

El Camino Real Academy  
Statement of Financial Position  
9/30/2015

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	24162 - Title I School Improvemen	27114 - Reads-To-Lead	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 339,945.46	\$ (2,222.32)	\$ (24,710.66)	\$ (6,471.43)	\$ (15,419.69)	\$ (4,261.00)	\$ (2,106.00)	\$ (23,531.95)	\$ (10,292.77)	\$ (7,361.06)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 339,045.46</b>	<b>\$ (2,222.32)</b>	<b>\$ (24,710.66)</b>	<b>\$ (6,471.43)</b>	<b>\$ (15,419.69)</b>	<b>\$ (4,261.00)</b>	<b>\$ (2,106.00)</b>	<b>\$ (23,531.95)</b>	<b>\$ (10,292.77)</b>	<b>\$ (7,361.06)</b>
23011 - Accrued Salaries and Benefits	\$ (362.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 28,234.05	\$ -	\$ -	\$ 4,600.46	\$ 1,281.62	\$ -	\$ -	\$ -	\$ 424.73	\$ -
23116 - Medical Insurance Premiums	\$ 19,177.34	\$ -	\$ -	\$ 937.49	\$ 644.22	\$ -	\$ -	\$ -	\$ 494.53	\$ 133.14
23117 - Dental Insurance Premiums	\$ 1,117.07	\$ -	\$ -	\$ 39.52	\$ 40.74	\$ -	\$ -	\$ -	\$ 25.88	\$ 6.48
23118 - Vision Insurance Premiums	\$ 169.17	\$ -	\$ -	\$ 11.50	\$ 7.07	\$ -	\$ -	\$ -	\$ 5.24	\$ 1.32
23119 - Long-Term Disability Insurance Premiums	\$ 127.91	\$ -	\$ -	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 169.20	\$ -	\$ -	\$ 11.75	\$ 2.35	\$ -	\$ -	\$ -	\$ 2.35	\$ -
23123 - 457 Plan	\$ 1,324.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -
23124 - First Financial Insurance	\$ 955.86	\$ -	\$ -	\$ 14.70	\$ 112.55	\$ -	\$ -	\$ -	\$ 14.70	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 50,952.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,667.05</b>	<b>\$ 2,088.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,007.43</b>	<b>\$ 140.94</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,516.22)
Net Increase/Decrease	\$ 198,898.30	\$ (9,905.18)	\$ (35,839.78)	\$ (12,138.48)	\$ (17,508.24)	\$ (4,261.00)	\$ (2,106.00)	\$ (23,531.95)	\$ (11,300.20)	\$ 48,016.22
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 288,092.57</b>	<b>\$ (2,222.32)</b>	<b>\$ (24,710.66)</b>	<b>\$ (12,138.48)</b>	<b>\$ (17,508.24)</b>	<b>\$ (4,261.00)</b>	<b>\$ (2,106.00)</b>	<b>\$ (23,531.95)</b>	<b>\$ (11,300.20)</b>	<b>\$ (7,502.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 339,045.46</b>	<b>\$ (2,222.32)</b>	<b>\$ (24,710.66)</b>	<b>\$ (6,471.43)</b>	<b>\$ (15,419.69)</b>	<b>\$ (4,261.00)</b>	<b>\$ (2,106.00)</b>	<b>\$ (23,531.95)</b>	<b>\$ (10,292.77)</b>	<b>\$ (7,361.06)</b>

El Camino Real Academy  
Statement of Financial Position  
9/30/2015

Description	27188 - Teacher & School Leader	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (61,937.00)	\$ (45,675.04)	\$ 2,486.28	\$ 137,442.82
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ -	\$ (61,937.00)	\$ (45,675.04)	\$ 2,486.28	\$ 137,542.82
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (362.55)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,540.86
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,386.72
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.69
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.30
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.55
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.65
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.81
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,856.86
32300 - Unreserved Fund Balance	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ 60,300.00	\$ 16,800.00	\$ (61,937.00)	\$ (49,826.66)	\$ 2,441.30	\$ 98,601.33
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ -	\$ (61,937.00)	\$ (45,675.04)	\$ 2,486.28	\$ 77,685.95
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ -	\$ (61,937.00)	\$ (45,675.04)	\$ 2,486.28	\$ 137,542.82

