



J. Paul Taylor Academy

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



J. Paul Taylor Academy Charter School
Governance Council Special Meeting
Wednesday, January 10, 2018 6:30 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room

This agenda may be revised up to seventy-two (72) hours prior to the meeting.



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I. Opening Items

A. Call the Meeting to Order

1. Roll Call - Suzan Martinez de Gonzales - 2 minutes

B. Conflict of Interest

Statement

C. Reading of Mission Statement - Ric Hernandez - 2 minutes

J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.

D. Approval of Agenda - Ric Hernandez - 5 minutes

E. Approval of Minutes - Ric Hernandez - 2 minutes

1. Approval of November 15, 2017 Regular Meeting

Vote

II. Public Input

A. Public Input - Ric Hernandez

1. Public Input - 15 minutes
2. Staff Input - 15 minutes

III. Finance

A. Finance Committee Minutes - Yvette Turrietta - 5 minutes

Discussion

B. Approve October Financial Reports - Yvette Turrietta - 5 minutes

Vote

C. Approve Budget Adjustment Requests 535-000-1718-0016-M thru 535-000-1720-M - Yvette Turrietta - 5 minutes

Vote

IV. Governance

A. Governance Committee Report - Ric Hernandez - 5 minutes

Discussion

1. Member Resignation - Ric Hernandez

Discussion

B. GC Member Training Requirements - Ric Hernandez - 10 minutes

Discussion

C. Annual Site Visit Preparation - Eric Ahner - 15 minutes

Discussion

V. Executive Director Support and Evaluation

A. Executive Director Report - Eric Ahner - 15 minutes

Discussion

VI. Facility

A. Facility Committee Reports - Arthur Berkson - 5 minutes

Discussion

VII. Academic Excellence

A. Academic Oversight Committee - Ric Hernandez

Discussion

B. Parent Advisory Council - Stephanie Haan-Amato - 5 minutes

VIII. Other Business - Ric Hernandez

A. Open Discussion - 15 minutes

IX. Closed Session

Roll Call Vote to move into closed session for the following reasons: -To discuss Collective Bargaining Strategies; closed pursuant to Section 10-15-1-H(5). NMSA 1978 and to discuss Limited Personnel Matters closed pursuant to Section Section 10-15-1-H(2)

A. Collective Bargaining Negotiation

B. Limited Personnel Matters

X. Closing Items

A. Adjourn - 1 minutes

Roll Call Vote



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



**DRAFT- J. Paul Taylor Academy Charter School
Governance Council Regular Meeting
Wednesday, November 15, 2017 6:00 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room**

I. Opening items

- A. The J. Paul Taylor Academy Governance Council met in open session on November 15, 2017. The meeting was called to order at 6:06 p.m. to conduct a Regular Meeting.
 - 1. Roll was called by Suzan Martinez de Gonzales: Governance Council members Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Yvette Turrieta, and Suzan Martinez de Gonzales were present. A quorum was confirmed. Dolores Connor, Martin Lopez, Sherry Booth, and Carrie Hamblen were absent and notified the board of their absences. Eric Ahner, Executive Director, and Gina Trujillo, Assistant Business Manager were also present.
- B. Chairman Ric Hernandez called for any conflict of interest. None was stated by those in attendance.
- C. Suzan Martinez de Gonzales read the Mission Statement: *J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well-rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.*
- D. Stephanie Haan-Amato moved to approve the agenda for November 15, 2017, Regular Meeting Agenda. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales
- E. Approval of Minutes
 - Stephanie Haan-Amato moved to approve the minutes for October 18, 2017 Regular Meeting with the amendments listed below. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.
 - Amendments:
 - Closing Items- A. Should have the date of October 18, 2017 instead of September 20, 2017.

II. Public Input

- A. Chairman Ric Hernandez called for any public input. There was no public input at this time.
- B. Chairman Ric Hernandez called for any staff input. Staff expressed thanks to everyone's participation (including board members) in the Fall Festival. It was a great event enjoyed by all.

III. Finance

A. Finance Committee Report

Yvette Turrieta presented the Finance Committee report from the November 9, 2017 meeting. The Finance Committee recommends the finance items on today's agenda for approval.

B. Approve September Financial Reports

Yvette Turrieta moved to approve the September Financial Reports. Arthur Berkson seconded the motion. Motion approved unanimously with affirmative votes Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

C. Approve Budget Adjustment Request 535-000-1718-0015-I

This is Spaceport grant money that we receive from LCPS for \$12,764.

Janet Acosta moved to approve BAR 535-000-1718-0015-I. Yvette Turrieta seconded the motion. Motion approved unanimously with affirmative votes by roll call vote from Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

IV. Audit

A. Audit Committee Report

The Audit Committee met to do their exit meeting. More details to come when the audit information is released.

V. Governance

A. Governance Committee Report

Met on November 10, 2017 and discussed the succession policy. This is what, when and who will take over in case something happens to the Executive Director. New board member orientation program will also be ready to be voted on by the next meeting. This committee is also in charge of nominating new board members. Dolores Conner has submitted her resignation to the Governance Council effective as of December 31, 2017. The by-laws regarding resignation notice and other possible revisions were also discussed.

VI. Executive Director Support and Evaluation

A. Executive Director Report was displayed on the Promethean board. The Charter School division has recommended that our amendment requests not be approved. Therefore Mr. Ahner has asked the PEC that they be taken off the agenda for this Friday's meeting, until Mr. Ahner is able to work with the Charter School division on these amendments.

FY 19 Lottery Dates: Lottery Date on March 8th at 6:00 p.m. (Thursday) Lottery Forms Accepted on or after January 16th (Tuesday) Cutoff Date for FY19 Lottery will be on March 7th at 4:00 p.m. Janet Acosta moved to approve FY 19 Lottery Dates. Stephanie Haan-Amato seconded the motion. Motion approved unanimously with affirmative votes Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

VII. Facility

A. Facilities Committee Report was given by Arthur Berkson.

Bernd Leinauer professor of Turf Science at NMSU has been great resource for the facilities committee regarding the playground area development. It appears that French drains will need to be installed before the next steps on the playground development. The next meeting for the Facility Committee is on the Tuesday before Thanksgiving. The Move-A-Thon is on November 29, 2017 that is a fundraiser for the playground.

Ric Hernandez then discussed the Activity Fund regarding moving some funds from other earmarks into the playground earmark. More discussion to come after discussing with staff and others that were involved in the raising of those said funds. There was discussion on what was communicated to parents and those participating in the JAAM Fest of 2017 about what the proceeds would be used for.

VIII. Development

A. Development Committee Report

The Foundation Report: the brick path was completed just before the Fall Festival. Bricks are still for sale, everyone has been happy with the installation of bricks to date.

IX. Academic Excellence

A. Academic Oversight Committee has not met so there is no report. This committee usually starts later in the year.

B. Parent Advisory Council

The Parent Advisory Council report was given by Stephanie Haan-Amato. Updates on past events and discussion of upcoming events of Holiday Bazaar, the Move-A-Thon, and the Barnes and Noble Book Fair fundraiser.

C. Gifted Advisory Committee

Met November 7, 2017 for the first meeting of the year. Eric Ahner went over the report that was included in the packet for tonight's meeting.

X. Other Business

A. Ric Hernandez called for any open discussion.

- Many thanks were given to MOTT'S POTS for their generosity in the past JAAM Fests. This year's JAAM Fest (if there is one) will more than likely be much different than previous years. As of right now Mott's Pots will not be able to provide the ceramic pieces for the auction.
- Stephanie Haan-Amato reminded everyone that the Phoenix Awards will be due December 4th.
- A parent asked about by-laws for the council since there will be an opening on the council soon. Ric Hernandez directed her to the GC section of the school website. Janet Acosta also informed that there is also an application.

XI. Closed Session.

Janet Acosta moved at 7:09 p.m. to go into Closed Session to discuss Collective Bargaining Strategies; closed Pursuant to Section 10-15-1-H (5). NMSA 1978 with an Invitation to Eric Ahner, Executive director to stay for the Closed Session. Yvette Turrieta seconded the motion.

Motion was passed unanimously by roll call vote, with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

The meeting moved from Closed Session to Open Session at 7:40 p.m. Chairman Ric Hernandez stated that nothing other than Collective Bargaining Strategies (pursuant to Section 10-15-1-H(5). NMSA 1978) was discussed during the Closed Session.

XII. Closing Items

- A. Arthur Berkson moved to adjourn the November 15, 2017 Regular meeting. Janet Acosta seconded the motion. Motion was passed unanimously with affirmative votes by roll call from Ric Hernandez, Janet Acosta, Arthur Berkson, Yvette Turrieta, Stephanie Haan-Amato, and Suzan Martinez de Gonzales. Meeting was adjourned at 7:45 p.m.

Finance Committee Meeting**12/14/17****6:51 pm – 8:00 pm****Members Present: Yvette Turrieta, Eric Ahner, Stephanie Haan-Amato, Gina Trujillo, Business Manager Rep**

Action Item	Discussion	Action Needed	Completion date/Status	Person Responsible
Procurement Policy	Yvette fixed procurement policy to be more uniform and add suggestions for next month's finance meeting to discuss.	Other members still need time to review	After next Finance meeting.	Yvette Turrieta
Review of Financials	Yvette went over Financial reports sent by Gina and all financial reports were reviewed and approved. Reports consisted of operating and activity cash accounts, revenue and expenditure reports, cash reports, and voucher report	None needed at this time.	NA	Mr. Ahner and Gina
Checks Audit	The committee reviewed four checks: 1. Check #3861=Southwest Regional Education \$12,500.01 2. Check #1088= Choppes Town Café \$659.00 3. Check #3872= Amazon \$514.63 4. Check # 3863= El Paso Electric \$1,788.30	None at this time	NA	Finance Committee Members
Bars	Gina went over maintenance Bar# 535-000-1718-0016 thru 535-000-1718-0020 which moved funds to cover areas where short for year	Will be presented to board.	Gina and Yvette	Finance Committee
Meeting concluded at 8:00 PM				

JPTA Finance Committee Monthly Finance Review and ***Financial Report to the Governance Council***

Fiscal Year: 2017-18 School Year

Month in Review: December 2017

Date of Review: 12/14/2017

The following documents have been reviewed by the finance committee

Initials	Report or review process performed
no	Cash Report Notes: Reviewed and ties in with bank reconciliation
no	Revenue and Expense Reports Notes: Reviewed and ties into GZ report
no	Bank Reconciliations Notes: Compared against statements and ties in
no	Voucher Reports Notes: Reviewed 5 checks and ties in also had proper documentation
no	(Other) Notes: reviewed BAR history report BARs listed as presented
	(Other) Notes:
	(Other) Notes:

Concerns: No concerns at this time all seems fairly consistent

General Notes:

The Finance Committee Chairs' signature denotes that the committee has reviewed the stated information and the outcome has been summarized and agreed upon by this committee's ***Financial Report*** to be presented to the J. Paul Taylor Academy Governance Council.


Finance Committee Chair's Signature

12-14-17
Date

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	10/31/2017	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	119,438.30	0.00	0.00	32,409.39	14,920.45	0.00	36,238.21
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	427,384.00	0.00	0.00	5,697.17	17,123.43	0.00	17,661.84
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2017	=	546,822.30	0.00	0.00	38,106.56	32,043.88	0.00	53,900.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(417,187.64)	0.00	0.00	(3,330.60)	(17,289.02)	0.00	(10,892.41)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	129,634.66	0.00	0.00	34,775.96	14,754.86	0.00	43,007.64
Other Reconciling Items								
Payroll Liabilities	+	17,788.10	0.00	0.00	0.00	296.98	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2017	=	147,422.76	0.00	0.00	34,775.96	15,051.84	0.00	43,007.64
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(10,479.33)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2017	+OR-	136,943.43	0.00	0.00	34,775.96	15,051.84	0.00	43,007.64

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(10,336.74)	179.75	9,409.30	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	28,495.03	0.00	12,764.02	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2017	=	18,158.29	179.75	22,173.32	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(32,286.72)	(27.39)	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(14,128.43)	152.36	22,173.32	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	3,649.10	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2017	=	(10,479.33)	152.36	22,173.32	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	10,479.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2017	+OR-	0.00	152.36	22,173.32	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	202,258.66
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	509,125.49
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	711,384.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(481,013.78)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	230,370.37
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	21,734.18
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	252,104.55
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 10/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	252,104.55

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 10/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 535-001

B C D E F G H I J
 + + +OR- +OR- + + +OR-

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
Checking		0.00	0.00	0.00	0.00	0.00		0.00
Century Bank -Operational		210,345.52	0.00	(1,248.61)	0.00	209,096.91		0.00
Century Bank - Activities		43,666.64	0.00	(659.00)	0.00	43,007.64		0.00
Totals		254,012.16	0.00	(1,907.61)	0.00	252,104.55		252,104.55

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must
 equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

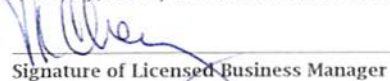
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	10,479.33	24000	RfR pending
	0.00		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager


 Date

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - **Operations**; Statement Date:
10/31/2017

		Bank Reconciliation + Outstanding		= ExpectedGL - ActualGL		= Difference	
Beginning Balance	\$	200,881.12	+ \$ (13,628.90)	= \$ 187,252.22	- \$ 187,252.22	= \$	-
Deposits/Debits	\$	147,210.29	+ \$ -	= \$ 147,210.29	- \$ 147,210.29	= \$	-
Withdrawals/Credits	\$	(137,745.89)	+ \$ 12,380.29	= \$ (125,365.60)	- \$ (125,365.60)	= \$	-
Total	\$	210,345.52	\$ (1,248.61)	\$ 209,096.91	\$ 209,096.91	\$	-

CLEARED ITEMSAccounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - **Operations**; Statement Date: 10/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2017	\$ 200,881.12	10/31/2017	\$ 210,345.52

