

El Camino Real Academy  
Statement of Financial Position  
1/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principa Trainin	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 169,796.55	\$ 25,272.86	\$ 36,956.77	\$ (11,444.43)	\$ (18,255.82)	\$ 207.74	\$ -	\$ (5.06)	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 169,896.55</b>	<b>\$ 25,272.86</b>	<b>\$ 36,956.77</b>	<b>\$ (11,444.43)</b>	<b>\$ (18,255.82)</b>	<b>\$ 207.74</b>	<b>\$ -</b>	<b>\$ (5.06)</b>	<b>\$ -</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ (337.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ (212.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ 212.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.07	\$ -	\$ -	\$ 1,503.76	\$ 1,106.76	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,815.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,592.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,130.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 165.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 135.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 114.63	\$ -	\$ -	\$ 11.75	\$ 9.40	\$ -	\$ -	\$ (4.70)	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 467 Plan	\$ 2,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 57,039.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,515.51</b>	<b>\$ 1,116.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4.70)</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 5,356.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 107,498.64	\$ 19,364.74	\$ 23,077.56	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ 556.29	\$ -	\$ 989.46	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 112,856.90</b>	<b>\$ 25,272.86</b>	<b>\$ 36,956.77</b>	<b>\$ (12,959.94)</b>	<b>\$ (19,371.98)</b>	<b>\$ 207.74</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 169,896.55</b>	<b>\$ 25,272.86</b>	<b>\$ 36,956.77</b>	<b>\$ (11,444.43)</b>	<b>\$ (18,255.82)</b>	<b>\$ 207.74</b>	<b>\$ -</b>	<b>\$ (5.06)</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
1/31/2013

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ -	\$ 128,317.33	\$ -	\$ 330,845.94
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ 128,317.33</b>	<b>\$ -</b>	<b>\$ 330,945.94</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (337.86)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 0.02
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (212.98)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 213.05
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,426.16
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 17,592.73
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 1,130.80
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 165.30
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 135.76
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 114.63
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 227.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,352.06
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (50.00)
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,666.62</b>
32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ (60,476.09)	\$ 23,474.87	\$ 82,361.29
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ -</b>	<b>\$ 128,317.33</b>	<b>\$ -</b>	<b>\$ 271,279.32</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ 128,317.33</b>	<b>\$ -</b>	<b>\$ 330,945.94</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
1/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I- IASA	24106 - Entitlement IDEA-B	24116 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Principa Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 525.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 3,703.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 6,137.56	\$ 50,663.47	\$ -	\$ 8,710.07	\$ 18,988.00	\$ -	\$ 26,631.35	\$ -
43101 - State Equalization Guarantee	\$ 1,650,887.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - S89 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988.01	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through 1	\$ -	\$ -	\$ 123,643.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,654,287.42	\$ 27,868.79	\$ 127,872.25	\$ 6,137.56	\$ 50,663.47	\$ 988.01	\$ 8,710.07	\$ 18,988.00	\$ 989.46	\$ 26,631.35	\$ 152,353.50
1000 - Instruction	\$ 819,714.06	\$ 8,504.05	\$ -	\$ 6,428.53	\$ 8,633.90	\$ -	\$ 8,153.78	\$ -	\$ -	\$ 26,631.35	\$ -
2110 - Attendance and Social Work Services	\$ 34,910.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 34,910.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 29,756.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 237.60	\$ -	\$ -	\$ -	\$ 15,015.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 78,001.71	\$ -	\$ -	\$ -	\$ 35,806.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 10,579.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 3,803.16	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.88	\$ -	\$ -	\$ 12,650.00	\$ -	\$ -	\$ -	\$ 18,988.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Board of Education	\$ 47,561.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 138,886.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 52,787.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 18,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 59,928.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 4,435.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 183,686.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 26,775.42	\$ -	\$ -	\$ -	\$ -	\$ 780.27	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 104,794.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
<b>Total Expenditure</b>	\$ 1,546,788.78	\$ 8,504.05	\$ 104,794.69	\$ 19,097.50	\$ 70,035.45	\$ 780.27	\$ 8,153.78	\$ 18,988.00	\$ -	\$ 26,631.35	\$ 152,353.50
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 107,498.64	\$ 19,364.74	\$ 23,077.56	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ -
<b>Fund Balance, Beginning of year</b>	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
<b>Fund Balance, End of year</b>	\$ 112,856.90	\$ 25,272.86	\$ 36,956.77	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ -	\$ (0.36)	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in F  
1/31/2013

