ESP

ESP

Bank Reconciliation with Description - 11000-3884 Cash in Ba... checking (main) 3884

As of 6/30/2022

ID	Transaction Type	Date	Document Number	Name	Description	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	6/17/2022	32090		DEPOSIT	38,545.54
Total - Cleared Deposits and Other Credits						**38,545.54**
Cleared Checks and Payments						
	Bill Payment	5/10/2022	20708	43496 Olga Flores De Arvilla	Contractor/Tutor	(2,142.00)
	Payroll Journal Entry	5/13/2022	PRJE-VCPC0040		Payroll # 5042 NM Retiree Health Care Authority	(371.83)
	Bill Payment	5/23/2022	20720	44387 Cooperative Educational Services	Support Services	(300.65)
	Bill Payment	5/23/2022	20718	42135 Accountability and Compliance Resources	Contractor	(1,862.65)
	Bill Payment	5/23/2022	20721	43351 DEX imaging	Contractor	(370.85)
	Bill Payment	5/23/2022	20719	45294 Axiom Analytics LLC	Transition and Software	(1,797.92)
	Bill Payment	5/24/2022	20725	43496 Olga Flores De Arvilla	Contractor/Tutor	(1,785.00)
	Payroll Journal Entry	5/31/2022	PRJE-VCPC0050		Payroll # 5043 NM Retiree Health Care Authority	(371.83)
	Bill Payment	6/1/2022	20735	40977 Staples	CSP and non-CSP Allowable Materials from Staples	(205.73)
	Bill Payment	6/1/2022	20731	40718 Jani-King of New Mexico (s-corp)	Contractor	(1,186.63)
	Bill Payment	6/1/2022	20734	42136 Scholastic INC	Supplies	(515.24)
	Bill Payment	6/1/2022	20726	42135 Accountability and Compliance Resources	Contractor	(372.53)
	Bill Payment	6/1/2022	20729	42454 Herrera Coaches Inc. (c-corp)	Field Trips	(300.00)
	Bill Payment	6/1/2022	20728	44387 Cooperative Educational Services	Support Services	(400.86)
	Bill Payment	6/1/2022	20727	43400 Charter School Nursing Services (s-corp)	Nursing Services	(604.10)
	Bill Payment	6/1/2022	20736	43123 Teodora Velasco-Zapata	Contractor	(576.00)
	Bill Payment	6/1/2022	20732	45295 Lexia Learning Systems LLC (c-corp)	Educational Math and Reading software for students	(7,500.00)
	Bill Payment	6/1/2022	20733	44852 Patricio Arguello	Contractor/Tutor	(1,570.50)
	Check	6/2/2022	DB060222A	42373 YARDI SERVICE	DB060222A - Yardi Service	(0.95)
	Check	6/2/2022	DB060222	42372 WEST MIAMI DEVELOP (rent)	DB060222 - West Miami Develop	(14,294.88)
	Check	6/3/2022	DB060322	39631 NMPSIA BENEFITS	DB060322 - NMPSIA Benefits	(571.36)
	Bill Payment	6/6/2022	20738	43496 Olga Flores De Arvilla	Contractor/Tutor	(952.00)
	Bill Payment	6/6/2022	20737	42026 Jene Montano (1099)	Contractor/Tutor	(47.50)
	Check	6/8/2022	DB060822	39494 NMERB	DB060822 - NMERB	(6,324.00)
	Bill Payment	6/8/2022	20739	44852 Patricio Arguello	Contractor/Tutor	(1,244.88)