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/28/2017	441	3837	Aprendamos Intervention Team P		\$ 682.37
9/28/2017	441	3838	Axiom		\$ 8,901.00
9/28/2017	441	3839	Eric Ahner		\$ 274.24
9/28/2017	441	3840	Institute for Brain Potential		\$ 79.00
9/28/2017	441	3841	Istation		\$ 1,501.60
9/28/2017	441	3842	Johnstons's Ace Hardware		\$ 83.94
9/28/2017	441	3843	Sonrisa Therapy Services		\$ 1,659.38
9/28/2017	441	3844	Spectrum Technologies		\$ 204.26
9/28/2017	441	3845	SYNCB/Amazon		\$ 243.11
10/6/2017	688		NMPSIA		\$ 12,700.22
10/6/2017	689		Retiree Health Care		\$ 2,141.55
10/6/2017	443		Shamrock Foods		\$ 1,873.74
10/6/2017	443	3846	American Linen		\$ 137.77
10/6/2017	443	3847	City of Las Cruces		\$ 299.47
10/6/2017	443	3848	Kid Carpet		\$ 279.99
10/6/2017	443	3849	Mattie Kannard		\$ 180.15
10/6/2017	443	3850	Monica Kiser		\$ 9.24
10/6/2017	443	3851	Seren Estrada		\$ 145.00
10/6/2017	443	3852	Southwest Regional Education C		\$ 75.00
10/6/2017	690	3853	National Education Association		\$ 485.60
10/6/2017	690	3854	Liberty National Life Insuranc		\$ 66.74
10/9/2017	695		Educational Retirement Board		\$ 17,339.58
10/9/2017	696		NM Department of Taxation and		\$ 1,546.44
10/9/2017	697		NM Department of Taxation and		\$ 107.50
10/12/2017	445	3855	Aprendamos Intervention Team P		\$ 606.55
10/12/2017	445	3856	Department of Workforce Soluti		\$ 638.53
10/12/2017	445	3857	Emmanuel Diaz		\$ 400.00
10/12/2017	445	3858	Learning A-Z		\$ 199.95
10/12/2017	445	3859	MatthewsFox		\$ 48.74
10/12/2017	445	3860	Siah Hemphill		\$ 992.27
10/12/2017	445	3861	Southwest Regional Education C		\$ 12,500.01
10/12/2017	445	3863	Tamara Alexander		\$ 50.74
10/13/2017	698		Citizens Bank		\$ 7,830.10
10/13/2017	699		Citizens Bank		\$ 25,297.41
10/16/2017	236	236	October operational receipts	\$ 127,650.29	
10/18/2017	446	3864	Comcast Cable		\$ 192.23
10/18/2017	446	3865	El Paso Electric		\$ 1,788.30
10/18/2017	446	3866	Food Service Solutions		\$ 995.00
10/18/2017	446	3867	NM Environment Department		\$ 200.00

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 10/31/2017

10/18/2017	446	3868	Office Depot	\$	383.87
10/18/2017	446	3870	Sonrisa Therapy Services	\$	733.37
10/18/2017	446	3871	Southwest Regional Education C	\$	258.00
10/18/2017	446	3872	SYNCB/Amazon	\$	514.63
10/27/2017	700		Citizens Bank	\$	7,668.06
10/27/2017	447	3873	Brady Industries	\$	1,032.07
10/30/2017	701		Citizens Bank	\$	24,399.17
10/30/2017	239	239	Operational October	\$	19,560.00
Subtotal				\$	147,210.29
				\$	137,745.89

OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - **Operations**; Statement Date:
10/31/2017

Last Reconciled	Beginning Balance	Statement Date
10/1/2017	\$ (13,628.90)	10/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/12/2017	445	3862	Suzanne Strait		\$ 40.13
10/18/2017	446	3869	Sarah Dozier		\$ 10.92
10/27/2017	447	3874	Discount School Supplies		\$ 56.47
10/27/2017	447	3875	Office Depot		\$ 50.17
10/27/2017	447	3876	Sonrisa Therapy Services		\$ 440.35
10/27/2017	447	3877	Spectrum Technologies		\$ 650.57
Subtotal				\$ -	\$ 1,248.61

Bank Account Reconciliation Report

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 10/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
-------------	-----------------	------------	--------------	---------------------	-------	--------

10/06/2017	443	0008049	1000-0000-11012-0000-000000-0000	Disbursement for Voucher: 443; Fund=11000	\$	904.61
10/06/2017	443	0008049	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 443; Fund=21000	\$	2,020.75
10/06/2017	443	0008049	24106-0000-11012-0000-000000-0000	Disbursement for Voucher: 443; Fund=24154	\$	75.00
10/06/2017	688	0008050	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 688	\$	1,874.22
10/06/2017	688	0008050	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 688	\$	14.29
10/06/2017	688	0008050	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 688	\$	4.70
10/06/2017	688	0008050	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 688	\$	10,807.01
10/06/2017	689	0008051	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 689	\$	1,935.66
10/06/2017	689	0008051	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 689	\$	65.74
10/06/2017	689	0008051	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 689	\$	33.00
10/06/2017	689	0008051	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 689	\$	107.15
10/06/2017	690	0008052	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 690	\$	552.34
10/06/2017	695	0008061	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 695	\$	15,752.62
10/06/2017	695	0008061	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 695	\$	796.62
10/06/2017	695	0008061	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 695	\$	251.20
10/06/2017	695	0008061	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 695	\$	539.14
10/06/2017	696	0008062	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 696	\$	1.66
10/06/2017	696	0008062	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 696	\$	37.44
10/06/2017	696	0008062	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 696	\$	1,507.34
10/06/2017	697	0008063	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 697	\$	89.23
10/06/2017	697	0008063	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 697	\$	10.10
10/06/2017	697	0008063	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 697	\$	3.87
10/06/2017	697	0008063	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 697	\$	4.30
10/12/2017	445	0008125	24101-0000-11012-0000-000000-0000	Disbursement for Voucher: 445; Fund=24101	\$	199.95
10/12/2017	445	0008125	24154-0000-11012-0000-000000-0000	Disbursement for Voucher: 445; Fund=24154	\$	50.74
10/12/2017	445	0008125	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 445; Fund=11000	\$	14,587.70
10/12/2017	445	0008125	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 445; Fund=21000	\$	638.53
10/13/2017	698	0008156	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 698	\$	7,235.09
10/13/2017	698	0008156	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 698	\$	338.27
10/13/2017	698	0008156	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 698	\$	167.66
10/13/2017	698	0008156	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 698	\$	89.08
10/13/2017	699	0008133	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 699	\$	445.60
10/13/2017	699	0008133	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 699	\$	883.79
10/13/2017	699	0008133	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 699	\$	1,081.08
10/13/2017	699	0008133	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 699	\$	22,886.94
10/16/2017	236	0008136	14000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	5,697.17
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	27.00
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	167.90
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	96.00
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	25.00
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	62.00
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	5,066.96
10/16/2017	236	0008136	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	301.00
10/16/2017	236	0008136	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	106,846.00
10/16/2017	236	0008136	24106-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236; Rec	\$	6,556.85

ACTUAL GLAccounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - **Operations**; Statement Date: 10/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/16/2017	236	00008136	24101-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 236;Rec	\$ 2,804.41	\$ -
10/18/2017	446	00008150	24101-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=24101	\$ -	\$ 52.36
10/18/2017	446	00008150	25153-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=25153	\$ -	\$ 27.39
10/18/2017	446	00008150	14000-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=14000	\$ -	\$ 11.37
10/18/2017	446	00008150	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=21000	\$ -	\$ 1,195.00
10/18/2017	446	00008150	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=11000	\$ -	\$ 3,790.20
10/27/2017	447	00008166	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 447; Fund=11000	\$ -	\$ 2,193.07
10/27/2017	447	00008166	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 447; Fund=21000	\$ -	\$ 36.56
10/27/2017	700	00008172	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 700	\$ -	\$ 7,073.05
10/27/2017	700	00008172	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 700	\$ -	\$ 338.27
10/27/2017	700	00008172	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 700	\$ -	\$ 167.66
10/27/2017	700	00008172	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 700	\$ -	\$ 89.08
10/30/2017	239	00008184	24101-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 2,714.78	\$ -
10/30/2017	239	00008184	26204-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 12,764.02	\$ -
10/30/2017	239	00008184	24154-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 3,026.75	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 23.60	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 79.20	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 160.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 85.65	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 100.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 50.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 282.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 14.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 230.00	\$ -
10/30/2017	239	00008184	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 239;Rec	\$ 30.00	\$ -
10/30/2017	701	00008173	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 21,988.70
10/30/2017	701	00008173	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 1,081.08
10/30/2017	701	00008173	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 445.60
10/30/2017	701	00008173	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 883.79
Total					\$ 147,210.29	\$ 125,365.60



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

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J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT

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SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	48
ACCOUNT NUMBER	XXXXXX1801	Statement Dates	10/02/17 thru 10/31/17
PREVIOUS BALANCE	200,881.12	DAYS IN THE STATEMENT PERIOD	30
25 DEPOSITS/CREDITS	147,210.29	AVERAGE LEDGER	252,768.94
45 CHECKS/DEBITS	137,745.89	AVERAGE COLLECTED	252,350.14
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	210,345.52		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/04	B ACH NEW MEXICO B EFT 091000012870784CCD RMR*IV*USDA AUGUST 2017**5066. 96\	5,066.96
10/04	DEPOSIT	27.00 DP
10/05	DEPOSIT	167.90 DP
10/06	B ACH NEW MEXICO B EFT 091000012265893CCD RMR*IV*14000 FY18 IM In**5697. 17\	5,697.17
10/06	B ACH NEW MEXICO B EFT 091000012265584CCD RMR*IV*11000 October SE**10684 6\	106,846.00
10/06	DEPOSIT	96.00 DP
10/10	B ACH NEW MEXICO B EFT 091000012942051CCD RMR*IV*535-000-1718-241**2804. 41\	2,804.41
10/10	B ACH NEW MEXICO B EFT 091000012941997CCD RMR*IV*535-000-1718-241**6556. 85\	6,556.85
10/10	DEPOSIT	25.00 DP



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

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48

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
10/10	DEPOSIT	62.00 DP
10/11	DEPOSIT	23.60 DP
10/12	FOODSERV FOODSERVSOL SV9T 242071758641656PPD	150.00
10/12	FOODSERV FOODSERVSOL SV9T 242071758641731PPD	151.00
10/12	DEPOSIT	79.20 DP
10/16	DEPOSIT	12,764.02 DP
10/17	DEPOSIT	160.00 DP
10/19	FOODSERV FOODSERVSOL SV9T 242071754080114PPD	230.00
10/20	DEPOSIT	85.65 DP
10/24	DEPOSIT	100.00 DP
10/25	DEPOSIT	50.00 DP
10/26	FOODSERV FOODSERVSOL SV9T 242071757593995PPD	30.00
10/26	DEPOSIT	282.00 DP
10/27	VNDR PYMT State of New Mex 091000011096797CCD	2,714.78
10/27	VNDR PYMT State of New Mex 091000011096764CCD	3,026.75
10/30	DEPOSIT	14.00 DP

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/10	PAYMENTS J Paul Taylor 112201289082728CTX	2,141.55-
10/10	PAYMENTS J Paul Taylor 112201289083047CTX	12,700.22-
10/12	SHAMROCK F SHAMROCK FOODS N 042000011903453WEB	1,873.74-
10/12	CASH CONCE STATE OF NM 091000014085180CCD	17,339.58-
10/13	PAYROLL J Paul Taylor 112201289113001PPD	25,297.41-
10/16	TRD PMNT TAX_REV_WKC_ECKS 091000013672596CCD	107.50-
10/16	UI PAYMENT STATE OF NM DWS 091000018318692CCD	638.53-
10/16	TRD PMNT TAX_REV_CRS_ECKS 091000013673989CCD	1,546.44-
10/16	USATAXPYMT IRS 061036010000384CCD	7,830.10-



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

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J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/30	USATAXPYMT IRS 061036010025697CCD	7,668.06-
10/30	PAYROLL J Paul Taylor 112201289113001PPD	24,399.17-

STATEMENT CODE SUMMARY		
CODE	DESCRIPTION	
DP	DEPOSIT	\SERIAL

SUMMARY BY CHECK NUMBER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/11	3837	682.37	10/17	3854	66.74
10/13	3838	8,901.00	10/19	3855	606.55
10/04	3839	274.24	10/17	3857*	400.00
10/04	3840	79.00	10/19	3858	199.95
10/03	3841	1,501.60	10/25	3859	48.74
10/03	3842	83.94	10/19	3860	992.27
10/04	3843	1,659.38	10/18	3861	12,500.01
10/04	3844	204.26	10/19	3863*	50.74
10/11	3845	243.11	10/27	3864	192.23
10/13	3846	137.77	10/25	3865	1,788.30
10/13	3847	299.47	10/24	3866	995.00
10/11	3848	279.99	10/25	3867	200.00
10/11	3849	180.15	10/30	3868	383.87
10/23	3850	9.24	10/25	3870*	733.37
10/16	3851	145.00	10/24	3871	258.00
10/16	3852	75.00	10/26	3872	514.63
10/31	3853	485.60	10/31	3873	1,032.07

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	200,881.12	10/12	289,391.08	10/23	242,827.03
10/03	199,295.58	10/13	254,755.43	10/24	241,674.03
10/04	202,172.66	10/16	257,176.88	10/25	238,953.62
10/05	202,340.56	10/17	256,870.14	10/26	238,750.99
10/06	314,979.73	10/18	244,370.13	10/27	244,300.29
10/10	309,586.22	10/19	242,750.62	10/30	211,863.19
10/11	308,224.20	10/20	242,836.27	10/31	210,345.52

*** END OF STATEMENT ***

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

DATE: 10/4/17

CURRENCY: 27.00

COIN: 00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

27.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

1010000911 0133561801 003

DEPOSIT Date: 10/04 Amount: \$27.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

DATE: 10/5/17

CURRENCY: 167.90

COIN: 00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

167.90

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

1010000911 0133561801 003

DEPOSIT Date: 10/05 Amount: \$167.90

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

DATE: 10-6-17

CURRENCY: 96.00

COIN: 00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

96.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

1010000911 0133561801 003

DEPOSIT Date: 10/06 Amount: \$96.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

DATE: 10-10-17

CURRENCY: 62.00

COIN: 00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

62.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

1010000911 0133561801 003

DEPOSIT Date: 10/10 Amount: \$62.00

Remote Deposit Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/10/2017
Items: 1
Amount: \$25.00
Batch ID: 3170578373
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/10 Amount: \$25.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

DATE: 10/11/17

CURRENCY: 23.60

COIN: 00

95-128/1122

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

23.60

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

1010000911 0133561801 003

DEPOSIT Date: 10/11 Amount: \$23.60

00-22

10819531
10/04/17
10/04/17

301980000500 10-04-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/04 Amount: \$27.00

06-291

10819531
10/04/17
10/04/17

302020054400 10-05-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/05 Amount: \$167.90

00-96

10819531
10/06/17
10/06/17

32980011600 10-06-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/06 Amount: \$96.00

00-29

10819531
10/10/17
10/10/17

302100038400 10-11-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/10 Amount: \$62.00

Credit

DEPOSIT Date: 10/10 Amount: \$25.00

23-60

10819531
10/11/17
10/11/17

3070011100 10-11-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/11 Amount: \$23.60

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

NO SIGNATURE REQUIRED FOR DEPOSITS UNDER \$500.00

DATE: 10/12/17

CURRENCY: 20 DOLLARS

COIN: 0105 2500 3370

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE. BLDG #2
LAS CRUCES, NM 88005

