

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 09/30/2014

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,984,759.97	+	\$ (34,326.36)	=	\$ 1,950,433.61	-	\$ 1,950,433.61	=	\$ -
Deposits/Debits	\$ 235,497.49	+	\$ -	=	\$ 235,497.49	-	\$ 235,497.49	=	\$ -
Withdrawals/Credits	\$ (266,992.32)	+	\$ 23,550.45	=	\$ (243,441.87)	-	\$ (243,441.87)	=	\$ -
<b>Total</b>	<b>\$ 1,953,265.14</b>		<b>\$ (10,775.91)</b>		<b>\$ 1,942,489.23</b>		<b>\$ 1,942,489.23</b>		<b>\$ -</b>

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account;  
Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2014	\$ 1,984,759.97	09/30/2014	\$ 1,953,265.14

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/11/2014	AP15-010	6444	Logan, Brianna		\$ 94.90
8/20/2014	AP15-014	6491	Maxcreative LLC		\$ 53.50
8/20/2014	AP15-012	6467	Gravina, Susan		\$ 35.98
8/20/2014	AP15-012	6470	Maxcreative LLC		\$ 26.75
8/20/2014	AP15-012	6473	Natural Touch		\$ 500.00
8/20/2014	AP15-012	6475	Santiago, Ludmila		\$ 159.00
8/20/2014	AP15-013	6483	Bodnar, Jeannette		\$ 44.00
8/20/2014	AP15-013	6485	Bundy, Philip		\$ 44.00
8/20/2014	AP15-013	6488	Davidson, Samuel		\$ 44.00
8/20/2014	AP15-013	6489	Gardenswartz Team Sales		\$ 75.76
8/20/2014	AP15-013	6490	McGraw-Hill School Education H		\$ 2,718.30
8/26/2014	AP15-015	6492	Alley, Sidney		\$ 53.25
8/26/2014	AP15-015	6493	Amazon.com		\$ 48.99
8/26/2014	AP15-015	6494	Asfan, Khalil		\$ 215.22
8/26/2014	AP15-015	6495	Baros, Julie		\$ 25.00
8/26/2014	AP15-015	6496	Cauley, Catherine		\$ 84.98
8/26/2014	AP15-015	6497	Daniel, Kaayla T		\$ 181.50
8/26/2014	AP15-015	6498	Comcast Cable		\$ 128.29
8/26/2014	AP15-015	6499	Discount Two-Way Radio		\$ 398.00
8/26/2014	AP15-015	6501	Gardenswartz Team Sales		\$ 147.99
8/26/2014	AP15-015	6503	Lewan & Associates, Inc.		\$ 673.61
8/26/2014	AP15-015	6504	McGraw-Hill School Education H		\$ 1,350.00
8/26/2014	AP15-015	6506	Moreno, Jaime		\$ 137.75
8/26/2014	AP15-015	6507	Ramos, Brenda		\$ 583.75
8/26/2014	AP15-015	6508	Science & Technology Park @ UN		\$ 19,201.65
8/26/2014	AP15-015	6510	Wilcomp Software		\$ 559.90
8/26/2014	AP15-015	6511	Xerox Financial Services		\$ 1,067.32
8/26/2014	AP15-015	6512	Yazzie, Michelle		\$ 82.00
8/29/2014	PR15-004	6513	Davis, Mark C		\$ 72.00
8/29/2014	PR15-004	6514	Jones, Terence L		\$ 1,249.14
8/29/2014	1066	6515	New Mexico Educational Assista		\$ 314.62
8/29/2014	AP15-016	6518	Home Depot		\$ 1,379.66
8/29/2014	AP15-016	6519	Jane Brandt		\$ 1,668.64
8/29/2014	AP15-016	6520	Mackenzie, Joann		\$ 52.00
9/2/2014	1053		NM Taxation & Revenue Dept		\$ 3,421.90
9/2/2014	1062		ERB		\$ 32,782.76
9/2/2014	1061		New Mexico Retiree Health Care		\$ 3,997.96
9/3/2014	AP15-017	6521	ACSL		\$ 930.00
9/3/2014	AP15-017	6522	Coughlan Companies, Inc.		\$ 2,273.69
9/3/2014	AP15-017	6524	Gamal, Randa		\$ 125.50
9/3/2014	AP15-017	6525	Lenovo Inc.		\$ 2,940.25
9/3/2014	AP15-017	6526	MathCounts Foundation		\$ 240.00
9/3/2014	AP15-017	6527	Pitney Bowes		\$ 76.24
9/3/2014	AP15-017	6528	School Specialty		\$ 1,177.17
9/3/2014	AP15-017	6529	Staples Advantage		\$ 200.80
9/4/2014	1067		NMPSIA-EFT		\$ 16,915.18
9/10/2014	CR15-026	CR15-026	Student Activity	\$ 5.00	
9/11/2014	AP15-018	6530	8x8, Inc		\$ 165.00
9/11/2014	AP15-018	6531	CDW-G		\$ 5,400.00
9/11/2014	AP15-018	6533	Lewan & Associates, Inc.		\$ 347.78
9/11/2014	AP15-018	6535	Pitsco, Inc.		\$ 16.15
9/11/2014	AP15-018	6536	Diane Thompson		\$ 811.41
9/11/2014	AP15-018	6537	Coppola Supply, Inc.		\$ 189.81
9/12/2014	CR15-025	CR15-025	Misc	\$ 643.29	
9/15/2014	1071		IRS		\$ 14,696.75
9/15/2014	1070		FRB Chicago		\$ 43,647.85
9/15/2014	1075	6548	New Mexico Educational Assista		\$ 314.62
9/15/2014	AP15-019	6538	Archway		\$ 505.00

