

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 10,187.26	\$ 96,471.00	\$ 10,187.26	\$ 811.55	\$ 85,472.19	10.56
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,187.26	\$ 96,471.00	\$ 10,187.26	\$ 811.55	\$ 85,472.19	10.56
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 10,187.26	\$ 96,471.00	\$ 10,187.26	\$ 811.55	\$ 85,472.19	10.56
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: Expenditure		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 622.25	\$ 15,978.00	\$ 622.25	\$ 95.00	\$ 15,260.75	3.89
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: Expenditure		\$ 622.25	\$ 20,978.00	\$ 622.25	\$ 95.00	\$ 20,260.75	2.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 622.25	\$ 20,978.00	\$ 622.25	\$ 95.00	\$ 20,260.75	2.97
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 622.25	\$ 20,978.00	\$ 622.25	\$ 95.00	\$ 20,260.75	2.97
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Coi	\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 225,498.00	\$ -	\$ -	\$ 225,498.00	0.00
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ 8,792.00	\$ -	\$ -	\$ 8,792.00	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ 8,792.00	\$ -	\$ 8,792.00	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: Expenditure		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Coi	\$ 25.88	\$ 1,131.00	\$ 25.88	\$ -	\$ 1,105.12	2.28
Subtotal of Element: Expenditure		\$ 25.88	\$ 1,131.00	\$ 25.88	\$ -	\$ 1,105.12	2.29
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 25.88	\$ 1,131.00	\$ 25.88	\$ -	\$ 1,105.12	2.29
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ -	\$ 1,950.84	\$ -	\$ (1,950.84)	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ 6,258.93	\$ -	\$ 6,258.93	\$ -	\$ (6,258.93)	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 41,629.99	\$ 361,063.00	\$ 41,629.99	\$ -	\$ 319,433.01	11.52
Subtotal of Element: Expenditure		\$ 49,839.76	\$ 361,063.00	\$ 49,839.76	\$ -	\$ 311,223.24	13.80
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 49,839.76	\$ 361,063.00	\$ 49,839.76	\$ -	\$ 311,223.24	13.80
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 49,865.64	\$ 362,194.00	\$ 49,865.64	\$ -	\$ 312,328.36	13.77
Total		\$ 718,273.02	\$ 4,016,068.00	\$ 718,273.02	\$ 2,254,295.49	\$ 1,043,499.49	17.88

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 687,033.90	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 687,233.90	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
1000 - Instruction	\$ 323,691.37	\$ 10,187.26	\$ 622.25	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 112,098.58	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 7,360.28	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 8,601.45	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 76,289.90	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 45,055.79	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 75,708.50	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 648,805.87	\$ 10,187.26	\$ 622.25	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 38,428.03	\$ 9,633.64	\$ (622.25)	\$ -	\$ -	\$ 365.55
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Fund Balance, End of year	\$ 632,811.40	\$ 92,036.01	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 3,473.93	\$ -	\$ -	\$ -	\$ 3,473.93
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,033.90
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,186.45
43209 - PSCOC Awards	\$ -	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
Total Revenue	\$ -	\$ 90,131.50	\$ -	\$ 3,473.93	\$ -	\$ -	\$ -	\$ 801,025.78
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,500.88
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,098.58
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,360.28
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 25.88	\$ -	\$ -	\$ -	\$ 8,627.33
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,289.90
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,055.79
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,708.50
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 49,839.76	\$ -	\$ -	\$ -	\$ 58,631.76
Total Expenditure	\$ -	\$ -	\$ 8,792.00	\$ 49,865.64	\$ -	\$ -	\$ -	\$ 718,273.02
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 90,131.50	\$ (8,792.00)	\$ (46,391.71)	\$ -	\$ -	\$ -	\$ 82,752.76
Fund Balance, Beginning of year	\$ 1,427.42	\$ (90,131.50)	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ 1,427.42	\$ -	\$ (8,792.00)	\$ 343,424.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,066,934.64

Gordon Bernell Charter School

Balance Sheet Report

10/13/2016 3:06 PM

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression:

Description	11000	14000	24154	26179	27103	27107
11012 - Bank Accounts - NMB&T	\$ 701,092.84	\$ 92,036.01	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -
Subtotal of Account Group: Assets	\$ 701,092.84	\$ 92,036.01	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 17,047.20	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,821.73	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,211.56	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,166.64	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,963.60	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,876.19	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,069.82	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 68,281.44	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Net Increase/Decrease	\$ 38,428.03	\$ 9,633.64	\$ (622.25)	\$ -	\$ -	\$ 365.55
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 632,811.40	\$ 92,036.01	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 701,092.84	\$ 92,036.01	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -

[[Fund] >= '11000'); Balance Date: 9/30/2016; Detail: No

29102	31200	31700	31701	90001	90002	90003	Total
\$ 1,427.42	\$ -	\$ (8,792.00)	\$ 343,424.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,135,216.08
\$ 1,427.42	\$ -	\$ (8,792.00)	\$ 343,424.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,135,216.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,047.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,821.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,166.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,963.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,281.44
\$ 1,427.42	\$ (90,131.50)	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ -	\$ 90,131.50	\$ (8,792.00)	\$ (46,391.71)	\$ -	\$ -	\$ -	\$ 82,752.76
\$ 1,427.42	\$ -	\$ (8,792.00)	\$ 343,424.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,066,934.64
\$ 1,427.42	\$ -	\$ (8,792.00)	\$ 343,424.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,135,216.08

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2016; End Date: 9/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-011	NMB&T	120106372	11446	
Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	14000-1000-56111-1010-001030-0000	Book: From GED to PhD by Azul La Luz. ISBN 9780615478845.	17-061	\$ 300.00
Subtotal				\$ 300.00
PV17-011	NMB&T	120106372	11447	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	17-002	\$ 3,930.33
Subtotal				\$ 3,930.33
PV17-011	NMB&T	120106372	11448	
Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	17-011	\$ 2,600.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 190.13
Subtotal				\$ 2,790.13
PV17-011	NMB&T	120106372	11449	
Vendor	Account Code	Description	PO Number	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	17-047	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 12.20
Subtotal				\$ 297.05
PV17-011	NMB&T	120106372	11450	
Vendor	Account Code	Description	PO Number	Amount
Jane Fedor	24154-1000-53330-1010-001030-0000	Registration, tuition, and books for Jane Fedor to attend the CNM for the Alternative Teacher Licensure Pr	17-059	\$ 432.25
Subtotal				\$ 432.25
PV17-011	NMB&T	120106372	11451	
Vendor	Account Code	Description	PO Number	Amount
University of New Mexico	14000-1000-56111-1010-001030-0000	New Mexico. Author: Marc Simmons. ISBN: 978-0-8263-3509-8.	17-065	\$ 40.00
University of New Mexico	11000-1000-56118-1010-001030-0000	New Mexico! Teacher Guide. ISBN: 978-0-8263-3760-3	17-065	\$ 15.00
University of New Mexico	14000-1000-56111-1010-001030-0000	A History of New Mexico. Fourth Revised Edition. Author: Calvin A. Roberts and Susan A. Roberts. ISBN:	17-065	\$ 45.00
University of New Mexico	11000-1000-56118-1010-001030-0000	A History of New Mexico Teacher Resource Book. ISBN: 978-0-8263-4903-3.	17-065	\$ 10.00
University of New Mexico	11000-1000-56118-1010-001030-0000	Shipping	17-065	\$ 2.14
University of New Mexico	14000-1000-56111-1010-001030-0000	Shipping	17-065	\$ 7.26
Subtotal				\$ 119.40
PV17-012	NMB&T	120106372	11452	
Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	17-034	\$ 1,260.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	17-034	\$ 88.20
Subtotal				\$ 1,348.20
PV17-013	NMB&T	120106372	11455	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-56118-1010-001030-0000	Dell 97 WHR 9-Cell Primary Lithium Ion Battery	17-062	\$ 57.14
Access Technologies	11000-1000-56118-1010-001030-0000	Labor Onsite Regular-Data	17-062	\$ 55.00
Access Technologies	11000-1000-56118-1010-001030-0000	Tax	17-062	\$ 4.02
Subtotal				\$ 116.16
PV17-013	NMB&T	120106372	11456	
Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	17-036	\$ 712.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	17-036	\$ 52.10
Subtotal				\$ 764.60
PV17-013	NMB&T	120106372	11457	

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2016; End Date: 9/30/2016

Vendor	Account Code	Description	PO Number	Amount
Cobb, Juli	11000-1000-56118-1010-001030-0000	Reimbursement for framing materials and supplies to frame student work. Not to exceed \$150.00.	17-058	\$ 137.08
Subtotal				\$ 137.08

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-013	NMB&T	120106372	11458

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Monthly Printer Fleet Maintenance Agreement - MDC	17-010	\$ 221.36
Subtotal				\$ 221.36

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-013	NMB&T	120106372	11459

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 80.00
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 5.85
Subtotal				\$ 85.85

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-013	NMB&T	120106372	11460

Vendor	Account Code	Description	PO Number	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Legal services	17-012	\$ 44.00
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Tax	17-012	\$ 3.66
Subtotal				\$ 47.66

