

El Camino Real Academy  
Statement of Financial Position  
5/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegatable	24153 - English Language Acquisit	24154 - Teacher/Princi pal Trainin	24162 - Title I School Improvemen	24183 - USDA 2010 School Equipmen	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 393,631.02	\$ 8,907.73	\$ (54,015.83)	\$ (962.40)	\$ (7,784.92)	\$ (2,664.67)	\$ -	\$ (3,923.79)	\$ -	\$ (10,537.62)	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 393,731.02</b>	<b>\$ 8,907.73</b>	<b>\$ (54,015.83)</b>	<b>\$ (962.40)</b>	<b>\$ (7,784.92)</b>	<b>\$ (2,664.67)</b>	<b>\$ -</b>	<b>\$ (3,923.79)</b>	<b>\$ -</b>	<b>\$ (10,537.62)</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,794.84	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.33	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.70	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,538.01	\$ -	\$ -	\$ 1,087.96	\$ -	\$ -	\$ -	\$ 3,162.27	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 23,133.60	\$ -	\$ -	\$ 989.06	\$ -	\$ -	\$ -	\$ 1,110.11	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,216.78	\$ -	\$ -	\$ 51.86	\$ -	\$ -	\$ -	\$ 59.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 180.55	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ 12.03	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 92.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 71.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 180.95	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ 29.70	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,149.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,156.92	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 60,719.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,253.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,055.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 243,817.53	\$ 1,224.87	\$ (65,144.95)	\$ (3,215.86)	\$ (7,784.92)	\$ (2,664.67)	\$ -	\$ (22,979.21)	\$ -	\$ (10,537.62)	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ 333,011.80</b>	<b>\$ 8,907.73</b>	<b>\$ (54,015.83)</b>	<b>\$ (3,215.86)</b>	<b>\$ (7,784.92)</b>	<b>\$ (2,664.67)</b>	<b>\$ -</b>	<b>\$ (22,979.21)</b>	<b>\$ -</b>	<b>\$ (10,537.62)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 393,731.02</b>	<b>\$ 8,907.73</b>	<b>\$ (54,015.83)</b>	<b>\$ (962.40)</b>	<b>\$ (7,784.92)</b>	<b>\$ (2,664.67)</b>	<b>\$ -</b>	<b>\$ (3,923.79)</b>	<b>\$ -</b>	<b>\$ (10,537.62)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
5/31/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads To-Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (56.27)	\$ (577.70)	\$ (1,269.69)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ 30,919.31	\$ (33,716.05)	\$ 307,949.12
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ (56.27)</b>	<b>\$ (577.70)</b>	<b>\$ (1,269.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ 30,919.31</b>	<b>\$ (33,716.05)</b>	<b>\$ 308,049.12</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,794.84
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.33
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.70
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,788.24
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,232.77
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.08
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.06
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.10
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.31
23122 - Basic Life Insurance Premiums	\$ -	\$ (2.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186.32
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ (2.35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,025.75</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ -	\$ (53.92)	\$ (577.70)	\$ 54,248.53	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (10,000.00)	\$ 27,267.69	\$ (33,761.03)	\$ 246,938.74
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ (53.92)</b>	<b>\$ (577.70)</b>	<b>\$ (1,269.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ 30,919.31</b>	<b>\$ (33,716.05)</b>	<b>\$ 226,023.37</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ (56.27)</b>	<b>\$ (577.70)</b>	<b>\$ (1,269.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ 30,919.31</b>	<b>\$ (33,716.05)</b>	<b>\$ 308,049.12</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
5/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegatable	24133 - English Language Acquisit	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	24183 - USDA 2010 School Equipmen	27103 - Dual Credit Instructional
<b>Total Expenditure</b>	\$ 2,342,424.60	\$ 21,150.14	\$ 270,975.53	\$ 93,276.96	\$ 103,713.39	\$ 14,897.88	\$ 9,035.00	\$ 30,683.48	\$ 25,000.00	\$ 10,537.62	\$ 339.45
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 243,817.53	\$ 1,224.87	\$ (65,144.95)	\$ (3,215.86)	\$ (7,784.92)	\$ (2,664.67)	\$ -	\$ (22,979.21)	\$ -	\$ (10,537.62)	\$ -
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 333,011.80</b>	<b>\$ 8,907.73</b>	<b>\$ (54,015.83)</b>	<b>\$ (3,215.86)</b>	<b>\$ (7,784.92)</b>	<b>\$ (2,664.67)</b>	<b>\$ -</b>	<b>\$ (22,979.21)</b>	<b>\$ -</b>	<b>\$ (10,537.62)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
5/31/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads- To-Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,360.23	\$ 75,471.28
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 63,020.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,748.00	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,925.00	\$ 35,498.80	\$ 7,601.14	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,925.00</b>	<b>\$ 35,498.80</b>	<b>\$ 7,601.14</b>	<b>\$ 63,020.22</b>	<b>\$ 60,300.00</b>	<b>\$ 16,800.00</b>	<b>\$ 247,748.00</b>	<b>\$ -</b>	<b>\$ 152,360.23</b>	<b>\$ 75,471.28</b>
1000 - Instruction	\$ -	\$ 6,164.38	\$ -	\$ 7,919.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 497.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 - Library/Media Services	\$ 3,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ 29,388.34	\$ -	\$ 354.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.59	\$ 754.66
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 8,178.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,748.00	\$ 10,000.00	\$ 123,568.95	\$ 108,477.65