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9/15/2014	AP15-019	6539	Comcast Cable		\$ 175.40
9/15/2014	AP15-019	6540	Home Depot		\$ 69.98
9/15/2014	AP15-019	6541	Science & Technology Park @ UN		\$ 9,888.00
9/16/2014	CR15-024	CR15-024	Student Activity	\$ 180.00	
9/16/2014	AP15-020	6542	Amazon.com		\$ 1,281.33
9/16/2014	AP15-020	6543	Jane Brandt		\$ 1,668.64
9/16/2014	AP15-020	6544	Rex, Leroy		\$ 154.50
9/17/2014	AP15-021	6545	8x8, Inc		\$ 559.10
9/17/2014	AP15-021	6546	Aguilar Custodian Services		\$ 1,165.23
9/17/2014	AP15-021	6547	Gravina, Susan		\$ 44.97
9/18/2014	CR15-027	CR15-027	Student Activity	\$ 227.00	
9/18/2014	CR15-028	CR15-028	Student Activity	\$ 118.00	
9/18/2014	CR15-029	CR15-029	Student Activity	\$ 83.00	
9/18/2014	CR15-030	CR15-030	Student Activity	\$ 20.00	
9/22/2014	CR15-031	CR15-031	Student Activity	\$ 294.00	
9/22/2014	CR15-032	CR15-032	HB-33	\$ 27.04	
9/22/2014	AP15-022	6549	ACSL		\$ 665.00
9/22/2014	AP15-022	6550	Aguilar Custodian Services		\$ 727.60
9/22/2014	AP15-022	6552	Gardenswartz Team Sales		\$ 174.00
9/22/2014	AP15-022	6553	Herff Jones		\$ 104.52
9/22/2014	AP15-022	6554	Jaramillo, Jolene		\$ 100.74
9/22/2014	AP15-022	6555	Lujan, Gavin		\$ 200.00
9/22/2014	AP15-022	6556	scholastic		\$ 146.08
9/22/2014	AP15-022	6557	School Specialty		\$ 381.96
9/22/2014	AP15-022	6558	Science & Technology Park @ UN		\$ 24,145.65
9/22/2014	AP15-022	6559	Staples Advantage		\$ 180.06
9/22/2014	AP15-022	6560	Diane Thompson		\$ 811.41
9/22/2014	CR15-022	CR15-022	SEG	\$ 215,667.00	
9/22/2014	CR15-023	CR15-023	HB-33	\$ 488.87	
9/23/2014	CR15-033	CR15-033	Instructional Materials	\$ 17,384.29	
9/26/2014	CR15-034	CR15-034	Student Activity	\$ 360.00	
9/30/2014	1077		FRB Chicago		\$ 43,774.16
9/30/2014	1078		IRS		\$ 14,761.49
9/30/2014	AP15-023	6571	Aguilar Custodian Services		\$ 1,165.23

<b>Subtotal</b>					<b>\$ 235,497.49</b>	<b>\$ 266,992.32</b>
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Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account;  
Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date
9/1/2014	\$ (34,326.36)	09/30/2014