79.20

95-128/1122

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

79.20

15010000911 0133561801 003

DEPOSIT

DATE: 10/12

AMOUNT: \$79.20

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/16/2017
Items: 1
Amount: \$12,764.02
Batch ID: 3191372625
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/12 Amount: \$79.20

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/16/2017
Items: 1
Amount: \$12,764.02
Batch ID: 3191372625
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/12 Amount: \$79.20

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/16/2017
Items: 2
Amount: \$160.00
Batch ID: 3195407677
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/16 Amount: \$12,764.02

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/17/2017
Items: 2
Amount: \$160.00
Batch ID: 3195407677
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/16 Amount: \$12,764.02

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/17/2017
Items: 1
Amount: \$85.65
Batch ID: 3214300609
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/17 Amount: \$160.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES

NO SIGNATURE REQUIRED FOR DEPOSITS UNDER \$500.00

DATE: 10-20-17

CURRENCY: 100 DOLLARS

COIN: 1151 4000 4154 4465

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE. BLDG #2
LAS CRUCES, NM 88005

85.65

95-128/1122

TOTAL ITEMS: 4

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

85.65

15010000911 0133561801 003

DEPOSIT Date: 10/17 Amount: \$160.00

DEPOSIT

DATE: 10/20

AMOUNT: \$85.65

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/24/2017
Items: 1
Amount: \$100.00
Batch ID: 3214300609
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/20 Amount: \$85.65

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/24/2017
Items: 1
Amount: \$100.00
Batch ID: 3214300609
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/20 Amount: \$85.65

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/25/2017
Items: 2
Amount: \$50.00
Batch ID: 3217960873
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/24 Amount: \$100.00

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/25/2017
Items: 2
Amount: \$50.00
Batch ID: 3217960873
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/24 Amount: \$100.00

Remote Deposit

Credit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/25/2017
Items: 2
Amount: \$50.00
Batch ID: 3217960873
Account ID: 324590 1746254
Acct Num: 133561801

DEPOSIT Date: 10/25 Amount: \$50.00

DEPOSIT Date: 10/25 Amount: \$50.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 230 LAS CRUCES, NM 88005

DATE: 10/16/17

CURRENCY	COIN	AMOUNT
100	100	100.00
50	100	50.00
20	100	20.00
10	100	10.00
5	100	5.00
1	100	1.00
TOTAL		282.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

282.00

95-128/1122

TOTAL ITEMS: 5

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEES MAY NOT BE AVAILABLE.
FOR IMMEDIATE WITHDRAWAL.

003837

1010195221

345070022100 10-26-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/26 Amount: \$282.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 230 LAS CRUCES, NM 88005

DATE: 10-30-17

CURRENCY	COIN	AMOUNT
100	100	100.00
50	100	50.00
20	100	20.00
10	100	10.00
5	100	5.00
1	100	1.00
TOTAL		14.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

14.00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEES MAY NOT BE AVAILABLE.
FOR IMMEDIATE WITHDRAWAL.

003837

1010195221

345070027000 10-30-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/30 Amount: \$14.00

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003837

DATE: 09/28/17

PAY TO THE ORDER OF: Apendamos Intervention Team PA

\$ 682.37*****

Six hundred eighty-two and 37/100 DOLLARS

Apendamos Intervention Team PA
301 Perkins Drive, Ste. B
Las Cruces, NM 88011

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003837# 112201289# 0133561801#

CHECK 3837 Date: 10/11 Amount: \$682.37

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003838

DATE: 09/28/17

PAY TO THE ORDER OF: Axiom

\$ 8,901.00*****

Eight thousand nine hundred one and 00/100 DOLLARS

Axiom
316 Osuna Road NE Suite 401
Albuquerque, NM 87107

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003838# 112201289# 0133561801#

CHECK 3838 Date: 10/13 Amount: \$8,901.00

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003839

DATE: 09/28/17

PAY TO THE ORDER OF: Eric Ahner

\$ 274.24*****

Two hundred seventy-four and 24/100 DOLLARS

Eric Ahner
625 Van Patten Ave.
Las Cruces, NM 88005-2108

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003839# 112201289# 0133561801#

CHECK 3839 Date: 10/04 Amount: \$274.24

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003840

DATE: 09/28/17

PAY TO THE ORDER OF: Institute for Brain Potential

\$ 79.00*****

Seventy-nine and 00/100 DOLLARS

Institute for Brain Potential
P. O. Box 2238
Los Banos, CA 93635

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003840# 112201289# 0133561801#

CHECK 3840 Date: 10/04 Amount: \$79.00

DEPOSIT Date: 10/26 Amount: \$282.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 230 LAS CRUCES, NM 88005

DATE: 10/26/17

CURRENCY	COIN	AMOUNT
100	100	100.00
50	100	50.00
20	100	20.00
10	100	10.00
5	100	5.00
1	100	1.00
TOTAL		14.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

14.00

95-128/1122

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEES MAY NOT BE AVAILABLE.
FOR IMMEDIATE WITHDRAWAL.

003837

1010195221

345070027000 10-30-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/30 Amount: \$14.00

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003837

DATE: 09/28/17

PAY TO THE ORDER OF: Apendamos Intervention Team PA

\$ 682.37*****

Six hundred eighty-two and 37/100 DOLLARS

Apendamos Intervention Team PA
301 Perkins Drive, Ste. B
Las Cruces, NM 88011

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003837# 112201289# 0133561801#

CHECK 3837 Date: 10/11 Amount: \$682.37

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003838

DATE: 09/28/17

PAY TO THE ORDER OF: Axiom

\$ 8,901.00*****

Eight thousand nine hundred one and 00/100 DOLLARS

Axiom
316 Osuna Road NE Suite 401
Albuquerque, NM 87107

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003838# 112201289# 0133561801#

CHECK 3838 Date: 10/13 Amount: \$8,901.00

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003839

DATE: 09/28/17

PAY TO THE ORDER OF: Eric Ahner

\$ 274.24*****

Two hundred seventy-four and 24/100 DOLLARS

Eric Ahner
625 Van Patten Ave.
Las Cruces, NM 88005-2108

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003839# 112201289# 0133561801#

CHECK 3839 Date: 10/04 Amount: \$274.24

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003840

DATE: 09/28/17

PAY TO THE ORDER OF: Institute for Brain Potential

\$ 79.00*****

Seventy-nine and 00/100 DOLLARS

Institute for Brain Potential
P. O. Box 2238
Los Banos, CA 93635

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003840# 112201289# 0133561801#

CHECK 3840 Date: 10/04 Amount: \$79.00

J. PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W COURT AVE, BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003840

DATE: 09/28/17

PAY TO THE ORDER OF: Institute for Brain Potential

\$ 79.00*****

Seventy-nine and 00/100 DOLLARS

Institute for Brain Potential
P. O. Box 2238
Los Banos, CA 93635

TWO SIGNATURES REQUIRED
Void after one year

MEMO

003840# 112201289# 0133561801#

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003841

DATE: 09/28/17

PAY TO THE ORDER OF: Istation

\$ 1,501.60****

One thousand five hundred one and 60/100 DOLLARS

Istation
8150 North Central Expressway Suite 2000
Dallas, TX

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3841 Date: 10/03 Amount: \$1,501.60

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003842

DATE: 09/28/17

PAY TO THE ORDER OF: Johnston's Ace Hardware

\$ 83.94****

Eighty-three and 94/100 DOLLARS

Johnston's Ace Hardware
1002 W. Picacho Avenue
Las Cruces, NM 88005

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3841 Date: 10/03 Amount: \$1,501.60

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3842 Date: 10/03 Amount: \$83.94

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003843

DATE: 09/28/17

PAY TO THE ORDER OF: Soirisa Therapy Services

\$ 1,659.38****

One thousand six hundred fifty-nine and 38/100 DOLLARS

Soirisa Therapy Services
Pessa Penn-Smith 925 Fort Fillmore
Mesilla Park, NM 88047

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3842 Date: 10/03 Amount: \$83.94

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3843 Date: 10/04 Amount: \$1,659.38

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003844

DATE: 09/28/17

PAY TO THE ORDER OF: Spectrum Technologies

\$ 204.26****

Two hundred four and 26/100 DOLLARS

Spectrum Technologies
PO Box 660831
Dallas, TX 75266-0831

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3843 Date: 10/04 Amount: \$1,659.38

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3844 Date: 10/04 Amount: \$204.26

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003845

DATE: 09/28/17

PAY TO THE ORDER OF: SYNCB/Amazon

\$ 243.11****

Two hundred forty-three and 11/100 DOLLARS

SYNCB/Amazon
P. O. Box 530958
Atlanta, GA 30353-0958

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3844 Date: 10/04 Amount: \$204.26

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3845 Date: 10/11 Amount: \$243.11

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003846

DATE: 10/06/17

PAY TO THE ORDER OF: American Linen

\$ 137.77****

One hundred thirty-seven and 77/100 DOLLARS

American Linen
550 N. Church Street
Las Cruces, NM 88001

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3845 Date: 10/11 Amount: \$243.11

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3846 Date: 10/13 Amount: \$137.77

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003846

DATE: 10/06/17

PAY TO THE ORDER OF: American Linen

\$ 137.77****

One hundred thirty-seven and 77/100 DOLLARS

American Linen
550 N. Church Street
Las Cruces, NM 88001

TWO SIGNATURES REQUIRED
Valid after one year

MEMO

CHECK 3846 Date: 10/13 Amount: \$137.77

DO NOT WRITE - STAMP OR SIGN BELOW THE LINE
TRANSFER TO THE PAYEE'S ACCOUNT OR THE PAYEE'S BANK

ENDORSE HERE

FOR DEPOSIT ONLY
CITIZENS BANK OF LAS CRUCES
361570013300
10-03-2017

CHECK 3847 Date: 10/13 Amount: \$299.47

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 299.47*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF City of Las Cruces

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

MEMO

003847

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3847 Date: 10/13 Amount: \$299.47

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 279.99*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Kid Carpet

Kid Carpet
1509 Lemon Street
Clearwater, FL 33756

MEMO

003848

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3848 Date: 10/11 Amount: \$279.99

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 180.15*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Mattie Kannard

Mattie Kannard
1411 W. Union Avenue
Las Cruces, NM 88005

MEMO

003849

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3849 Date: 10/11 Amount: \$180.15

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 180.15*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Monica Kiser

Monica Kiser
5925 Big Jim
Las Cruces, NM 88012

MEMO

003850

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3850 Date: 10/23 Amount: \$9.24

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 9.24*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Seren Estrada

Seren Estrada
3668 Ascension Circle
Las Cruces, NM 88012

MEMO

003851

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3851 Date: 10/16 Amount: \$145.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 145.00*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Southwest Regional Education Center

Southwest Regional Education Center
405 N. Date Street, Ste 8
T O R, NM 87901

MEMO

003852

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CHECK 3852 Date: 10/16 Amount: \$75.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/06/17
\$ 75.00*****
TWO SIGNATURES REQUIRED after one year

PAY TO THE ORDER OF Southwest Regional Education Center

Southwest Regional Education Center
405 N. Date Street, Ste 8
T O R, NM 87901

MEMO

003852

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
WELLS FARGO BANK, NA
30282466

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003853

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF National Education Association - NM

DATE: 10/06/17 \$ 485.60***** DOLLARS

Four hundred eighty-five and 60/100

MEMO 225 East Idaho, Suite #34 Las Cruces, NM 88005

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003853 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

4488887529

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003854

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF Liberty National Life Insurance

DATE: 10/06/17 \$ 66.74***** DOLLARS

Sixty-six and 74/100

MEMO PO Box 248889-73124 Oklahoma City, OK 73124-8889

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003854 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003855

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF Aprendamos Intervention Team PA

DATE: 10/12/17 \$ 606.55***** DOLLARS

Six hundred six and 55/100

MEMO Aprendamos Intervention Team PA 301 Perkins Drive, Ste. B Las Cruces, NM 88011

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003855 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003857

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF Emmanuel Diaz

DATE: 10/12/17 \$ 400.00***** DOLLARS

Four hundred zero and 00/100

MEMO Emmanuel Diaz 805 Spruce Las Cruces, NM 88001

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003857 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

US BANK ATM 10617 KC ST PAUL MN 5090000226

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003858

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF Learning A-Z

DATE: 10/12/17 \$ 199.95***** DOLLARS

One hundred ninety-nine and 95/100

MEMO Learning A-Z 1840 East River Rd. #320 Tucson, AZ 85718

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003858 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003859

J PAUL TAYLOR ACADEMY OPERATING ACCOUNT 402 W. COURT AVE. BLDG #2 LAS CRUCES, NM 88005

PAY TO THE ORDER OF MatthewsFox

DATE: 10/12/17 \$ 48.74***** DOLLARS

Forty-eight and 74/100

MEMO MatthewsFox 1925 Aspen Drive Suite 301 A Santa Fe, NM 87505

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

003859 1122012891 0133561801

ENDORSE HERE

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THE LINE

ASSIGNMENT OF FUNDS INSTITUTION USE

10242017 14.56 40 233100009816360 107001012

CHECK 3859 Date: 10/25 Amount: \$48.74

CHECK 3859 Date: 10/25 Amount: \$48.74

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003860

DATE: 10/12/17
\$ 992.27****

PAY TO THE ORDER OF: Sia's Hemphill

Nine hundred ninety-two and 27/100 DOLLARS

Sia's Hemphill
520 W. 11th St.
Silver City, NM 88061

MEMO

003860 1122012891 0133561801

Check # 3860
Date: 10/19
Amount: \$992.27

20171017008973355607333

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003861

DATE: 10/12/17
\$ 12,500.01****

PAY TO THE ORDER OF: Southwest Regional Education Center

Twelve thousand five hundred zero and 01/100 DOLLARS

Southwest Regional Education Center
405 N. Date Street, Ste 8
T O C, NM 87901

MEMO

003861 1122012891 0133561801

Check # 3860
Date: 10/19
Amount: \$992.27

20171017008973355607333

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003863

DATE: 10/12/17
\$ 50.74****

PAY TO THE ORDER OF: Tamara Alexander

Fifty and 74/100 DOLLARS

Tamara Alexander
301 N. Roadrunner Parkway #1008
Las Cruces, NM 88011

MEMO

003863 1122012891 0133561801

Check # 3861
Date: 10/18
Amount: \$12,500.01

Seq: 88818 18/18/17
BAT: 960541 CC: 7948899731
MT #1 LTP3 Dallas MT
BC: Amador BC NM7-276

