

El Camino Real Academy  
Statement of Financial Position  
10/31/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 274,862.80	\$ 16,856.03	\$ 3,334.20	\$ (6,920.37)	\$ (4,244.03)	\$ (2,767.06)	\$ (908.97)	\$ (10,000.00)	\$ -	\$ -
13000 - Receivables	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 275,004.08</b>	<b>\$ 16,856.03</b>	<b>\$ 3,334.20</b>	<b>\$ (6,920.37)</b>	<b>\$ (4,244.03)</b>	<b>\$ (2,767.06)</b>	<b>\$ (908.97)</b>	<b>\$ (10,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ 198.49	\$ -	\$ -	\$ (198.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 52,218.73	\$ -	\$ -	\$ 2,065.08	\$ 2,284.77	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 18,952.88	\$ -	\$ -	\$ -	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,054.64	\$ -	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 168.79	\$ -	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 106.11	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 82.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.50	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,144.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 75,041.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,875.99</b>	<b>\$ 2,797.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ (329.56)	\$ (3,507.15)
Net Increase/Decrease	\$ 154,315.72	\$ 7,021.11	\$ (14,445.49)	\$ (4,564.65)	\$ (7,041.19)	\$ (2,767.06)	\$ 6,043.60	\$ (10,000.00)	\$ 329.56	\$ 3,507.15
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 199,962.71</b>	<b>\$ 16,856.03</b>	<b>\$ 3,334.20</b>	<b>\$ (6,796.36)</b>	<b>\$ (7,041.19)</b>	<b>\$ (2,767.06)</b>	<b>\$ (908.97)</b>	<b>\$ (10,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 275,004.08</b>	<b>\$ 16,856.03</b>	<b>\$ 3,334.20</b>	<b>\$ (6,920.37)</b>	<b>\$ (4,244.03)</b>	<b>\$ (2,767.06)</b>	<b>\$ (908.97)</b>	<b>\$ (10,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
10/31/2014

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (143,964.19)	\$ (33,521.59)	\$ 92,726.82
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ 41.28
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,964.19)</b>	<b>\$ (33,521.59)</b>	<b>\$ 92,868.10</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 0.03
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ 0.11
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ 56,568.58
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 19,405.80
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 1,081.88
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 175.05
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 127.37
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 82.08
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 225.60
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ 904.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,144.02
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,714.52</b>
32300 - Unreserved Fund Balance	\$ (1,398.60)	\$ (1,250.08)	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 1,398.60	\$ 1,250.08	\$ (165,033.13)	\$ (51,905.88)	\$ (81,891.58)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,964.19)</b>	<b>\$ (33,521.59)</b>	<b>\$ 13,153.58</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,964.19)</b>	<b>\$ (33,521.59)</b>	<b>\$ 92,868.10</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
10/31/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 459.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 89.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 27,808.61	\$ 25,953.85	\$ -	\$ 6,952.57	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 947,906.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 17,266.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.15	\$ 1,398.60
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56	\$ -	\$ -
<b>Total Revenue</b>	\$ 947,996.24	\$ 17,266.55	\$ 502.75	\$ 27,808.61	\$ 25,953.85	\$ -	\$ 6,952.57	\$ -	\$ 329.56	\$ 3,507.15	\$ 1,398.60

1000 - Instruction	\$ 373,059.48	\$ 10,245.44	\$ -	\$ 5,433.16	\$ 4,246.09	\$ -	\$ 908.97	\$ 10,000.00	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 21,940.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 20,976.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 17,225.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 7,797.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 21,612.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 7,337.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 8,615.60	\$ -	\$ -	\$ -	\$ 28,748.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2220 - Library/Media Services	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 12.17	\$ -	\$ -	\$ 26,940.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 31,178.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 44,165.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 41,600.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 7,720.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 28,578.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 982.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 147,113.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 13,753.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 14,948.24	\$ -	\$ -	\$ 2,767.06	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 793,680.52	\$ 10,245.44	\$ 14,948.24	\$ 32,373.26	\$ 32,995.04	\$ 2,767.06	\$ 908.97	\$ 10,000.00	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
10/31/2014