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund E  
5/31/2016

Description	27107 - 2012 GO Library SB66	27114 - Reads- To-Lead	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
<b>Total Expenditure</b>	\$ 3,925.00	\$ 35,552.72	\$ 8,178.84	\$ 8,771.69	\$ -	\$ -	\$ 247,748.00	\$ 10,000.00	\$ 125,092.54	\$ 109,232.31
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ (53.92)	\$ (577.70)	\$ 54,248.53	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (10,000.00)	\$ 27,267.69	\$ (33,761.03)
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98
<b>Fund Balance, End of year</b>	\$ -	\$ (53.92)	\$ (577.70)	\$ (1,269.69)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ 30,919.31	\$ (33,716.05)

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund E  
5/31/2016

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 227,831.51
41603 - Fees – Adults/Food Services	\$ 2,279.75
41604 - Fees – Students/Food Services	\$ 113.60
41702 - Fees – Educational	\$ 240.00
41920 - Contributions and Donations From Private Sources	\$ 1,233.14
41980 - Refund of Prior Year's Expenditures	\$ 2,195.57
41924 - Revenue from District	\$ 291,088.51
43101 - State Equalization Guarantee	\$ 2,582,573.42
43209 - PSCOC Awards	\$ 247,748.00
43211 - Instructional Materials – Cash (50%)	\$ 22,375.01
43202 - State Flow-through Grants	\$ 124,124.94
44500 - Restricted Grants From the Federal Government Through the S	\$ 215,670.44

**Total Revenue** \$ 3,717,473.89

1000 - Instruction	\$ 1,306,064.78
2110 - Attendance and Social Work Services	\$ 56,592.96
2120 - Guidance Services	\$ 25,147.23
2130 - Health Services	\$ 54,855.95
2140 - Psychological Services	\$ 19,056.64
2150 - Speech Pathology and Audiology Services	\$ 64,086.37
2160 - Occupational Therapy-Related Services	\$ 15,148.35
2190 - Other Support Services-Student	\$ 103,021.01
2220 - Library/Media Services	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ 134,055.23
2310 - Board of Education	\$ 88,094.57
2410 - Office of the Principal	\$ 125,845.13
2510 - Fiscal Services	\$ 81,197.80
2530 - Printing, Publishing, and Duplicating Services	\$ 20,536.62
2580 - Administrative Technology Services	\$ 93,754.36
2590 - Other Support Services-Central Services	\$ 4,124.90
2610 - Operation of Buildings	\$ 285,070.90
2690 - Other Operation & Maintenance of Plant	\$ 19,910.61
3100 - Food Services Operations	\$ 304,589.87
4000 - Capital Outlay	\$ 665,456.87