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003864

DATE: 10/18/17
\$ 192.23****

PAY TO THE ORDER OF: Comcast Cable

One hundred ninety-two and 23/100 DOLLARS

Comcast Cable
P.O. Box 34744
Seattle, WA 98124-1744

MEMO

003864 1122012891 0133561801

Check # 3863
Date: 10/19
Amount: \$50.74

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003865

DATE: 10/18/17
\$ 1,788.30****

PAY TO THE ORDER OF: El Paso Electric

One thousand seven hundred eighty-eight and 30/100 DOLLARS

El Paso Electric
P.O. Box 650801
Dallas, TX 75265-0801

MEMO

003865 1122012891 0133561801

Check # 3864
Date: 10/27
Amount: \$192.23

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003866

DATE: 10/18/17
\$ 995.00****

PAY TO THE ORDER OF: Food Service Solutions

Nine hundred ninety-five and 00/100 DOLLARS

Food Service Solutions
PO Box 337
Newry, PA 16665

MEMO

003866 1122012891 0133561801

Check # 3865
Date: 10/25
Amount: \$1,788.30

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

Check # 3866
Date: 10/24
Amount: \$995.00

Check # 3866
Date: 10/24
Amount: \$995.00

ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 40001347

CHECK 3867 Date: 10/25 Amount: \$200.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17
\$ 200.00*****
T w o h u n d r e d z e r o a n d 0 0 / 1 0 0 DOLLARS

PAY TO THE ORDER OF NM Environment Department

MEMO 004274-99100-8260000000

003867

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
ENDORSE HERE

10/18/17

11/15/10

VIC/AT

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
ENDORSE HERE

CHECK 3867 Date: 10/25 Amount: \$200.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17
\$ 383.87*****
T h r e e h u n d r e d e i g h t y t h r e e a n d 8 7 / 1 0 0 DOLLARS

PAY TO THE ORDER OF Office Depot

MEMO

003868

CHECK 3867 Date: 10/25 Amount: \$200.00

10/18/17

11/15/10

VIC/AT

CHECK 3868 Date: 10/30 Amount: \$383.87

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17
\$ 733.37*****
S e v e n h u n d r e d t h i r t y t h r e e a n d 3 7 / 1 0 0 DOLLARS

PAY TO THE ORDER OF Sonrisa Therapy Services

MEMO

003870

CHECK 3868 Date: 10/30 Amount: \$383.87

10/18/17

11/15/10

VIC/AT

CHECK 3870 Date: 10/25 Amount: \$733.37

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17
\$ 258.00*****
T w o h u n d r e d f i f t y e i g h t a n d 0 0 / 1 0 0 DOLLARS

PAY TO THE ORDER OF Southwest Regional Education Center

MEMO

003871

CHECK 3870 Date: 10/25 Amount: \$733.37

20171023009009611407333

10/18/17

11/15/10

VIC/AT

CHECK 3871 Date: 10/24 Amount: \$258.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17
\$ 514.63*****
F i v e h u n d r e d f o u r t e e n a n d 6 3 / 1 0 0 DOLLARS

PAY TO THE ORDER OF SYNCR/Amazon

MEMO

003872

CHECK 3871 Date: 10/24 Amount: \$258.00

10/22/2017

44762 Amazon Check & List 1705 1705 1705

044 000544.63 >111000012=Bank of America

4426526711 Abs of Payees End Gtd

CHECK 3872 Date: 10/26 Amount: \$514.63

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/27/17
\$ 1,032.07*****
O n e t h o u s a n d t h i r t y t w o a n d 0 7 / 1 0 0 DOLLARS

PAY TO THE ORDER OF Brady Industries

MEMO

003873

CHECK 3872 Date: 10/26 Amount: \$514.63

For Deposit Only
Brady Industries
Date 10/30/2017

CHECK 3873 Date: 10/31 Amount: \$1,032.07

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/27/17
\$ 1,032.07*****
O n e t h o u s a n d t h i r t y t w o a n d 0 7 / 1 0 0 DOLLARS

PAY TO THE ORDER OF Brady Industries

MEMO

003873

CHECK 3873 Date: 10/31 Amount: \$1,032.07

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
3. Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

- ✓ **ENTER**
- A. The NEW BALANCE shown on your statement.....\$ _____
- ✓ **ADD**
- B. Any deposits listed in your register or transfers into your account that are not shown on your statement
- | | |
|-------------------|-------|
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| +\$ | _____ |
| TOTAL...\$ | _____ |
- ✓ **CALCULATE THE SUBTOTAL\$** _____
(Add Parts A and B)
- ✓ **SUBTRACT**
- C. The total outstanding checks and withdrawals from the chart above...\$ _____
- ✓ **CALCULATE THE ENDING BALANCE**
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register.....\$ _____

TO REPORT LOST OR STOLEN
CASH & CHECK CARDS:
CALL 1(888) 422-0010 ANYTIME

TO REPORT LOST OR STOLEN CREDIT CARDS:
CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan?

Call 647-4109 or 528-6300

Interested in a Home Construction Loan?

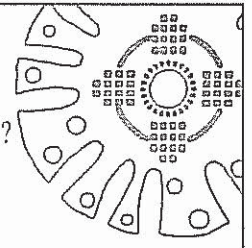
Call 647-4132

Interested in a Home Equity Loan?

We specialize in them! Call 647-4164

Interested in an easy way to pay bills?

Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than **60 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than **30 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the debit you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled **YOUR BILLING RIGHTS** on your Revolving Credit Statement.

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date:
10/31/2017

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference									
Beginning Balance	\$	40,978.89	+	\$	(1,083.69)	=	\$	39,895.20	- \$ 39,895.20 = \$ -
Deposits/Debits	\$	4,365.24	+	\$	-	=	\$	4,365.24	- \$ 4,365.24 = \$ -
Withdrawals/Credits	\$	(1,677.49)	+	\$	424.69	=	\$	(1,252.80)	- \$ (1,252.80) = \$ -
Total	\$	43,666.64		\$	(659.00)		\$	43,007.64	\$ 43,007.64 = \$ -

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date:
10/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2017	\$ 40,978.89	10/31/2017	\$ 43,666.64

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/28/2017	441	1085	Sam's Club		\$ 30.74
9/28/2017	441	1086	SYNCB/Amazon		\$ 649.03
9/29/2017	442	1087	Mary Helen Ratje		\$ 403.92
10/16/2017	237	237	Activity October receipts	\$ 1,240.00	
10/18/2017	446	1089	Create My Tee		\$ 537.62
10/18/2017	446	1090	SYNCB/Amazon		\$ 56.18
10/30/2017	238	238	October activity	\$ 3,125.24	
Subtotal				\$ 4,365.24	\$ 1,677.49

OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - **Activities**; Statement
Date: 10/31/2017

Last Reconciled	Beginning Balance	Statement Date
10/1/2017	\$ (1,083.69)	10/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/6/2017	443	1088	Chope's Town Cafe		\$ 659.00
Subtotal				\$ -	\$ 659.00

Bank Account Reconciliation Report
ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 10/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
-------------	-----------------	------------	--------------	---------------------	-------	--------

10/06/2017	443	0008049	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 443; Fund=23000	\$ -	\$ 659.00
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 44.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 132.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 5.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 894.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 55.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 55.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 11.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 33.00	\$ -
10/16/2017	237	0008137	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 237; Receipt	\$ 11.00	\$ -
10/18/2017	446	0008150	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 446; Fund=23000	\$ -	\$ 593.80
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 50.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 6.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 150.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 5.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 100.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 95.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 1,200.70	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 88.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 487.34	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 35.78	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 132.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 96.92	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 70.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 50.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 42.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 39.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 25.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 33.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 100.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 30.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 185.50	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 35.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 22.00	\$ -
10/30/2017	238	0008188	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 238; Receipt	\$ 47.00	\$ -
Total					\$ 4,365.24	\$ 1,252.80



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 1
XXXXXX1802
26

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT

[Get Your High School Debit Card Today!](#)
[Speak with a Sales Associate for More Information.](#)

SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	26
ACCOUNT NUMBER	XXXXXX1802	Statement Dates	10/02/17 thru 10/31/17
PREVIOUS BALANCE	40,978.89	DAYS IN THE STATEMENT PERIOD	30
21 DEPOSITS/CREDITS	4,365.24	AVERAGE LEDGER	42,140.90
5 CHECKS/DEBITS	1,677.49	AVERAGE COLLECTED	42,127.20
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	43,666.64		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/02	DEPOSIT	1,031.00 DP
10/03	DEPOSIT	55.00 DP
10/04	DEPOSIT	55.00 DP
10/05	DEPOSIT	11.00 DP
10/06	DEPOSIT	33.00 DP
10/10	DEPOSIT	11.00 DP
10/10	DEPOSIT	44.00 DP
10/12	DEPOSIT	132.00 DP
10/12	DEPOSIT	611.12 DP
10/16	DEPOSIT	96.92 DP
10/17	DEPOSIT	70.00 DP
10/18	DEPOSIT	92.00 DP
10/19	DEPOSIT	64.00 DP
10/20	DEPOSIT	133.00 DP
10/23	DEPOSIT	30.00 DP
10/24	DEPOSIT	57.00 DP
10/25	DEPOSIT	6.00 DP
10/25	DEPOSIT	282.50 DP
10/26	DEPOSIT	255.00 DP
10/27	DEPOSIT	95.00 DP
10/30	DEPOSIT	1,200.70 DP



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1802
26

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1802 (Continued)

STATEMENT CODE SUMMARY

CODE	DESCRIPTION	
DP	DEPOSIT	\SERIAL

SUMMARY BY CHECK NUMBER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/04	1085	30.74	10/25	1089*	537.62
10/11	1086	649.03	10/26	1090	56.18
10/04	1087	403.92			

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	42,009.89	10/12	41,878.32	10/24	42,421.24
10/03	42,064.89	10/16	41,975.24	10/25	42,172.12
10/04	41,685.23	10/17	42,045.24	10/26	42,370.94
10/05	41,696.23	10/18	42,137.24	10/27	42,465.94
10/06	41,729.23	10/19	42,201.24	10/30	43,666.64
10/10	41,784.23	10/20	42,334.24		
10/11	41,135.20	10/23	42,364.24		

* * * E N D O F S T A T E M E N T * * *

DEPOSIT TICKET
FOR CLEAR COPY PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1300 LAS CRUCES, NM 88005

DATE: 10-2-17

CURRENCY	COIN	DOLLARS	CENTS
1	63.5	22	00
2	43.9	22	00
3	105.7	844	00

TOTAL ITEMS: 1031.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/02 Amount: \$1,031.00

00-1201

20195521

10-02-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT TICKET
FOR CLEAR COPY PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1300 LAS CRUCES, NM 88005

DATE: 10-3-17

CURRENCY	COIN	DOLLARS	CENTS
1	85.1	22	00
2	101.7	22	00
3	503.4	11	00

TOTAL ITEMS: 55.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/02 Amount: \$1,031.00

00-55

20195521

10-03-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

Large	X	100
	X	50
	X	20
	X	10
	X	5
	X	2
	X	1

DEPOSIT TICKET
FOR CLEAR COPY PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1300 LAS CRUCES, NM 88005

DATE: 10/4/17

CURRENCY	COIN	DOLLARS	CENTS
1	55.3	300	00
2	142.9	22	00

TOTAL ITEMS: 55.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Shirts (PAC)

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/03 Amount: \$55.00

00-55

20195521

10-04-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 1300 LAS CRUCES, NM 88005

DATE: 10/5/17

CURRENCY	COIN	DOLLARS	CENTS
1	11.00	11	00

TOTAL ITEMS: 11.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

T-Shirt (PAC)

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/04 Amount: \$55.00

00-11

20195521

10-05-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT TICKET
FOR CLEAR COPY PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1300 LAS CRUCES, NM 88005

DATE: 10-6-17

CURRENCY	COIN	DOLLARS	CENTS
1	118.9	11	00
2	23.1	22	00

TOTAL ITEMS: 33.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
(DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/05 Amount: \$11.00

00-33

20195521

10-06-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/06 Amount: \$33.00

Remote Deposit

J Paul Taylor Academy
Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/10/2017
Items: 1
Amount: \$11.00
Batch ID: 3170578429
Account ID: 324590 1746258
Acct Num: 133561802

Credit

DEPOSIT Date: 10/06 Amount: \$33.00

Credit

DEPOSIT Date: 10/10 Amount: \$11.00

DEPOSIT Date: 10/10 Amount: \$11.00

00-00

9
17 01 07

135561802
14000-21
1:20M-AJ JK3400

302100038200 10-10-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/10 Amount: \$44.00

Credit

DEPOSIT Date: 10/12 Amount: \$611.12

[illegible]

DEPOSIT Date: 10/12 Amount: \$132.00

26-96

13319531
180504
130504

NEW700044670010400 10-16-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

09/15/01 09:59:59
27/01/01

DEPOSIT Date: 10/16 Amount: \$96.92

[illegible]

DEPOSIT Date: 10/17 Amount: \$70.00

00726

20819531

10-18-2017 <112201289>

Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 10/18 Amount: \$92.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FRONT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 270 LAS CRUCES, NM 88005

DATE: 10/19/17

CURRENCY	COIN	TOTAL
38.00	1.00	39.00
435	25.20	464.20

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

64.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/19 Amount: \$64.00

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

64.00

50 100009 1 0 13356 1802 003

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FRONT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 270 LAS CRUCES, NM 88005

DATE: 10-20-17

CURRENCY	COIN	TOTAL
31.00	2.00	33.00
516	100.00	133.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

133.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/19 Amount: \$64.00

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

64.00

50 100009 1 0 13356 1802 003

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 270 LAS CRUCES, NM 88005

DATE: 10-23-17

CURRENCY	COIN	TOTAL
25.00	2.00	27.00
124	3.00	30.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

30.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/20 Amount: \$133.00

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

133.00

50 100009 1 0 13356 1802 003

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 270 LAS CRUCES, NM 88005

DATE: 10-24-17

CURRENCY	COIN	TOTAL
48.00	1.00	49.00
115	8.00	57.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

57.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/23 Amount: \$30.00

95-128/1122
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

30.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/24 Amount: \$57.00

Remote Deposit

J Paul Taylor Academy
Paul Taylor Academy acct. 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 10/25/2017
Items: 1
Amount: \$6.00
Batch ID: 3217960945
Account ID: 324590 1746258
Acct Num: 133561802

Credit

DEPOSIT Date: 10/24 Amount: \$57.00

Credit

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FRONT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 270 LAS CRUCES, NM 88005

DATE: 10/25/17

CURRENCY	COIN	TOTAL
27.00	5.00	32.00
255	27.50	282.50

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

282.50

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/25 Amount: \$6.00

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

6.00

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/25 Amount: \$282.50

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

282.50

50 100009 1 0 13356 1802 003

DEPOSIT Date: 10/25 Amount: \$282.50

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
INFORMATION MAY NOT BE AVAILABLE FOR REMITTANCE AUTOMATICALLY.