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$ 146,809.47	\$ -	\$ 146,809.47
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 525.40
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 3,703.85
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 111,130.45
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,650,887.42
43209 - PSCOC Awards	\$ -	\$ -	\$ 152,353.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,888.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 124,631.01
<b>Total Revenue</b>	<b>\$ 146,809.47</b>	<b>\$ 23,474.87</b>	<b>\$ 2,245,774.22</b>
1000 - Instruction	\$ -	\$ -	\$ 878,085.67
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 34,910.41
2120 - Guidance Services	\$ -	\$ -	\$ 34,910.90
2130 - Health Services	\$ -	\$ -	\$ 29,756.63
2140 - Psychological Services	\$ -	\$ -	\$ 15,252.98
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 113,808.26
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 16,233.14
2190 - Other Support Services-Student	\$ -	\$ -	\$ 3,822.13
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 35,874.58
2300 - Support Services-General Administration	\$ 1,468.07	\$ -	\$ 1,468.07
2310 - Board of Education	\$ -	\$ -	\$ 47,561.27
2410 - Office of the Principal	\$ -	\$ -	\$ 138,886.07
2510 - Fiscal Services	\$ -	\$ -	\$ 52,787.05
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 18,300.98
2580 - Administrative Technology Services	\$ -	\$ -	\$ 59,928.13
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 4,435.65
2610 - Operation of Buildings	\$ -	\$ -	\$ 183,666.06
2620 - Maintenance of Buildings	\$ -	\$ -	\$ 3,203.68
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 26,775.42
3100 - Food Services Operations	\$ -	\$ -	\$ 105,574.96
4000 - Capital Outlay	\$ 205,817.49	\$ -	\$ 358,170.99
<b>Total Expenditure</b>	<b>\$ 207,285.56</b>	<b>\$ -</b>	<b>\$ 2,163,412.93</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (60,476.09)</b>	<b>\$ 23,474.87</b>	<b>\$ 82,361.29</b>
Fund Balance, Beginning of year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ 128,317.33	\$ -	\$ 271,279.32

