

El Camino Real Academy
Statement of Financial Position
5/31/2013

| 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/Princ ipal Trainin | 24162 - School Improvement Grant | 27106 - GO Bonds |
|--|----------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|------------------------------------|----------------------------------|----------------------|
| 11091 - Cash on Hand | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11411 - Main Bank Account | \$ 216,259.52 | \$ 13,169.83 | \$ 52,567.64 | \$ (12,346.88) | \$ (6,549.27) | \$ 630.89 | \$ - | \$ (782.83) | \$ - | \$ (1,107.29) |
| Subtotal of Account Group: Assets | \$ 216,359.52 | \$ 13,169.83 | \$ 52,567.64 | \$ (12,346.88) | \$ (6,549.27) | \$ 630.89 | \$ - | \$ (782.83) | \$ - | \$ (1,107.29) |
| 23011 - Accrued Salaries and Benefits | \$ (1,200.58) | \$ - | \$ - | \$ 23,872.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23111 - Federal Income Taxes | \$ 0.02 | \$ - | \$ - | \$ 323.60 | \$ 20.40 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23112 - State Income Taxes | \$ - | \$ - | \$ - | \$ (784.89) | \$ (11.86) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23114 - State Unemployment Taxes | \$ 0.05 | \$ - | \$ - | \$ 1,057.49 | \$ (44.74) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23115 - State Retirement System Contributions | \$ 49,601.99 | \$ - | \$ - | \$ 7,880.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23116 - Medical Insurance Premiums | \$ 17,448.44 | \$ - | \$ - | \$ 1,934.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23117 - Dental Insurance Premiums | \$ 1,015.88 | \$ - | \$ - | \$ 110.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23118 - Vision Insurance Premiums | \$ 158.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23119 - Long-Term Disability Insurance Premiums | \$ 110.10 | \$ - | \$ - | \$ 28.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23120 - Voluntary Life Premiums | \$ 130.14 | \$ - | \$ - | \$ 10.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23122 - Basic Life Insurance Premiums | \$ 197.40 | \$ - | \$ - | \$ 46.80 | \$ 4.70 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23123 - 457 Plan | \$ 2,685.00 | \$ - | \$ - | \$ 224.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23124 - First Financial Insurance | \$ 1,368.33 | \$ - | \$ - | \$ 21.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Account Type: Liability | \$ 71,514.84 | \$ - | \$ - | \$ 34,725.31 | \$ (31.50) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32300 - Unreserved Fund Balance | \$ 5,358.26 | \$ 5,908.12 | \$ 13,879.21 | \$ - | \$ - | \$ - | \$ (556.29) | \$ (0.36) | \$ - | \$ (989.46) |
| Net Increase/Decrease | \$ 139,486.42 | \$ 7,261.71 | \$ 38,688.43 | \$ (47,072.19) | \$ (6,517.77) | \$ 630.89 | \$ 556.29 | \$ (782.47) | \$ - | \$ (117.83) |
| Subtotal of Account Type: Fund Balance/Retained E | \$ 144,844.68 | \$ 13,169.83 | \$ 52,567.64 | \$ (47,072.19) | \$ (6,517.77) | \$ 630.89 | \$ - | \$ (782.83) | \$ - | \$ (1,107.29) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 216,359.52 | \$ 13,169.83 | \$ 52,567.64 | \$ (12,346.88) | \$ (6,549.27) | \$ 630.89 | \$ - | \$ (782.83) | \$ - | \$ (1,107.29) |

El Camino Real Academy
Statement of Financial Position
5/31/2013

| Description | 27155 - Breakfast for Elem Studen | 27166 - K-3 Plus | 28201 - CTFD Child and Adult Care | 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 | \$ - | \$ - | \$ (180.30) | \$ (58,554.09) | \$ 27,718.27 | \$ (4,014.73) | \$ 226,910.76 |
| Subtotal of Account Group: Assets | \$ - | \$ - | \$ (180.30) | \$ (58,554.09) | \$ 27,718.27 | \$ (4,014.73) | \$ 226,910.76 |
| 23011 - Accrued Salaries and Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,671.42 |
| 23111 - Federal Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344.02 |
| 23112 - State Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (796.75) |
| 23114 - State Unemployment Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,012.80 |
| 23115 - State Retirement System Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,482.98 |
| 23116 - Medical Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,383.40 |
| 23117 - Dental Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,126.22 |
| 23118 - Vision Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158.07 |
| 23119 - Long-Term Disability Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139.00 |
| 23120 - Voluntary Life Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140.26 |
| 23122 - Basic Life Insurance Premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 248.90 |
| 23123 - 457 Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,909.00 |
| 23124 - First Financial Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,389.33 |
| Subtotal of Account Type: Liability | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,208.65 |
| 32300 - Unreserved Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ 188,793.42 | \$ (23,474.87) | \$ 188,918.03 |
| Net Increase/Decrease | \$ - | \$ - | \$ (180.30) | \$ (58,554.09) | \$ (161,075.15) | \$ 19,460.14 | \$ (68,215.92) |
| Subtotal of Account Type: Fund Balance/Retained E | \$ - | \$ - | \$ (180.30) | \$ (58,554.09) | \$ 27,718.27 | \$ (4,014.73) | \$ 120,702.11 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ - | \$ - | \$ (180.30) | \$ (58,554.09) | \$ 27,718.27 | \$ (4,014.73) | \$ 226,910.76 |