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 154,315.72	\$ 7,021.11	\$ (14,445.49)	\$ (4,564.65)	\$ (7,041.19)	\$ (2,767.06)	\$ 6,043.60	\$ (10,000.00)	\$ 329.56	\$ 3,507.15	\$ 1,398.60			
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ (329.56)	\$ (3,507.15)	\$ (1,398.60)			
Fund Balance, End of year	<u>\$ 199,962.71</u>	<u>\$ 16,856.03</u>	<u>\$ 3,334.20</u>	<u>\$ (8,796.36)</u>	<u>\$ (7,041.19)</u>	<u>\$ (2,767.06)</u>	<u>\$ (908.97)</u>	<u>\$ (10,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
10/31/2014

Description	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 6,693.46	\$ 2,359.40	\$ 9,052.86
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ 459.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ 43.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 89.28
41924 - Revenue from District	\$ 54,168.08	\$ -	\$ -	\$ 114,883.11
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 947,906.96
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ -	\$ -	\$ 8,315.00	\$ 13,220.75
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ 329.56
<b>Total Revenue</b>	<b>\$ 54,168.08</b>	<b>\$ 6,693.46</b>	<b>\$ 10,674.40</b>	<b>\$ 1,103,251.82</b>
1000 - Instruction	\$ 48,265.00	\$ -	\$ -	\$ 452,158.14
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 21,940.85
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 20,976.73
2130 - Health Services	\$ -	\$ -	\$ -	\$ 17,225.38
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 7,797.01
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 21,612.67
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 7,337.04
2190 - Other Support Services-Student	\$ 4,653.00	\$ -	\$ -	\$ 42,017.55
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 26,952.27
2310 - Board of Education	\$ -	\$ 66.93	\$ 23.58	\$ 31,269.38
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ 44,165.27
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 41,600.97
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 7,720.98
2560 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 28,578.93
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 982.73
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 147,113.62
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 13,753.62
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 17,715.30
4000 - Capital Outlay	\$ -	\$ 171,659.66	\$ 62,556.70	\$ 234,216.36
<b>Total Expenditure</b>	<b>\$ 52,918.00</b>	<b>\$ 171,726.59</b>	<b>\$ 62,580.28</b>	<b>\$ 1,185,143.40</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
10/31/2014

Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	1,250.08	\$	(165,033.13)	\$	(51,905.88)	\$	(81,891.58)
Fund Balance, Beginning of year	\$	(1,250.08)	\$	21,068.94	\$	18,384.29	\$	95,045.16
Fund Balance, End of year	\$	-	\$	(143,964.19)	\$	(33,521.59)	\$	13,153.58

