

**New Mexico School for the Arts
 Financial Update
 As of October 12, 2016**

A. BARs

	<u>BAR #</u>	<u>Fun Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0015-T	11000 - Operational	Transfer from 2XXX to 3100	\$ -
2	1617-0016-M	11000 - Operational	Transfer within 1000 Function	\$ -
3	1617-0017-M	11000 - Operational	Transfer within 2XXX Function	\$ -

B. Payroll & Accounts Payable Payment Voucheres

1 August 2016

C. Financial Statement Reports - as of August 31, 2016

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

1	Potential Budget Cuts		%age of Final SEG
	SEG cut by 3%	\$ 63,950.60	10.88%
	SEG cut by 5%	\$ 106,584.33	8.88%

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0015-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$38,770	(\$16,000)	\$22,770	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$18,181	(\$1,184)	\$16,997	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$11,858	\$11,858	0.35
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,070	\$1,701	\$2,771	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$154	\$245	\$399	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$478	\$1,229	\$1,707	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$112	\$288	\$400	
11000 Operational	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,182	\$1,182	
11000 Operational	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$85	\$85	
11000 Operational	3100 Food Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$16	\$16	
11000 Operational	3100 Food Services Operations	52315 Disability	0000 No Program	0000 No Job Class		\$23	\$23	
11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,000	\$20	\$1,020	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,038	\$537	\$20,575	
Sub Total						\$0		0.35
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer from 2XXX to 3100 to cover the costs of Food Service.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0016-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$235,862	(\$8,447)	\$227,415	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,635	\$1,635	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	\$5,568	\$6,068	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$875	\$308	\$1,183	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	\$936	\$1,436	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer to cover new employee pay for additional day and staff training.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0017-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$23,080	(\$5,637)	\$17,443	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,215	\$6	\$4,221	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class		\$3,600	\$3,600	
11000 Operational	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$54	\$54	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$5,834	\$369	\$6,203	
11000 Operational	2400 Support Services-School Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$95	\$13	\$108	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,215	\$161	\$8,376	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,500	\$1,321	\$2,821	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$605	\$44	\$649	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$999	\$59	\$1,058	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$320	\$10	\$330	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2XXX function for travel costs for Blue Ribbon award, diagnostician costs, etc.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1101	8/8/2016	RHC - 2016 07	Ltafoya	8/8/2016	\$ 1,128.88
Paid	1083	8/9/2016	NMPSIA - 2016 07	JPeres	8/26/2016	\$ 15,035.06
Paid	1102	8/15/2016	ERB - 2016 07	Ltafoya	8/22/2016	\$ 9,256.73
Paid	1103	8/15/2016	DD - PR17-0003 - 2016 08 15	Ltafoya	8/22/2016	\$ 23,582.16
Paid	1104	8/15/2016	EFTPS - PR17-0003 - 2016 08 15	Ltafoya	8/22/2016	\$ 12,233.32
Paid	1084	8/22/2016	SW - 2016 07	Ltafoya	9/2/2016	\$ 2,473.60
Paid	1086	8/22/2016	Art Institute Annual Fund - 2016 07	Ltafoya	8/22/2016	\$ 244.00
Paid	1087	8/22/2016	Security Benefit - 2016 07	Ltafoya	8/22/2016	\$ 550.00
Paid	1088	8/22/2016	ING Reliastar - 2016 07	Ltafoya	8/22/2016	\$ 720.00
Paid	1089	8/22/2016	ING Annuity - 2016 07	Ltafoya	8/22/2016	\$ 1,160.00
Paid	1114	8/30/2016	DD - PR17-0004 - 2016 08 30	KSaavedra	9/19/2016	\$ 29,579.43
Paid	1115	8/30/2016	EFTPS - PR17-0004 - 2016 08 30	KSaavedra	9/4/2016	\$ 11,799.71
						\$ 107,762.89

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Warrant Date	Warrant Number	Vendor	Amount
08/03/2016	6393	Able Access Lifts, Inc	\$ 986.28
08/03/2016	6394	Anytime Plumbing Sewer/Drain LLC	\$ 270.78
08/03/2016	6395	Booksource	\$ 366.14
08/03/2016	6396	School Specialty Inc	\$ 1,982.75
08/03/2016	6397	Henry Schein	\$ 211.98
08/03/2016	6398	Lowe's	\$ 444.78
08/03/2016	6399	Matthews Fox, P.C.	\$ 1,473.05
08/03/2016	6400	McGraw-Hill Education, Inc.	\$ 383.29
08/03/2016	6401	New Mexico Gas Company	\$ 28.72
08/03/2016	6402	Office Depot	\$ 3,977.44
08/03/2016	6403	PNM	\$ 720.49
08/03/2016	6404	Postmaster	\$ 282.00
08/03/2016	6405	Verizon Wireless	\$ 97.20
08/10/2016	6407	Apple Inc.	\$ 1,332.00
08/10/2016	6408	Brady Industries	\$ 175.76
08/10/2016	6409	City of Santa Fe - Water	\$ 975.82
08/10/2016	6410	Comcast	\$ 865.84
08/10/2016	6411	Flinn Scientific, Inc.	\$ 364.63
08/10/2016	6412	Pacific Office Automation	\$ 19.66
08/10/2016	6413	PCMG, Inc.	\$ 7,899.81
08/10/2016	6414	Pena Carpet & Tile Cleaning	\$ 735.25
08/10/2016	6415	PNM	\$ 10.09
08/10/2016	6416	PowerSchool Group, LLC	\$ 315.38
08/10/2016	6417	Territorial Key Lock & Safe Inc.	\$ 128.84
08/10/2016	6418	New Mexico Charter School Education Services Association	\$ 9,251.68
08/17/2016	6428	CenturyLink	\$ 148.39
08/17/2016	6429	Dunn and Associates	\$ 604.60
08/17/2016	6430	Gary Smith	\$ 50.79
08/17/2016	6431	Lowe's	\$ 136.72
08/17/2016	6432	Pacific Office Automation	\$ 968.77
08/17/2016	6433	Paetec	\$ 1,165.83
08/17/2016	6434	Star2Star Communications	\$ 292.88
08/17/2016	6435	Territorial Key Lock & Safe Inc.	\$ 33.40
08/17/2016	6436	Torres-Reid, Olga	\$ 400.00
08/24/2016	6441	Air Conditioning & Heating Service Co, Inc	\$ 220.96
08/24/2016	6442	Amazon	\$ 1,478.85
08/24/2016	6443	Comcast	\$ 156.89
08/24/2016	6444	McGraw-Hill Education, Inc.	\$ 95.40
08/24/2016	6445	Office Depot	\$ 217.43
08/31/2016	6447	Brady Industries	\$ 103.17
08/31/2016	6448	Crowne Plaza Hotel	\$ 95.18
08/31/2016	6449	New Mexico Gas Company	\$ 33.53
08/31/2016	6450	Oberteuffer, Lisa	\$ 85.99
08/31/2016	6451	PCMG, Inc.	\$ 16,465.40
08/31/2016	6452	PNM	\$ 1,188.63
08/31/2016	6453	Southwest Janitorial Service	\$ 2,583.20
08/31/2016	6454	Verizon Wireless	\$ 97.20
Total			\$ 59,922.87

- > \$5,000
- Non-Recurring
- Admin Reimbursements
- Audit Sample

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6393	
Vendor	Account Code	Description	PO Number	Amount
Able Access Lifts, Inc	11000-2600-54312-0000-509001-0000-00000	Services to fix the Handicap Ramp	NMSA17-0043	\$ 986.28
Subtotal				\$ 986.28