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
5/31/2013

| 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/Princpal Trainin | 24162 - School Improvement Grant | 27106 - 2010 GO Bonds lib SB1 | 27155 - Breakfast for Elem Studen |
|---|------------------------|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41603 - Fees - Adult/Food Services | \$ - | \$ - | \$ 1,484.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41604 - Fees - Students/Food Services | \$ - | \$ - | \$ 5,487.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41920 - Contributions and Donations From Private Sources | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ 97,736.77 | \$ 98,980.22 | \$ - | \$ 11,914.20 | \$ 23,610.40 | \$ 60,156.74 | \$ - | \$ 3,382.27 |
| 43101 - State Equalization Guarantee | \$ 2,570,489.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43209 - PSCOC Awards | \$ - | \$ 27,868.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43211 - Instructional Materials - Cash (50%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grants | \$ 3,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 989.46 | \$ - |
| 43203 - State Direct Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43204 - SB9 State match | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,741.29 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44500 - Restricted Grants From the Federal Government Through It | \$ - | \$ - | \$ 218,029.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 2,573,889.04 | \$ 27,868.79 | \$ 225,001.10 | \$ 97,736.77 | \$ 98,980.22 | \$ 5,741.29 | \$ 11,914.20 | \$ 23,610.40 | \$ 60,156.74 | \$ 989.46 | \$ 3,382.27 |
| 1000 - Instruction | \$ 1,329,602.78 | \$ 20,607.08 | \$ - | \$ 95,402.74 | \$ 8,699.39 | \$ - | \$ 11,957.91 | \$ 5,404.87 | \$ 60,156.74 | \$ - | \$ - |
| 2110 - Attendance and Social Work Services | \$ 55,885.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2120 - Guidance Services | \$ 59,011.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2130 - Health Services | \$ 46,423.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2140 - Psychological Services | \$ 483.92 | \$ - | \$ - | \$ - | \$ 25,002.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2150 - Speech Pathology and Audiology Services | \$ 197,960.21 | \$ - | \$ - | \$ - | \$ 49,495.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2160 - Occupational Therapy-Related Services | \$ 5,653.52 | \$ - | \$ - | \$ - | \$ 22,300.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2190 - Other Support Services-Student | \$ 5,054.73 | \$ - | \$ - | \$ 5,453.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2220 - Library/Media Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,107.29 | \$ - |
| 2290 - Other Support Services-Instructional Staff | \$ 4,236.58 | \$ - | \$ - | \$ 43,952.96 | \$ - | \$ - | \$ - | \$ 18,988.00 | \$ - | \$ - | \$ - |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2310 - Board of Education | \$ 73,759.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2410 - Office of the Principal | \$ 221,449.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2510 - Fiscal Services | \$ 83,900.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2530 - Printing, Publishing, and Duplicating Services | \$ 24,886.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2580 - Administrative Technology Services | \$ 89,851.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2590 - Other Support Services-Central Services | \$ 6,002.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2610 - Operation of Buildings | \$ 249,947.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2620 - Maintenance of Buildings | \$ 3,203.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2690 - Other Operation & Maintenance of Plant | \$ 37,109.10 | \$ - | \$ - | \$ - | \$ - | \$ 5,110.40 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3100 - Food Services Operations | \$ - | \$ - | \$ 186,312.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,382.27 |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 2,434,402.62 | \$ 20,607.08 | \$ 186,312.67 | \$ 144,808.96 | \$ 105,497.99 | \$ 5,110.40 | \$ 11,957.91 | \$ 24,392.87 | \$ 60,156.74 | \$ 1,107.29 | \$ 3,382.27 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 139,486.42 | \$ 7,261.71 | \$ 38,688.43 | \$ (47,072.19) | \$ (6,517.77) | \$ 630.89 | \$ 556.29 | \$ (782.47) | \$ - | \$ (117.83) | \$ - |
| Fund Balance, Beginning of year | \$ 5,358,265 | \$ 5,908,125 | \$ 13,879,215 | \$ - | \$ - | \$ - | \$ (556,290) | \$ (6,360) | \$ - | \$ (989,460) | \$ - |
| Fund Balance, End of year | \$ 144,844.68 | \$ 13,169.83 | \$ 52,567.64 | \$ (47,072.19) | \$ (6,517.77) | \$ 630.89 | \$ - | \$ (782.83) | \$ - | \$ (1,107.29) | \$ - |