282.50

50 100009 1 0 13356 1802 003

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/24/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	2	100.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		255.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/26 Amount: \$255.00

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/27/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		95.00

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/27 Amount: \$95.00

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/28/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		1200.70

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/30 Amount: \$1,200.70

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/30/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		1200.70

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

CHECK 1085 Date: 10/04 Amount: \$30.74

CHECK 1085
DATE: 10/04/17
AMOUNT: \$30.74

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/28/17
\$ 30.74*****
VOID AFTER ONE YEAR

Sam's Club
P.O. Box 530930
Atlanta, GA 30353-0930

⑆001085⑆ ⑆112201289⑆ ⑈0133561802⑈

CHECK 1086 Date: 10/11 Amount: \$649.03

CHECK 1086
DATE: 10/11/17
AMOUNT: \$649.03

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/29/17
\$ 649.03*****
VOID AFTER ONE YEAR

Mary Helen Ratje
P.O. Box 707
Mesilla, NM 88046

⑆001086⑆ ⑆112201289⑆ ⑈0133561802⑈

CHECK 1087 Date: 10/04 Amount: \$403.92

CHECK 1087
DATE: 10/04/17
AMOUNT: \$403.92

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/29/17
\$ 403.92*****
VOID AFTER ONE YEAR

Mary Helen Ratje
P.O. Box 707
Mesilla, NM 88046

⑆001087⑆ ⑆112201289⑆ ⑈0133561802⑈

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/26/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		255.00

CITIZENS Bank of Las Cruces
Las Cruces, NM

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/26 Amount: \$255.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/27/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		95.00

CITIZENS Bank of Las Cruces
Las Cruces, NM

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/27 Amount: \$95.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/28/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		1200.70

CITIZENS Bank of Las Cruces
Las Cruces, NM

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

DEPOSIT Date: 10/30 Amount: \$1,200.70

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 1000 LAS CRUCES, NM 88005

DATE: 10/30/17

CURRENCY	COIN	AMOUNT
100	1	100.00
50	1	50.00
20	1	20.00
10	1	10.00
5	1	5.00
1	1	1.00
TOTAL		1200.70

CITIZENS Bank of Las Cruces
Las Cruces, NM

95-128/1122
TOTAL ITEMS: 7
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
ENDORSEMENTS ARE NOT NECESSARY FOR DEPOSIT COLLECTION

⑆501000091⑆ ⑈0133561802⑈ 003

CHECK 1085 Date: 10/04 Amount: \$30.74

CHECK 1085
DATE: 10/04/17
AMOUNT: \$30.74

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/28/17
\$ 30.74*****
VOID AFTER ONE YEAR

Sam's Club
P.O. Box 530930
Atlanta, GA 30353-0930

⑆001085⑆ ⑆112201289⑆ ⑈0133561802⑈

CHECK 1086 Date: 10/11 Amount: \$649.03

CHECK 1086
DATE: 10/11/17
AMOUNT: \$649.03

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/29/17
\$ 649.03*****
VOID AFTER ONE YEAR

Mary Helen Ratje
P.O. Box 707
Mesilla, NM 88046

⑆001086⑆ ⑆112201289⑆ ⑈0133561802⑈

CHECK 1087 Date: 10/04 Amount: \$403.92

CHECK 1087
DATE: 10/04/17
AMOUNT: \$403.92

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 09/29/17
\$ 403.92*****
VOID AFTER ONE YEAR

Mary Helen Ratje
P.O. Box 707
Mesilla, NM 88046

⑆001087⑆ ⑆112201289⑆ ⑈0133561802⑈

FOR DEPOSIT ONLY

DATE OF NEXT PAYMENT TO BE DEPOSITED IN THIS ACCOUNT:

REFERENCE FOR FINANCIAL INSTITUTION USE:

ENDORSE HERE

DOCUMENT IS PRINTED ON CHEMICALLY RESISTANT PAPER

001090

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 10/18/17

PAY TO THE ORDER OF: SYNCB/Amazon

\$ 56.18****

F i f t y - s i x a n d 1 8 / 1 0 0 DOLLARS

Two SIGNATURES REQUIRED

VOID after one year

SYNCB/Amazon
P. O Box 530958
Atlanta, GA 30353-0958

MEMO

100109001 1122012890 001335618021

[illegible]

CHECK 1090 Date: 10/26 Amount: \$56.18

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
3. Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

- ✓ **ENTER**
- A. The NEW BALANCE shown on your statement.....\$ _____
- ✓ **ADD**
- B. Any deposits listed in your register or transfers into your account that are not shown on your statement
- | | |
|-------------------|-------|
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| +\$ | _____ |
| TOTAL...\$ | _____ |
- ✓ **CALCULATE THE SUBTOTAL\$** _____
(Add Parts A and B)
- ✓ **SUBTRACT**
- C. The total outstanding checks and withdrawals from the chart above...\$ _____
- ✓ **CALCULATE THE ENDING BALANCE**
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register.....\$ _____

TO REPORT LOST OR STOLEN
CASH & CHECK CARDS:
CALL 1(888) 422-0010 ANYTIME

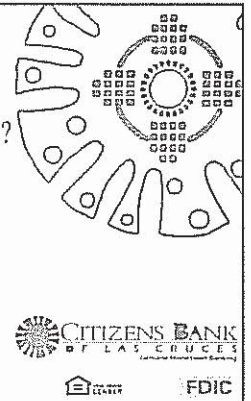
TO REPORT LOST OR STOLEN CREDIT CARDS:
CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan?
Call 647-4109 or 528-6300

Interested in a Home Construction Loan?
Call 647-4132

Interested in a Home Equity Loan?
We specialize in them! Call 647-4164

Interested in an easy way to pay bills?
Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than **60 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than **30 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the debit you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled **YOUR BILLING RIGHTS** on your Revolving Credit Statement.

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801		Shamrock Foods	\$ 1,873.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shamrock Foods	21000-3100-56118-0000-535001-000	(monthly supplies for FY18	2230	07/03/2017	99511379	\$ 1,873.74
Subtotal						\$ 1,873.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561802	1088	Chope's Town Cafe	\$ 659.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(cheese (for 300 enchiladas	2339	10/02/2017	9142017	\$ 119.00
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(red chile sauce	2339	10/02/2017	9142017	\$ 48.00
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(bean enchiladas (for 90 plates)	2339	10/02/2017	9142017	\$ 126.00
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(beans	2339	10/02/2017	9142017	\$ 136.00
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(rice	2339	10/02/2017	9142017	\$ 120.00
Chope's Town Cafe	23000-1000-56118-1010-535001-000	(delivery	2339	10/02/2017	9142017	\$ 110.00
Subtotal						\$ 659.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3846	American Linen	\$ 137.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Linen	21000-3100-55915-0000-535001-000	(Monthly Service for FY18	2232	07/03/2017	288483,290721.292785,294957	\$ 137.77
Subtotal						\$ 137.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3847	City of Las Cruces	\$ 299.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City of Las Cruces	11000-2600-54415-0000-535001-000	(water and sewage for FY18	2243	10/05/2017	21325017	\$ 109.35
City of Las Cruces	11000-2600-54412-0000-535001-000	(Natural gas for FY18	2243	10/05/2017	21325017	\$ 190.12
Subtotal						\$ 299.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3848	Kid Carpet	\$ 279.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kid Carpet	11000-1000-56118-1010-535001-000	(ABC Rainbow Seating Rug 24	2245	07/03/2017	9233	\$ 279.99
Subtotal						\$ 279.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3849	Mattie Kannard	\$ 180.15

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mattie Kannard	11000-1000-56118-1010-535001-000	(supplies for classroom project	2338	10/02/2017	Classrmproj	\$ 180.15
Subtotal						\$ 180.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3850	Monica Kiser	\$ 9.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Monica Kiser	21000-3100-56116-0000-535001-000	(Gluten Free/egg free, Dairy free buns/	2321	09/08/2017	10.2.17	\$ 9.24
Subtotal						\$ 9.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3851	Seren Estrada	\$ 145.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Seren Estrada	11000-2100-53213-2000-535001-000	(Occupational therapy direct services	2251	07/13/2017	4	\$ 115.00
Seren Estrada	11000-2100-53213-2000-535001-000	(OT, IEP consultations	2251	07/13/2017	4	\$ 30.00
Subtotal						\$ 145.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
443	Citizens Bank	0133561801	3852	Southwest Regional Education Center	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education Center	24154-1000-53330-1010-535001-000	(CPI training w/REC10 rstraint and de-	2329	09/17/2017	2017-165	\$ 75.00
Subtotal						\$ 75.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
445	Citizens Bank	0133561801	3855	Aprendamos Intervention Team PA	\$ 606.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aprendamos Intervention Team PA	11000-2100-53215-2000-535001-000	(social work contracted serices FY18	2286	08/08/2017	FTSept17	\$ 420.00
Aprendamos Intervention Team PA	11000-2100-53215-2000-535001-000	(IEP meeting	2286	08/08/2017	FTSept17	\$ 140.00
Aprendamos Intervention Team PA	11000-2100-53215-2000-535001-000	(gross receipt tax	2286	08/08/2017	FTSept17	\$ 46.55
Subtotal						\$ 606.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
445	Citizens Bank	0133561801	3856	Department of Workforce Solutions	\$ 638.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Department of Workforce Solutions	21000-3100-52500-0000-535001-000	(3rd quarter unemployment claim for Ar	2352	10/12/2017	3rdqtrclaim	\$ 638.53

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Subtotal						\$ 638.53
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3857	Emmanuel Diaz	\$	400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel Diaz	11000-2200-53414-0000-535001-000	Technology services for FY18	2240	07/26/2017	3 sept	\$ 400.00

Subtotal						\$ 400.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3858	Learning A-Z	\$	199.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Learning A-Z	24101-1000-56118-1010-535001-000	RAZ Plus subscripton (renewal)	2327	09/13/2017	608480	\$ 199.95

Subtotal						\$ 199.95
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3859	MatthewsFox	\$	48.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MatthewsFox	11000-2300-53413-0000-535001-000	legal fees for FY18	2239	09/27/2017	14394	\$ 48.74

Subtotal						\$ 48.74
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3860	Siah Hemphill	\$	992.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Siah Hemphill	11000-2100-53211-2000-535001-000	Diagnostic Services	2333	09/17/2017	1	\$ 992.27

Subtotal						\$ 992.27
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3861	Southwest Regional Education Center	\$	12,500.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education Center	11000-2500-53414-0000-535001-000	accounting services for FY18	2236	07/03/2017	2017-175	\$ 12,500.01

Subtotal						\$ 12,500.01
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
445	Citizens Bank	0133561801	3862	Suzanne Strait	\$	40.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Suzanne Strait	11000-1000-56118-1010-535001-000	reimbursement for Abe books	2345	10/09/2017	books92517	\$ 40.13

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Subtotal						\$ 40.13
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
445	Citizens Bank	0133561801	3863	Tamara Alexander	\$ 50.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tamara Alexander	24154-1000-53330-1010-535001-000	(mileage to Deming	2343	10/05/2017	CPI training 102217	\$ 50.74

Subtotal						\$ 50.74
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561802	1089	Create My Tee	\$ 537.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Create My Tee	23000-1000-56118-1010-535001-000	(30 tee shirts running club	2307	08/22/2017	51816	\$ 537.62

Subtotal						\$ 537.62
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561802	1090	SYNCB/Amazon	\$ 56.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SYNCB/Amazon	23000-1000-56118-1010-535001-000	(Viola Kun rest	2314	10/02/2017	SrsYwpFVmizl, CdGRaoTLCYwB	\$ 45.00
SYNCB/Amazon	23000-1000-56118-1010-535001-000	(Suzuki music book	2314	10/02/2017	SrsYwpFVmizl, CdGRaoTLCYwB	\$ 6.20
SYNCB/Amazon	23000-1000-56118-1010-535001-000	(Shipping	2314	10/02/2017	SrsYwpFVmizl, CdGRaoTLCYwB	\$ 4.98

Subtotal						\$ 56.18
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3864	Comcast Cable	\$ 192.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-535001-000	(internet service for FY18	2242	07/03/2017	Oct2017	\$ 192.23

Subtotal						\$ 192.23
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3865	El Paso Electric	\$ 1,788.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
El Paso Electric	11000-2600-54411-0000-535001-000	(monthly electricy for FY18	2241	07/03/2017	Sept2017	\$ 1,788.30

Subtotal						\$ 1,788.30
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3866	Food Service Solutions	\$ 995.00

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Food Service Solutions	21000-3100-56116-0000-535001-000	(Net support and software FSS POS pl	2358	10/17/2017	10195	\$ 995.00
Subtotal						\$ 995.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3867	NM Environment Department	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NM Environment Department	21000-3100-53711-0000-535001-000	(Annual permit inspection	2235	07/03/2017	1016061	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3868	Office Depot	\$ 383.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Depot	11000-1000-56118-1010-535001-000	(gluesticks	2348	10/11/2017	970815934001	\$ 7.64
Office Depot	11000-1000-56118-1010-535001-000	(copy paper	2348	10/11/2017	970815934001	\$ 165.00
Office Depot	11000-1000-56118-1010-535001-000	(energizer AAA batteries	2348	10/11/2017	970815934001	\$ 9.66
Office Depot	11000-1000-56118-1010-535001-000	(scotch tape	2348	10/11/2017	970815934001	\$ 17.07
Office Depot	11000-1000-56118-1010-535001-000	(packaging tape 6 rolls	2348	10/11/2017	970815934001	\$ 8.61
Office Depot	11000-1000-56118-1010-535001-000	(HP940 original ink cartridges	2317	09/05/2017	960357570001	\$ 103.00
Office Depot	11000-1000-56118-1010-535001-000	(Blue two pocket folders for Carole	2309	08/30/2017	957044835001,95742726001	\$ 9.99
Office Depot	11000-2300-56118-0000-535001-000	(avery 5160 labaels lasesr	2309	08/30/2017	957044835001,95742726001	\$ 21.93
Office Depot	25153-2100-56118-2000-535001-000	(Hospesco Maxithins	2309	08/30/2017	957044835001,95742726001	\$ 27.39
Office Depot	11000-1000-56118-1010-535001-000	(staplers	2309	08/30/2017	957044835001,95742726001	\$ 13.58
Subtotal						\$ 383.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3869	Sarah Dozier	\$ 10.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sarah Dozier	11000-1000-53330-1010-535001-000	(lunch receipt at CPI training	2341	10/05/2017	CPI training10/2/17	\$ 10.92
Subtotal						\$ 10.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3870	Sonrisa Therapy Services	\$ 733.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	(Speech and language therapy	2359	10/18/2017	34	\$ 442.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	(indirect therapy, IEP, consultations	2359	10/18/2017	34	\$ 245.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	(gross receipts tax @ 6.75%	2359	10/18/2017	34	\$ 46.37
Subtotal						\$ 733.37