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6394	
Vendor	Account Code	Description	PO Number	Amount
Anytime Plumbing Sewer/Drain LLC	11000-2600-54312-0000-509001-0000-00000	Main Line Clean Out - Original PO #NMSA16-0263 inadvertently closed.	NMSA17-0054	\$ 270.78
Subtotal				\$ 270.78

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6395	
Vendor	Account Code	Description	PO Number	Amount
Booksource	14000-1000-56111-1010-509001-0000-00000	Great Gatsby	NMSA17-0034	\$ 240.00
Booksource	14000-1000-56111-1010-509001-0000-00000	Hamlet	NMSA17-0034	\$ 126.14
Subtotal				\$ 366.14

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6396	
Vendor	Account Code	Description	PO Number	Amount
School Specialty Inc	14000-1000-56111-1010-509001-0000-00000	Vocabulary From Classical Roots 'E'	NMSA17-0033	\$ 477.00
School Specialty Inc	14000-1000-56111-1010-509001-0000-00000	Vocabulary From Classical Roots 'C'	NMSA17-0033	\$ 689.50
School Specialty Inc	14000-1000-56111-1010-509001-0000-00000	Vocabulary From Classical Roods 'D'	NMSA17-0033	\$ 636.00
School Specialty Inc	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0033	\$ 180.25
Subtotal				\$ 1,982.75

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6397	
Vendor	Account Code	Description	PO Number	Amount
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Crepe paper for sick bed	NMSA17-0035	\$ 18.69
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Tampons	NMSA17-0035	\$ 24.33
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Cough Drops (box of 125)	NMSA17-0035	\$ 22.92
Henry Schein	11000-2100-56118-0000-509001-0000-00000	I-Prin - Ibuprophen (box of 100)	NMSA17-0035	\$ 31.44
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Knuckle Band-Aid	NMSA17-0035	\$ 21.60
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Fabric Bandage	NMSA17-0035	\$ 37.32
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Gloves - Nitrile	NMSA17-0035	\$ 19.41
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Neosporin	NMSA17-0035	\$ 33.53
Henry Schein	11000-2100-56118-0000-509001-0000-00000	Shipping	NMSA17-0035	\$ 2.74
Subtotal				\$ 211.98

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6398	
Vendor	Account Code	Description	PO Number	Amount
Lowe's	11000-2600-56118-0000-509001-0000-00000	Misc Supplies for Charter School Building Maintenance and Repairs (include	NMSA17-0048	\$ 282.17
Lowe's	11000-2600-56118-0000-509001-0000-00000	Misc Supplies for Charter School Building Maintenance and Repairs (include	NMSA17-0048	\$ 85.38
Lowe's	11000-2600-56118-0000-509001-0000-00000	Return Elec Ballasts	NMSA17-0048	\$ (102.52)
Lowe's	11000-2600-56118-0000-509001-0000-00000	Misc Supplies for Charter School Building Maintenance and Repairs (include	NMSA17-0048	\$ 179.75
Subtotal				\$ 444.78

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6399	
Vendor	Account Code	Description	PO Number	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-509001-0000-00000	Attorney Services	NMSA17-0062	\$ 1,360.00
Matthews Fox, P.C.	11000-2300-53413-0000-509001-0000-00000	Tax	NMSA17-0062	\$ 113.05
Subtotal				\$ 1,473.05

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-0006	Wells Fargo	3013216795	6400	
Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill Education, Inc.	14000-1000-56111-1010-509001-0000-00000	ESS. Anatomy and Phys	NMSA17-0049	\$ 352.26
McGraw-Hill Education, Inc.	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0049	\$ 31.03
Subtotal				\$ 383.29

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0006	Wells Fargo	3013216795	6401

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Vendor	Account Code	Description	PO Number	Amount
New Mexico Gas Company	11000-2600-54412-0000-509001-0000-00000	Gas Services	NMSA17-0001	\$ 28.72
Subtotal				\$ 28.72

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0006	Wells Fargo	3013216795	6402

