -	\$ 20,715.66
04/04/2017	1433	00019876	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1433	\$ -	\$ 59.38
04/04/2017	1436	00019875	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1436	\$ -	\$ 4,472.72
04/04/2017	1436	00019875	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1436	\$ -	\$ 17.94
04/04/2017	1437	00019877	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1437	\$ -	\$ 147.15
04/04/2017	1437	00019877	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1437	\$ -	\$ 36,676.11
04/04/2017	1438	00019878	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1438	\$ -	\$ 4,092.99
04/04/2017	1438	00019878	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1438	\$ -	\$ 15.64
04/06/2017	AP17-083	00019885	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-083	\$ -	\$ 910.72
04/06/2017	AP17-083	00019885	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-083	\$ -	\$ 317.81
04/06/2017	AP17-083	00019885	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-083	\$ -	\$ 575.94
04/10/2017	CR17-097	00019913	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 210.00	\$ -
04/10/2017	CR17-098	00019914	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 215,629.00	\$ -
04/10/2017	AP17-084	00019900	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-084	\$ -	\$ 1,932.42
04/11/2017	CR17-099	00019916	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 48.10	\$ -
04/12/2017	CR17-100	00019915	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 45.00	\$ -
04/12/2017	AP17-086	00019910	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-086; Fund=1100	\$ -	\$ 3,055.55
04/14/2017	PR17-0019	00019899	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0019	\$ -	\$ 236.27
04/14/2017	1440	00019897	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1440	\$ -	\$ 49,408.77
04/14/2017	1441	00019898	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1441	\$ -	\$ 17,438.51
04/17/2017	CR17-101	00019988	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 90.00	\$ -
04/17/2017	CR17-101	00019988	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 44.00	\$ -
04/18/2017	AP17-087	00019921	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-087; Fund=1100	\$ -	\$ 1,893.87
04/19/2017	CR17-102	00019996	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 135.00	\$ -
04/19/2017	CR17-102	00019996	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 58.85	\$ 0.59
04/19/2017	CR17-102	00019996	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 325.00	\$ -
04/19/2017	AP17-088	00019976	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-088	\$ -	\$ 235.93
04/19/2017	AP17-088	00019976	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-088	\$ -	\$ 2,012.54
04/20/2017	CR17-103	00019989	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 45.00	\$ -
04/20/2017	CR17-103	00019989	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 192.00	\$ -
04/20/2017	CR17-109	00020002	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 4,071.65	\$ 40.72
04/20/2017	AP17-090	00019938	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-090; Fund=1100	\$ -	\$ 11.00
04/20/2017	1439	00019935	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1439	\$ -	\$ 146.20
04/21/2017	CR17-104	00019997	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 290.00	\$ -
04/21/2017	AP17-089	00019929	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-089; Fund=1100	\$ -	\$ 2,125.00
04/24/2017	CR17-105	00019998	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 650.00	\$ -
04/25/2017	CR17-106	00019999	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 404.88	\$ -
04/25/2017	AP17-091	00019955	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-091	\$ -	\$ 18,709.57
04/25/2017	AP17-091	00019955	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-091	\$ -	\$ 37.66
04/25/2017	AP17-091	00019955	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-091	\$ -	\$ 8,078.50
04/27/2017	CR17-107	00020000	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 577.10	\$ -
04/28/2017	PR17-0020	00019963	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0020	\$ -	\$ 78.76
04/28/2017	CR17-108	00020001	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 6.00	\$ -
04/28/2017	CR17-110	00020003	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 55,169.50	\$ -
04/28/2017	AP17-092	00019962	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-092	\$ -	\$ 102.50
04/28/2017	AP17-092	00019962	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-092	\$ -	\$ 3,780.34
04/28/2017	1446	00019979	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1446	\$ -	\$ 49,444.21
04/28/2017	1447	00019980	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1447	\$ -	\$ 17,432.03
04/28/2017	AP17-093	00019968	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-093	\$ -	\$ 1,145.04
04/30/2017	00019936	00019936	11000-0000-11011-0000-524001-0000	To void prior year check #7685 to Corona, Elena o	\$ 11.00	\$ -
Total					\$ 278,002.08	\$ 245,348.04

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- Home Improvement

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 933 BRADBURY SE
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*****751
 PAGE NUMBER 1
 STATEMENT DATE 04-30-17
 ENC 61