EI Carrino Real Academy
Statement of Revenue, Expenditures and Changes In FL
5/31/2013

| Description | 27166 - K-3 Plus | 28201 - CTFD Child and Adult Care | 31200 - Public School Capital Out | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | Total |
|---|------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ - | \$ - | \$ 184,763.83 | \$ - | \$ 184,763.83 |
| 41603 - Fees - Adults/Food Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,484.20 |
| 41604 - Fees - Students/Food Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,487.90 |
| 41920 - Contributions and Donations From Private Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150.00 |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 405.60 | \$ 405.60 |
| 41924 - Revenue from District | \$ 26,361.50 | \$ - | \$ - | \$ - | \$ - | \$ 322,142.10 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,570,489.04 |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ 228,530.25 | \$ - | \$ - | \$ 228,530.25 |
| 43211 - Instructional Materials - Cash (50%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,868.79 |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,239.46 |
| 43203 - State Direct Grants | \$ - | \$ 11,374.35 | \$ - | \$ - | \$ - | \$ 11,374.35 |
| 43204 - SB9 State Match | \$ - | \$ - | \$ - | \$ - | \$ 38,920.27 | \$ 38,920.27 |
| 44500 - Restricted Grants From the Federal Government Through II | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223,770.29 |
| Total Revenue | \$ 26,361.50 | \$ 11,374.35 | \$ 228,530.25 | \$ 184,763.83 | \$ 39,325.87 | \$ 3,619,626.08 |
| 1000 - Instruction | \$ 26,361.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,557,593.01 |
| 2110 - Attendance and Social Work Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,865.00 |
| 2120 - Guidance Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 59,011.93 |
| 2130 - Health Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,423.84 |
| 2140 - Psychological Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,466.32 |
| 2150 - Speech Pathology and Audiology Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187,455.60 |
| 2160 - Occupational Therapy-Related Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,954.33 |
| 2190 - Other Support Services-Student | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,507.99 |
| 2220 - Library/Media Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,107.29 |
| 2290 - Other Support Services-Instructional Staff | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,177.54 |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ 1,847.61 | \$ - | \$ 1,847.61 |
| 2310 - Board of Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,759.60 |
| 2410 - Office of the Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 221,449.28 |
| 2510 - Fiscal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,900.49 |
| 2530 - Printing, Publishing, and Duplicating Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,886.18 |
| 2580 - Administrative Technology Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,851.46 |
| 2890 - Other Support Services-Central Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,002.69 |
| 2610 - Operation of Buildings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 249,947.73 |
| 2620 - Maintenance of Buildings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,203.68 |
| 2690 - Other Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,109.10 |
| 3100 - Food Services Operations | \$ - | \$ 11,554.65 | \$ - | \$ - | \$ - | \$ 206,359.99 |
| 4000 - Capital Outlay | \$ - | \$ - | \$ 287,084.34 | \$ 343,991.37 | \$ - | \$ 19,865.73 |
| Total Expenditure | \$ 26,361.50 | \$ 11,554.65 | \$ 287,084.34 | \$ 345,338.98 | \$ 19,865.73 | \$ 3,687,842.00 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ - | \$ (180.30) | \$ (58,554.09) | \$ (161,075.15) | \$ 19,460.14 | \$ (68,215.92) |
| Fund Balance, Beginning of year | \$ - | \$ - | \$ - | \$ 188,793.42 | \$ (23,474.87) | \$ 188,918.03 |
| Fund Balance, End of year | \$ - | \$ (180.30) | \$ (58,554.09) | \$ 27,718.27 | \$ (4,014.73) | \$ 120,702.11 |

El Camino Real Academy

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

5/1/2013 - 5/31/2013

| Bank | Account Number |
|------------------|----------------|
| Bank of the West | |