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3871	Southwest Regional Education Center	\$ 258.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education Center	11000-1000-53711-1010-535001-000	Simmons Zephyr Algebra I first semes	2316	10/17/2017	Ideal NM fall semester	\$ 258.00
Subtotal						\$ 258.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
446	Citizens Bank	0133561801	3872	SYNCB/Amazon	\$ 514.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SYNCB/Amazon	24101-1000-56118-1010-535001-000	(MF label 30-UP 100 sheets 1" x 2. 5/8	2334	09/20/2017	CEICZthAsNQk	\$ 18.86
SYNCB/Amazon	24101-1000-56118-1010-535001-000	(paper pro inprss 40 reduced effort 3 h	2334	09/20/2017	CEICZthAsNQk	\$ 33.50
SYNCB/Amazon	11000-1000-57332-1010-535001-000	(projector screen mounts	2340	10/17/2017	CVojYzpvdmio, BkfGHfCBGryn	\$ 28.00
SYNCB/Amazon	11000-1000-57332-1010-535001-000	(LCD projector by EUG, Smartphone, I	2340	10/17/2017	CVojYzpvdmio, BkfGHfCBGryn	\$ 370.00
SYNCB/Amazon	11000-1000-56118-1010-535001-000	(two way radio batteries	2340	10/17/2017	CVojYzpvdmio, BkfGHfCBGryn	\$ 52.90
SYNCB/Amazon	14000-1000-56111-1010-535001-000	(suzuki viola music book part 1	2344	10/06/2017	CcGsRXhEoukl	\$ 11.37
Subtotal						\$ 514.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
447	Citizens Bank	0133561801	3873	Brady Industries	\$ 1,032.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brady Industries	11000-2600-56118-0000-535001-000	(Winfilter bag	2361	10/20/2017	5588066	\$ 61.36
Brady Industries	11000-2600-56118-0000-535001-000	(40 X48 liners thick	2361	10/20/2017	5588066	\$ 36.06
Brady Industries	11000-2600-56118-0000-535001-000	(ReJuv-nal	2361	10/20/2017	5588066	\$ 55.80
Brady Industries	11000-2600-56118-0000-535001-000	(Floor wax	2361	10/20/2017	5588066	\$ 187.84
Brady Industries	11000-2600-56118-0000-535001-000	(bathtissue coreless	2361	10/20/2017	5588066	\$ 144.00
Brady Industries	11000-2600-56118-0000-535001-000	(Assurance Cleaner	2361	10/20/2017	5588066	\$ 106.43
Brady Industries	11000-2600-56118-0000-535001-000	(super shine cleaner	2361	10/20/2017	5588066	\$ 88.00
Brady Industries	11000-2600-56118-0000-535001-000	(Clean Assist item ID 9704	2361	10/20/2017	5588066	\$ 47.88
Brady Industries	11000-2600-56118-0000-535001-000	(Soap	2361	10/20/2017	5588066	\$ 47.64
Brady Industries	11000-2600-56118-0000-535001-000	(Towel roll	2361	10/20/2017	5588066	\$ 220.50
Brady Industries	21000-3100-56118-0000-535001-000	(Black liner	2361	10/20/2017	5588066	\$ 36.56
Subtotal						\$ 1,032.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
447	Citizens Bank	0133561801	3874	Discount School Supplies	\$ 56.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Discount School Supplies	11000-1000-56118-1010-535001-000	(Excellerations super Magnifiers -S itle	2347	10/10/2017	D24903390001	\$ 47.97
Discount School Supplies	11000-1000-56118-1010-535001-000	(Shipping	2347	10/10/2017	D24903390001	\$ 8.50
Subtotal						\$ 56.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

447	Citizens Bank	0133561801	3875	Office Depot	\$	50.17
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Depot	11000-1000-56118-1010-535001-000	Heavy weight poster paper 22" x 28"	2357	10/17/2017	972389581001,972387854001	\$ 31.80
Office Depot	11000-1000-56118-1010-535001-000	sharpie fine pt. pack of 24	2357	10/17/2017	972389581001,972387854001	\$ 15.99
Office Depot	11000-1000-56118-1010-535001-000	index cards 3"x5"	2357	10/17/2017	972389581001,972387854001	\$ 2.38
Subtotal						\$ 50.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
447	Citizens Bank	0133561801	3876	Sonrisa Therapy Services	\$	440.35
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	Speech and language therapy	2359	10/18/2017	35	\$ 266.56
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	indirect therapy, IEP, consultations	2359	10/18/2017	35	\$ 145.95
Sonrisa Therapy Services	11000-2100-53212-2000-535001-000	gross receipts tax @ 6.75%	2359	10/18/2017	35	\$ 27.84
Subtotal						\$ 440.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
447	Citizens Bank	0133561801	3877	Spectrum Technologies	\$	650.57
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spectrum Technologies	11000-2600-54620-0000-535001-000	lease on canon copier FY18	2237	07/03/2017	21465081	\$ 204.26
Spectrum Technologies	11000-1000-56118-1010-535001-000	color copies overage	2237	07/03/2017	21465081	\$ 446.31
Subtotal						\$ 650.57
Total						\$ 27,036.03

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$429,452.00	\$3,108.00	\$432,560.00	\$35,901.64	\$122,476.59	\$306,753.03	\$3,330.38	9.65
11000	1000	51100	1412	Teachers- Special Education	\$63,773.00	\$266.00	\$64,039.00	\$5,336.60	\$18,678.10	\$45,360.90	\$0.00	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$42,404.00	(\$5,210.00)	\$37,194.00	\$2,968.34	\$10,389.19	\$25,230.81	\$1,574.00	1.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$58,132.00	\$0.00	\$58,132.00	\$4,844.34	\$16,955.19	\$41,176.81	\$0.00	0.90
11000	1000	51100	1611	Substitutes-Sick Leave	\$8,000.00	\$0.00	\$8,000.00	\$752.70	\$2,735.06	\$0.00	\$5,264.94	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$21,184.00	\$1,461.00	\$22,645.00	\$1,887.08	\$6,604.78	\$16,040.22	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,074.00	\$375.00	\$18,449.00	\$1,537.42	\$5,380.97	\$13,068.03	\$0.00	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$641,019.00	\$0.00	\$641,019.00	\$53,228.12	\$183,219.88	\$447,629.80	\$10,169.32	15.05
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$2,041.69	\$4,958.31	\$1,500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$2,041.69	\$4,958.31	\$1,500.00	0.00
11000	1000	52111		Educational Retirement	\$89,172.00	\$0.00	\$89,172.00	\$7,379.82	\$25,375.87	\$62,712.82	\$1,083.31	0.00
11000	1000	52112		ERA - Retiree Health	\$12,831.00	\$0.00	\$12,831.00	\$1,061.88	\$3,651.33	\$9,023.48	\$156.19	0.00
11000	1000	52210		FICA Payments	\$39,380.00	(\$1,325.00)	\$38,055.00	\$2,639.59	\$9,679.02	\$16,941.01	\$11,434.97	0.00
11000	1000	52220		Medicare Payments	\$9,477.00	\$0.00	\$9,477.00	\$780.77	\$2,686.86	\$6,542.02	\$248.12	0.00
11000	1000	52311		Health and Medical Premiums	\$62,105.00	\$0.00	\$62,105.00	\$1,046.84	\$14,009.10	\$11,650.44	\$36,445.46	0.00
11000	1000	52312		Life	\$1,016.00	\$110.00	\$1,126.00	\$86.95	\$300.80	\$799.00	\$26.20	0.00
11000	1000	52313		Dental	\$4,604.00	\$0.00	\$4,604.00	\$388.54	\$1,284.40	\$3,476.16	(\$156.56)	0.00
11000	1000	52314		Vision	\$665.00	\$0.00	\$665.00	\$54.90	\$176.21	\$506.43	(\$17.64)	0.00
11000	1000	52315		Disability	\$962.00	\$0.00	\$962.00	\$70.78	\$244.85	\$601.63	\$115.52	0.00
11000	1000	52316		Other Insurance	\$0.00	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	0.00
11000	1000	52710		Workers Compensation Premium	\$9,725.00	\$0.00	\$9,725.00	\$0.00	\$6,925.00	\$0.00	\$2,800.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$175.00	\$0.00	\$175.00	\$0.00	\$39.10	\$0.00	\$135.90	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$10.92	\$10.92	\$0.00	(\$10.92)	0.00
11000	1000	53711		Other Charges	\$600.00	\$1,000.00	\$1,600.00	\$258.00	\$258.00	\$1,110.85	\$231.15	0.00
11000	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$85.28	\$0.00	\$914.72	0.00
11000	1000	55915		Other Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
11000	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,345.00	\$0.00	\$655.00	0.00
11000	1000	56118		General Supplies and Materials	\$18,185.00	\$0.00	\$18,185.00	\$1,440.67	\$6,771.45	\$2,368.06	\$9,045.49	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$4,500.00	\$0.00	\$4,500.00	\$398.00	\$398.00	\$606.85	\$3,495.15	0.00
11000	1000			SUBTOTAL Instruction	\$909,141.00	\$0.00	\$909,141.00	\$69,429.12	\$261,717.76	\$568,926.86	\$78,496.38	15.05
		2000		Support Services								
		2100		Support Services-Students								
11000	2100	52710		Workers Compensation Premium	\$0.00	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$568.00	(\$568.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53211		Diagnosticians - Contracted	\$7,000.00	\$0.00	\$7,000.00	\$992.27	\$992.27	\$5,960.00	\$47.73	0.00
11000	2100	53212		Speech Therapists - Contracted	\$15,593.00	\$0.00	\$15,593.00	\$1,173.72	\$9,018.32	\$6,574.65	\$0.03	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$145.00	\$455.00	\$1,525.00	\$20.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53214		Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$2,100.00	\$0.00	\$2,100.00	\$606.55	\$1,288.92	\$809.68	\$1.40	0.00
11000	2100	55915		Other Contract Services	\$3,000.00	(\$2,476.00)	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	0.00
11000	2100	56118		General Supplies and Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$22.39	\$0.00	\$377.61	0.00
11000	2100			SUBTOTAL Support Services-Students	\$32,161.00	(\$2,476.00)	\$29,685.00	\$2,917.54	\$12,344.90	\$14,869.33	\$2,470.77	0.00
	2200			Support Services-Instruction								
11000	2200	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$1,945.25	\$7,640.00	\$414.75	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$1,945.25	\$7,640.00	\$414.75	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$95,000.00	\$0.00	\$95,000.00	\$7,916.66	\$31,666.64	\$63,333.36	\$0.00	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,703.00	\$2,697.00	\$27,400.00	\$2,283.34	\$7,991.69	\$19,408.31	\$0.00	1.20
11000	2300	51100		SUBTOTAL Salaries Expense	\$119,703.00	\$2,697.00	\$122,400.00	\$10,200.00	\$39,658.33	\$82,741.67	\$0.00	2.20
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	0.00
11000	2300	52111		Educational Retirement	\$16,917.00	\$375.00	\$17,292.00	\$1,459.50	\$5,554.21	\$11,369.81	\$367.98	0.00
11000	2300	52112		ERA - Retiree Health	\$2,435.00	\$55.00	\$2,490.00	\$210.02	\$799.24	\$1,635.90	\$54.86	0.00
11000	2300	52210		FICA Payments	\$7,546.00	\$170.00	\$7,716.00	\$651.00	\$2,477.43	\$5,071.36	\$167.21	0.00
11000	2300	52220		Medicare Payments	\$1,736.00	\$70.00	\$1,806.00	\$152.25	\$579.41	\$1,186.04	\$40.55	0.00
11000	2300	52311		Health and Medical Premiums	\$7,786.00	\$10,392.00	\$18,178.00	\$813.58	\$3,068.55	\$6,508.64	\$8,600.81	0.00
11000	2300	52312		Life	\$113.00	\$53.00	\$166.00	\$12.46	\$45.96	\$117.50	\$2.54	0.00
11000	2300	52313		Dental	\$0.00	\$490.00	\$490.00	\$48.88	\$97.76	\$391.04	\$1.20	0.00
11000	2300	52314		Vision	\$120.00	\$85.00	\$205.00	\$14.48	\$38.18	\$146.04	\$20.78	0.00
11000	2300	52710		Workers Compensation Premium	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$0.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$0.00	\$6.10	\$0.00	\$21.90	0.00
11000	2300	53330		Professional Development	\$700.00	(\$100.00)	\$600.00	\$0.00	\$274.24	\$0.00	\$325.76	0.00
11000	2300	53411		Auditing	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,901.00	\$4,124.41	(\$25.41)	0.00
11000	2300	53413		Legal	\$3,000.00	\$0.00	\$3,000.00	\$48.74	\$2,199.92	\$796.26	\$3.82	0.00
11000	2300	53711		Other Charges	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$264.60	\$0.00	\$4,535.40	0.00
11000	2300	55812		Board Training	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2300	55915		Other Contract Services	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$1,700.00	\$1,925.00	0.00
11000	2300	56113		Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	56115		Board Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$21.93	\$240.61	\$0.00	\$759.39	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$700.00	(\$148.00)	\$552.00	\$0.00	\$200.33	\$0.00	\$351.67	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$192,261.00	\$14,139.00	\$206,400.00	\$13,932.84	\$66,257.87	\$115,788.67	\$24,353.46	2.20
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$12,500.01	\$12,500.01	\$37,499.99	\$0.00	0.00
11000	2500	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2500	56113		Software	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$12,745.20	\$0.00	\$754.80	0.00
11000	2500	56118		General Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$56.62	\$0.00	\$143.38	0.00
11000	2500			SUBTOTAL Central Services	\$64,000.00	\$0.00	\$64,000.00	\$12,500.01	\$25,301.83	\$37,499.99	\$1,198.18	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$25,000.00	(\$13,320.00)	\$11,680.00	\$2,072.22	\$2,072.22	\$16,577.78	(\$6,970.00)	0.63
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,000.00	(\$13,320.00)	\$11,680.00	\$2,072.22	\$2,072.22	\$16,577.78	(\$6,970.00)	0.63
11000	2600	52111		Educational Retirement	\$3,475.00	\$0.00	\$3,475.00	\$288.04	\$288.04	\$2,304.27	\$882.69	0.00
11000	2600	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$41.44	\$41.44	\$331.51	\$127.05	0.00
11000	2600	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$128.48	\$128.48	\$1,027.82	\$393.70	0.00
11000	2600	52220		Medicare Payments	\$363.00	\$0.00	\$363.00	\$30.04	\$30.04	\$240.32	\$92.64	0.00
11000	2600	52311		Health and Medical Premiums	\$6,663.00	(\$6,663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	52312		Life	\$57.00	\$0.00	\$57.00	\$4.70	\$4.70	\$37.60	\$14.70	0.00
11000	2600	52313		Dental	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.00
11000	2600	52314		Vision	\$76.00	\$0.00	\$76.00	\$7.34	\$7.34	\$58.72	\$9.94	0.00
11000	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$6.32	\$6.32	\$50.56	(\$56.88)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,500.00	\$13,320.00	\$14,820.00	\$0.00	\$6,520.00	\$6,900.00	\$1,400.00	0.00
11000	2600	54411		Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,788.30	\$7,725.48	\$12,333.28	\$1,941.24	0.00
11000	2600	54412		Natural Gas (Buildings)	\$2,500.00	\$0.00	\$2,500.00	\$190.12	\$190.12	\$1,269.00	\$1,040.88	0.00
11000	2600	54415		Water/Sewage	\$5,000.00	\$0.00	\$5,000.00	\$109.35	\$731.39	\$2,136.00	\$2,132.61	0.00
11000	2600	54416		Communication Services	\$2,640.00	\$0.00	\$2,640.00	\$192.23	\$768.43	\$1,600.00	\$271.57	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$2,520.00	\$0.00	\$2,520.00	\$204.26	\$817.04	\$1,640.00	\$62.96	0.00
11000	2600	55200		Property/Liability Insurance	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$0.00	0.00
11000	2600	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$162.46	\$379.49	\$458.05	0.00
11000	2600	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$995.51	\$2,367.57	\$514.98	\$1,117.45	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$100,549.00	(\$11,663.00)	\$88,886.00	\$6,058.35	\$38,082.07	\$47,401.33	\$3,402.60	0.63
	2900			Other Support Services								
11000	2900	58213		Emergency Reserve	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2000			SUBTOTAL Support Services	\$455,094.00	\$0.00	\$455,094.00	\$35,808.74	\$143,931.92	\$223,199.32	\$87,962.76	2.83
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								