ID	Transaction Type	Date	Document Number	Name	Description	Balance
	Bill Payment	6/9/2022	20740	40984 ACES - Assoc of Charter School Education Services (exempt)	Monthly Tech Support PowerOn	(1,078.75)
	Bill Payment	6/9/2022	20742	39183 Edtec	Postage for FY22	(23.88)
	Bill Payment	6/9/2022	20741	45293 DMH Law LLC	Contractor	(719.16)
	Bill Payment	6/9/2022	20744	40718 Jani-King of New Mexico (s-corp)	Contractor	(1,186.63)
	Bill Payment	6/9/2022	20743	42454 Herrera Coaches Inc. (c-corp)	Daily Transportation	(10,250.00)
	Bill Payment	6/9/2022	20745	42136 Scholastic INC	Supplies	(3,252.04)
	Check	6/14/2022	DB061422	40978 New Mexico Gas Company	DB061422 - New Mexico Gas Company	(71.60)
	Payroll Journal Entry	6/15/2022	PRJE-VCPC0052		Federal and State Taxes	(2,280.58)
	Payroll Journal Entry	6/15/2022	PRJE-VCPC0052		Direct Deposit	(11,335.40)
	Payroll Journal Entry	6/15/2022	PRJE-VCPC0052		Payroll fees	(51.03)
	Check	6/16/2022	DB061622	44144 PNM Electric Service	DB061622 - PNM Electric Service	(457.79)
	Bill Payment	6/20/2022	20747	45901 Patricio Arguello (reimb)	Patricio Arguello Reimbursement	(190.00)
	Bill Payment	6/20/2022	20749	40977 Staples	CSP and non-CSP Allowable Materials from Staples	(2,633.74)
	Bill Payment	6/20/2022	20748	41638 Standard Restaurant Supply	Milk Cooler	(3,438.61)
	Check	6/21/2022	DB062122	43554 Mitel Cloud Service	DB062122 - MITEL CLOUD	(497.92)
	Check	6/21/2022	DB062122B	40717 COMCAST BUSINESS	DB062122B - COMCAST	(246.75)
	Check	6/21/2022	DB062122A	47132 GRAPHICBLISS	DB062122A - GRAPHICBLISS	(512.41)
	Check	6/23/2022	DB062322A	42248 Water Utility Authority	DB062322A - WATER UTILITY AUTHORITY	(38.62)
	Check	6/23/2022	DB062322	42248 Water Utility Authority	DB062322 - WATER UTILITY AUTHORITY	(69.50)
	Bill Payment	6/23/2022	20757	40977 Staples	CSP and non-CSP Allowable Materials from Staples	(71.99)
	Bill Payment	6/23/2022	20756	43351 DEX imaging	Contractor	(370.38)
	Bill Payment	6/23/2022	20758	40460 Staples Technology Solutions	Tech for Voz	(12,676.68)
	Payroll Journal Entry	6/30/2022	PRJE-VCPC0054		Payroll fees	(81.34)
	Payroll Journal Entry	6/30/2022	PRJE-VCPC0054		Federal and State Taxes	(2,012.83)
	Payroll Journal Entry	6/30/2022	PRJE-VCPC0054		Direct Deposit	(15,031.69)
Total - Cleared Checks and Payments						**(114,249.21)**
Total - Reconciled						**(75,703.67)**
Last Reconciled Statement Balance - 6/29/2022						155,842.21
Current Reconciled Balance						80,138.54
Reconcile Statement Balance - 6/30/2022						80,138.54
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	11/23/2021	20608	39451 Isaac Rivas-Savell (reimb)	Advertising for Voz	(738.08)
	Bill Payment	6/1/2022	20730	39451 Isaac Rivas-Savell (reimb)	Advertising for Voz	(1,463.54)

ID	Transaction Type	Date	Document Number	Name	Description	Balance
	Payroll Journal Entry	6/15/2022	PRJE-VCPC0052		Payroll # 5044 NM Retiree Health Care Authority	(461.83)
	Bill Payment	6/20/2022	20746	40975 Ad It Up Store LLC	School Supplies	(7,348.00)
	Bill Payment	6/23/2022	20751	45662 Albuquerque Public Schools	APS Revised SEG Allocation Overpayment	(30,950.55)
	Bill Payment	6/23/2022	20750	40984 ACES - Assoc of Charter School Education Services (exempt)	FY22 EdTec services	(6,296.63)
	Bill Payment	6/23/2022	20752	45294 Axiom Analytics LLC	Transition and Software	(1,797.92)
	Bill Payment	6/23/2022	20754	43400 Charter School Nursing Services (s-corp)	Nursing Services	(1,359.23)
	Bill Payment	6/23/2022	20753	39381 Bloomwell Group	Student Recruitment	(1,000.00)
	Bill Payment	6/23/2022	20755	44387 Cooperative Educational Services	Support Services	(1,322.84)
	Bill Payment	6/27/2022	20763	45762 Public Charter Schools of New Mexico	Board Training	(1,620.00)
	Bill Payment	6/27/2022	20762	42134 JMP Academy of Professional Development	Setting up special education systems for year 1	(539.38)
	Bill Payment	6/27/2022	20761	40718 Jani-King of New Mexico (s-corp)	Contractor	(3,643.76)
	Bill Payment	6/27/2022	20760	45293 DMH Law LLC	Contractor	(719.16)
	Bill Payment	6/27/2022	20759	44387 Cooperative Educational Services	Support Services	(2,906.24)
	Bill Payment	6/28/2022	20764	46314 Alena R Arguello	Contractor	(164.99)
	Bill Payment	6/28/2022	20766	44852 Patricio Arguello	Contractor/Tutor	(164.99)
	Bill Payment	6/28/2022	20765	42026 Jene Montano (1099)	Contractor/Tutor	(95.00)
	Payroll Journal Entry	6/30/2022	PRJE-VCPC0054		Payroll # 5045 NM Retiree Health Care Authority	(431.64)
	Bill Payment	6/30/2022	20767	39183 Edtec	Postage for FY22	(142.85)
Total - Checks and Payments						**(63,166.63)**
Total - Uncleared						**(63,166.63)**
Total - Unreconciled						**(63,166.63)**
Total as of 6/30/2022						**16,971.91**