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-013	NMB&T	120106372	11461

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	InstenA® 4 Port USB Hub, Black, 17.7"	17-064	\$ 6.19
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesA® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 10 Reams	17-064	\$ 20.00
Staples Advantage	11000-2400-56118-0000-001030-0000	StaplesA® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 10 Reams	17-064	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	17-064	\$ 77.67
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesA® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	17-064	\$ 54.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Duracell PRO-CELL AAA Cell Batteries, 24/Pk	17-064	\$ 13.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Houghton Mifflin Harcourt Webster's New Pocket Dictionary, Paperback, 336 Pages, 2 3/8" x 3 5/7" W x 5 1/4" H	17-064	\$ 21.95
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesA® Expanding Folding Crate On Wheels, 16"H x 18 1/2"W x 15"D	17-064	\$ 27.49
Subtotal				\$ 241.78

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11462

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75
Subtotal				\$ 318.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11463

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Kidney Shaped Training Tables (Maple)	17-048	\$ 298.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	60" x 24" Stationary Training Table (Maple)	17-048	\$ 149.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Versteel 60" x 24" Nesting Table w/casters	17-048	\$ 189.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Labor To Deliver & Install	17-048	\$ 89.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Tax	17-048	\$ 6.51
Subtotal				\$ 731.51

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11464

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00
Subtotal				\$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11465

Vendor	Account Code	Description	PO Number	Amount
Loftis, Kristalyn	11000-2500-55813-0000-001030-0000	Estimated mileage reimbursement for Kristalyn Loftis to attend the NMASBO 2016 Fall Conference at Buff	17-074	\$ 147.56
Subtotal				\$ 147.56

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11466

Vendor	Account Code	Description	PO Number	Amount

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2016; End Date: 9/30/2016

Pitney Bowes	11000-2500-54630-0000-001030-0000	Quarterly Postage Machine Rental	17-014	\$ 108.28
Subtotal				\$ 108.28

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-014	NMB&T	120106372	11467

Vendor	Account Code	Description	PO Number	Amount
Progressive Business Compliance	11000-2500-56118-0000-001030-0000	New Mexico Federal and State Update Service (OSHA Poster)	17-066	\$ 44.95
Subtotal				\$ 44.95

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-015	NMB&T	120106372	11468

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	31701-4000-57332-0000-001030-0000	Yealink SIP-T28P na 1-Handset 6-Line Landline Telephone	17-046	\$ 154.67
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Voice	17-046	\$ 330.00
Access Technologies	31701-4000-57332-0000-001030-0000	Tax	17-046	\$ 24.13
Access Technologies	31701-4000-57332-0000-001030-0000	Shipping	17-046	\$ 6.49
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	17-033	\$ 182.81
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Subtotal				\$ 5,022.42

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-015	NMB&T	120106372	11469

Vendor	Account Code	Description	PO Number	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Audit Fee for FY2016	17-015	\$ 7,245.00
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Tax	17-015	\$ 529.79
Subtotal				\$ 7,774.79

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-015	NMB&T	120106372	11470

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	17-010	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	17-010	\$ 12.13
Subtotal				\$ 178.03
Total				\$ 25,338.14

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-038	9/1/2016	Standard Parking 2016 08	Kloftis	9/1/2016	\$ 270.00
Paid	PV17-039	9/1/2016	Allstate 2016 08	Kloftis	9/1/2016	\$ 76.83
Paid	PV17-040	9/1/2016	First Financial 2016 08	Kloftis	9/1/2016	\$ 843.52
Paid	PV17-041	9/1/2016	Legal Shield 2016 08	Kloftis	9/1/2016	\$ 112.60
Paid	PV17-035	9/2/2016	NMPSIA 2016 08	Kloftis	9/6/2016	\$ 19,015.56
Paid	PV17-036	9/2/2016	RHC 2016 08	Kloftis	9/6/2016	\$ 4,371.18
Paid	PV17-042	9/6/2016	SWT 2016 08	Kloftis	9/6/2016	\$ 3,915.56
Paid	PV17-037	9/7/2016	ERB 2016 08	Kloftis	9/8/2016	\$ 35,842.66
Paid	PV17-046	9/15/2016	DD PR17-004 2016 09 15	Kloftis	9/19/2016	\$ 41,931.89
Paid	PV17-047	9/15/2016	EFTPS PR17-004 2016 09 15	Kloftis	9/19/2016	\$ 17,893.44
Paid	PV17-048	9/15/2016	Child Support PR17-004 2016 09 15	Kloftis	9/19/2016	\$ 194.50
Paid	PV17-059	9/28/2016	Child Support PR17-055 2016 09 30	Kloftis	10/3/2016	\$ 194.50
Paid	PV17-057	9/30/2016	DD PR17-005 2016 09 30	Kloftis	10/3/2016	\$ 42,275.71
Paid	PV17-058	9/30/2016	EFTPS PR17-005 2016 09 30	Kloftis	10/3/2016	\$ 17,785.59