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 03-31-17 2,852,884.29
 + DEPOSITS AND OTHER CREDITS 277,949.77
 - CHECKS AND OTHER WITHDRAWALS 226,426.43
 - SERVICE FEES .00
 ENDING BALANCE 04-30-17 2,904,407.63

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 04/10/17 DEPOSIT 210.00
 04/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 215,629.00
 04/11/17 DEPOSIT 3.10
 04/11/17 DEPOSIT 45.00
 04/12/17 DEPOSIT 45.00
 04/17/17 DEPOSIT 134.00
 04/19/17 DEPOSIT 518.26
 04/20/17 DEPOSIT 237.00
 04/20/17 TREASURERSGENERA PAYMENTS 4,030.93
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 04/21/17 DEPOSIT 290.00
 04/24/17 DEPOSIT 650.00
 04/25/17 DEPOSIT 404.88
 04/27/17 DEPOSIT 72.00
 04/27/17 DEPOSIT 370.10
 04/27/17 DEPOSIT 135.00
 04/28/17 DEPOSIT 6.00
 04/28/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 55,169.50
 TOTAL # CREDITS 17 TOTAL CREDITS 277,949.77

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7937 45.00 04/18/17 8261 39.38 04/11/17
 8222* 3,600.00 04/11/17 8262 2,222.80 04/04/17
 8233* 26.25 04/14/17 8264* 643.75 04/07/17
 8243* 396.62 04/03/17 8265 604.22 04/10/17
 8244 91.10 04/06/17 8266 306.50 04/18/17
 8245 706.64 04/03/17 8267 250.00 04/21/17
 8246 41.25 04/04/17 8269* 52.50 04/14/17
 8247 422.04 04/03/17 8270 26.25 04/25/17
 8249* 162.50 04/05/17 8271 65.63 04/20/17
 8250 71.30 04/03/17 8274* 132.15 04/13/17
 8252* 82.55 04/03/17 8275 35.53 04/17/17
 8254* 389.21 04/03/17 8276 947.73 04/14/17
 8255 1,070.45 04/04/17 8277 280.00 04/17/17
 8257* 65.63 04/03/17 8278 537.01 04/17/17
 8258 52.50 04/13/17 8279 832.75 04/12/17
 8259 52.50 04/03/17 8280 2,222.80 04/14/17
 8260 52.50 04/14/17 8281 62.96 04/25/17

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 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 04-30-17

8282	288.00	04/24/17	8292*	11.00	04/27/17
8283	16.04	04/26/17	8301*	93.70	04/28/17
8284	783.38	04/21/17	8304*	640.00	04/28/17
8285	845.00	04/25/17	8305	925.00	04/26/17
8287*	60.93	04/24/17	8306	925.00	04/26/17
8288	17.16	04/24/17	8312*	1,145.04	04/28/17
8289	2,125.00	04/21/17			

TOTAL # CHECKS PAID 47 TOTAL CHECKS PAID 24,465.25

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,490.66-
04/04/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,775.04-
04/05/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,823.26-
04/06/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1527432704	4,108.63-
04/14/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270750463789618	17,438.51-
04/14/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,408.77-
04/19/17	STATE OF NM DWS UI PAYMENT MATH SCIENCE TECHNOLOG 1648252	1,893.87-
04/24/17	TAX REV WKC ECKS TRD PMNT ALBUQUERQUE INSTITUTE 12797440	146.20-
04/28/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270751812429089	17,432.03-
04/28/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,444.21-

TOTAL # OTHER WITHDRAWALS 10 TOTAL OTHER WITHDRAWALS 201,961.18-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/17	2,852,884.29	04/03/17	2,850,697.80	04/04/17	2,822,097.60
04/05/17	2,785,111.84	04/06/17	2,780,912.11	04/07/17	2,780,268.36
04/10/17	2,995,503.14	04/11/17	2,991,911.86	04/12/17	2,991,124.11
04/13/17	2,990,939.46	04/14/17	2,920,790.40	04/17/17	2,920,071.86
04/18/17	2,919,720.36	04/19/17	2,918,344.75	04/20/17	2,922,547.05
04/21/17	2,919,678.67	04/24/17	2,919,816.38	04/25/17	2,919,287.05
04/26/17	2,917,421.01	04/27/17	2,917,987.11	04/28/17	2,904,407.63