Vendor	Account Code	Description	PO Number	Amount
Office Depot	11000-1000-56118-1010-509001-0000-00000	Stapler	NMSA17-0056	\$ 137.52
Office Depot	11000-1000-56118-1010-509001-0000-00000	Bic Pens - Asst Colors	NMSA17-0056	\$ 31.68
Office Depot	11000-1000-56118-1010-509001-0000-00000	Expo Dry Erase Marker	NMSA17-0056	\$ 96.56
Office Depot	11000-1000-56118-1010-509001-0000-00000	Grade Books Black	NMSA17-0056	\$ 8.16
Office Depot	11000-1000-56118-1010-509001-0000-00000	Red Pens	NMSA17-0056	\$ 3.04
Office Depot	11000-2400-56118-0000-509001-0000-00000	HP932 Ink Cartridge Black	NMSA17-0056	\$ 34.19
Office Depot	11000-2400-56118-0000-509001-0000-00000	HP933 Majenta	NMSA17-0056	\$ 11.39
Office Depot	11000-2400-56118-0000-509001-0000-00000	HP933 Yellow	NMSA17-0056	\$ 11.39
Office Depot	11000-2400-56118-0000-509001-0000-00000	HP933 Cyan	NMSA17-0056	\$ 11.39
Office Depot	11000-2400-56118-0000-509001-0000-00000	Mouse Pad	NMSA17-0056	\$ 3.19
Office Depot	11000-2400-56118-0000-509001-0000-00000	Post-It Tabs	NMSA17-0056	\$ 13.11
Office Depot	11000-2400-56118-0000-509001-0000-00000	Notebooks	NMSA17-0056	\$ 7.28
Office Depot	11000-2400-57332-0000-509001-0000-00000	4 - Drawer File Cabinet - Putty	NMSA16-0364	\$ 359.98
Office Depot	11000-2400-57332-0000-509001-0000-00000	2 - Drawer File Cabinet - Black	NMSA16-0364	\$ 65.24
Office Depot	11000-2400-57332-0000-509001-0000-00000	Discount	NMSA16-0364	\$ (104.43)
Office Depot	11000-2500-56118-0000-509001-0000-00000	4" Ring Binder	NMSA17-0032	\$ 51.27
Office Depot	11000-2500-56118-0000-509001-0000-00000	Table of Contents, Jan - Dec	NMSA17-0032	\$ 10.48
Office Depot	11000-2500-56118-0000-509001-0000-00000	1 1/2" Ring Binders	NMSA17-0032	\$ 22.29
Office Depot	11000-2500-56118-0000-509001-0000-00000	Economy Chair Mats	NMSA17-0032	\$ 69.98
Office Depot	11000-2500-56118-0000-509001-0000-00000	Rolls of Postage	NMSA17-0032	\$ 141.00
Office Depot	11000-2500-56118-0000-509001-0000-00000	Postage order fee	NMSA17-0032	\$ 15.00
Office Depot	11000-1000-56118-1010-509001-0000-00000	Paper Clips	NMSA17-0047	\$ 1.85
Office Depot	11000-1000-56118-1010-509001-0000-00000	Perforated Writing Pads 8 1/2 x 11 3/4	NMSA17-0047	\$ 5.80
Office Depot	11000-1000-56118-1010-509001-0000-00000	Copy Paper, 10-Reams/CA White	NMSA17-0047	\$ 29.49
Office Depot	11000-1000-56118-1010-509001-0000-00000	Energizer Max Alkaline AA Batteries, Pack of 16	NMSA17-0047	\$ 9.21
Office Depot	11000-1000-56118-1010-509001-0000-00000	Energizer Max Alkaline AAA Batteries, Pack of 16	NMSA17-0047	\$ 9.66
Office Depot	11000-1000-56118-1010-509001-0000-00000	Bic Cristal Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink, Pack of 12	NMSA17-0047	\$ 4.46
Office Depot	11000-1000-56118-1010-509001-0000-00000	Paper Mate Ballpoint Stick Pens, Medium Point, Green Ink, Pack of 12	NMSA17-0047	\$ 1.57
Office Depot	11000-1000-56118-1010-509001-0000-00000	Basic Round-Ring View Binder 3" Rings	NMSA17-0047	\$ 19.55
Office Depot	11000-1000-56118-1010-509001-0000-00000	Basic Round Ring Binder 2" Rings	NMSA17-0047	\$ 16.60
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot Band Magnetic Eraser	NMSA17-0047	\$ 2.38
Office Depot	11000-1000-56118-1010-509001-0000-00000	Low-Odor Dry Erase Markers, Chisel Point, Assorted Colors	NMSA17-0047	\$ 10.99
Office Depot	11000-1000-56118-1010-509001-0000-00000	Ruled Chart Paper	NMSA17-0047	\$ 17.24
Office Depot	11000-1000-56118-1010-509001-0000-00000	Wood Clipboards, Letter Size, Pack of 3	NMSA17-0047	\$ 6.24
Office Depot	11000-1000-56118-1010-509001-0000-00000	General Purpose Masking Tape	NMSA17-0047	\$ 6.39
Office Depot	11000-1000-56118-1010-509001-0000-00000	HP131A, Black Original Toner Cartridge	NMSA17-0047	\$ 66.99
Office Depot	11000-1000-56118-1010-509001-0000-00000	White Laser Address Labels	NMSA17-0047	\$ 21.93
Office Depot	11000-1000-56118-1010-509001-0000-00000	Bulldog Magnetic Clips	NMSA17-0047	\$ 4.90
Office Depot	11000-1000-56118-1010-509001-0000-00000	Mechanical Pencils	NMSA17-0047	\$ 4.56
Office Depot	11000-1000-56118-1010-509001-0000-00000	3-Hole Paper Punch, Silver	NMSA17-0047	\$ 31.58
Office Depot	11000-1000-56118-1010-509001-0000-00000	Sharpie Permanent Ultra-Fine Point Markers	NMSA17-0047	\$ 16.74
Office Depot	11000-1000-56118-1010-509001-0000-00000	Lexar, JumpDrive, Twist Turn, USB Flash Drive, 32GB	NMSA17-0047	\$ 23.24
Office Depot	11000-1000-56118-1010-509001-0000-00000	Acoma Kleen Earth Stainless Steel Scissors, 8"	NMSA17-0047	\$ 7.25
Office Depot	11000-1000-56118-1010-509001-0000-00000	Sparco Pushpins, 3/8", Clear Box of 100	NMSA17-0047	\$ 3.50
Office Depot	11000-1000-56118-1010-509001-0000-00000	Smead Color File Folders, Letter Size	NMSA17-0047	\$ 39.98
Office Depot	11000-1000-56118-1010-509001-0000-00000	Dixon Pencils, #2 Soft Lead, Box of 144	NMSA17-0047	\$ 8.79
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Poster Boards, 22" x 28", Assorted Colors, Pack Of 5	NMSA17-0042	\$ 16.98
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100	NMSA17-0042	\$ 20.91
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	NMSA17-0042	\$ 2.35
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Slanted Sign Holder, Vertical, 11"H x 8 1/2"W, Clear	NMSA17-0042	\$ 13.40
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Hanging Folders, 1/5 Cut, Legal Size, 100% Recycle	NMSA17-0042	\$ 12.98
Office Depot	11000-1000-56118-1010-509001-0000-00000	Energizer® Max® Alkaline AA Batteries, Pack Of 16	NMSA17-0042	\$ 64.47
Office Depot	11000-1000-56118-1010-509001-0000-00000	Energizer® Max® Alkaline AAA Batteries, Pack Of 16	NMSA17-0042	\$ 77.28
Office Depot	11000-1000-56118-1010-509001-0000-00000	Crayola® Broad Line Markers, Assorted Classic And Bright Colors, Box Of 12	NMSA17-0042	\$ 67.34
Office Depot	11000-1000-56118-1010-509001-0000-00000	Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Blue	NMSA17-0042	\$ 8.90
Office Depot	11000-1000-56118-1010-509001-0000-00000	Paper Mate® Ballpoint Stick Pens, Medium Point, 1.0 mm, Green Barrel, G	NMSA17-0042	\$ 7.85
Office Depot	11000-1000-56118-1010-509001-0000-00000	BIC® Cristal® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue	NMSA17-0042	\$ 60.21
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Magnetic Eraser	NMSA17-0042	\$ 17.85
Office Depot	11000-1000-57332-1010-509001-0000-00000	Quartet® Natural Cork Bulletin Board With Oak Frame, 48" x 36"	NMSA17-0042	\$ 47.99
Office Depot	11000-1000-56118-1010-509001-0000-00000	TDK CD-R Recordable Media Spindle, 700MB/80 Minutes, Pack Of 50	NMSA17-0042	\$ 30.00
Office Depot	11000-1000-56118-1010-509001-0000-00000	Creativity Street Wood Crafts Jumbo Craft Sticks, 6" x 3/4" x 2mm, Natural,	NMSA17-0042	\$ 28.18
Office Depot	11000-1000-56118-1010-509001-0000-00000	OIC® 100% Recycled Hardboard Clipboard, Letter Size, 9" x 12 1/2", Brow	NMSA17-0042	\$ 3.65
Office Depot	11000-1000-56118-1010-509001-0000-00000	Solo® Pleated Paper Cups, White, Box Of 100	NMSA17-0042	\$ 24.95
Office Depot	11000-1000-56118-1010-509001-0000-00000	Crayola® Color Pencils, Set Of 12 Colors	NMSA17-0042	\$ 12.90
Office Depot	11000-1000-56118-1010-509001-0000-00000	EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack	NMSA17-0042	\$ 164.85
Office Depot	11000-1000-56118-1010-509001-0000-00000	EXPO® Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	NMSA17-0042	\$ 84.49
Office Depot	11000-1000-57332-1010-509001-0000-00000	Post-it® 30% Recycled Bleed Resistant Self-Stick Easel Pads, 25" x 30", F	NMSA17-0042	\$ 159.28
Office Depot	11000-1000-56118-1010-509001-0000-00000	Pacon® Ruled Chart Paper, Heading, 1" Faints, Ruled 24" Way 1 Side Onl	NMSA17-0042	\$ 103.44
Office Depot	11000-1000-56118-1010-509001-0000-00000	AT-A-GLANCE® Horizontal Academic/Regular Year Erasable Wall Calend	NMSA17-0042	\$ 160.36
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3	NMSA17-0042	\$ 21.85
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Quadrille Pads, 4 x 4 Squares/Inch, 25 Sheets, Whit	NMSA17-0042	\$ 20.82
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Hanging Folders, 1/3 Cut, Letter Size, 100% Recycle	NMSA17-0042	\$ 21.16
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Laminating Pouches, Letter Size, 3 Mil, 9" x 11.5", Pz	NMSA17-0042	\$ 8.88
Office Depot	11000-1000-56118-1010-509001-0000-00000	Avery® White Laser Address Labels, 1" x 2 5/8", Box Of 3,000	NMSA17-0042	\$ 43.86
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Bulldog Magnetic Clips, 2 1/4", Silver, Pack Of 3	NMSA17-0042	\$ 5.88
Office Depot	11000-1000-56118-1010-509001-0000-00000	BIC® Mechanical Pencils, Xtra Life, 0.7 mm, Black Barrel, Pack Of 12	NMSA17-0042	\$ 38.76
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Paper Clips, N. 1 Regular, Silver, 100 Clips Per Box,	NMSA17-0042	\$ 5.55
Office Depot	11000-1000-56118-1010-509001-0000-00000	Sharpie® Permanent Fine-Point Markers, Assorted Colors, Pack Of 12	NMSA17-0042	\$ 118.44
Office Depot	11000-1000-56118-1010-509001-0000-00000	Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12	NMSA17-0042	\$ 83.70