| | | | | |
|-----------|--------|--------------------------------|----|-----------|
| 5/4/2013 | 100446 | ADP, Inc. | \$ | 75,940.36 |
| 5/6/2013 | 100447 | New Mexico Public Schools Ins. | \$ | 20,874.98 |
| 5/6/2013 | 100448 | NM Retiree Health Care Authori | \$ | 4,677.00 |
| 5/11/2013 | 100449 | New Mexico Educational Retirem | \$ | 31,647.67 |
| 5/11/2013 | 23180 | Archway | \$ | 7,420.47 |
| 5/11/2013 | 23181 | CDWG, Inc | \$ | 22,280.13 |
| 5/11/2013 | 23182 | Classroom Direct | \$ | 1,107.29 |
| 5/11/2013 | 23183 | Emily L. Eads MS, OTRIL, Inc | \$ | 1,947.40 |
| 5/11/2013 | 23184 | Pace Event Services, Inc. | \$ | 5,434.29 |
| 5/11/2013 | 23185 | Phonak | \$ | 2,583.39 |
| 5/11/2013 | 23186 | Scholastic Inc. | \$ | 30,456.14 |
| 5/11/2013 | 23187 | Scofield, Mary | \$ | 321.62 |
| 5/11/2013 | 23188 | US Math Recovery Council | \$ | 869.00 |
| 5/16/2013 | 100450 | ADP, Inc. | \$ | 70,219.37 |
| 5/16/2013 | 23190 | CNM Bookstore | \$ | 528.50 |
| 5/17/2013 | 23191 | Saylor, Rick | \$ | 58,554.09 |
| 5/21/2013 | 23192 | Sallee, Kenton | \$ | 2,195.00 |
| 5/21/2013 | 23193 | Saylor, Rick | \$ | 58,554.09 |
| 5/21/2013 | 23194 | Isselhard, Derek | \$ | 237.25 |
| 5/22/2013 | 100451 | First Financial Administrators | \$ | 8,810.77 |
| 5/22/2013 | 100457 | BANK OF THE WEST | \$ | 249.82 |
| 5/22/2013 | 23195 | Accountability and Compliance, | \$ | 313.36 |
| 5/22/2013 | 23196 | ACT | \$ | 191.25 |
| 5/22/2013 | 23197 | Albuquerque Bernalillo County | \$ | 1,456.69 |
| 5/22/2013 | 23198 | All American Waste Removal | \$ | 586.13 |
| 5/22/2013 | 23199 | American Waster Removal, Inc | \$ | 116.67 |
| 5/22/2013 | 23200 | Archway | \$ | 11,264.12 |
| 5/22/2013 | 23201 | B&H Wholesale | \$ | 84.05 |
| 5/22/2013 | 23202 | Ben E. Keith Company | \$ | 487.86 |
| 5/22/2013 | 23203 | Canteen of Central New Mexico | \$ | 26,017.97 |
| 5/22/2013 | 23204 | Charter School Nursing Service | \$ | 2,364.70 |
| 5/22/2013 | 23205 | Door Doctor | \$ | 872.05 |
| 5/22/2013 | 23206 | Fincham Trailer Rentals | \$ | 160.50 |
| 5/22/2013 | 23207 | Home Depot | \$ | 344.05 |
| 5/22/2013 | 23208 | Imaging Concepts of NM | \$ | 221.31 |
| 5/22/2013 | 23209 | Jerry's Glass & Mirror | \$ | 299.00 |
| 5/22/2013 | 23210 | Long, Gretchen | \$ | 17.00 |
| 5/22/2013 | 23211 | McCall, Amy | \$ | 17.00 |
| 5/22/2013 | 23212 | Midway Office Supply | \$ | 88.78 |
| 5/22/2013 | 23213 | New Mexico Gas Company | \$ | 594.44 |
| 5/22/2013 | 23214 | Oates, Tamara | \$ | 17.00 |
| 5/22/2013 | 23215 | Orkin | \$ | 120.23 |
| 5/22/2013 | 23216 | P. Matthews, LLC | \$ | 1,973.34 |
| 5/22/2013 | 23217 | Pitney Bowes | \$ | 28.89 |
| 5/22/2013 | 23218 | PNM | \$ | 3,958.90 |
| 5/22/2013 | 23219 | June Romero | \$ | 382.49 |
| 5/22/2013 | 23220 | Security & Access Systems | \$ | 305.90 |
| 5/22/2013 | 23221 | Selectric, Inc. | \$ | 190.68 |
| 5/22/2013 | 23222 | Shamrock Discount Janitorial | \$ | 956.07 |
| 5/22/2013 | 23223 | University of Oregon | \$ | 212.00 |
| 5/22/2013 | 23224 | Wells Fargo | \$ | 857.02 |
| 5/22/2013 | 23225 | Western States Fire Proctectio | \$ | 240.75 |
| 5/22/2013 | 23226 | NWEA | \$ | 1,328.13 |
| 5/24/2013 | 23227 | Bilyeu, Ryan | \$ | 42.32 |

El Camino Real Academy

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

5/1/2013 - 5/31/2013

| Bank | Account Number | | | |
|------------------|----------------|-------------------------------|----|-------------------|
| Bank of the West | | | | |
| 5/30/2013 | 100452 | ADP, Inc. | \$ | 74,130.07 |
| 5/30/2013 | 23228 | Home Depot | \$ | 570.52 |
| 5/30/2013 | 23229 | Drennan, Carys | \$ | 1,200.58 |
| 5/20/2013 | 00023279 | Void Warrant; Warrant = 22911 | \$ | (1,467.95) |
| | | Total | \$ | <u>535,452.50</u> |