El Camino Real Academy

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

10/1/2014 - 10/31/2014

**Bank: US Bank**

10/2/2014	100585	First Financial Administrators	\$	2,756.60
10/2/2014	100587	ADP, Inc.	\$	59,538.40
10/2/2014	1390	A Plus Warehouse	\$	630.21
10/2/2014	1391	Albuquerque Bernalillo County	\$	1,787.82
10/2/2014	1392	Bernalillo County	\$	310.00
10/2/2014	1393	CliftonLarsonAllen, LLP	\$	7,471.81
10/2/2014	1394	Cooperative Educational Servic	\$	5,229.14
10/2/2014	1395	Coppola Supply, Inc.	\$	652.86
10/2/2014	1396	Fincham Trailer Rentals	\$	160.50
10/2/2014	1397	New Mexico Gas Company	\$	109.20
10/2/2014	1398	Orkin	\$	136.21
10/2/2014	1399	PNM	\$	8,824.41
10/2/2014	1400	Reading and Writing Project Ne	\$	3,000.00
10/2/2014	1401	School Outfitters	\$	329.55
10/2/2014	1402	Shred-it USA. Inc.	\$	137.32
10/2/2014	1403	Sound & Signal Systems	\$	385.20
10/2/2014	1404	TLC Plumbing	\$	240.27
10/2/2014	1405	Xerox Financial Services	\$	474.34
10/2/2014	1406	CamNet, Inc.	\$	1,053.80
10/2/2014	1407	Xerox Financial Services	\$	814.15
10/9/2014	1408	Saylor, Rick	\$	58,554.09
10/10/2014	100588	New Mexico Public Schools Ins.	\$	20,941.82
10/10/2014	100589	NM Retiree Health Care Authori	\$	4,045.53
10/15/2014	100590	New Mexico Educational Retirem	\$	33,173.33
10/15/2014	100595	US Bank	\$	33.68
10/16/2014	100591	ADP, Inc.	\$	58,767.26
10/16/2014	1409	Walmart	\$	41.28
10/16/2014	1410	Accountability and Compliance,	\$	376.03
10/16/2014	1411	Albuquerque Hispanic Chamber o	\$	325.00
10/16/2014	1412	All American Waste Removal	\$	316.94
10/16/2014	1413	Archway	\$	-
10/16/2014	1414	Ben E. Keith Company	\$	2,767.06
10/16/2014	1415	Cambium Learning, Inc.	\$	49.20
10/16/2014	1416	Charter School Nursing Service	\$	2,225.60
10/16/2014	1417	Computer Automation Systems, I	\$	682.00
10/16/2014	1418	Educational Furniture, LLC	\$	6,353.82
10/16/2014	1419	Emily L. Eads MS, OTRIL, Inc	\$	3,407.95
10/16/2014	1420	Houghton Mifflin	\$	1,845.64
10/16/2014	1421	Lewan & Associates, Inc.	\$	88.28
10/16/2014	1422	Myers-Stevens & Toohey & Co.	\$	3,287.67
10/16/2014	1423	NM Taxation and Revenue Dept	\$	210.70
10/16/2014	1424	NWEA	\$	4,246.00
10/16/2014	1425	Shamrock Discount Janitorial	\$	1,325.93
10/16/2014	1426	Shred-it USA. Inc.	\$	-
10/16/2014	1427	Sound & Signal Systems	\$	870.98
10/16/2014	1428	Tiger Direct	\$	2,869.05
10/16/2014	1429	TLC Plumbing	\$	103.26
10/16/2014	1430	Xerox Financial Services	\$	1,423.14
10/16/2014	1431	McGuire, Saranda	\$	98.28
10/16/2014	1432	McGuire, Gloria	\$	100.21
10/17/2014	100593	First Financial Administrators	\$	2,197.83
10/17/2014	1433	Archway	\$	4,827.25
10/17/2014	1434	Shred-it USA. Inc.	\$	136.71
10/28/2014	1435	Albuquerque Bernalillo County	\$	1,673.59
10/28/2014	1436	All American Waste Removal	\$	586.13
10/28/2014	1437	American Waster Removal, Inc	\$	116.67
10/28/2014	1438	Cooperative Educational Servic	\$	3,523.31
10/28/2014	1439	Fincham Trailer Rentals	\$	160.50
10/28/2014	1440	Harris	\$	2,304.98
10/28/2014	1441	Lewan & Associates, Inc.	\$	235.64

El Camino Real Academy  
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
10/1/2014 - 10/31/2014

**Bank: US Bank**

10/28/2014	1442	Matthews Fox, PC	\$	270.47
10/28/2014	1443	McComas Sales Company, Inc.	\$	381.38
10/28/2014	1444	New Mexico Gas Company	\$	135.06
10/28/2014	1445	Orkin	\$	136.21
10/28/2014	1446	PNM	\$	6,323.70
10/28/2014	1447	School Outfitters	\$	408.66
10/28/2014	1448	Security & Access Systems	\$	67.41
10/30/2014	100594	ADP, Inc.	\$	67,558.65
		Total	\$	<u>393,615.67</u>