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Office Depot	11000-1000-56118-1010-509001-0000-00000	Post-it® 3" x 3" Super Sticky Pop-up Notes, Canary Yellow, 90 Sheets Per Pad	NMSA17-0042	\$ 131.04
Office Depot	11000-1000-56118-1010-509001-0000-00000	Post-it® 4" x 6" Notes, Lined, Canary Yellow, 100 Sheets Per Pad, Pack Of 10	NMSA17-0042	\$ 51.96
Office Depot	11000-1000-56118-1010-509001-0000-00000	Scholastic School Glue, 4 Oz.	NMSA17-0042	\$ 4.86
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Poster Boards, 22" x 28", White, Pack Of 10	NMSA17-0042	\$ 3.86
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	NMSA17-0042	\$ 36.64
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Clean Seal® Security Envelopes, #10, 4 1/8" x 9 1/2"	NMSA17-0042	\$ 15.33
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand General-Purpose Masking Tape, 0.94" x 60 Yd., Pack Of 10	NMSA17-0042	\$ 70.29
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Poly Cover Wirebound Notebook, 3 Hole-Punched, 9 1/2" x 11 1/2"	NMSA17-0042	\$ 11.31
Office Depot	11000-1000-56118-1010-509001-0000-00000	Avery® Ready Index® Table Of Contents Dividers, A-Z Tab, Multicolor	NMSA17-0042	\$ 16.65
Office Depot	11000-1000-56118-1010-509001-0000-00000	Avery® Ready Index® Table Of Contents Dividers, Jan.-Dec. Tab, Multicolor	NMSA17-0042	\$ 8.07
Office Depot	11000-1000-56118-1010-509001-0000-00000	Sparco Pushpins, 3/8", Clear, Box Of 100	NMSA17-0042	\$ 12.25
Office Depot	11000-1000-56118-1010-509001-0000-00000	AT-A-GLANCE® Undated Teacher's Planner, 8 1/4" x 10 7/8", Black	NMSA17-0042	\$ 76.36
Office Depot	11000-1000-56118-1010-509001-0000-00000	AT-A-GLANCE® Undated Class Record Book, 8 1/4" x 10 7/8", Black	NMSA17-0042	\$ 16.32
Office Depot	11000-1000-56118-1010-509001-0000-00000	Smead® Color File Folders, Letter Size, 1/3 Cut, Brights, Box Of 100	NMSA17-0042	\$ 159.92
Office Depot	11000-1000-56118-1010-509001-0000-00000	Smead® Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	NMSA17-0042	\$ 69.95
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Invisible Tape, 3/4" x 1296", Pack Of 10 Rolls	NMSA17-0042	\$ 103.61
Office Depot	11000-1000-56118-1010-509001-0000-00000	Dixon® Pencils, #2 Soft Lead, Box Of 144	NMSA17-0042	\$ 87.90
Office Depot	11000-1000-56118-1010-509001-0000-00000	TOPS The Legal Pad Ruled Top Perforated Pad - 50 Sheets - Printed - Double Sided	NMSA17-0042	\$ 26.49
Office Depot	11000-1000-56118-1010-509001-0000-00000	Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Rule	NMSA17-0042	\$ 17.40
Office Depot	11000-1000-56118-1010-509001-0000-00000	Elmer's® Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of 10	NMSA17-0042	\$ 58.68
Office Depot	11000-1000-56118-1010-509001-0000-00000	Lexar® JumpDrive® USB 2.0 Flash Drives, S50, 8GB, Pack Of 2, LJD55	NMSA17-0042	\$ 18.60
Office Depot	11000-1000-56118-1010-509001-0000-00000	Scotch® Multi-Use Duct Tape, 1.88" x 30', Silver	NMSA17-0042	\$ 49.84

Subtotal **\$ 3,977.44**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0006	Wells Fargo	3013216795	6403

Vendor	Account Code	Description	PO Number	Amount
PNM	11000-2600-54411-0000-509001-0000-00000	Electric Utility Services	NMSA17-0004	\$ 720.49
Subtotal				\$ 720.49

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0006	Wells Fargo	3013216795	6404

Vendor	Account Code	Description	PO Number	Amount
Postmaster	11000-2400-56118-0000-509001-0000-00000	Postage	NMSA17-0059	\$ 282.00
Subtotal				\$ 282.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0006	Wells Fargo	3013216795	6405

Vendor	Account Code	Description	PO Number	Amount
Verizon Wireless	11000-2600-54416-0000-509001-0000-00000	Monthly Cell Phone Service	NMSA17-0010	\$ 97.20
Subtotal				\$ 97.20

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6407

Vendor	Account Code	Description	PO Number	Amount
Apple Inc.	11000-2400-57332-0000-509001-0000-00000	Mac Book Air 13'	NMSA17-0045	\$ 1,149.00
Apple Inc.	11000-2400-57332-0000-509001-0000-00000	Apple Care Protection Plan	NMSA17-0045	\$ 183.00
Subtotal				\$ 1,332.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6408

Vendor	Account Code	Description	PO Number	Amount
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Toilet Tissue	NMSA17-0055	\$ 37.62
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Hand Soap	NMSA17-0055	\$ 55.56
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Urinal Cakes	NMSA17-0055	\$ 11.40
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Hand Towels	NMSA17-0055	\$ 71.18
Subtotal				\$ 175.76

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6409

Vendor	Account Code	Description	PO Number	Amount
City of Santa Fe - Water	11000-2600-54415-0000-509001-0000-00000	Water Utility Services	NMSA17-0003	\$ 975.82
Subtotal				\$ 975.82

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6410

Vendor	Account Code	Description	PO Number	Amount
Comcast	11000-2600-54416-0000-509001-0000-00000	Monthly Internet	NMSA17-0005	\$ 432.92
Comcast	11000-2600-54416-0000-509001-0000-00000	Monthly Internet	NMSA17-0005	\$ 432.92

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Subtotal **\$ 865.84**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6411

Vendor	Account Code	Description	PO Number	Amount
Flinn Scientific, Inc.	14000-1000-56111-1010-509001-0000-00000	Osmosis & Diffusion - Student Laboratory Kit	NMSA17-0026	\$ 85.00
Flinn Scientific, Inc.	14000-1000-56111-1010-509001-0000-00000	Diffusion Demonstration Model	NMSA17-0026	\$ 21.80
Flinn Scientific, Inc.	14000-1000-56111-1010-509001-0000-00000	POGIL -Activities for High school Biology	NMSA17-0026	\$ 54.45
Flinn Scientific, Inc.	14000-1000-56111-1010-509001-0000-00000	Fetal Pigs, double injected, Preserved 10"-3", Large	NMSA17-0026	\$ 133.25
Flinn Scientific, Inc.	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0026	\$ 70.13