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
9/30/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEAB	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24162 - Title I School Improvement	27114 - Reads-To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader I
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 564.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 80.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,518.22	\$ -
43101 - State Equalization Guarantee	\$ 693,651.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,300.00
<b>Total Revenue</b>	\$ 693,957.08	\$ -	\$ 564.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,518.22	\$ 60,300.00
1000 - Instruction	\$ 207,065.78	\$ 9,905.18	\$ -	\$ -	\$ -	\$ -	\$ 2,106.00	\$ 23,531.95	\$ 4,720.17	\$ 6,649.50	\$ -
2110 - Attendance and Social Work Services	\$ 11,487.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 6,370.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 11,291.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,562.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 9,194.03	\$ -	\$ -	\$ -	\$ 3,374.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 2,875.63	\$ -	\$ -	\$ -	\$ 1,148.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 5,229.83	\$ -	\$ -	\$ -	\$ 12,984.89	\$ -	\$ -	\$ -	\$ -	\$ 497.57	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 12,138.48	\$ -	\$ -	\$ -	\$ -	\$ 6,580.03	\$ 354.93	\$ -
2310 - Board of Education	\$ 17,081.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 32,381.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 20,768.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 5,317.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 23,394.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,434.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 126,812.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 10,850.24	\$ -	\$ 36,404.03	\$ -	\$ -	\$ 4,261.00	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 495,058.78	\$ 9,905.18	\$ 36,404.03	\$ 12,138.48	\$ 17,508.24	\$ 4,261.00	\$ 2,106.00	\$ 23,531.95	\$ 11,300.20	\$ 7,502.00	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 9/30/2015

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	24162 - Title I School Improvement	27114 - Reads-To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader I
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 198,898.30	\$ (9,905.18)	\$ (35,839.78)	\$ (12,138.48)	\$ (17,508.24)	\$ (4,261.00)	\$ (2,106.00)	\$ (23,531.95)	\$ (11,300.20)	\$ 48,016.22	\$ 60,300.00
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)
Fund Balance, End of year	\$ 288,092.57	\$ (2,222.32)	\$ (24,710.66)	\$ (12,138.48)	\$ (17,508.24)	\$ (4,261.00)	\$ (2,106.00)	\$ (23,531.95)	\$ (11,300.20)	\$ (7,502.00)	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes In Fund B  
9/30/2015

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvement Is SB-9	Total
41110 - Ad Valorem Taxes - School District	-	-	\$ 5,903.55	\$ 2,465.95	\$ 8,369.50
41803 - Fees - Adults/Food Services	-	-	-	-	\$ 564.25
41702 - Fees - Educational	-	-	-	-	\$ 60.00
41920 - Contributions and Donations From Private Sources	-	-	-	-	\$ 80.24
41980 - Refund of Prior Year's Expenditures	-	-	-	-	\$ 165.00
41924 - Revenue from District	-	-	-	-	\$ 55,518.22
43101 - State Equalization Guarantee	-	-	-	-	\$ 693,651.84
43202 - State Flow-through Grants	\$ 16,800.00	-	-	-	\$ 77,100.00
<b>Total Revenue</b>	\$ 16,800.00	-	\$ 5,903.55	\$ 2,465.95	\$ 835,509.05
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 253,978.58
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 11,487.37
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 6,370.96
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 11,291.12
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 2,562.54
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 12,568.47
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 4,024.54
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 18,712.29
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 19,073.44
2310 - Board of Education	\$ -	\$ -	\$ 59.03	\$ 24.65	\$ 17,164.81
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 32,381.85
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 20,768.77
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 5,317.94
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 29,334.06
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 2,434.79
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 126,812.74
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 10,850.24
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 40,665.03
4000 - Capital Outlay	\$ -	\$ 61,937.00	\$ 55,171.18	\$ -	\$ 117,108.18
<b>Total Expenditure</b>	\$ -	\$ 61,937.00	\$ 55,230.21	\$ 24.65	\$ 736,907.72
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes In Fund B  
 9/30/2015

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvement SB-9	Total
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 16,800.00	\$ (61,937.00)	\$ (49,326.66)	\$ 2,441.30	\$ 98,601.33
Fund Balance, Beginning of year	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Fund Balance, End of year	\$ -	\$ (61,937.00)	\$ (45,675.04)	\$ 2,486.28	\$ 77,685.96