El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes in Fund E  
 5/31/2016

Description	Total
<b>Total Expenditure</b>	<u>\$ 3,470,535.15</u>
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>\$ 246,938.74</u>
Fund Balance, Beginning of year	\$ (20,915.37)
<b>Fund Balance, End of year</b>	<u><u>\$ 226,023.37</u></u>



El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 5/1/2016 - 5/31/2016

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
5/10/2016	100775	New Mexico Public Schools Ins.	\$ 24,307.20
5/10/2016	100776	NM Retiree Health Care Authori	\$ 3,631.97
5/10/2016	2214	New Mexico Gas Company	\$ 442.74
5/10/2016	2215	PNM	\$ 3,104.05
5/12/2016	100777	ADP, Inc.	\$ 57,077.60
5/12/2016	2216	CNM Bookstore	\$ 637.50
5/12/2016	2217	Granados, Jonathan	\$ 472.46
5/13/2016	100778	New Mexico Educational Retirem	\$ 29,744.49
5/13/2016	100789	US Bank	\$ 5.19
5/18/2016	100779	El Camino Real Academy	\$ 81.03
5/19/2016	2219	Accountability and Compliance,	\$ 791.04
5/19/2016	2220	Albuquerque Bernalillo County	\$ 1,916.13
5/19/2016	2221	All American Waste Removal	\$ 692.97
5/19/2016	2222	American Waste Removal, Inc	\$ 123.89
5/19/2016	2223	CDWG, Inc	\$ 1,902.72
5/19/2016	2224	Charter School Nursing Service	\$ 2,229.50
5/19/2016	2226	Fincham Trailer Rentals	\$ 160.78
5/19/2016	2227	Heinemann	\$ 385.00
5/19/2016	2228	Home Depot	\$ 8.99
5/19/2016	2229	Home Training Tools LTD	\$ 1,017.35
5/19/2016	2230	LakeShore	\$ 259.88
5/19/2016	2231	Level 3	\$ 359.55
5/19/2016	2232	Lewan & Associates, Inc.	\$ 406.21
5/19/2016	2233	LSG and Associates LLC	\$ 7,784.92
5/19/2016	2234	Matthews Fox, PC	\$ 86.65
5/19/2016	2235	Mechanical Control Solutions,	\$ 7,987.50
5/19/2016	2236	Midway Office Supply	\$ 339.42
5/19/2016	2237	Nama Catering	\$ 31,446.43
5/19/2016	2238	Oriental Trading Company, Inc.	\$ 62.73
5/19/2016	2239	Orkin	\$ 138.49
5/19/2016	2240	Safeguard Business Systems	\$ 172.67
5/19/2016	2241	Saylor, Rick	\$ 58,554.09
5/19/2016	2242	Scholastic Inc.	\$ 514.56
5/19/2016	2244	Verizon Wireless	\$ 392.02
5/19/2016	2245	Windstream Corporation	\$ 159.13
5/19/2016	2246	Xerox Financial Services	\$ 1,245.98
5/19/2016	2247	PNM	\$ 4,087.86
5/19/2016	2248	Shamrock Foods Co	\$ 2,664.67
5/19/2016	2249	Butcher, Lauren	\$ 336.78
5/19/2016	2250	Museum of Science	\$ 53.50
5/19/2016	2251	Shred-it USA. Inc.	\$ 110.96
5/20/2016	2218	CNM Bookstore	\$ 137.75
5/20/2016	2252	CNM Bookstore	\$ 261.75
5/25/2016	100781	First Financial Administrators	\$ 2,462.22
5/26/2016	100782	ADP, Inc.	\$ 67,021.37
		Total	<u>\$ 315,779.69</u>