Subtotal **\$ 364.63**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6412

Vendor	Account Code	Description	PO Number	Amount
Pacific Office Automation	11000-1000-55915-1010-509001-0000-00000	Excess Copies	NMSA17-0002	\$ 15.73
Pacific Office Automation	11000-2400-55915-0000-509001-0000-00000	Excess Copies	NMSA17-0002	\$ 3.93

Subtotal **\$ 19.66**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6413

Vendor	Account Code	Description	PO Number	Amount
PCMG, Inc.	31900-4000-57332-0000-509001-0000-00000	SB4450 17 Laptop	NMSA17-0051	\$ 6,600.00
PCMG, Inc.	31900-4000-57332-0000-509001-0000-00000	3 Yr NBD Onsite Service	NMSA17-0051	\$ 1,250.00
PCMG, Inc.	31900-4000-57332-0000-509001-0000-00000	Shipping	NMSA17-0051	\$ 49.81

Subtotal **\$ 7,899.81**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6414

Vendor	Account Code	Description	PO Number	Amount
Pena Carpet & Tile Cleaning	11000-2600-54312-0000-509001-0000-00000	Steam clean, disinfect, deodorize and spot remove carpets.	NMSA17-0068	\$ 680.00
Pena Carpet & Tile Cleaning	11000-2600-54312-0000-509001-0000-00000	Tax	NMSA17-0068	\$ 55.25

Subtotal **\$ 735.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6415

Vendor	Account Code	Description	PO Number	Amount
PNM	11000-2600-54411-0000-509001-0000-00000	Monthly Billing for Parking Lot Lighting	NMSA17-0008	\$ 10.09

Subtotal **\$ 10.09**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6416

Vendor	Account Code	Description	PO Number	Amount
PowerSchool Group, LLC	11000-2400-53330-0000-509001-0000-00000	Power Teacher Pro Online Training 7/22/2016	NMSA17-0050	\$ 300.00
PowerSchool Group, LLC	11000-2400-53330-0000-509001-0000-00000	Tax	NMSA17-0050	\$ 15.38

Subtotal **\$ 315.38**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0007	Wells Fargo	3013216795	6417

Vendor	Account Code	Description	PO Number	Amount
Territorial Key Lock & Safe Inc.	11000-2600-56118-0000-509001-0000-00000	Key Replacements	NMSA17-0041	\$ 128.84

Subtotal **\$ 128.84**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0008	Wells Fargo	3013216795	6418

Vendor	Account Code	Description	PO Number	Amount
New Mexico Charter School Education Services Associa	11000-2500-53414-0000-509001-0000-00000	Business Manager Services	NMSA17-0014	\$ 8,621.25
New Mexico Charter School Education Services Associa	11000-2500-53414-0000-509001-0000-00000	Tax	NMSA17-0014	\$ 630.43

Subtotal **\$ 9,251.68**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0009	Wells Fargo	3013216795	6428

Vendor	Account Code	Description	PO Number	Amount
CenturyLink	11000-2600-54416-0000-509001-0000-00000	Alarm Line Service	NMSA17-0006	\$ 148.39

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Subtotal				\$ 148.39
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6429	
Vendor	Account Code	Description	PO Number	Amount
Dunn and Associates	11000-2500-55915-0000-509001-0000-00000	Online Backup Service 80GB	NMSA17-0020	\$ 563.40
Dunn and Associates	11000-2500-55915-0000-509001-0000-00000	Tax	NMSA17-0020	\$ 41.20
Subtotal				\$ 604.60
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6430	
Vendor	Account Code	Description	PO Number	Amount
Gary Smith	11000-0000-21011-0000-509001-0000-00000	Reissue lost payroll check #6299		\$ 50.79
Subtotal				\$ 50.79
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6431	
Vendor	Account Code	Description	PO Number	Amount
Lowe's	11000-2600-56118-0000-509001-0000-00000	Misc Supplies for Charter School Building Maintenance and Repairs (include	NMSA17-0048	\$ 70.82
Lowe's	11000-2600-56118-0000-509001-0000-00000	Misc Supplies for Charter School Building Maintenance and Repairs (include	NMSA17-0048	\$ 65.90
Subtotal				\$ 136.72
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6432	
Vendor	Account Code	Description	PO Number	Amount
Pacific Office Automation	11000-1000-54630-1010-509001-0000-00000	Lease of Photocopy Machine Model #KONMIN/BH654e	NMSA17-0002	\$ 754.38
Pacific Office Automation	11000-2400-54630-0000-509001-0000-00000	Lease of Photocopy Machine Model #KONMIN/BH654e	NMSA17-0002	\$ 188.59
Pacific Office Automation	11000-2400-55200-0000-509001-0000-00000	Insurance	NMSA17-0002	\$ 24.27
Pacific Office Automation	11000-1000-55915-1010-509001-0000-00000	Finance Charge	NMSA17-0002	\$ 1.53
Subtotal				\$ 968.77
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6433	
Vendor	Account Code	Description	PO Number	Amount
Paetec	11000-2600-54416-0000-509001-0000-00000	Internet Monthly Services	NMSA17-0012	\$ 1,165.83
Subtotal				\$ 1,165.83
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6434	
Vendor	Account Code	Description	PO Number	Amount
Star2Star Communications	11000-2600-54416-0000-509001-0000-00000	Monthly Services - Starling communication services	NMSA17-0009	\$ 292.88
Subtotal				\$ 292.88
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6435	
Vendor	Account Code	Description	PO Number	Amount
Territorial Key Lock & Safe Inc.	11000-2600-56118-0000-509001-0000-00000	Key Replacements	NMSA17-0041	\$ 18.15
Territorial Key Lock & Safe Inc.	11000-2600-56118-0000-509001-0000-00000	Key Replacements	NMSA17-0041	\$ 15.25
Subtotal				\$ 33.40
Voucher Number AP17-0009	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6436	
Vendor	Account Code	Description	PO Number	Amount
Torres-Reid, Olga	11000-0000-41702-0000-509001-0000-00000	Reimburse for two semesters of IDEAL - NM Classes that was paid 8/12/201	NMSA17-0081	\$ 400.00
Subtotal				\$ 400.00
Voucher Number AP17-0010	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6441	
Vendor	Account Code	Description	PO Number	Amount
Air Conditioning & Heating Service Co, Inc	11000-2600-54312-0000-509001-0000-00000	Maintenance Agreement	NMSA17-0013	\$ 204.00
Air Conditioning & Heating Service Co, Inc	11000-2600-54312-0000-509001-0000-00000	Tax	NMSA17-0013	\$ 16.96
Subtotal				\$ 220.96
Voucher Number	Bank Name	Account Number	Warrant Number	