El Camino Real Academy

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

9/1/2015 - 9/30/2015

Bank: US Bank

Date	Number	Payee	Amount
9/3/2015	100687	ADP, Inc.	\$ 58,395.00
9/8/2015	1865	Abeyta, Sharon	\$ 96.50
9/8/2015	1866	Accountability and Compliance,	\$ 390.47
9/8/2015	1867	All American Waste Removal	\$ 586.13
9/8/2015	1868	American Waste Removal, Inc	\$ 123.89
9/8/2015	1869	Brown, Denise	\$ 22.00
9/8/2015	1870	Coppola Supply, Inc.	\$ 1,032.09
9/8/2015	1871	Greene, Paym	\$ 22.00
9/8/2015	1872	Herrera Coaches, Inc	\$ 233.34
9/8/2015	1873	Lewan & Associates, Inc.	\$ 228.15
9/8/2015	1874	Marquez, Daniel	\$ 22.00
9/8/2015	1875	Midway Office Supply	\$ 219.53
9/8/2015	1876	New Mexico Gas Company	\$ 199.88
9/8/2015	1877	PNM	\$ 9,375.73
9/8/2015	1878	Verizon Wireless	\$ 385.26
9/8/2015	1879	White, Tobias S.	\$ 193.25
9/8/2015	1880	Sallee, Kenton	\$ 22.00
9/10/2015	100688	First Financial Administrators	\$ 2,540.28
9/10/2015	100689	New Mexico Public Schools Ins.	\$ 24,949.80
9/10/2015	100690	NM Retiree Health Care Authori	\$ 3,823.71
9/11/2015	1881	Andres, Maryann	\$ 22.00
9/11/2015	1882	Cage, LeDarrius	\$ 22.00
9/11/2015	1883	Cash, Carilyn	\$ 22.00
9/11/2015	1884	Donisthorpe, Nicole	\$ 22.00
9/11/2015	1885	Felsch, Stephanie	\$ 22.00
9/11/2015	1886	Glazebrook, Jessica	\$ 22.00
9/11/2015	1887	Granados, Jonathan	\$ 22.00
9/11/2015	1888	Hudgens, Jamie	\$ 22.00
9/11/2015	1889	Legoza, Keith	\$ 22.00
9/11/2015	1890	LSG and Associates LLC	\$ 4,523.35
9/11/2015	1891	Mahboub, Richard	\$ 22.00
9/11/2015	1892	Mendez, Blas	\$ 22.00
9/11/2015	1893	Rodriguez, Jorge	\$ 22.00
9/11/2015	1894	Scofield, Mary Petty Cash Cust	\$ 92.44
9/11/2015	1895	Stahl-Yohalem, Robert	\$ 22.00
9/11/2015	1896	University of Oregon	\$ 400.00
9/15/2015	100691	New Mexico Educational Retirem	\$ 20,526.27
9/17/2015	100692	ADP, Inc.	\$ 58,065.44
9/17/2015	100693	US Bank	\$ 26.70
9/17/2015	1897	Nama Catering	\$ 28,374.21
9/23/2015	1898	CNM Bookstore	\$ 127.25
9/24/2015	1899	Albuquerque Bernalillo County	\$ 1,873.36
9/24/2015	1900	All American Waste Removal	\$ 586.13
9/24/2015	1901	American Waste Removal, Inc	\$ 123.89
9/24/2015	1902	Archway	\$ 2,424.19
9/24/2015	1903	Barnes and Noble Booksellers	\$ 804.49
9/24/2015	1904	Ben E. Keith Company	\$ 627.96
9/24/2015	1905	Bill's Lock And Key	\$ 306.49
9/24/2015	1907	Charter School Nursing Service	\$ 1,669.20
9/24/2015	1908	Coppola Supply, Inc.	\$ 679.71
9/24/2015	1909	Museum of Science	\$ 1,755.87
9/24/2015	1910	EQC Technologies Corp.	\$ 2,819.12
9/24/2015	1911	Fincham Trailer Rentals	\$ 160.78
9/24/2015	1912	Husar, Julie	\$ 22.00

El Camino Real Academy

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

9/1/2015 - 9/30/2015

**Bank: US Bank**

9/24/2015	1913	Lewan & Associates, Inc.	\$	322.99
9/24/2015	1914	Marquez, Daniel	\$	566.70
9/24/2015	1915	McGuire, Gloria	\$	22.00
9/24/2015	1916	Midway Office Supply	\$	275.20
9/24/2015	1917	Orkin	\$	203.17
9/24/2015	1918	Pitney Bowes Purchase Power	\$	158.99
9/24/2015	1919	Safety Flare Inc.	\$	316.00
9/24/2015	1920	Saylor, Rick	\$	58,554.09
9/24/2015	1922	Sound & Signal Systems	\$	385.88
9/24/2015	1923	Standard Equipment Supply	\$	146.00
9/24/2015	1924	TLC Plumbing	\$	10,039.68
9/24/2015	1925	Verizon Wireless	\$	385.54
9/24/2015	1926	Wilson Language Training	\$	4,895.64
9/24/2015	1927	Windstream Corporation	\$	447.67
9/24/2015	1928	Xerox Financial Services	\$	1,245.98
9/24/2015	1929	Yohalem Emmily	\$	22.00
9/24/2015	1930	CDWG, Inc	\$	23,531.95
9/24/2015	1931	Painter, James	\$	22.00
9/25/2015	100694	ADP, Inc.	\$	241.70
9/30/2015	1932	Doyle, James	\$	732.55
Total			\$	<u>331,651.59</u>