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		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$8,866.69	\$19,567.72	\$1,847.59	1.10
11000	3100	51100		SUBTOTAL Salaries Expense	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$8,866.69	\$19,567.72	\$1,847.59	1.10
11000	3100	52111		Educational Retirement	\$4,245.00	\$0.00	\$4,245.00	\$352.12	\$1,232.42	\$2,719.99	\$292.59	0.00
11000	3100	52112		ERA - Retiree Health	\$611.00	\$0.00	\$611.00	\$50.66	\$177.31	\$391.34	\$42.35	0.00
11000	3100	52210		FICA Payments	\$1,894.00	(\$17.00)	\$1,877.00	\$157.08	\$549.78	\$1,213.29	\$113.93	0.00
11000	3100	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$36.74	\$128.59	\$283.73	\$30.68	0.00
11000	3100	52312		Life	\$46.00	\$5.00	\$51.00	\$5.18	\$18.72	\$34.00	(\$1.72)	0.00
11000	3100	52313		Dental	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00
11000	3100	52314		Vision	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
11000	3100	52315		Disability	\$0.00	\$12.00	\$12.00	\$1.00	\$3.00	\$0.00	\$9.00	0.00
11000	3100	52710		Workers Compensation Premium	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$2.53	\$0.00	\$9.47	0.00
11000	3100	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$305.92	\$0.00	\$194.08	0.00
11000	3100			SUBTOTAL Food Services	\$38,838.00	\$0.00	\$38,838.00	\$3,136.12	\$11,537.96	\$24,210.07	\$3,089.97	1.10
11000	3000			SUBTOTAL Operation of	\$38,838.00	\$0.00	\$38,838.00	\$3,136.12	\$11,537.96	\$24,210.07	\$3,089.97	1.10
				Non-Instructional								
				Services								
11000				TOTAL Operational	\$1,403,073.00	\$0.00	\$1,403,073.00	\$108,373.98	\$417,187.64	\$816,336.25	\$169,549.11	18.98
14000				Total Instructional								
	1000			Materials Sub-Fund								
				Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$35,022.00	\$0.00	\$35,022.00	\$11.37	\$3,330.60	\$40.00	\$31,651.40	0.00
14000	1000			SUBTOTAL Instruction	\$35,022.00	\$0.00	\$35,022.00	\$11.37	\$3,330.60	\$40.00	\$31,651.40	0.00
14000				TOTAL Total	\$35,022.00	\$0.00	\$35,022.00	\$11.37	\$3,330.60	\$40.00	\$31,651.40	0.00
				Instructional Materials								
				Sub-Fund								
21000				Food Services								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$13,605.00	(\$1,040.00)	\$12,565.00	\$1,100.02	\$3,850.07	\$3,453.09	\$5,261.84	0.65
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,605.00	(\$1,040.00)	\$12,565.00	\$1,100.02	\$3,850.07	\$3,453.09	\$5,261.84	0.65
21000	3100	52111		Educational Retirement	\$1,892.00	\$0.00	\$1,892.00	\$152.92	\$535.22	\$479.91	\$876.87	0.00
21000	3100	52112		ERA - Retiree Health	\$273.00	\$0.00	\$273.00	\$22.00	\$77.00	\$69.02	\$126.98	0.00
21000	3100	52210		FICA Payments	\$844.00	\$0.00	\$844.00	\$68.20	\$238.70	\$214.03	\$391.27	0.00
21000	3100	52220		Medicare Payments	\$198.00	\$0.00	\$198.00	\$15.96	\$55.86	\$50.15	\$91.99	0.00
21000	3100	52312		Life	\$68.00	\$0.00	\$68.00	\$4.22	\$16.53	\$5.95	\$45.52	0.00
21000	3100	52313		Dental	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
21000	3100	52314		Vision	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52315	Disability	\$0.00	\$40.00	\$40.00	\$3.02	\$9.06	\$0.00	\$30.94	0.00
21000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$638.53	\$638.53	\$2,640.00	(\$3,278.53)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$2.07	\$0.00	\$9.93	0.00
21000	3100	53711	Other Charges	\$250.00	\$0.00	\$250.00	\$200.00	\$200.00	\$50.00	\$0.00	0.00
21000	3100	55915	Other Contract Services	\$1,790.00	\$0.00	\$1,790.00	\$137.77	\$427.61	\$1,305.00	\$57.39	0.00
21000	3100	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
21000	3100	56116	Food	\$50,000.00	\$0.00	\$50,000.00	\$2,877.98	\$10,430.11	\$31,655.00	\$7,914.89	0.00
21000	3100	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$36.56	\$67.50	\$377.42	\$55.08	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$740.76	\$0.00	\$259.24	0.00
21000	3100		SUBTOTAL Food Services Operations	\$70,571.00	\$0.00	\$70,571.00	\$5,257.18	\$17,289.02	\$40,299.57	\$12,982.41	0.65
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$70,571.00	\$0.00	\$70,571.00	\$5,257.18	\$17,289.02	\$40,299.57	\$12,982.41	0.65
21000			TOTAL Food Services	\$70,571.00	\$0.00	\$70,571.00	\$5,257.18	\$17,289.02	\$40,299.57	\$12,982.41	0.65
23000			Non-Instructional Support Instruction								
	1000										
23000	1000	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$220.00	\$1,280.00	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$425.00	\$425.00	\$0.00	\$210.92	\$0.00	\$214.08	0.00
23000	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$954.64	\$40.26	\$4,005.10	0.00
23000	1000	55819	Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,079.19	\$0.00	\$9,920.81	0.00
23000	1000	56118	General Supplies and Materials	\$43,771.00	(\$425.00)	\$43,346.00	\$1,252.80	\$3,753.66	\$1,647.84	\$37,944.50	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$894.00	\$30.00	\$9,076.00	0.00
23000	1000		SUBTOTAL Instruction	\$76,271.00	\$0.00	\$76,271.00	\$1,252.80	\$10,892.41	\$1,938.10	\$63,440.49	0.00
23000			TOTAL Non-Instructional Support	\$76,271.00	\$0.00	\$76,271.00	\$1,252.80	\$10,892.41	\$1,938.10	\$63,440.49	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000										
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$7,670.81	\$0.00	\$18,630.19	0.50
24101	1000	51100	SUBTOTAL Salaries Expense	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$7,670.81	\$0.00	\$18,630.19	0.50
24101	1000	52111	Educational Retirement	\$3,656.00	\$0.00	\$3,656.00	\$304.64	\$1,066.24	\$0.00	\$2,589.76	0.00
24101	1000	52112	ERA - Retiree Health	\$527.00	\$0.00	\$527.00	\$43.82	\$153.37	\$0.00	\$373.63	0.00
24101	1000	52210	FICA Payments	\$1,631.00	\$0.00	\$1,631.00	\$135.88	\$475.58	\$0.00	\$1,155.42	0.00
24101	1000	52220	Medicare Payments	\$382.00	\$0.00	\$382.00	\$31.78	\$111.23	\$0.00	\$270.77	0.00
24101	1000	52312	Life	\$59.00	\$0.00	\$59.00	\$4.70	\$16.45	\$0.00	\$42.55	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$2.30	\$0.00	\$7.70	0.00
24101	1000	56118	General Supplies and Materials	\$1,514.00	\$0.00	\$1,514.00	\$252.31	\$488.67	\$0.00	\$1,025.33	0.00

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24101	1000			SUBTOTAL Instruction	\$34,080.00	\$0.00	\$34,080.00	\$2,964.79	\$9,984.65	\$0.00	\$24,095.35	0.50
24101				TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$2,964.79	\$9,984.65	\$0.00	\$24,095.35	0.50
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants-Special Education	\$25,301.00	\$0.00	\$25,301.00	\$3,503.82	\$11,762.36	\$10,724.78	\$2,813.86	2.10
24106	1000	51100		SUBTOTAL Salaries Expense	\$25,301.00	\$0.00	\$25,301.00	\$3,503.82	\$11,762.36	\$10,724.78	\$2,813.86	2.10
24106	1000	52111		Educational Retirement	\$3,517.00	\$0.00	\$3,517.00	\$487.04	\$1,635.00	\$1,481.33	\$400.67	0.00
24106	1000	52112		ERA - Retiree Health	\$507.00	\$0.00	\$507.00	\$70.08	\$235.25	\$213.19	\$58.56	0.00
24106	1000	52210		FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$217.22	\$729.22	\$660.67	\$179.11	0.00
24106	1000	52220		Medicare Payments	\$367.00	\$0.00	\$367.00	\$50.80	\$170.53	\$154.57	\$41.90	0.00
24106	1000	52311		Health and Medical Premiums	\$7,313.00	\$0.00	\$7,313.00	\$846.06	\$3,294.77	\$0.00	\$4,018.23	0.00
24106	1000	52312		Life	\$79.00	\$0.00	\$79.00	\$11.04	\$33.94	\$39.95	\$5.11	0.00
24106	1000	52313		Dental	\$685.00	\$0.00	\$685.00	\$77.46	\$211.96	\$173.57	\$299.47	0.00
24106	1000	52314		Vision	\$167.00	\$0.00	\$167.00	\$17.78	\$50.39	\$39.78	\$76.83	0.00
24106	1000	52315		Disability	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$5.40	\$0.00	\$8.60	0.00
24106	1000	56118		General Supplies and Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$91.77	\$0.00	\$658.23	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$849.99	\$0.00	\$2,650.01	0.00
24106	1000			SUBTOTAL Instruction	\$43,839.00	\$0.00	\$43,839.00	\$5,281.30	\$19,070.58	\$13,487.84	\$11,280.58	2.10
24106				TOTAL Entitlement IDEA-B	\$43,839.00	\$0.00	\$43,839.00	\$5,281.30	\$19,070.58	\$13,487.84	\$11,280.58	2.10
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$4,950.00	(\$528.00)	\$4,422.00	\$0.00	\$2,500.00	\$0.00	\$1,922.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$4,950.00	(\$528.00)	\$4,422.00	\$0.00	\$2,500.00	\$0.00	\$1,922.00	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$348.00	\$348.00	\$0.00	\$347.50	\$0.00	\$0.50	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
24154	1000	52210		FICA Payments	\$0.00	\$93.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$37.00	\$37.00	\$0.00	\$36.25	\$0.00	\$0.75	0.00
24154	1000	53330		Professional Development	\$2,105.00	\$0.00	\$2,105.00	\$125.74	\$204.74	\$1,125.92	\$774.34	0.00
24154	1000			SUBTOTAL Instruction	\$7,055.00	\$0.00	\$7,055.00	\$125.74	\$3,231.49	\$1,125.92	\$2,697.59	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24154	2300	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	0.00

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24154	2000			<i>SUBTOTAL Support Services</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	0.00
24154				<i>TOTAL</i>	\$9,055.00	\$0.00	\$9,055.00	\$125.74	\$3,231.49	\$1,275.92	\$4,547.59	0.00
24000				<i>Teacher/Principal Training & Recruiting</i>								
24000				<i>TOTAL Federal Flow-through Grants</i>	\$86,974.00	\$0.00	\$86,974.00	\$8,371.83	\$32,286.72	\$14,763.76	\$39,923.52	2.60
25000				<i>Federal Direct Grants</i>								
25153				<i>Title XIX MEDICAID 3/21 Years</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
25153	2100	56118		General Supplies and Materials	\$900.00	\$0.00	\$900.00	\$27.39	\$27.39	\$0.00	\$872.61	0.00
25153	2100			<i>SUBTOTAL Support Services-Students</i>	\$900.00	\$0.00	\$900.00	\$27.39	\$27.39	\$0.00	\$872.61	0.00
25153	2000			<i>SUBTOTAL Support Services</i>	\$900.00	\$0.00	\$900.00	\$27.39	\$27.39	\$0.00	\$872.61	0.00
25153				<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	\$900.00	\$0.00	\$900.00	\$27.39	\$27.39	\$0.00	\$872.61	0.00
25000				<i>TOTAL Federal Direct Grants</i>	\$900.00	\$0.00	\$900.00	\$27.39	\$27.39	\$0.00	\$872.61	0.00
26000				<i>Local Grants</i>								
26204				<i>Spaceport GRT Grant – Dona Ana County Instruction</i>								
	1000											
26204	1000	55817		Student Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26204	1000	56118		General Supplies and Materials	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$4,895.00	\$0.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00	0.00
26204	1000			<i>SUBTOTAL Instruction</i>	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
26204				<i>TOTAL Spaceport GRT Grant – Dona Ana County</i>	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
26000				<i>TOTAL Local Grants</i>	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$9,410.00	0.00
27000				<i>State Flow-through Grants</i>								
27107				<i>2012 GOBond Student Library SB-66</i>								
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00