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Vendor	Account Code	Description	PO Number	Amount
Amazon	11000-1000-53330-1010-509001-0000-00000	Digital Learning - Ferdi Serim - Professional Development	NMSA17-0064	\$ 63.72
Amazon	11000-2600-56118-0000-509001-0000-00000	Lasko Oscillating Fans	NMSA17-0069	\$ 179.22
Amazon	11000-2600-56118-0000-509001-0000-00000	Shipping	NMSA17-0069	\$ 66.42
Amazon	14000-1000-56111-1010-509001-0000-00000	Algebra II Common Core Textbooks	NMSA17-0066	\$ 287.55
Amazon	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0066	\$ 6.96
Amazon	14000-1000-56111-1010-509001-0000-00000	Geometry Common Core	NMSA17-0065	\$ 864.78
Amazon	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0065	\$ 10.20
Subtotal				\$ 1,478.85
Voucher Number AP17-0010	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6443	
Vendor	Account Code	Description	PO Number	Amount
Comcast	11000-2600-54416-0000-509001-0000-00000	Monthly Internet	NMSA17-0005	\$ 156.89
Subtotal				\$ 156.89
Voucher Number AP17-0010	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6444	
Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill Education, Inc.	14000-1000-56111-1010-509001-0000-00000	ESS Anatomy - Lab Manual	NMSA17-0049	\$ 80.37
McGraw-Hill Education, Inc.	14000-1000-56111-1010-509001-0000-00000	Shipping	NMSA17-0049	\$ 15.03
Subtotal				\$ 95.40
Voucher Number AP17-0010	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6445	
Vendor	Account Code	Description	PO Number	Amount
Office Depot	11000-2400-56118-0000-509001-0000-00000	Surge Strip	NMSA17-0073	\$ 131.90
Office Depot	11000-1000-56118-1010-509001-0000-00000	Rollerball Combination Padlock	NMSA17-0073	\$ 54.95
Office Depot	11000-2400-56118-0000-509001-0000-00000	Stainless Steel Letter Opener	NMSA17-0073	\$ 1.30
Office Depot	11000-1000-56118-1010-509001-0000-00000	Power Extension Cord	NMSA17-0073	\$ 29.28
Subtotal				\$ 217.43
Voucher Number AP17-0011	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6447	
Vendor	Account Code	Description	PO Number	Amount
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Liner 38 X 58	NMSA17-0078	\$ 29.96
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Towels	NMSA17-0078	\$ 35.59
Brady Industries	11000-2600-56118-0000-509001-0000-00000	Toilet Tissue	NMSA17-0078	\$ 37.62
Subtotal				\$ 103.17
Voucher Number AP17-0011	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6448	
Vendor	Account Code	Description	PO Number	Amount
Crowne Plaza Hotel	11000-2100-55813-2000-509001-0000-00000	Hotel room for Elisabeth Oberteuffer - Attending Special Education Conferen	NMSA17-0101	\$ 84.00
Crowne Plaza Hotel	11000-2100-55813-2000-509001-0000-00000	Tax	NMSA17-0101	\$ 11.18
Subtotal				\$ 95.18
Voucher Number AP17-0011	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6449	
Vendor	Account Code	Description	PO Number	Amount
New Mexico Gas Company	11000-2600-54412-0000-509001-0000-00000	Gas Services	NMSA17-0001	\$ 33.53
Subtotal				\$ 33.53
Voucher Number AP17-0011	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6450	
Vendor	Account Code	Description	PO Number	Amount
Oberteuffer, Lisa	11000-1000-56118-1010-509001-0000-00000	Reimbursement for 12 pk assorted GyRings - for classroom use	NMSA17-0095	\$ 85.99
Subtotal				\$ 85.99
Voucher Number AP17-0011	Bank Name Wells Fargo	Account Number 3013216795	Warrant Number 6451	
Vendor	Account Code	Description	PO Number	Amount
PCMG, Inc.	31700-4000-57332-0000-509001-0000-00000	Yes Cart for Mini Laptops	NMSA17-0075	\$ 1,336.00
PCMG, Inc.	31700-4000-57332-0000-509001-0000-00000	Shipping	NMSA17-0075	\$ 100.00

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

PCMG, Inc.	31900-4000-57332-0000-509001-0000-00000	MS Office H&S2016 - Microsoft Office Software	NMSA17-0057	\$ 1,349.40
PCMG, Inc.	31700-4000-57332-0000-509001-0000-00000	Laptops - N42 Intel N3060 14 HD TN AG Display	NMSA17-0074	\$ 13,680.00

Subtotal **\$ 16,465.40**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0011	Wells Fargo	3013216795	6452

Vendor	Account Code	Description	PO Number	Amount
PNM	11000-2600-54411-0000-509001-0000-00000	Electric Utility Services	NMSA17-0004	\$ 1,188.63

Subtotal **\$ 1,188.63**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0011	Wells Fargo	3013216795	6453

Vendor	Account Code	Description	PO Number	Amount
Southwest Janitorial Service	11000-2600-54312-0000-509001-0000-00000	Custodial Services	NMSA17-0060	\$ 2,385.00
Southwest Janitorial Service	11000-2600-54312-0000-509001-0000-00000	Tax	NMSA17-0060	\$ 198.20

Subtotal **\$ 2,583.20**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-0011	Wells Fargo	3013216795	6454

Vendor	Account Code	Description	PO Number	Amount
Verizon Wireless	11000-2600-54416-0000-509001-0000-00000	Monthly Cell Phone Service	NMSA17-0010	\$ 97.20

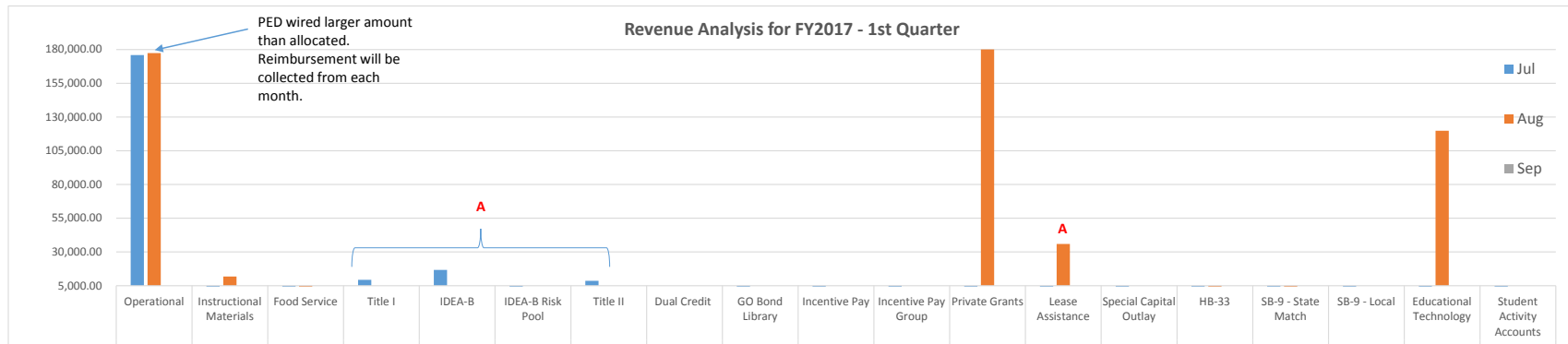
Subtotal **\$ 97.20**

Total **\$ 59,922.87**

New Mexico School for the Arts
Revenue Analytical Review
As of August 31, 2016

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	175,943.00	177,404.77		353,347.77				-				-				-	353,347.77
14000	Instructional Materials	-	11,800.08		11,800.08				-				-				-	11,800.08
21000	Food Service	644.00	612.42		1,256.42				-				-				-	1,256.42
24101	Title I	9,320.73			9,320.73				-				-				-	9,320.73
24106	IDEA-B	16,649.46			16,649.46				-				-				-	16,649.46
24120	IDEA-B Risk Pool	37.00			37.00				-				-				-	37.00
24154	Title II	8,566.21			8,566.21				-				-				-	8,566.21
27103	Dual Credit				-				-				-				-	-
27107	GO Bond Library	3,216.04			3,216.04				-				-				-	3,216.04
27188	Incentive Pay	-			-				-				-				-	-
27190	Incentive Pay Group	-			-				-				-				-	-
29102	Private Grants	1,329.43	210,000.00		211,329.43				-				-				-	211,329.43
31200	Lease Assistance	-	35,984.25		35,984.25				-				-				-	35,984.25
31400	Special Capital Outlay	-			-				-				-				-	-
31600	HB-33	1,480.37	587.62		2,067.99				-				-				-	2,067.99
31700	SB-9 - State Match	-	953.72		953.72				-				-				-	953.72
31701	SB-9 - Local	2,210.80			2,210.80				-				-				-	2,210.80
31900	Educational Technology	-	119,868.00		119,868.00				-				-				-	119,868.00
9XXXX	Student Activity Accounts	-			-				-				-				-	-
TOTAL		\$ 219,397.04	\$ 557,210.86	\$ -	\$ 776,607.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,607.90