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

1/1/2013 -1/31/2013

Bank	Account Number		
Bank of the West			
1/4/2013	22970	CNM Bookstore	\$ 598.50
1/4/2013	22984	Canteen of Central New Mexico	\$ 27,837.05
1/10/2013	100415	First Financial Administrators	\$ 4,260.98
1/10/2013	100416	New Mexico Public Schools Ins.	\$ 19,725.18
1/10/2013	100417	NM Retiree Health Care Authori	\$ 4,642.31
1/10/2013	100418	ADP, Inc.	\$ 67,360.04
1/10/2013	22985	Accountability and Compliance,	\$ 313.36
1/10/2013	22986	Albuquerque Bernalillo County	\$ 1,505.24
1/10/2013	22987	All American Waste Removal	\$ 892.33
1/10/2013	22988	American Waster Removal, Inc	\$ 106.06
1/10/2013	22989	Archway	\$ 1,199.55
1/10/2013	22990	Ben E. Keith Company	\$ 645.94
1/10/2013	22991	Bernalillo County	\$ 35.00
1/10/2013	22992	Bill's Lock And Key	\$ 574.80
1/10/2013	22993	Bilyeu, Ryan	\$ 35.00
1/10/2013	22994	CamNet, Inc.	\$ 590.00
1/10/2013	22995	Canteen of Central New Mexico	\$ 22,680.03
1/10/2013	22996	CDWG, Inc	\$ 822.29
1/10/2013	22997	Central Regional Educational C	\$ 584.50
1/10/2013	22998	Charter School Nursing Service	\$ 1,112.80
1/10/2013	22999	Chavez, Debbie	\$ 17.00
1/10/2013	23000	Emily L. Eads MS, OTRIL, Inc	\$ 1,797.60
1/10/2013	23001	Fincham Trailer Rentals	\$ 160.50
1/10/2013	23002	Heartland Payments Systems Inc	\$ 2,345.24
1/10/2013	23003	Wilmar	\$ 499.25
1/10/2013	23004	Imagine Document Solutions, LL	\$ 599.00
1/10/2013	23005	Imaging Concepts of NM	\$ 265.36
1/10/2013	23006	Measured Progress	\$ 234.50
1/10/2013	23007	New Mexico Gas Company	\$ 2,067.36
1/10/2013	23008	NM Taxation and Revenue Dept	\$ 232.20
1/10/2013	23009	Orkin	\$ 120.23
1/10/2013	23010	June Romero	\$ 1,198.84
1/10/2013	23011	Scofield, Mary	\$ 1,803.63
1/10/2013	23012	Shamrock Discount Janitorial	\$ 915.39
1/10/2013	23013	Sigler Wholesale Distributors	\$ 192.46
1/10/2013	23014	Staples acct # 4131264550	\$ 452.82
1/10/2013	23015	Tiger Direct	\$ 221.95
1/14/2013	100419	New Mexico Educational Retirem	\$ 31,413.01
1/17/2013	23016	Saylor, Rick	\$ 58,554.09
1/22/2013	100422	BANK OF THE WEST	\$ 242.07
1/24/2013	23018	Rodriguez, Jorge	\$ 387.86
1/24/2013	100421	ADP, Inc.	\$ 74,933.50
1/25/2013	23019	Wells Fargo	\$ 2,571.06
1/25/2013	23020	Xerox Financial Services	\$ 460.54
1/25/2013	23021	Home Depot	\$ 401.01
1/25/2013	23022	Play!, LLC	\$ 4,740.00
1/31/2013	23025	Albuquerque Bernalillo County	\$ 1,384.61
1/31/2013	23026	All American Waste Removal	\$ 1,537.82
1/31/2013	23027	American Waster Removal, Inc	\$ 106.06
1/31/2013	23028	Andres, Maryann	\$ 17.00
1/31/2013	23029	Cash, Carilyn	\$ 17.00
1/31/2013	23030	CDWG, Inc	\$ 52.19
1/31/2013	23031	Charter School Nursing Service	\$ 1,182.55
1/31/2013	23032	Felsch, Stephanie	\$ 17.00

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

1/1/2013 -1/31/2013

Bank	Account Number			
Bank of the West				
1/31/2013	23033	Fincham Trailer Rentals	\$	160.50
1/31/2013	23034	GEW Mechanical, Inc.	\$	658.87
1/31/2013	23035	Greene, Paym	\$	17.00
1/31/2013	23036	Harris	\$	2,090.69
1/31/2013	23037	Howard, Tanesha	\$	17.00
1/31/2013	23038	Imaging Concepts of NM	\$	265.36
1/31/2013	23039	Marquez, Daniel	\$	17.00
1/31/2013	23040	Measured Progress	\$	669.36
1/31/2013	23041	New Mexico School Boards Assoc	\$	1,425.00
1/31/2013	23042	NWEA	\$	1,328.13
1/31/2013	23043	P. Matthews, LLC	\$	698.89
1/31/2013	23044	Pitney Bowes Purchase Power	\$	203.78
1/31/2013	23045	PNM	\$	3,307.82
1/31/2013	23046	Scofield, Mary	\$	1,225.50
1/31/2013	23047	Security & Access Systems	\$	67.41
1/31/2013	23048	Shamrock Discount Janitorial	\$	543.30
1/31/2013	23049	Staples acct # 4131264550	\$	430.14
1/31/2013	23050	Tenney, Joseph	\$	17.00
1/31/2013	23051	Tiger Direct	\$	209.73
1/31/2013	23052	Valley Fence Company	\$	1,853.24
		Total	\$	<u>361,867.38</u>