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27107	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00		\$0.00	\$2,787.00	0.00
27107				<i>TOTAL 2012 GOBond Student Library SB-66</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
31200				<i>Public School Capital Outlay</i>								
	4000			<i>Capital Outlay</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$147,250.00	\$147,250.00	\$0.00	\$0.00	\$0.00	\$147,250.00	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$147,250.00	\$147,250.00	\$0.00	\$0.00	\$0.00	\$147,250.00	0.00
31200				<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$147,250.00	\$147,250.00	\$0.00	\$0.00	\$0.00	\$147,250.00	0.00
31700				<i>Capital Improvements SB-9</i>								
	4000			<i>Capital Outlay</i>								
31700	4000	57332		Supply Assets (\$5,000 or less)	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700	4000			<i>SUBTOTAL Capital Outlay</i>	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700				<i>TOTAL Capital Improvements SB-9</i>	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
ALL				<i>TOTAL BUDGET</i>	\$1,692,174.00	\$150,037.00	\$1,842,211.00	\$123,294.55	\$481,013.78	\$873,377.68	\$487,819.54	22.23

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	43101	State Equalization Guaran	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$427,384.00	\$854,769.00
11000		TOTAL Operational	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$427,384.00	\$854,769.00
14000		Total Instructional Mater						
14000	43211	Instructional Materials 5	\$5,682.00	\$0.00	\$5,682.00	\$5,697.17	\$5,697.17	(\$15.17)
14000		TOTAL Total Instructional	\$5,682.00	\$0.00	\$5,682.00	\$5,697.17	\$5,697.17	(\$15.17)
21000		Food Services						
21000	41603	Fees – Adults/Food Servic	\$1,000.00	\$0.00	\$1,000.00	\$23.60	\$183.00	\$817.00
21000	41604	Fees – Students/Food Serv	\$26,500.00	\$0.00	\$26,500.00	\$1,709.75	\$8,930.05	\$17,569.95
21000	44500	Restricted Grants – Feder	\$34,000.00	\$0.00	\$34,000.00	\$5,066.96	\$8,010.38	\$25,989.62
21000		TOTAL Food Services	\$61,500.00	\$0.00	\$61,500.00	\$6,800.31	\$17,123.43	\$44,376.57
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$1,500.00	\$0.00	\$1,500.00	\$3,471.24	\$11,834.80	(\$10,334.80)
23000	41705	Fees – Users	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$2,662.66	\$29,337.34
23000	41920	Contributions and Donatio	\$5,200.00	\$0.00	\$5,200.00	\$894.00	\$3,164.38	\$2,035.62
23000		TOTAL Non-Instructional	\$38,700.00	\$0.00	\$38,700.00	\$4,365.24	\$17,661.84	\$21,038.16
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$21,714.00	\$0.00	\$21,714.00	\$5,519.19	\$14,004.46	\$7,709.54
24101	44504	Federal Flowthrough Prior	\$12,366.00	\$0.00	\$12,366.00	\$0.00	\$0.00	\$12,366.00
24101		TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$5,519.19	\$14,004.46	\$20,075.54
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$37,580.00	\$0.00	\$37,580.00	\$6,556.85	\$11,463.82	\$26,116.18
24106	44504	Federal Flowthrough Prior	\$6,259.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$6,259.00
24106		TOTAL Entitlement IDEA-B	\$43,839.00	\$0.00	\$43,839.00	\$6,556.85	\$11,463.82	\$32,375.18
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,671.00	\$0.00	\$4,671.00	\$3,026.75	\$3,026.75	\$1,644.25
24154	44504	Federal Flowthrough Prior	\$4,384.00	\$0.00	\$4,384.00	\$0.00	\$0.00	\$4,384.00
24154		TOTAL Teacher/Principal T	\$9,055.00	\$0.00	\$9,055.00	\$3,026.75	\$3,026.75	\$6,028.25
24000		TOTAL Federal Flow-	\$86,974.00	\$0.00	\$86,974.00	\$15,102.79	\$28,495.03	\$58,478.97
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25153		TOTAL Title XIX MEDICAID	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25000		TOTAL Federal Direct	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
26000		Local Grants						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
J. Paul Taylor 2017-2018 - Fourth Month (Oct) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26204		Spaceport GRT Grant – Don						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$12,764.02	\$12,764.02	(\$12,764.02)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$12,764.02	\$12,764.02	(\$12,764.02)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$12,764.02	\$12,764.02	(\$12,764.02)
27000		State Flow-through Grants						
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
27107		TOTAL 2012 GOBond	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
27000		TOTAL State Flow-	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$147,250.00	\$147,250.00	\$0.00	\$0.00	\$147,250.00
31200		TOTAL Public School Capit	\$0.00	\$147,250.00	\$147,250.00	\$0.00	\$0.00	\$147,250.00
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
31700		TOTAL Capital Improvement	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
ALL		TOTAL BUDGET	\$1,485,682.00	\$150,037.00	\$1,635,719.00	\$151,575.53	\$509,125.49	\$1,126,593.51

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: 535-000-1718-0016-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 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	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$62,105	(\$431)	\$61,674	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$665	\$40	\$705	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$11	\$11	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$380	\$380	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance 11000.1000 December 2017

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: 535-000-1718-0017-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$1,500	(\$1,500)		
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,800	(\$500)	\$4,300	
11000 Operational	2300 Support Services-General Administration	56113 Software	0000 No Program	0000 No Job Class	\$500	(\$500)		
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$14,820	(\$7,077)	\$7,743	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$2,100	\$2,000	\$4,100	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$11,680	\$7,020	\$18,700	
11000 Operational	2600 Operation & Maintenance of Plant	52315 Disability	0000 No Program	0000 No Job Class		\$57	\$57	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

December 2017 maintenance 11000.2000

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: 535-000-1718-0018-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 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	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class	\$470	(\$2)	\$468	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$51	\$2	\$53	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

December maintenance 11000.3100

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: 535-000-1718-0019-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 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
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$50,000	(\$3,280)	\$46,720	
21000 Food Services	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$3,280	\$3,280	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

21000 maintenance dec 2017

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: 535-000-1718-0020-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): 43,839

Phone: 575-642-1413

Email: gtrujillo@swreconm.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$6,259.00	
B. Total Current Year Allocation: 37,580	
D. Total Funding Available: 43,839	

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitleme nt IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$3,500	(\$668)	\$2,832	
24106 Entitleme nt IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants- Special Education	\$25,301	\$550	\$25,851	
24106 Entitleme nt IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,517	\$67	\$3,584	
24106 Entitleme nt IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$507	\$9	\$516	
24106 Entitleme nt IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,569	\$30	\$1,599	
24106 Entitleme nt IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$367	\$7	\$374	
24106 Entitleme nt IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$79	\$5	\$84	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance dec 2017

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.

**From the Desk of Dolores Connor
4092 Demos Ave
Las Cruces, NM 88011
575.649.4784**

November 13, 2017

Dear Board of Directors,

I am so humbled and thankful with the appointment to the J. Paul Taylor Academy Governance Board. I have truly enjoyed my time and am impressed with how hard working and committed this board is.

It is with a huge regret that I must resign from the J. Paul Taylor Academy Governance Board and my resignation is effective December 31st, 2017. My life has taken a different direction and I am no longer able to dedicate the time needed to serve this board in an effective manner.

Please let me know if there is anything else I can do with this resignation and again mil gracias for the opportunity.

Respectfully,

Dolores Connor



*Students
Staff
Families
Community*

J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



*Estudiantes
Personal
Familias
Comunidad*



Director's report

December 20, 2017 Governance Council Meeting



Table of contents

- Enrollment
- Demographics
- December Attendance

Enrollment-Current year

As of November 12, 2017

No Change in Enrollment

200 Students (Waitlisted = 188, Increase of 7 since last November)

Enrollment (Waitlisted)	24 (11) – 4 th Grade
20 (49) – Kindergarten	24 (18) – 5 th Grade
21 (24) – 1 st Grade	24 (18) – 6 th Grade
22 (24) – 2 nd Grade	23 (14) – 7 th Grade
22 (28) – 3 rd Grade	20 (2) – 8 th Grade

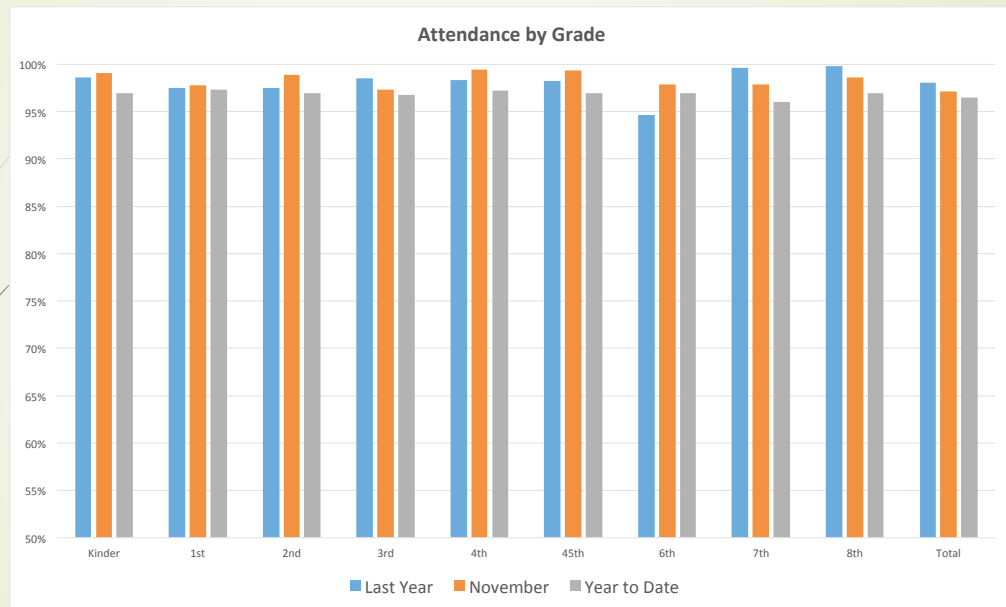
Attrition-Unchanged since last report

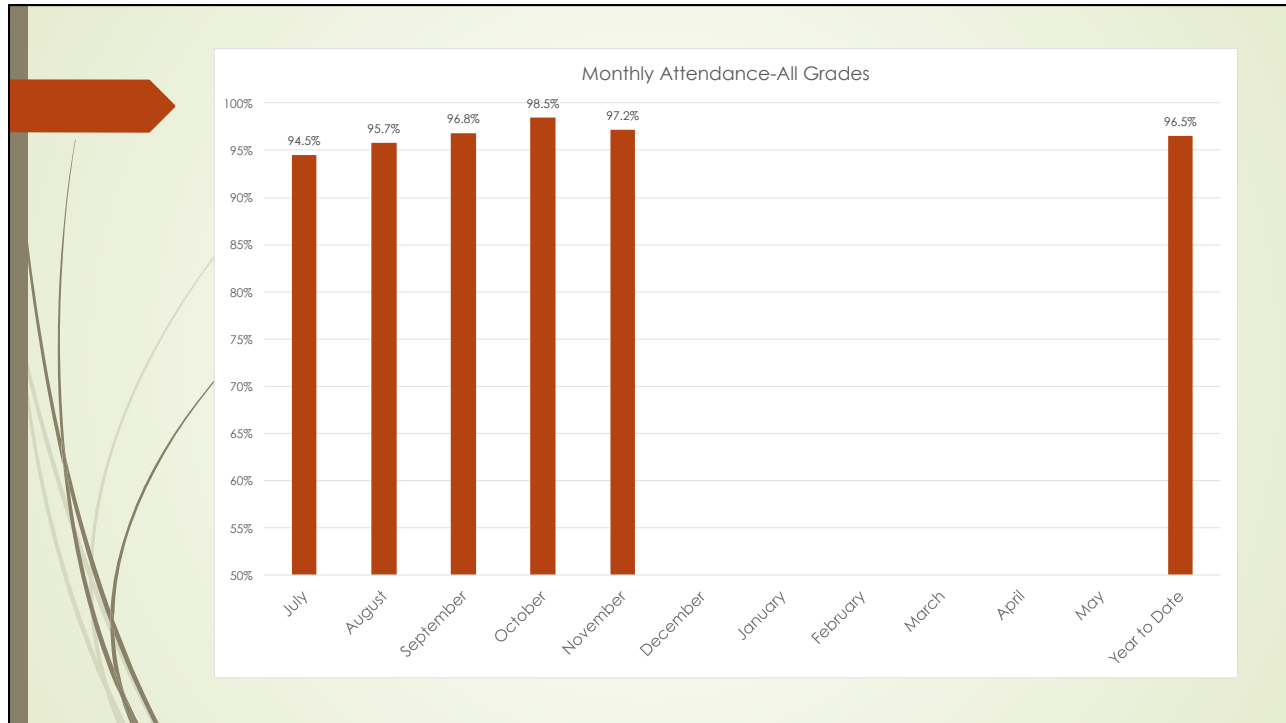
Student who have left since school start
(not including no shows)

1 – Kindergarten	1 – 5 th Grade
1 – 1 st Grade	2 – 6 th Grade
0 – 2 nd Grade	0 – 7 th Grade
2 – 3 rd Grade	3 – 8 th Grade
1 – 4 th Grade	11 – Total Attrition (YTD)

Demographics

- 100 Female students to 100 Male students
- 100 Hispanic
- 90 Caucasian
- 2 Asian
- 5 African-American
- 1 Native-American
- 2 Pacific Islander





J. Paul Taylor Academy – Parent Advisory Committee (PAC)

December 13, 2017 6:00pm

Updates & Announcements:

- JPTA Barnes and Noble Bookfaire (Cheryl)
 - December 19, 5-9pm and December 20, 2-7pm
 - We will need volunteers to work the table at the front of the store
 - Small candy cane donations
 - Looking for volunteers who will do a story time
 - Dec. 19th
 - Kinder Performing at 5:30pm
 - Second Grade performing at 5:45pm
 - Fourth Grade performing at 6:00pm
- 4-H Update – Barbara Chamberline & Britt
- Playground Updates – Mr. Ahner
- Running Club - Stephanie Haan-Amato
- PAC fundraising totals for 2016-2017
- Move A Thon update

PAC Upcoming Activities:

Events for December:

- JPTA Barnes and Noble Bookfaire
December 19, 5-9pm and December 20, 2-7pm
- Holiday community caroling, December 21, at 5:30pm – JPTA Foundation – Rebecca Berkson is organizing, more details to follow, looking for volunteers

Events for January:

- Talent show - February 9th
 - PAC will help Mrs. Dozier with rehearsals and night of performance volunteers and refreshments.

Comments or Questions?

The next PAC meeting will be Jan.10th at 6:00pm in the JPTA Media Center.