A: Revenue reimbursement from FY2016



**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 2016**

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	277,764.94	353,347.77	(288,027.82)	65,319.95	343,084.89		54,324.65
14000	Instructional Materials	6,180.74	11,800.08	(15,143.26)	(3,343.18)	2,837.56		
21000	Food Service	5,684.51	1,256.42	(259.30)	997.12	6,681.63		-
24101	Title I	(9,320.73)	9,320.73	(2,579.62)	6,741.11	(2,579.62)	Pending RfR - (A/R)	886.38
24106	IDEA-B	(16,649.46)	16,649.46	(2,073.40)	14,576.06	(2,073.40)	Pending RfR - (A/R)	824.58
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		
24154	Title II	(8,566.21)	8,566.21	(327.06)	8,239.15	(327.06)	Pending RfR - (A/R)	132.10
27103	Dual Credit	-	-	-	-	-		
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04	-		
27188	Incentive Pay	-	-	-	-	-		
27190	Incentive Pay Group	-	-	(12,416.10)	(12,416.10)	(12,416.10)	Pending RfR - (A/R)	144.00
29102	Private Grants	80,699.84	211,329.43	(11,803.60)	199,525.83	280,225.67		3,508.88
31200	Lease Assistance	(35,984.25)	35,984.25	-	35,984.25	-		
31400	Special Capital Outlay	(61,711.24)	-	-	-	(61,711.24)	Pending RfR - (A/R)	
31600	HB-33	105,488.64	2,067.99	(20.68)	2,047.31	107,535.95		
31700	SB-9 - State Match	-	953.72	(9,529.54)	(8,575.82)	(8,575.82)	Pending RfR - (A/R)	
31701	SB-9 - Local	352,839.35	2,210.80	(5,618.11)	(3,407.31)	349,432.04		
31900	Educational Technology	19,205.83	119,868.00	(9,249.21)	110,618.79	129,824.62		
9XXXX	Student Activity Accounts	9,374.71	390.00	-	390.00	9,764.71		
TOTAL		\$ 721,753.63	\$ 776,997.90	\$ (357,047.70)	\$ 419,950.20	\$ 1,141,703.83		\$ 59,820.59

Liabilities 59,820.59
Total Cash on Hand \$ 1,201,524.42

**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 2016**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,279,182.00	(288,027.82)	(1,841,617.37)	(2,129,645.19)	149,536.81	
14000	Instructional Materials	17,651.00	(15,143.26)	(1,295.36)	(16,438.62)	1,212.38	
21000	Food Service	23,500.00	(259.30)	(26,231.19)	(26,490.49)	(2,990.49)	May reclassify to 11000
24101	Title I	16,279.00	(2,579.62)	(25,371.03)	(27,950.65)	(11,671.65)	
24106	IDEA-B	25,822.00	(2,073.40)	(20,381.41)	(22,454.81)	3,367.19	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(327.06)	(4,036.32)	(4,363.38)	2,096.62	
27103	Dual Credit	-	-	-	-	-	
27107	GO Bond Library	3,528.00	-	-	-	3,528.00	
27188	Incentive Pay	-	-	-	-	-	
27190	Incentive Pay Group	-	(12,416.10)	-	(12,416.10)	(12,416.10)	BAR to be approved
29102	Private Grants	78,852.00	(11,803.60)	(71,198.99)	(83,002.59)	(4,150.59)	BAR to be approved
31200	Lease Assistance	-	-	-	-	-	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	228,699.00	(20.68)	-	(20.68)	228,678.32	
31700	SB-9 - State Match	9,520.00	(9,529.54)	(15,045.69)	(24,575.23)	(15,055.23)	Changed to 31701
31701	SB-9 - Local	508,192.00	(5,618.11)	-	(5,618.11)	502,573.89	
31900	Educational Technology	19,205.00	(9,249.21)	-	(9,249.21)	9,955.79	
9XXXX	Student Activity Accounts	9,374.71	-	(5,266.00)	(5,266.00)	4,108.71	
TOTAL		\$ 3,474,553.71	\$ (357,047.70)	\$ (2,010,443.36)	\$ (2,367,491.06)	\$ 1,107,062.65	

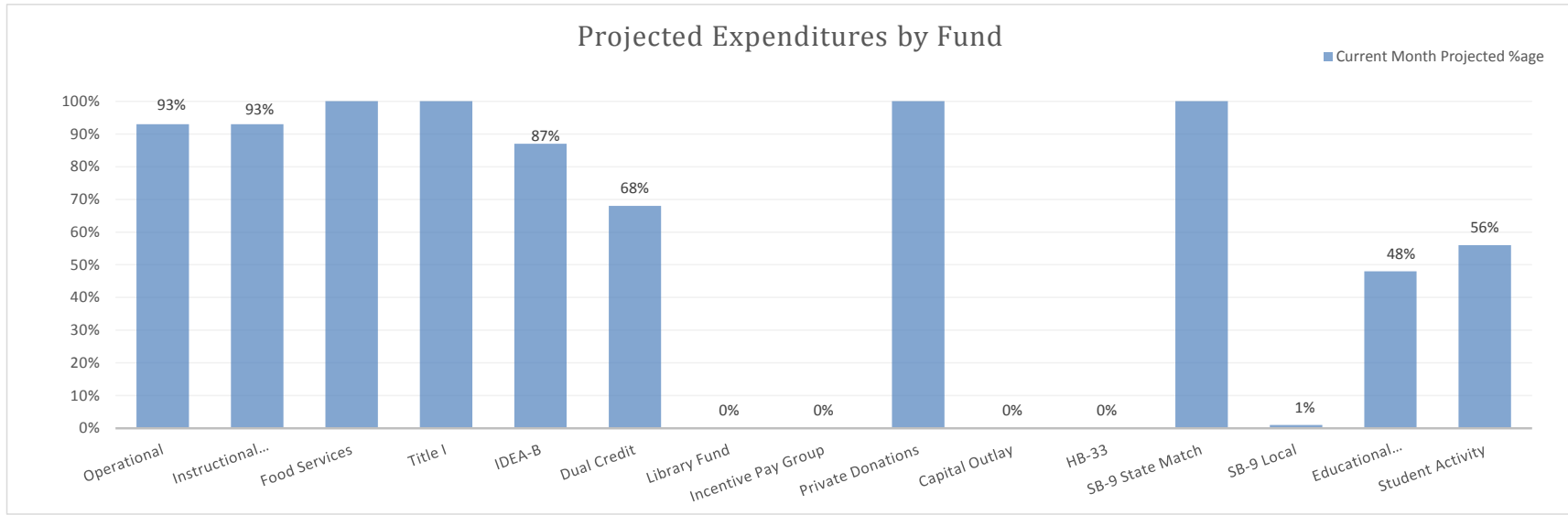
**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 2016**