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
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
7/31/2014	AP15-007	6431	Tobias, Judy		\$ 75.00
8/11/2014	AP15-010	6442	Gravina, Susan		\$ 6.65
8/26/2014	AP15-015	6500	Dominguez, Nora		\$ 137.75
8/26/2014	AP15-015	6505	Milloway, John		\$ 193.25
8/26/2014	AP15-015	6509	Tobias, Judy		\$ 117.75
8/29/2014	AP15-016	6517	Fey, Melinda		\$ 52.75
9/3/2014	AP15-017	6523	Fey, Melinda		\$ 149.00
9/11/2014	AP15-018	6532	inAccord, P.C.		\$ 4,376.30
9/11/2014	AP15-018	6534	Mathematical Association of Am		\$ 217.00
9/22/2014	AP15-022	6551	Christopher N. Wingenbach		\$ 2.92
9/30/2014	PR15-006	6561	Apodaca, Emilia E		\$ 48.00
9/30/2014	PR15-006	6562	Jackson, Anthony D		\$ 36.00
9/30/2014	PR15-006	6563	Jose, Edward M		\$ 48.00
9/30/2014	PR15-006	6564	Perez, Aldo A		\$ 36.00
9/30/2014	PR15-006	6565	Romero-Milloway, Daniel J		\$ 48.00
9/30/2014	PR15-006	6566	Segarra, Curtis		\$ 24.00
9/30/2014	PR15-006	6567	Stevens, Chris T		\$ 48.00
9/30/2014	PR15-006	6568	Gregerson, Bragi E		\$ 48.00
9/30/2014	PR15-006	6569	Montano, Brandon J		\$ 48.00
9/30/2014	1079	6570	New Mexico Educational Assista		\$ 314.62
9/30/2014	AP15-023	6572	Comcast Cable		\$ 128.29
9/30/2014	AP15-023	6573	Dominguez, Nora		\$ 137.75
9/30/2014	AP15-023	6574	Gardenswartz Team Sales		\$ 151.97
9/30/2014	AP15-023	6575	Jane Brandt		\$ 1,668.64
9/30/2014	AP15-023	6576	Lewan & Associates, Inc.		\$ 487.28
9/30/2014	AP15-023	6577	McGraw-Hill School Education H		\$ 225.00
9/30/2014	AP15-023	6578	Staples Advantage		\$ 51.01
9/30/2014	AP15-023	6579	Wilcomp Software		\$ 559.90
9/30/2014	AP15-023	6580	Xerox Financial Services		\$ 1,067.32
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 10,775.91</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/02/2014	1053	00014608	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1053	\$ -	\$ 3,421.90
09/02/2014	1061	00014609	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1061	\$ -	\$ 3,997.96
09/02/2014	1062	00014610	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1062	\$ -	\$ 32,782.76
09/03/2014	AP15-017	00014626	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-017	\$ -	\$ 5,564.46
09/03/2014	AP15-017	00014626	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-017	\$ -	\$ 2,548.19
09/04/2014	1067	00014607	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1067	\$ -	\$ 16,915.18
09/10/2014	CR15-026	00014621	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 5.00	\$ -
09/11/2014	AP15-018	00014577	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-018	\$ -	\$ 11,523.45
09/12/2014	CR15-025	00014620	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 520.99	\$ -
09/12/2014	CR15-025	00014620	93104-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 25.00	\$ -
09/12/2014	CR15-025	00014620	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 77.30	\$ -
09/12/2014	CR15-025	00014620	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 20.00	\$ -
09/15/2014	1070	00014611	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1070	\$ -	\$ 43,647.85
09/15/2014	1071	00014612	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1071	\$ -	\$ 14,696.75
09/15/2014	1075	00014606	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1075	\$ -	\$ 314.62
09/15/2014	AP15-019	00014582	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-019	\$ -	\$ 10,133.38
09/15/2014	AP15-019	00014582	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-019	\$ -	\$ 505.00
09/16/2014	CR15-024	00014619	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 120.00	\$ -
09/16/2014	CR15-024	00014619	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 60.00	\$ -
09/16/2014	AP15-020	00014586	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-020	\$ -	\$ 507.38
09/16/2014	AP15-020	00014586	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-020	\$ -	\$ 2,597.09
09/17/2014	AP15-021	00014594	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-021	\$ -	\$ 1,769.30
09/18/2014	CR15-027	00014622	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 100.00	\$ -
09/18/2014	CR15-027	00014622	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 127.00	\$ -
09/18/2014	CR15-028	00014623	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 118.00	\$ -
09/18/2014	CR15-029	00014624	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 43.00	\$ -
09/18/2014	CR15-029	00014624	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 40.00	\$ -
09/18/2014	CR15-030	00014625	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 20.00	\$ -
09/22/2014	CR15-031	00014652	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 294.00	\$ -
09/22/2014	CR15-032	00014653	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 27.04	\$ -
09/22/2014	AP15-022	00014656	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-022	\$ -	\$ 146.08
09/22/2014	AP15-022	00014656	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-022	\$ -	\$ 202.92
09/22/2014	AP15-022	00014656	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-022	\$ -	\$ 27,290.94
09/22/2014	CR15-022	00014617	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 215,667.00	\$ -
09/22/2014	CR15-023	00014618	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 488.87	\$ -
09/23/2014	CR15-033	00014654	14000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 17,384.29	\$ -
09/26/2014	CR15-034	00014655	93105-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 360.00	\$ -
09/30/2014	PR15-006	00014647	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-006	\$ -	\$ 384.00
09/30/2014	1077	00014664	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1077	\$ -	\$ 43,774.16
09/30/2014	1078	00014665	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1078	\$ -	\$ 14,761.49
09/30/2014	1079	00014648	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1079	\$ -	\$ 314.62
09/30/2014	AP15-023	00014659	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-023	\$ -	\$ 5,279.64
09/30/2014	AP15-023	00014659	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-023	\$ -	\$ 362.75
<b>Total</b>					<b>\$ 235,497.49</b>	<b>\$ 243,441.87</b>