FORECAST

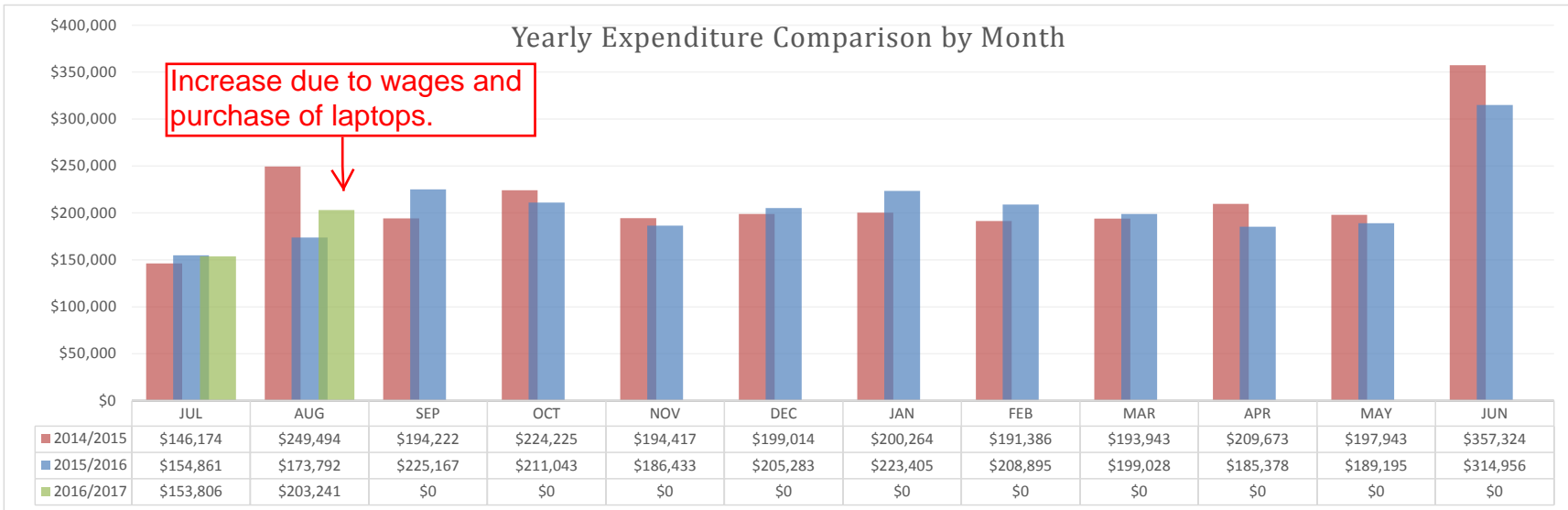
Fund #	Source	Additional Revenue	Cumulative Revenue	Additional Expenditures	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$1,718,112.00	2,071,459.77	10,421.00	(2,119,224.19)	(47,764.42)	230,000.52	11.13%	Additional Expenditures is estimated.
14000	Instructional Materials	11,651.00	23,451.08		(16,438.62)	7,012.46	13,193.20	1%	Majority of funds have been used.
21000	Food Service		1,256.42		(26,490.49)	(25,234.07)	(19,549.56)	-1%	Program has not started to forecast.
24101	Title I								
24106	IDEA-B								
24120	IDEA-B Risk Pool								
24154	Title II								
27103	Dual Credit								
27107	GO Bond Library								
27188	Incentive Pay								
27190	Incentive Pay Group								
29102	Private Grants	13,500.00	224,829.43		(83,002.59)	141,826.84	222,526.68		Missing additional expenditures.
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	117,218.00	119,285.99		(20.68)	119,265.31	224,753.95	11%	
31700	SB-9 - State Match								
31701	SB-9 - Local	156,054.00	158,264.80		(5,618.11)	152,646.69	505,486.04	25%	
31900	Educational Technology	119,868.00	239,736.00		(9,249.21)	230,486.79	249,692.62	12%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts								
TOTAL		\$ 2,136,403.00	\$ 2,838,283.49	\$ 10,421.00	\$ (2,260,043.89)	\$ 578,239.60	\$ 1,426,103.45		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

New Mexico School for the Arts Expenditure Analytical Review As of August 31, 2016

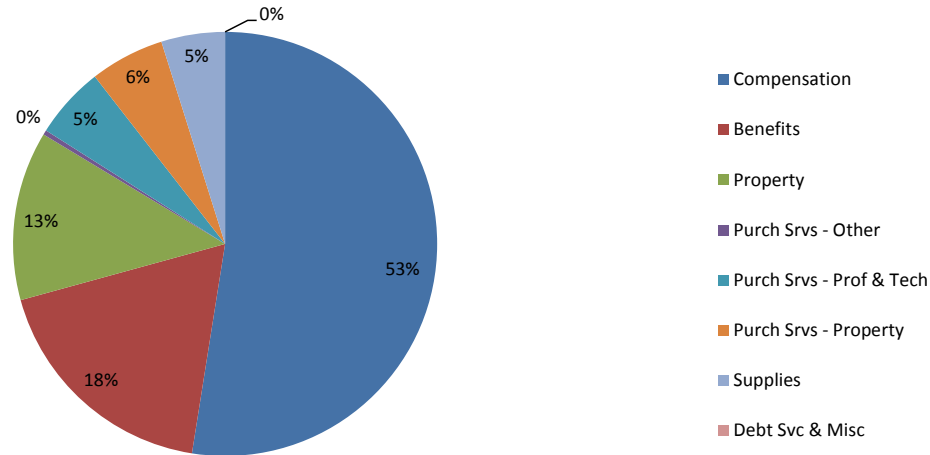


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



New Mexico School for the Arts Expenditure Analytical Review As of August 31, 2016

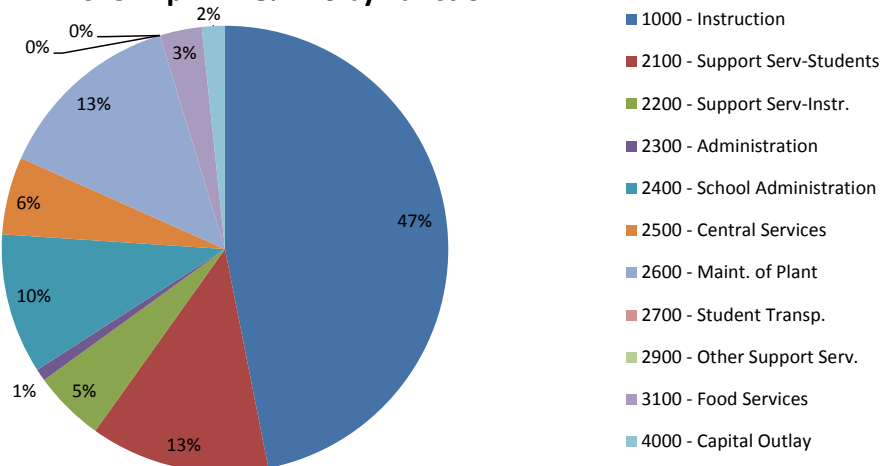
2015 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

Note:

2015 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note: