

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$207,635.00	\$10,000.00	\$217,635.00	\$132,816.91	\$132,816.91	\$0.00	\$84,818.09	1.90
11000	1000	51100	1412	Teachers- Special Education	\$73,206.00	(\$795.00)	\$72,411.00	\$64,116.30	\$64,116.30	\$0.00	\$8,294.70	0.95
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$36,047.00	\$0.00	\$36,047.00	\$36,046.50	\$36,046.50	\$0.00	\$0.50	0.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$316,888.00	\$9,205.00	\$326,093.00	\$232,979.71	\$232,979.71	\$0.00	\$93,113.29	3.35
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$1,550.00	\$0.00	\$1,550.00	\$7,088.24	\$7,088.24	\$0.00	(\$5,538.24)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$3,450.00	\$0.00	\$3,450.00	\$1,850.00	\$1,850.00	\$0.00	\$1,600.00	0.00
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$6,000.00	\$0.00	\$6,000.00	\$9,438.24	\$9,438.24	\$0.00	(\$3,438.24)	0.00
11000	1000	52111		Educational Retirement	\$45,702.00	(\$15,000.00)	\$30,702.00	\$39,000.41	\$39,000.41	\$0.00	(\$8,298.41)	0.00
11000	1000	52112		ERA - Retiree Health	\$6,466.00	\$0.00	\$6,466.00	\$0.00	\$0.00	\$0.00	\$6,466.00	0.00
11000	1000	52210		FICA Payments	\$20,030.00	(\$7,490.00)	\$12,540.00	\$15,028.30	\$15,028.30	\$0.00	(\$2,488.30)	0.00
11000	1000	52220		Medicare Payments	\$4,698.00	\$0.00	\$4,698.00	\$3,514.89	\$3,514.89	\$0.00	\$1,183.11	0.00
11000	1000	52311		Health and Medical Premiums	\$26,469.00	\$1,600.00	\$28,069.00	\$26,918.86	\$26,918.86	\$0.00	\$1,150.14	0.00
11000	1000	52312		Life	\$244.00	\$0.00	\$244.00	\$104.61	\$104.61	\$0.00	\$139.39	0.00
11000	1000	52313		Dental	\$1,177.00	\$0.00	\$1,177.00	\$1,020.88	\$1,020.88	\$0.00	\$156.12	0.00
11000	1000	52314		Vision	\$308.00	\$0.00	\$308.00	\$360.37	\$360.37	\$0.00	(\$52.37)	0.00
11000	1000	52315		Disability	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
11000	1000	52500		Unemployment Compensation	\$380.00	\$0.00	\$380.00	\$322.08	\$322.08	\$0.00	\$57.92	0.00
11000	1000	52710		Workers Compensation Premium	\$3,269.00	\$3,500.00	\$6,769.00	\$6,351.50	\$6,351.50	\$0.00	\$417.50	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$23.83	\$23.83	\$0.00	\$23.17	0.00
11000	1000	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	1000	53711		Other Charges	\$500.00	\$5,000.00	\$5,500.00	\$506.45	\$506.45	\$0.00	\$4,993.55	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$2,300.00	\$2,300.00	\$1,687.97	\$1,687.97	\$0.00	\$612.03	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$1,824.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00	0.00
11000	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	55914		Contracts - Interagency	\$185,000.00	\$75,379.00	\$260,379.00	\$143,884.53	\$143,884.53	\$0.00	\$116,494.47	0.00
11000	1000	55915		Other Contract Services	\$600.00	\$60,000.00	\$60,600.00	\$5,337.38	\$5,337.38	\$0.00	\$55,262.62	0.00
11000	1000	56112		Other Textbooks	\$100,000.00	\$0.00	\$100,000.00	\$44,966.34	\$44,966.34	\$0.00	\$55,033.66	0.00
11000	1000	56113		Software	\$2,911.00	\$10,351.00	\$13,262.00	\$8,777.86	\$8,777.86	\$0.00	\$4,484.14	0.00
11000	1000	56118		General Supplies and Materials	\$20,000.00	\$3,324.00	\$23,324.00	\$7,395.72	\$7,395.72	\$0.00	\$15,928.28	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$5,800.00	\$5,000.00	\$10,800.00	\$1,442.60	\$1,442.60	\$0.00	\$9,357.40	0.00
11000	1000			SUBTOTAL Instruction	\$1,074,004.00	\$153,169.00	\$1,227,173.00	\$549,062.53	\$549,062.53	\$0.00	\$678,110.47	3.35
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$112,061.00	\$0.00	\$112,061.00	\$111,778.24	\$111,778.24	\$0.00	\$282.76	1.77
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$34,236.00	\$9,326.00	\$43,562.00	\$43,616.50	\$43,616.50	\$0.00	(\$54.50)	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,297.00	\$9,326.00	\$155,623.00	\$155,394.74	\$155,394.74	\$0.00	\$228.26	2.77
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	(\$3,000.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$10,000.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$7,000.00	\$7,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	0.00
11000	2100	52111		Educational Retirement	\$21,695.00	\$0.00	\$21,695.00	\$26,546.97	\$26,546.97	\$0.00	(\$4,851.97)	0.00
11000	2100	52112		ERA - Retiree Health	\$3,068.00	\$0.00	\$3,068.00	\$0.00	\$0.00	\$0.00	\$3,068.00	0.00
11000	2100	52210		FICA Payments	\$9,507.00	\$0.00	\$9,507.00	\$10,254.51	\$10,254.51	\$0.00	(\$747.51)	0.00
11000	2100	52220		Medicare Payments	\$2,225.00	\$0.00	\$2,225.00	\$2,398.22	\$2,398.22	\$0.00	(\$173.22)	0.00
11000	2100	52311		Health and Medical Premiums	\$14,345.00	\$4,000.00	\$18,345.00	\$24,173.57	\$24,173.57	\$0.00	(\$5,828.57)	0.00
11000	2100	52312		Life	\$130.00	\$0.00	\$130.00	\$71.07	\$71.07	\$0.00	\$58.93	0.00
11000	2100	52313		Dental	\$1,164.00	\$0.00	\$1,164.00	\$1,140.89	\$1,140.89	\$0.00	\$23.11	0.00
11000	2100	52314		Vision	\$204.00	\$0.00	\$204.00	\$199.94	\$199.94	\$0.00	\$4.06	0.00
11000	2100	52500		Unemployment Compensation	\$203.00	\$0.00	\$203.00	\$304.80	\$304.80	\$0.00	(\$101.80)	0.00
11000	2100	52710		Workers Compensation Premium	\$1,507.00	\$0.00	\$1,507.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$23.68	\$23.68	\$0.00	(\$0.68)	0.00
11000	2100	53330		Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53711		Other Charges	\$0.00	\$30,000.00	\$30,000.00	\$1,894.09	\$1,894.09	\$0.00	\$28,105.91	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	56113		Software	\$12,800.00	(\$12,000.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2100	56118		General Supplies and Materials	\$125.00	\$0.00	\$125.00	\$143.79	\$143.79	\$0.00	(\$18.79)	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100			SUBTOTAL Support Services-Students	\$222,543.00	\$38,326.00	\$260,869.00	\$234,053.27	\$234,053.27	\$0.00	\$26,815.73	2.77
	2200			Support Services-Instruction								
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$8,000.00	\$13,000.00	\$8,000.00	\$8,000.00	\$0.00	\$5,000.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$8,000.00	\$13,000.00	\$8,000.00	\$8,000.00	\$0.00	\$5,000.00	0.00
11000	2200	52111		Educational Retirement	\$708.00	\$0.00	\$708.00	\$1,132.08	\$1,132.08	\$0.00	(\$424.08)	0.00
11000	2200	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$160.06	\$160.06	\$0.00	(\$60.06)	0.00
11000	2200	52210		FICA Payments	\$310.00	\$0.00	\$310.00	\$496.07	\$496.07	\$0.00	(\$186.07)	0.00
11000	2200	52220		Medicare Payments	\$73.00	\$0.00	\$73.00	\$115.93	\$115.93	\$0.00	(\$42.93)	0.00
11000	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.60	\$8.60	\$0.00	(\$8.60)	0.00

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11000	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00	(\$0.74)	0.00
11000	2200	53330		Professional Development	\$150.00	\$0.00	\$150.00	\$900.00	\$900.00	\$0.00	(\$750.00)	0.00
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$70.04	\$70.04	\$0.00	(\$70.04)	0.00
11000	2200	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$10,128.50	\$10,128.50	\$0.00	(\$5,128.50)	0.00
11000	2200	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$11.99	\$11.99	\$0.00	\$1,488.01	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	(\$199.00)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$7,841.00	\$13,000.00	\$20,841.00	\$21,223.01	\$21,223.01	\$0.00	(\$382.01)	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$74,200.00	\$0.00	\$74,200.00	\$74,533.39	\$74,533.39	\$0.00	(\$333.39)	0.65
11000	2300	51100		SUBTOTAL Salaries Expense	\$74,200.00	\$0.00	\$74,200.00	\$74,533.39	\$74,533.39	\$0.00	(\$333.39)	0.65
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$360.00	\$3,500.00	\$3,860.00	\$3,026.64	\$3,026.64	\$0.00	\$833.36	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$5,360.00	(\$1,500.00)	\$3,860.00	\$3,026.64	\$3,026.64	\$0.00	\$833.36	0.00
11000	2300	52111		Educational Retirement	\$11,259.00	\$0.00	\$11,259.00	\$10,829.60	\$10,829.60	\$0.00	\$429.40	0.00
11000	2300	52112		ERA - Retiree Health	\$1,592.00	\$0.00	\$1,592.00	\$1,530.73	\$1,530.73	\$0.00	\$61.27	0.00
11000	2300	52210		FICA Payments	\$4,934.00	\$0.00	\$4,934.00	\$4,767.33	\$4,767.33	\$0.00	\$166.67	0.00
11000	2300	52220		Medicare Payments	\$1,155.00	\$0.00	\$1,155.00	\$1,114.96	\$1,114.96	\$0.00	\$40.04	0.00
11000	2300	52311		Health and Medical Premiums	\$9,335.00	\$0.00	\$9,335.00	\$9,017.08	\$9,017.08	\$0.00	\$317.92	0.00
11000	2300	52312		Life	\$37.00	\$0.00	\$37.00	\$20.10	\$20.10	\$0.00	\$16.90	0.00
11000	2300	52313		Dental	\$401.00	\$0.00	\$401.00	\$400.32	\$400.32	\$0.00	\$0.68	0.00
11000	2300	52314		Vision	\$67.00	\$0.00	\$67.00	\$66.24	\$66.24	\$0.00	\$0.76	0.00
11000	2300	52500		Unemployment Compensation	\$59.00	\$0.00	\$59.00	\$57.71	\$57.71	\$0.00	\$1.29	0.00
11000	2300	52710		Workers Compensation Premium	\$764.00	\$0.00	\$764.00	\$764.00	\$764.00	\$0.00	\$0.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$5.94	\$5.94	\$0.00	\$1.06	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$14,832.81	\$14,832.81	\$0.00	\$167.19	0.00
11000	2300	53413		Legal	\$45,308.00	(\$20,000.00)	\$25,308.00	\$37,756.30	\$37,756.30	\$0.00	(\$12,448.30)	0.00
11000	2300	53414		Other Services	\$2,800.00	\$46,275.00	\$49,075.00	\$0.00	\$0.00	\$0.00	\$49,075.00	0.00
11000	2300	53711		Other Charges	\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0.00
11000	2300	55400		Advertising	\$35,000.00	\$0.00	\$35,000.00	\$28,835.97	\$28,835.97	\$0.00	\$6,164.03	0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00	\$1,850.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2300	56113		Software	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
11000	2300	56118		General Supplies and Materials	\$125.00	\$0.00	\$125.00	\$67.96	\$67.96	\$0.00	\$57.04	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$539.51	\$539.51	\$0.00	(\$39.51)	0.00

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11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$219,210.00</i>	<i>\$24,775.00</i>	<i>\$243,985.00</i>	<i>\$188,816.59</i>	<i>\$188,816.59</i>	<i>\$0.00</i>	<i>\$55,168.41</i>	<i>0.65</i>
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
11000	2400	51100	1112	Principals	\$50,186.00	\$0.00	\$50,186.00	\$50,185.02	\$50,185.02	\$0.00	\$0.98	0.50
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$50,186.00</i>	<i>\$0.00</i>	<i>\$50,186.00</i>	<i>\$50,185.02</i>	<i>\$50,185.02</i>	<i>\$0.00</i>	<i>\$0.98</i>	<i>0.50</i>
		51300		<i>Additional Compensation</i>								
11000	2400	51300	1112	Principals	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00	\$2,000.00	0.00
11000	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.00</i>
11000	2400	52111		Educational Retirement	\$7,598.00	\$0.00	\$7,598.00	\$7,407.62	\$7,407.62	\$0.00	\$190.38	0.00
11000	2400	52112		ERA - Retiree Health	\$1,074.00	\$0.00	\$1,074.00	\$1,047.05	\$1,047.05	\$0.00	\$26.95	0.00
11000	2400	52210		FICA Payments	\$3,329.00	\$0.00	\$3,329.00	\$3,245.75	\$3,245.75	\$0.00	\$83.25	0.00
11000	2400	52220		Medicare Payments	\$779.00	\$0.00	\$779.00	\$759.21	\$759.21	\$0.00	\$19.79	0.00
11000	2400	52312		Life	\$29.00	\$0.00	\$29.00	\$15.42	\$15.42	\$0.00	\$13.58	0.00
11000	2400	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$43.84	\$43.84	\$0.00	\$1.16	0.00
11000	2400	52710		Workers Compensation Premium	\$517.00	\$0.00	\$517.00	\$517.00	\$517.00	\$0.00	\$0.00	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$4.62	\$4.62	\$0.00	\$0.38	0.00
11000	2400	53330		Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2400	53711		Other Charges	\$385.00	\$10,000.00	\$10,385.00	\$1,714.21	\$1,714.21	\$0.00	\$8,670.79	0.00
11000	2400	56118		General Supplies and Materials	\$125.00	\$8,000.00	\$8,125.00	\$2,224.55	\$2,224.55	\$0.00	\$5,900.45	0.00
11000	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$68,772.00</i>	<i>\$18,000.00</i>	<i>\$86,772.00</i>	<i>\$68,664.29</i>	<i>\$68,664.29</i>	<i>\$0.00</i>	<i>\$18,107.71</i>	<i>0.50</i>
	2500			<i>Central Services</i>								
		51300		<i>Additional Compensation</i>								
11000	2500	51300	1511	Data Processing	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	0.00
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$950.00</i>	<i>\$950.00</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
11000	2500	52111		Educational Retirement	\$135.00	\$0.00	\$135.00	\$134.41	\$134.41	\$0.00	\$0.59	0.00
11000	2500	52112		ERA - Retiree Health	\$19.00	\$0.00	\$19.00	\$18.96	\$18.96	\$0.00	\$0.04	0.00
11000	2500	52210		FICA Payments	\$59.00	\$0.00	\$59.00	\$58.81	\$58.81	\$0.00	\$0.19	0.00
11000	2500	52220		Medicare Payments	\$14.00	\$0.00	\$14.00	\$13.69	\$13.69	\$0.00	\$0.31	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	(\$0.80)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
11000	2500	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$540.00	\$0.00	\$460.00	0.00
11000	2500	53414		Other Services	\$115,187.00	\$8,500.00	\$123,687.00	\$123,672.42	\$123,672.42	\$0.00	\$14.58	0.00
11000	2500	53711		Other Charges	\$1,355.00	\$5,000.00	\$6,355.00	\$3,816.45	\$3,816.45	\$0.00	\$2,538.55	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$0.00	\$2,000.00	\$2,000.00	\$971.55	\$971.55	\$0.00	\$1,028.45	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00
11000	2500	55400		Advertising	\$3,200.00	\$0.00	\$3,200.00	\$66.41	\$66.41	\$0.00	\$3,133.59	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55915	Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$8,453.25	\$8,453.25	\$0.00	\$3,546.75	0.00
11000	2500	56113	Software	\$10,660.00	\$5,000.00	\$15,660.00	\$12,410.85	\$12,410.85	\$0.00	\$3,249.15	0.00
11000	2500	56118	General Supplies and Materials	\$3,500.00	\$2,500.00	\$6,000.00	\$905.96	\$905.96	\$0.00	\$5,094.04	0.00
11000	2500		SUBTOTAL Central Services	\$136,159.00	\$36,000.00	\$172,159.00	\$152,013.64	\$152,013.64	\$0.00	\$20,145.36	0.00
	2600		Operation & Maintenance of Plant								
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$20,000.00	\$20,000.00	\$809.00	\$809.00	\$0.00	\$19,191.00	0.00
11000	2600	54411	Electricity	\$2,500.00	\$0.00	\$2,500.00	\$1,720.53	\$1,720.53	\$0.00	\$779.47	0.00
11000	2600	54412	Natural Gas (Buildings)	\$1,000.00	\$0.00	\$1,000.00	\$944.74	\$944.74	\$0.00	\$55.26	0.00
11000	2600	54416	Communication Services	\$14,500.00	\$5,000.00	\$19,500.00	\$8,104.43	\$8,104.43	\$0.00	\$11,395.57	0.00
11000	2600	54610	Rental - Land and Buildings	\$28,500.00	(\$8,000.00)	\$20,500.00	\$0.24	\$0.24	\$0.00	\$20,499.76	0.00
11000	2600	55200	Property/Liability Insurance	\$11,567.00	\$0.00	\$11,567.00	\$10,800.00	\$10,800.00	\$0.00	\$767.00	0.00
11000	2600	55915	Other Contract Services	\$25,898.00	\$3,000.00	\$28,898.00	\$12,926.90	\$12,926.90	\$0.00	\$15,971.10	0.00
11000	2600	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$271.83	\$271.83	\$0.00	\$3,728.17	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$2,464.54	\$2,464.54	\$0.00	(\$1,964.54)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$88,465.00	\$20,000.00	\$108,465.00	\$38,042.21	\$38,042.21	\$0.00	\$70,422.79	0.00
	2700		Student Transportation								
11000	2700	55112	Transportation Contractors	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$750.00	\$0.00	\$9,250.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$750.00	\$0.00	\$9,250.00	0.00
	2900		Other Support Services								
11000	2900	58215	Restricted Expenditures	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0.00
11000	2000		SUBTOTAL Support Services	\$988,990.00	\$150,101.00	\$1,139,091.00	\$703,563.01	\$703,563.01	\$0.00	\$435,527.99	3.92
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	56116	Food	\$40,000.00	(\$23,000.00)	\$17,000.00	\$174.40	\$174.40	\$0.00	\$16,825.60	0.00
11000	3100	56117	Non-Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$40,500.00	(\$23,000.00)	\$17,500.00	\$174.40	\$174.40	\$0.00	\$17,325.60	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$40,500.00	(\$23,000.00)	\$17,500.00	\$174.40	\$174.40	\$0.00	\$17,325.60	0.00
	4000		Capital Outlay								
11000	4000	53414	Other Services	\$0.00	\$125,000.00	\$125,000.00	\$124,054.46	\$124,054.46	\$0.00	\$945.54	0.00
11000	4000	57111	Land	\$0.00	\$50,000.00	\$50,000.00	\$48,543.76	\$48,543.76	\$0.00	\$1,456.24	0.00
11000	4000	57200	Buildings Purchase	\$346,251.00	(\$175,000.00)	\$171,251.00	\$0.00	\$0.00	\$0.00	\$171,251.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$346,251.00	\$0.00	\$346,251.00	\$172,598.22	\$172,598.22	\$0.00	\$173,652.78	0.00

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1100				TOTAL	\$2,449,745.00	\$280,270.00	\$2,730,015.00	\$1,425,398.16	\$1,425,398.16	\$0.00	\$1,304,616.84	7.27
0				Operational								
14000				Total Instructional								
				Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$3.00	\$3.00	\$3.11	\$3.11	\$0.00	(\$0.11)	0.00
14000	1000			SUBTOTAL	\$0.00	\$3.00	\$3.00	\$3.11	\$3.11	\$0.00	(\$0.11)	0.00
				Instruction								
1400				TOTAL Total	\$0.00	\$3.00	\$3.00	\$3.11	\$3.11	\$0.00	(\$0.11)	0.00
0				Instructional								
				Materials Sub-Fund								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$18,293.00	\$11,373.00	\$29,666.00	\$20,090.32	\$20,090.32	\$0.00	\$9,575.68	0.55
24101	1000	51100		SUBTOTAL Salaries Expense	\$18,293.00	\$11,373.00	\$29,666.00	\$20,090.32	\$20,090.32	\$0.00	\$9,575.68	0.55
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$7,900.00	\$7,900.00	\$5,016.76	\$5,016.76	\$0.00	\$2,883.24	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,900.00	\$7,900.00	\$5,016.76	\$5,016.76	\$0.00	\$2,883.24	0.00
24101	1000	52111		Educational Retirement	\$2,589.00	\$2,748.00	\$5,337.00	\$3,449.83	\$3,449.83	\$0.00	\$1,887.17	0.00
24101	1000	52112		ERA - Retiree Health	\$366.00	\$388.00	\$754.00	\$502.07	\$502.07	\$0.00	\$251.93	0.00
24101	1000	52210		FICA Payments	\$811.00	\$1,207.00	\$2,018.00	\$1,556.74	\$1,556.74	\$0.00	\$461.26	0.00
24101	1000	52220		Medicare Payments	\$266.00	\$288.00	\$554.00	\$363.99	\$363.99	\$0.00	\$190.01	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$3,220.00	\$3,220.00	\$6,654.93	\$6,654.93	\$0.00	(\$3,434.93)	0.00
24101	1000	52312		Life	\$23.00	\$15.00	\$38.00	\$14.45	\$14.45	\$0.00	\$23.55	0.00
24101	1000	52313		Dental	\$124.00	\$78.00	\$202.00	\$293.77	\$293.77	\$0.00	(\$91.77)	0.00
24101	1000	52314		Vision	\$41.00	\$26.00	\$67.00	\$48.54	\$48.54	\$0.00	\$18.46	0.00
24101	1000	52315		Disability	\$116.00	\$50.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24101	1000	52500		Unemployment Compensation	\$36.00	\$0.00	\$36.00	\$69.18	\$69.18	\$0.00	(\$33.18)	0.00
24101	1000	52710		Workers Compensation Premium	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$47.00	\$51.00	\$3.19	\$3.19	\$0.00	\$47.81	0.00
24101	1000			SUBTOTAL	\$22,858.00	\$27,340.00	\$50,198.00	\$38,063.77	\$38,063.77	\$0.00	\$12,134.23	0.55
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
24101	2100	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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24101	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.00</i>
24101	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.00</i>
24101	1			<i>TOTAL Title I - ESEA</i>	<i>\$23,858.00</i>	<i>\$27,340.00</i>	<i>\$51,198.00</i>	<i>\$38,063.77</i>	<i>\$38,063.77</i>	<i>\$0.00</i>	<i>\$13,134.23</i>	<i>0.55</i>
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$3,000.00	\$17,118.00	\$20,118.00	\$14,260.89	\$14,260.89	\$0.00	\$5,857.11	0.25
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$3,000.00</i>	<i>\$17,118.00</i>	<i>\$20,118.00</i>	<i>\$14,260.89</i>	<i>\$14,260.89</i>	<i>\$0.00</i>	<i>\$5,857.11</i>	<i>0.25</i>
24106	1000	52111		Educational Retirement	\$425.00	\$2,123.00	\$2,548.00	\$2,018.12	\$2,018.12	\$0.00	\$529.88	0.00
24106	1000	52112		ERA - Retiree Health	\$60.00	\$300.00	\$360.00	\$285.32	\$285.32	\$0.00	\$74.68	0.00
24106	1000	52210		FICA Payments	\$186.00	\$930.00	\$1,116.00	\$884.26	\$884.26	\$0.00	\$231.74	0.00
24106	1000	52220		Medicare Payments	\$44.00	\$218.00	\$262.00	\$206.90	\$206.90	\$0.00	\$55.10	0.00
24106	1000	52312		Life	\$2.00	\$50.00	\$52.00	\$4.45	\$4.45	\$0.00	\$47.55	0.00
24106	1000	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$21.28	\$21.28	\$0.00	(\$18.28)	0.00
24106	1000	52710		Workers Compensation Premium	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$1.00	\$230.00	\$231.00	\$1.36	\$1.36	\$0.00	\$229.64	0.00
24106	1000	56118		General Supplies and Materials	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
24106	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$6,452.00</i>	<i>\$20,969.00</i>	<i>\$27,421.00</i>	<i>\$17,682.58</i>	<i>\$17,682.58</i>	<i>\$0.00</i>	<i>\$9,738.42</i>	<i>0.25</i>
	2000			Support Services-Students								
24106	2100	53211		Diagnostics - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00	(\$765.00)	0.00
24106	2100	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24106	2100	56118		General Supplies and Materials	\$3,719.00	\$0.00	\$3,719.00	\$0.00	\$0.00	\$0.00	\$3,719.00	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$13,219.00</i>	<i>\$0.00</i>	<i>\$13,219.00</i>	<i>\$765.00</i>	<i>\$765.00</i>	<i>\$0.00</i>	<i>\$12,454.00</i>	<i>0.00</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$13,219.00</i>	<i>\$0.00</i>	<i>\$13,219.00</i>	<i>\$765.00</i>	<i>\$765.00</i>	<i>\$0.00</i>	<i>\$12,454.00</i>	<i>0.00</i>
24106	6			<i>TOTAL Entitlement IDEA-B</i>	<i>\$19,671.00</i>	<i>\$20,969.00</i>	<i>\$40,640.00</i>	<i>\$18,447.58</i>	<i>\$18,447.58</i>	<i>\$0.00</i>	<i>\$22,192.42</i>	<i>0.25</i>
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$2,316.00	(\$400.00)	\$1,916.00	\$1,575.00	\$1,575.00	\$0.00	\$341.00	0.00
24154	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$3,316.00</i>	<i>(\$400.00)</i>	<i>\$2,916.00</i>	<i>\$1,575.00</i>	<i>\$1,575.00</i>	<i>\$0.00</i>	<i>\$1,341.00</i>	<i>0.00</i>

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	2000			Support Services								
	2100			Support Services-Students								
24154	2100	53330		Professional Development	\$0.00	\$400.00	\$400.00	\$399.00	\$399.00	\$0.00	\$1.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$400.00	\$400.00	\$399.00	\$399.00	\$0.00	\$1.00	0.00
24154	2000			SUBTOTAL Support Services	\$0.00	\$400.00	\$400.00	\$399.00	\$399.00	\$0.00	\$1.00	0.00
2415				TOTAL	\$3,316.00	\$0.00	\$3,316.00	\$1,974.00	\$1,974.00	\$0.00	\$1,342.00	0.00
4				Teacher/Principal Training & Recruiting								
24189				Student Supp Academic Achievment Title IV								
	2000			Support Services								
	2200			Support Services-Instruction								
24189	2200	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$5,332.07	\$5,332.07	\$0.00	\$4,667.93	0.00
24189	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$5,332.07	\$5,332.07	\$0.00	\$4,667.93	0.00
24189	2000			SUBTOTAL Support Services	\$10,000.00	\$0.00	\$10,000.00	\$5,332.07	\$5,332.07	\$0.00	\$4,667.93	0.00
2418				TOTAL Student Supp Academic Achievment Title IV	\$10,000.00	\$0.00	\$10,000.00	\$5,332.07	\$5,332.07	\$0.00	\$4,667.93	0.00
9												
24301				CARES Act Instruction								
	1000											
24301	1000	57332		Supply Assets (\$5,000 or less)	\$16,000.00	\$347.00	\$16,347.00	\$16,346.98	\$16,346.98	\$0.00	\$0.02	0.00
24301	1000			SUBTOTAL Instruction	\$16,000.00	\$347.00	\$16,347.00	\$16,346.98	\$16,346.98	\$0.00	\$0.02	0.00
	2000			Support Services								
	2100			Support Services-Students								
24301	2100	53711		Other Charges	\$0.00	\$4,433.00	\$4,433.00	\$2,405.25	\$2,405.25	\$0.00	\$2,027.75	0.00
24301	2100	56118		General Supplies and Materials	\$2,793.00	(\$2,793.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$360.00	\$360.00	\$368.51	\$368.51	\$0.00	(\$8.51)	0.00
24301	2100			SUBTOTAL Support Services-Students	\$2,793.00	\$2,000.00	\$4,793.00	\$2,773.76	\$2,773.76	\$0.00	\$2,019.24	0.00
	2600			Operation & Maintenance of Plant								
24301	2600	56118		General Supplies and Materials	\$0.00	\$1,095.00	\$1,095.00	\$943.21	\$943.21	\$0.00	\$151.79	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$3,500.00	(\$3,500.00)	\$0.00	\$2,171.03	\$2,171.03	\$0.00	(\$2,171.03)	0.00

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24301	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$3,500.00</i>	<i>(\$2,405.00)</i>	<i>\$1,095.00</i>	<i>\$3,114.24</i>	<i>\$3,114.24</i>	<i>\$0.00</i>	<i>(\$2,019.24)</i>	<i>0.00</i>
24301	2000			<i>SUBTOTAL Support Services</i>	<i>\$6,293.00</i>	<i>(\$405.00)</i>	<i>\$5,888.00</i>	<i>\$5,888.00</i>	<i>\$5,888.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
2430				<i>TOTAL CARES Act</i>	<i>\$22,293.00</i>	<i>(\$58.00)</i>	<i>\$22,235.00</i>	<i>\$22,234.98</i>	<i>\$22,234.98</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>0.00</i>
24305				Governor's Emergency Education Relief Fund (GEERF)								
	2000			Support Services								
	2100			Support Services- Students								
24305	2100	53711		Other Charges	\$0.00	\$3,847.00	\$3,847.00	\$3,846.51	\$3,846.51	\$0.00	\$0.49	0.00
24305	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$3,847.00</i>	<i>\$3,847.00</i>	<i>\$3,846.51</i>	<i>\$3,846.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>0.00</i>
24305	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$3,847.00</i>	<i>\$3,847.00</i>	<i>\$3,846.51</i>	<i>\$3,846.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>0.00</i>
2430				<i>TOTAL Governor's</i>	<i>\$0.00</i>	<i>\$3,847.00</i>	<i>\$3,847.00</i>	<i>\$3,846.51</i>	<i>\$3,846.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>0.00</i>
5				<i>Emergency</i>								
				<i>Education Relief</i>								
				<i>Fund (GEERF)</i>								
24308				CRRSA, ESSER II								
	2000			Support Services								
	2100			Support Services- Students								
		51100		Salaries Expense								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
24308	2100	51100		<i>SUBTOTAL Salaries</i>	<i>\$0.00</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,000.00</i>	<i>0.00</i>
				<i>Expense</i>								
24308	2100	52111		Educational Retirement	\$0.00	\$2,689.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$2,689.00	0.00
24308	2100	52112		ERA - Retiree Health	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
24308	2100	52210		FICA Payments	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
24308	2100	52220		Medicare Payments	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24308	2100	53711		Other Charges	\$0.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	0.00
24308	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$31,513.00</i>	<i>\$31,513.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,513.00</i>	<i>0.00</i>
	2600			Operation & Maintenance of Plant								
24308	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$58,142.00	\$58,142.00	\$0.00	\$0.00	\$0.00	\$58,142.00	0.00
24308	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$58,142.00</i>	<i>\$58,142.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,142.00</i>	<i>0.00</i>
24308	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$89,655.00</i>	<i>\$89,655.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,655.00</i>	<i>0.00</i>
2430				<i>TOTAL CRRSA,</i>	<i>\$0.00</i>	<i>\$89,655.00</i>	<i>\$89,655.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,655.00</i>	<i>0.00</i>
8				<i>ESSER II</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2400				TOTAL Federal	\$79,138.00	\$141,753.00	\$220,891.00	\$89,898.91	\$89,898.91	\$0.00	\$130,992.09	0.80
0				Flow-through								
				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$5,064.00	\$0.00	\$5,064.00	\$2,267.69	\$2,267.69	\$0.00	\$2,796.31	0.00
27107	2200			SUBTOTAL Support	\$5,064.00	\$0.00	\$5,064.00	\$2,267.69	\$2,267.69	\$0.00	\$2,796.31	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$5,064.00	\$0.00	\$5,064.00	\$2,267.69	\$2,267.69	\$0.00	\$2,796.31	0.00
				Services								
2710				TOTAL 27107	\$5,064.00	\$0.00	\$5,064.00	\$2,267.69	\$2,267.69	\$0.00	\$2,796.31	0.00
7				GOB Library								
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash -	\$0.00	\$1,384.00	\$1,384.00	\$734.51	\$734.51	\$0.00	\$649.49	0.00
				50% Textbooks								
27109	1000			SUBTOTAL	\$0.00	\$1,384.00	\$1,384.00	\$734.51	\$734.51	\$0.00	\$649.49	0.00
				Instruction								
2710				TOTAL Instructional	\$0.00	\$1,384.00	\$1,384.00	\$734.51	\$734.51	\$0.00	\$649.49	0.00
9				Materials - Special								
				Appropriations								
27130				Feminine Hygiene								
				Products								
	2000			Support Services								
	2100			Support Services-								
				Students								
27130	2100	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$435.50	\$435.50	\$0.00	\$64.50	0.00
27130	2100			SUBTOTAL Support	\$500.00	\$0.00	\$500.00	\$435.50	\$435.50	\$0.00	\$64.50	0.00
				Services-Students								
27130	2000			SUBTOTAL Support	\$500.00	\$0.00	\$500.00	\$435.50	\$435.50	\$0.00	\$64.50	0.00
				Services								
2713				TOTAL Feminine	\$500.00	\$0.00	\$500.00	\$435.50	\$435.50	\$0.00	\$64.50	0.00
0				Hygiene Products								
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$37,587.00	\$37,587.00	\$41,320.42	\$41,320.42	\$0.00	(\$3,733.42)	0.45
27150	1000	51100		SUBTOTAL Salaries	\$0.00	\$37,587.00	\$37,587.00	\$41,320.42	\$41,320.42	\$0.00	(\$3,733.42)	0.45
				Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52111		Educational Retirement	\$0.00	\$8,088.00	\$8,088.00	\$5,898.65	\$5,898.65	\$0.00	\$2,189.35	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$1,143.00	\$1,143.00	\$840.64	\$840.64	\$0.00	\$302.36	0.00
27150	1000	52210		FICA Payments	\$0.00	\$3,556.00	\$3,556.00	\$2,563.34	\$2,563.34	\$0.00	\$992.66	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$1,080.00	\$1,080.00	\$599.40	\$599.40	\$0.00	\$480.60	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$5,382.00	\$5,382.00	\$5,371.05	\$5,371.05	\$0.00	\$10.95	0.00
27150	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$18.71	\$18.71	\$0.00	(\$18.71)	0.00
27150	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$176.76	\$176.76	\$0.00	(\$176.76)	0.00
27150	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$48.16	\$48.16	\$0.00	(\$48.16)	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.33	\$4.33	\$0.00	(\$4.33)	0.00
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$1,100.00	\$1,100.00	\$1,099.54	\$1,099.54	\$0.00	\$0.46	0.00
27150	1000			SUBTOTAL	\$0.00	\$57,941.00	\$57,941.00	\$57,941.00	\$57,941.00	\$0.00	\$0.00	0.45
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27150	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$19,746.00	\$19,746.00	\$18,216.13	\$18,216.13	\$0.00	\$1,529.87	0.48
27150	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,746.00	\$19,746.00	\$18,216.13	\$18,216.13	\$0.00	\$1,529.87	0.48
27150	2100	52111		Educational Retirement	\$0.00	\$1,773.00	\$1,773.00	\$2,630.86	\$2,630.86	\$0.00	(\$857.86)	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$251.00	\$251.00	\$379.72	\$379.72	\$0.00	(\$128.72)	0.00
27150	2100	52210		FICA Payments	\$0.00	\$777.00	\$777.00	\$1,129.46	\$1,129.46	\$0.00	(\$352.46)	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$182.00	\$182.00	\$264.16	\$264.16	\$0.00	(\$82.16)	0.00
27150	2100	52311		Health and Medical Premiums	\$0.00	\$1,692.00	\$1,692.00	\$1,665.79	\$1,665.79	\$0.00	\$26.21	0.00
27150	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$7.81	\$7.81	\$0.00	(\$7.81)	0.00
27150	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$80.94	\$80.94	\$0.00	(\$80.94)	0.00
27150	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$16.02	\$16.02	\$0.00	(\$16.02)	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.88	\$32.88	\$0.00	(\$32.88)	0.00
27150	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.23	\$1.23	\$0.00	(\$1.23)	0.00
27150	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$24,425.00	\$24,425.00	\$24,425.00	\$24,425.00	\$0.00	\$0.00	0.48
27150	2000			SUBTOTAL Support Services	\$0.00	\$24,425.00	\$24,425.00	\$24,425.00	\$24,425.00	\$0.00	\$0.00	0.48
27150				TOTAL Indian Education Act	\$0.00	\$82,366.00	\$82,366.00	\$82,366.00	\$82,366.00	\$0.00	\$0.00	0.93
2700				TOTAL State Flow-through Grants	\$5,564.00	\$83,750.00	\$89,314.00	\$85,803.70	\$85,803.70	\$0.00	\$3,510.30	0.93
31200				Public School Capital Outlay								
	4000			Capital Outlay								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$26,969.00	\$26,969.00	\$26,969.00	\$26,969.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$26,969.00	\$26,969.00	\$26,969.00	\$26,969.00	\$0.00	\$0.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$26,969.00	\$26,969.00	\$26,969.00	\$26,969.00	\$0.00	\$0.00	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$0.00	\$21,969.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$0.00	\$31,969.00	0.00
31700				TOTAL Capital Improvements SB-9	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$0.00	\$31,969.00	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$261.00	\$0.00	\$261.00	\$172.35	\$172.35	\$0.00	\$88.65	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$261.00	\$0.00	\$261.00	\$172.35	\$172.35	\$0.00	\$88.65	0.00
31701	2000			SUBTOTAL Support Services	\$261.00	\$0.00	\$261.00	\$172.35	\$172.35	\$0.00	\$88.65	0.00
	4000			Capital Outlay								
31701	4000	57332		Supply Assets (\$5,000 or less)	\$23,099.00	\$4,889.00	\$27,988.00	\$2,139.96	\$2,139.96	\$0.00	\$25,848.04	0.00
31701	4000			SUBTOTAL Capital Outlay	\$23,099.00	\$4,889.00	\$27,988.00	\$2,139.96	\$2,139.96	\$0.00	\$25,848.04	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$23,360.00	\$4,889.00	\$28,249.00	\$2,312.31	\$2,312.31	\$0.00	\$25,936.69	0.00
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$16,972.00	\$0.00	\$16,972.00	\$0.00	\$0.00	\$0.00	\$16,972.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$16,972.00	\$0.00	\$16,972.00	\$0.00	\$0.00	\$0.00	\$16,972.00	0.00
31703				TOTAL SB-9 State Match Cash	\$16,972.00	\$0.00	\$16,972.00	\$0.00	\$0.00	\$0.00	\$16,972.00	0.00
ALL				TOTAL BUDGET	\$2,606,748.00	\$537,634.00	\$3,144,382.00	\$1,630,385.19	\$1,630,385.19	\$0.00	\$1,513,996.81	9.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	(\$425.00)
11000	43101	State Equalization Guarant	\$1,705,745.00	\$129,734.00	\$1,835,479.00	\$1,835,480.00	\$1,835,480.00	(\$1.00)
11000		TOTAL Operational	\$1,705,745.00	\$129,734.00	\$1,835,479.00	\$1,835,905.00	\$1,835,905.00	(\$426.00)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$23,858.00	\$27,340.00	\$51,198.00	\$24,418.63	\$24,418.63	\$26,779.37
24101		TOTAL Title I - ESEA	\$23,858.00	\$27,340.00	\$51,198.00	\$24,418.63	\$24,418.63	\$26,779.37
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$19,671.00	\$20,969.00	\$40,640.00	\$13,268.15	\$13,268.15	\$27,371.85
24106		TOTAL Entitlement	\$19,671.00	\$20,969.00	\$40,640.00	\$13,268.15	\$13,268.15	\$27,371.85
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,316.00	\$0.00	\$3,316.00	\$1,149.00	\$1,149.00	\$2,167.00
24154		TOTAL	\$3,316.00	\$0.00	\$3,316.00	\$1,149.00	\$1,149.00	\$2,167.00
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$3,083.00	\$3,083.00	\$6,917.00
24189		TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$3,083.00	\$3,083.00	\$6,917.00
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$22,293.00	(\$58.00)	\$22,235.00	\$19,891.39	\$19,891.39	\$2,343.61
24301		TOTAL CARES Act	\$22,293.00	(\$58.00)	\$22,235.00	\$19,891.39	\$19,891.39	\$2,343.61
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$3,847.00	\$3,847.00	\$0.00	\$0.00	\$3,847.00
24305		TOTAL Governor's	\$0.00	\$3,847.00	\$3,847.00	\$0.00	\$0.00	\$3,847.00
24308		CRRSA, ESSER II						
24308	41924	Flowthrough Grants from D	\$0.00	\$89,655.00	\$89,655.00	\$0.00	\$0.00	\$89,655.00
24308		TOTAL CRRSA, ESSER	\$0.00	\$89,655.00	\$89,655.00	\$0.00	\$0.00	\$89,655.00
24000		TOTAL Federal Flow-	\$79,138.00	\$141,753.00	\$220,891.00	\$61,810.17	\$61,810.17	\$159,080.83
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$5,064.00	\$0.00	\$5,064.00	\$0.00	\$0.00	\$5,064.00
27107		TOTAL 27107 GOB	\$5,064.00	\$0.00	\$5,064.00	\$0.00	\$0.00	\$5,064.00
27130		Feminine Hygiene						
27130	43202	State Flow-through Grants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
27130		TOTAL Feminine	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$82,366.00	\$82,366.00	\$65,144.13	\$65,144.13	\$17,221.87

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27150		TOTAL Indian Education	\$0.00	\$82,366.00	\$82,366.00	\$65,144.13	\$65,144.13	\$17,221.87
27502		Career Technical						
27502	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$11,061.94	\$11,061.94	(\$11,061.94)
27502		TOTAL Career Technical	\$0.00	\$0.00	\$0.00	\$11,061.94	\$11,061.94	(\$11,061.94)
27000		TOTAL State Flow-	\$5,564.00	\$82,366.00	\$87,930.00	\$76,206.07	\$76,206.07	\$11,723.93
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$26,969.00	\$26,969.00	\$33,711.31	\$33,711.31	(\$6,742.31)
31200		TOTAL Public School	\$0.00	\$26,969.00	\$26,969.00	\$33,711.31	\$33,711.31	(\$6,742.31)
31700		Capital Improvements						
31700	43204	Prior Year Balances	\$31,969.00	\$0.00	\$31,969.00	\$18,061.75	\$18,061.75	\$13,907.25
31700		TOTAL Capital	\$31,969.00	\$0.00	\$31,969.00	\$18,061.75	\$18,061.75	\$13,907.25
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$17,360.00	\$0.00	\$17,360.00	\$17,244.79	\$17,244.79	\$115.21
31701		TOTAL Capital	\$17,360.00	\$0.00	\$17,360.00	\$17,244.79	\$17,244.79	\$115.21
ALL		TOTAL BUDGET	\$1,839,776.00	\$380,822.00	\$2,220,598.00	\$2,042,939.09	\$2,042,939.09	\$177,658.91

Adjustment History for Budget

Budget Middle College High School 2020-2021

Fund Code	Fund Name	Bar	Adjustment Request Date	Status Date	Board Approved Date	Adjustment Total	Status
31200	Public School Capital Outlay	578-000-2021-0001-IB	9/27/2020 2:09:18 PM	10/13/2020 11:18:29 AM	9/30/2020 12:00:00 AM	\$26,969.00	PED Approved BAR
27150	Indian Education Act	578-000-2021-0002-IB	9/27/2020 2:19:32 PM	10/13/2020 10:59:01 AM	9/30/2020 12:00:00 AM	\$82,366.00	PED Approved BAR
11000	Operational	578-000-2021-0003-D	9/27/2020 2:58:51 PM	10/1/2020 4:54:49 PM	9/30/2020 12:00:00 AM	(\$70,890.00)	PED Approved BAR
11000	Operational	578-000-2021-0004-M	11/11/2020 11:15:34 AM	11/19/2020 10:35:41 AM	11/18/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	578-000-2021-0005-I	11/11/2020 1:45:06 PM	12/9/2020 8:04:10 AM	11/18/2020 12:00:00 AM	\$1,298.00	BAR Disapproved
11000	Operational	578-000-2021-0006-M	11/11/2020 1:57:12 PM	11/19/2020 10:36:29 AM	11/18/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
24301	CARES Act	578-000-2021-0007-T	11/11/2020 2:16:29 PM	11/11/2020 2:20:24 PM		\$0.00	BAR Voided
24301	CARES Act	578-000-2021-0008-M	11/11/2020 2:21:04 PM	11/19/2020 10:36:53 AM	11/18/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
24101	Title I - ESEA	578-000-2021-0009-I	12/8/2020 2:05:20 PM	12/28/2020 9:44:56 AM	12/16/2020 12:00:00 AM	\$27,340.00	PED Approved BAR
24106	Entitlement IDEA-B	578-000-2021-0010-I	12/9/2020 9:50:24 AM	12/18/2020 9:52:31 AM	12/16/2020 12:00:00 AM	\$20,969.00	PED Approved BAR
11000	Operational	578-000-2021-0011-M	12/9/2020 11:05:06 AM	12/16/2020 5:52:13 PM	12/16/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
24301	CARES Act	578-000-2021-0012-M	12/9/2020 11:25:58 AM	12/16/2020 5:51:46 PM	12/16/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
11000	Operational	578-000-2021-0013-T	1/5/2021 6:56:03 PM	1/21/2021 9:28:47 AM		\$0.00	BAR Voided
11000	Operational	578-000-2021-0014-I	1/21/2021 9:35:07 AM	1/29/2021 8:23:39 AM	1/27/2021 12:00:00 AM	\$150,536.00	PED Approved BAR
14000	Total Instructional Materials Sub-Fund	578-000-2021-0015-I	1/21/2021 10:33:18 AM	2/18/2021 6:42:13 AM	1/27/2021 12:00:00 AM	\$3.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	578-000-2021-0016-I	1/21/2021 10:39:54 AM	2/3/2021 4:55:52 PM	1/27/2021 12:00:00 AM	\$4,889.00	PED Approved BAR
11000	Operational	578-000-2021-0017-I	2/15/2021 4:06:20 PM	3/1/2021 11:16:20 AM	2/24/2021 12:00:00 AM	\$200,624.00	PED Approved BAR
27130	Feminine Hygiene Products	578-000-2021-0018-I	2/15/2021 5:25:54 PM	3/10/2021 5:36:24 PM	2/24/2021 12:00:00 AM	\$500.00	BAR Disapproved
24154	Teacher/Principal Training & Recruiting	578-000-2021-0019-T	2/17/2021 9:54:02 AM	3/8/2021 10:21:34 AM	2/24/2021 12:00:00 AM	\$0.00	PED Approved BAR
24301	CARES Act	578-000-2021-0020-T	2/18/2021 2:33:37 PM	3/4/2021 6:49:01 AM	2/24/2021 12:00:00 AM	\$0.00	PED Approved BAR
27150	Indian Education Act	578-000-2021-0021-T	3/17/2021 3:47:10 PM	4/12/2021 8:15:56 AM	3/31/2021 12:00:00 AM	\$0.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	578-000-2021-0022-T	4/12/2021 12:27:20 PM	5/25/2021 8:42:19 AM		\$0.00	BAR Voided
24308	CRRSA, ESSER II	578-000-2021-0023-IB	4/19/2021 9:35:41 AM	4/30/2021 4:48:54 PM	4/28/2021 12:00:00 AM	\$86,655.00	BAR Disapproved
27109	Instructional Materials – Special Appropriations	578-000-2021-0024-IB	4/22/2021 5:15:16 PM	5/3/2021 5:09:02 PM	4/28/2021 12:00:00 AM	\$1,384.00	PED Approved BAR
27107	27107 GOB Library	578-000-2021-0025-T	5/11/2021 1:58:12 PM	5/11/2021 2:03:15 PM		\$0.00	BAR Voided
27107	27107 GOB Library	578-000-2021-0026-M	5/11/2021 2:03:23 PM	5/25/2021 8:39:24 AM		\$0.00	BAR Voided
24301	CARES Act	578-000-2021-0027-D	5/13/2021 2:17:19 PM	6/4/2021 1:21:49 PM	5/26/2021 12:00:00 AM	(\$58.00)	PED Approved BAR
24308	CRRSA, ESSER II	578-000-2021-0028-IB	5/18/2021 3:20:43 PM	6/4/2021 1:39:45 PM	5/26/2021 12:00:00 AM	\$89,655.00	PED Approved BAR
24305	Governor's Emergency Education Relief Fund (GEERF)	578-000-2021-0029-IB	5/18/2021 3:36:32 PM	6/6/2021 9:14:07 AM	5/26/2021 12:00:00 AM	\$3,847.00	PED Approved BAR

School District:
Charter Name:
County:
PED No.:

NM PED
Middle College High School
McKinley
578-001

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:
Previous Year:
Report end date:

M12/Q4
06/30/2020
06/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	894,534.89	0.00	0.00	3.11	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,835,905.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	2,730,439.89	0.00	0.00	3.11	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,425,398.16)	0.00	0.00	(3.11)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,305,041.73	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	16,448.66	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	1,321,490.39	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(47,364.31)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	1,274,126.08	0.00	0.00	0.00	0.00	0.00	0.00

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	(9,677.94)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	61,810.17	0.00	0.00	76,206.07	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	61,810.17	0.00	0.00	66,528.13	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(89,898.91)	0.00	0.00	(85,803.70)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(28,088.74)	0.00	0.00	(19,275.57)	0.00	0.00	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	2,815.81	0.00	0.00	1,624.65	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	(25,272.93)	0.00	0.00	(17,650.92)	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	28,088.74	0.00	0.00	19,275.57	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	2,815.81	0.00	0.00	1,624.65	0.00	0.00	0.00

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9		
		LOCAL	STATE	FEDERAL		STATE	LOCAL	STATE MATCH

		31200	31300	31400	31500	31600	31700	31701	31703
Line 1	Total Cash Balance 06/30/2020	+OR- (6,742.31)	0.00	0.00	0.00	0.00	(18,061.75)	10,888.65	16,972.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	33,711.31	0.00	0.00	0.00	18,061.75	17,244.79	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	26,969.00	0.00	0.00	0.00	0.00	28,133.44	16,972.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(26,969.00)	0.00	0.00	0.00	0.00	(2,312.31)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	25,821.13	16,972.00
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	25,821.13	16,972.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	25,821.13	16,972.00

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	887,916.65
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	2,042,939.09
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	2,930,855.74
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,630,385.19)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	1,300,470.55
Other Reconciling Items								
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	20,889.12
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	1,321,359.67
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	1,321,359.67

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	1,321,359.67
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjustment Description		Adjustment Amount	
				(Checks) Deposits	Interbank transfers				

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(47,364.31)	Temporary loans due to outstanding RfRs	11000	19,275.57	27150 RfR		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
		24101 RfR						
		24106 RfR						
11000	28,088.74	24154 RfR		0.00			0.00	
		24189 RfR						
		24301 RfR						
	0.00			0.00				
	0.00			0.00				
						Total	0.00	OK

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

Katie Renick

Signature of Licensed Business Manager

9/1/2021

Date

Vendor Name	PO No.	PO Date	Amount	Status	Paid	Variance	DAC	Requester	Req User Name	Reference	PO Board Date
IDVILLE	20210009	7/1/2020	\$143.79	Closed	\$143.79	\$0.00	MCHS	ROBERT HUNTE	Gardner, Patrick		6/10/2020
SCHOOL SPECI	20210005	6/5/2020	\$1,112.47	Closed	\$1,112.47	\$0.00	MCHS	RONALD SCHALI			6/5/2020
NM EDGE	20210003	7/1/2020	\$540.00	Closed	\$540.00	\$0.00	MCHS	MICHAEL CUNANAN			6/1/2020
COGNIA	210361	6/28/2021	\$419.65	Closed	\$11.99	\$407.66	MCHS	MICHAEL CUNA Accounting, K12			6/28/2021
WISCONSIN CE	210360	6/10/2021	\$70.04	Closed	\$70.04	\$0.00	MCHS	MICHAEL CUNA Accounting, K12			6/10/2021
YOLANDA WARI	210359	6/8/2021	\$20.00	Closed	\$20.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		6/8/2021
THE COLLEGE I	210358	6/3/2021	\$1,288.00	Closed	\$1,288.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		6/3/2021
RED ROCK SEC	210357	6/2/2021	\$116.98	Closed	\$116.98	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		5/28/2021
Morris Printing G	210356	5/28/2021	\$95.00	Open	\$0.00	\$95.00	MCHS	PATRICK GARDI	Gardner, Patrick		5/27/2021
AMAZON	210354	5/25/2021	\$99.80	Closed	\$97.38	\$2.42	MCHS	PATRICK GARDI	Gardner, Patrick		5/25/2021
AMAZON	210353	5/25/2021	\$48.09	Closed	\$43.71	\$4.38	MCHS	PATRICK GARDI	Gardner, Patrick		5/25/2021
AMAZON	210352	5/25/2021	\$759.88	Closed	\$690.80	\$69.08	MCHS	PATRICK GARDI	Gardner, Patrick	J. Hunt	5/25/2021
W.W. Norton & C	210355	5/25/2021	\$3,080.00	Closed	\$2,912.00	\$168.00	MCHS	PATRICK GARDI	Gardner, Patrick		5/25/2021
BENTO FOR BU	210350	5/18/2021	\$179.00	Closed	\$179.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick	Amazon Prime nr	5/18/2021
Gearbox Labs, Ir	210351	5/18/2021	\$226.00	Closed	\$226.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		5/17/2021
BARNES & NOB	210349	5/18/2021	\$520.30	Closed	\$357.04	\$163.26	MCHS	PATRICK GARDI	Gardner, Patrick		5/17/2021
BENTO FOR BU	210348	5/17/2021	\$97.05	Closed	\$97.05	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		5/17/2021
THE COLLEGE I	210346	5/11/2021	\$359.88	Closed	\$316.67	\$43.21	MCHS	PATRICK GARDI	Gardner, Patrick		5/11/2021
QUILL CORPOR	210345	5/11/2021	\$1,504.78	Closed	\$1,367.98	\$136.80	MCHS	PATRICK GARDI	Gardner, Patrick		5/11/2021
ZSPACE, INC	210347	5/11/2021	\$7,792.31	Closed	\$7,627.50	\$164.81	MCHS	PATRICK GARDI	Gardner, Patrick		5/11/2021
QUILL CORPOR	210342	4/28/2021	\$892.85	Closed	\$633.37	\$259.48	MCHS	PATRICK GARDI	Gardner, Patrick		4/28/2021
BENTO FOR BU	210343	4/28/2021	\$215.79	Closed	\$211.58	\$4.21	MCHS	PATRICK GARDI	Gardner, Patrick	Notary for Schoo	4/28/2021
AMAZON	210344	4/28/2021	\$233.88	Closed	\$225.95	\$7.93	MCHS	PATRICK GARDI	Gardner, Patrick		4/28/2021
THE COLLEGE I	210341	4/22/2021	\$354.20	Closed	\$322.00	\$32.20	MCHS	PATRICK GARDI	Gardner, Patrick		4/21/2021
MILLENNIUM MI	210340	4/20/2021	\$2,911.44	Closed	\$3,119.40	-\$207.96)	MCHS	PATRICK GARDI	Gardner, Patrick		4/20/2021
AMAZON	210339	4/15/2021	\$99.51	Closed	\$99.51	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		4/15/2021
GALLUP INDEPI	210338	4/14/2021	\$2,383.04	Closed	\$2,469.37	-\$86.33)	MCHS	PATRICK GARDI	Gardner, Patrick		4/12/2021
AMAZON	210337	4/12/2021	\$539.55	Closed	\$539.55	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		4/12/2021
AMAZON	210336	4/12/2021	\$1,374.78	Closed	\$1,249.80	\$124.98	MCHS	PATRICK GARDI	Gardner, Patrick		4/12/2021
QUILL CORPOR	210334	4/8/2021	\$435.50	Closed	\$435.50	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		4/8/2021
NAVAJO TECHN	210335	4/8/2021	\$90.00	Closed	\$90.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		4/6/2021
BENTO FOR BU	210332	4/2/2021	\$60.00	Closed	\$49.00	\$11.00	MCHS	PATRICK GARDI	Gardner, Patrick	Doodle Maker	4/2/2021
PUBLIC CHARTI	210333	4/2/2021	\$225.00	Closed	\$150.00	\$75.00	MCHS	PATRICK GARDI	Gardner, Patrick		4/2/2021
Trafera Holdings,	210331	3/23/2021	\$3,600.00	Closed	\$3,600.00	\$0.00	MCHS	MICHAEL CUNA Accounting, K12			3/23/2021
AMAZON	210330	3/23/2021	\$271.53	Closed	\$251.16	\$20.37	MCHS	PATRICK GARDI	Gardner, Patrick		3/22/2021
WATER CONDIT	210329	3/22/2021	\$168.00	Closed	\$72.90	\$95.10	MCHS	PATRICK GARDI	Gardner, Patrick		3/22/2021
BENTO FOR BU	210328	3/16/2021	\$47.66	Closed	\$44.00	\$3.66	MCHS	PATRICK GARDI	Gardner, Patrick		3/16/2021
AMAZON	210327	3/15/2021	\$134.93	Closed	\$134.93	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		3/15/2021
QUILL CORPOR	210326	3/15/2021	\$172.56	Closed	\$172.56	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		3/12/2021
BENTO FOR BU	210325	3/9/2021	\$75.00	Closed	\$75.00	\$0.00	MCHS	JEFF HUNT	Accounting, K12		3/8/2021
Best Buy Stores,	210324	3/4/2021	\$2,139.96	Closed	\$2,139.96	\$0.00	MCHS	MICHAEL CUNA Accounting, K12			3/4/2021

BENTO FOR BU	210323	3/3/2021	\$350.00	Closed	\$330.00	\$20.00	MCHS	ROBERT HUNTE	Accounting, K12		3/3/2021
MILLENNIUM MI	210322	2/24/2021	\$2,183.60	Closed	\$1,975.64	\$207.96	MCHS	ROBERT HUNTE	Accounting, K12		2/24/2021
QUILL CORPOR	210321	2/23/2021	\$341.97	Closed	\$307.77	\$34.20	MCHS	ANNA CRESS	Accounting, K12		2/23/2021
AMAZON	210320	2/23/2021	\$71.67	Closed	\$71.67	\$0.00	MCHS	ANNA CRESS	Accounting, K12		2/23/2021
QUILL CORPOR	210319	2/17/2021	\$76.45	Closed	\$79.95	-(\$3.50)	MCHS	PATRICK GARDI	Gardner, Patrick		2/16/2021
Medify Air LLC	210318	2/16/2021	\$674.97	Closed	\$674.97	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		2/16/2021
GALLUP LUMBE	210317	2/15/2021	\$200.00	Closed	\$191.88	\$8.12	MCHS	PATRICK GARDI	Gardner, Patrick		2/15/2021
AMAZON	210316	2/12/2021	\$71.99	Closed	\$0.00	\$71.99	MCHS	PATRICK GARDI	Gardner, Patrick		2/11/2021
AMAZON	210315	2/9/2021	\$159.80	Closed	\$159.80	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		2/8/2021
PEARSON EDUC	210314	2/4/2021	\$139.99	Closed	\$139.99	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		2/4/2021
BENTO FOR BU	210313	2/3/2021	\$60.49	Void	\$0.00	\$60.49	MCHS	PATRICK GARDI	Gardner, Patrick	Pearson/ Access	2/3/2021
Medify Air LLC	210312	2/2/2021	\$3,960.60	Closed	\$3,960.60	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		2/2/2021
AMAZON	210310	1/28/2021	\$180.00	Closed	\$180.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/28/2021
Clear Light Publi	210311	1/28/2021	\$242.39	Closed	\$242.39	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/28/2021
GALLUP INDEPT	210309	1/21/2021	\$4,766.08	Closed	\$4,766.08	\$0.00	MCHS	ANNA CRESS	Accounting, K12		1/21/2021
KIM BROWN	210308	1/20/2021	\$324.94	Closed	\$324.93	\$0.01	MCHS	PATRICK GARDI	Accounting, K12		1/20/2021
QUILL CORPOR	210306	1/12/2021	\$957.78	Closed	\$957.78	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/12/2021
AMAZON	210307	1/12/2021	\$181.49	Closed	\$164.49	\$17.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/12/2021
IXL Learning, Inc	210305	1/11/2021	\$3,083.00	Closed	\$3,083.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/11/2021
AMAZON	210304	1/7/2021	\$215.92	Closed	\$215.92	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		1/7/2021
MV Learning, LLC	210303	1/5/2021	\$399.00	Closed	\$399.00	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		1/5/2021
BENTO FOR BU	210302	1/1/2021	\$324.93	Void	\$0.00	\$324.93	MCHS	PATRICK GARDI	Gardner, Patrick		12/30/2020
Vargas, Dylan Va	210301	12/23/2020	\$1,250.00	Closed	\$1,250.00	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		12/22/2020
Toledo-Bayle, Mc	210300	12/23/2020	\$500.00	Closed	\$500.00	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		12/21/2020
QUILL CORPOR	210299	12/15/2020	\$58.49	Closed	\$58.49	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		12/15/2020
QUILL CORPOR	210298	12/15/2020	\$256.88	Closed	\$242.20	\$14.68	MCHS	PATRICK GARDI	Gardner, Patrick		12/15/2020
BENTO FOR BU	210297	12/10/2020	\$24.85	Closed	\$24.85	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		12/10/2020
APPLE, INC.	210296	12/10/2020	\$467.95	Closed	\$457.95	\$10.00	MCHS	PATRICK GARDI	Gardner, Patrick		12/1/2020
QUILL CORPOR	210295	11/19/2020	\$220.45	Closed	\$220.45	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		11/19/2020
ACES	210294	11/18/2020	\$29.33	Closed	\$29.33	\$0.00	MCHS	ANNA CRESS	Accounting, K12		11/17/2020
HDStan, LLC	210292	11/11/2020	\$59,571.88	Closed	\$59,329.46	\$242.42	MCHS	ANNA CRESS	Accounting, K12		11/11/2020
Amy Baldonado	210293	11/11/2020	\$1,559.70	Closed	\$765.00	\$794.70	MCHS	ROBERT HUNTE	Accounting, K12		11/11/2020
AMAZON	210291	11/10/2020	\$39.98	Closed	\$32.96	\$7.02	MCHS	PATRICK GARDI	Gardner, Patrick		11/10/2020
Treveston Elliott A	210290	11/10/2020	\$64,987.50	Closed	\$64,725.00	\$262.50	MCHS	ANNA CRESS	Accounting, K12		11/9/2020
T2 Development,	210289	11/10/2020	\$48,740.63	Closed	\$48,543.76	\$196.87	MCHS	ANNA CRESS	Accounting, K12		11/9/2020
AMAZON	210288	11/5/2020	\$460.51	Closed	\$460.51	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		11/5/2020
MILLENNIUM MI	210287	10/30/2020	\$2,183.60	Closed	\$2,183.60	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		10/30/2020
The Grant Plant,	210286	10/29/2020	\$11,372.81	Closed	\$8,453.25	\$2,919.56	MCHS	PATRICK GARDI	Gardner, Patrick		10/29/2020
QUILL CORPOR	210284	10/29/2020	\$132.88	Closed	\$132.88	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		10/22/2020
AMAZON	210285	10/29/2020	\$395.78	Closed	\$395.78	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		10/22/2020
BENTO FOR BU	210283	10/19/2020	\$426.11	Closed	\$426.11	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick	CG Printers	10/20/2020
Trinity 3 Holdings	210282	10/15/2020	\$15,968.00	Closed	\$15,968.00	\$0.00	MCHS	MICHAEL CUNA	Accounting, K12		10/15/2020

AMAZON	210281	10/13/2020	\$140.80	Closed	\$126.66	\$14.14	MCHS	PATRICK GARDI	Gardner, Patrick		10/13/2020
W.W. Norton & C	210280	10/13/2020	\$240.00	Closed	\$240.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		10/13/2020
QUILL CORPOR	210279	10/5/2020	\$456.95	Closed	\$275.38	\$181.57	MCHS	PATRICK GARDI	Gardner, Patrick		10/5/2020
GALLUP INDEPI	210278	10/5/2020	\$66.41	Closed	\$66.41	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		10/5/2020
BENTO FOR BU	210277	10/1/2020	\$1,077.71	Closed	\$995.00	\$82.71	MCHS	ROBERT HUNTE	Accounting, K12		10/1/2020
QUILL CORPOR	210276	9/30/2020	\$449.70	Closed	\$449.70	\$0.00	MCHS	ROBERT HUNTE	Gardner, Patrick		9/29/2020
CTBOOK HOLDI	210275	9/18/2020	\$686.40	Closed	\$624.00	\$62.40	MCHS	PATRICK GARDI	Gardner, Patrick		9/18/2020
FRATELLI'S	210274	9/14/2020	\$101.50	Closed	\$101.50	\$0.00	MCHS	ANNA CRESS	Accounting, K12		9/14/2020
FOUR CORNER	210273	9/14/2020	\$649.88	Closed	\$237.40	\$412.48	MCHS	PATRICK GARDI	Gardner, Patrick		9/14/2020
COOPERATIVE	210272	9/10/2020	\$500.00	Closed	\$500.00	\$0.00	MCHS	MICHAEL CUNA	Accounting, K12		9/9/2020
COOPERATIVE	210271	9/9/2020	\$1,637.34	Closed	\$1,500.00	\$137.34	MCHS	MICHAEL CUNA	Accounting, K12		10/27/2020
AMAZON	210270	9/4/2020	\$100.89	Closed	\$100.89	\$0.00	MCHS	RONALD SCHAL	Gardner, Patrick		9/4/2020
Pear Deck, Inc.	210269	9/4/2020	\$449.97	Closed	\$449.97	\$0.00	MCHS	MICHAEL CUNA	Accounting, K12		9/4/2020
TYLER TECHN	210267	9/4/2020	\$15,211.66	Closed	\$12,410.85	\$2,800.81	MCHS	KIM BROWN	Accounting, K12		8/27/2020
T- Mobile USA, ir	210266	8/26/2020	\$6,930.92	Closed	\$3,945.37	\$2,985.55	MCHS	ROBERT HUNTE	Gardner, Patrick		8/25/2020
T- Mobile USA, ir	210268	9/4/2020	\$5,199.00	Void	\$0.00	\$5,199.00	MCHS	MICHAEL CUNA	Gardner, Patrick		8/20/2020
QUILL CORPOR	210264	8/19/2020	\$498.59	Closed	\$374.75	\$123.84	MCHS	ROBERT HUNTE	Gardner, Patrick		8/19/2020
BENTO FOR BU	210265	8/19/2020	\$250.00	Closed	\$225.80	\$24.20	MCHS	ROBERT HUNTE	Gardner, Patrick		8/19/2020
AMAZON	210263	8/18/2020	\$33.37	Closed	\$0.00	\$33.37	MCHS	MICHAEL CUNA	Gardner, Patrick		8/18/2020
GALLUP MCKIN	210261	8/18/2020	\$2,275.00	Closed	\$2,275.00	\$0.00	MCHS	PATRICK GARDI	Gardner, Patrick		8/14/2020
CliftonLarsonAlle	210262	8/18/2020	\$15,695.89	Closed	\$14,832.81	\$863.08	MCHS	ROBERT HUNTE	Gardner, Patrick		
QUILL CORPOR	210260	8/12/2020	\$427.04	Closed	\$409.58	\$17.46	MCHS	MICHAEL CUNA	Gardner, Patrick		8/12/2020
Smith Bagley	210259	8/11/2020	\$26,956.01	Closed	\$3,470.40	\$23,485.61	MCHS	ANNA CRESS	Gardner, Patrick		8/10/2020
PEARSON EDUC	210258	8/10/2020	\$352.94	Closed	\$149.91	\$203.03	MCHS	ROBERT HUNTE	Gardner, Patrick		8/10/2020
BENTO FOR BU	210256	8/6/2020	\$148.50	Void	\$0.00	\$148.50	MCHS	ROBERT HUNTE	Gardner, Patrick		8/6/2020
AMAZON	210257	8/6/2020	\$577.50	Closed	\$490.00	\$87.50	MCHS	MICHAEL CUNA	Gardner, Patrick		8/6/2020
Gemalto Cogent	210255	7/31/2020	\$176.00	Closed	\$44.00	\$132.00	MCHS	ROBERT HUNTE	Accounting, K12		7/31/2020
AMAZON	210252	7/29/2020	\$1,094.82	Closed	\$1,029.90	\$64.92	MCHS	MICHAEL CUNA	Gardner, Patrick		7/29/2020
AMAZON	210251	7/29/2020	\$136.43	Closed	\$94.55	\$41.88	MCHS	MICHAEL CUNA	Gardner, Patrick		7/29/2020
Charles Vargas	210253	7/29/2020	\$324.94	Closed	\$149.00	\$175.94	MCHS	ROBERT HUNTE	Gardner, Patrick		7/29/2020
QUILL CORPOR	210254	7/30/2020	\$3,016.61	Closed	\$2,574.11	\$442.50	MCHS	ROBERT HUNTE	Gardner, Patrick		7/29/2020
Clear Light Publi	210250	7/28/2020	\$689.87	Closed	\$677.15	\$12.72	MCHS	ROBERT HUNTE	Accounting, K12		7/28/2020
CELLCO PARTN	210249	7/28/2020	\$6,119.76	Closed	\$4,568.99	\$1,550.77	MCHS	MICHAEL CUNA	Accounting, K12		7/28/2020
US Postal Servic	210248	7/24/2020	\$275.00	Closed	\$275.00	\$0.00	MCHS	ROBERT HUNTE	Accounting, K12		7/24/2020
PrintLab	210247	7/21/2020	\$323.85	Closed	\$299.00	\$24.85	MCHS	RONALD SCHAL	Accounting, K12		7/21/2020
QUILL CORPOR	210246	7/21/2020	\$100.77	Closed	\$68.04	\$32.73	MCHS	RONALD SCHAL	Accounting, K12		7/21/2020
Adobe Inc	210245	7/20/2020	\$189.10	Closed	\$189.10	\$0.00	MCHS	MICHAEL CUNA	Accounting, K12		7/20/2020
CamNet, Inc	210244	7/20/2020	\$8,484.99	Closed	\$8,484.99	\$0.00	MCHS	MICHAEL CUNA	Accounting, K12		7/20/2020
QUILL CORPOR	200210	7/1/2020	\$165.12	Closed	\$67.96	\$97.16	MCHS	ROBERT HUNTE	Gardner, Patrick		6/24/2020
Trinity 3 Holdings	210243	7/16/2020	\$15,160.00	Void	\$0.00	\$15,160.00	MCHS	MICHAEL CUNA	Accounting, K12		7/16/2020
APPLE, INC.	200208	7/1/2020	\$89.00	Closed	\$79.00	\$10.00	MCHS	ROBERT HUNTER			6/23/2020
ACES	210242	7/9/2020	\$114,401.40	Closed	\$114,401.43	-(0.03)	MCHS	ANNA CRESS	Accounting, K12		7/9/2020

NMPSIA RISK	210241	7/8/2020	\$20,730.34	Closed	\$20,668.00	\$62.34	MCHS	ANNA CRESS	Accounting, K12		7/8/2020
THE OMNI GRO	210235	7/8/2020	\$786.00	Closed	\$786.00	\$0.00	MCHS	ANNA CRESS	Accounting, K12		7/6/2020
POWERSCHOO	210237	7/8/2020	\$8,429.86	Closed	\$8,429.86	\$0.00	MCHS	CHRISTA PETTI	Gardner, Patrick		9/24/2020
NATIONAL ASSC	210234	7/8/2020	\$385.00	Closed	\$385.00	\$0.00	MCHS	CHRISTA PETTI	Gardner, Patrick		7/2/2020
ADVANCED TEC	210227	7/8/2020	\$660.00	Void	\$0.00	\$660.00	MCHS	CHRISTA PETTI	Gardner, Patrick		7/2/2020
XEROX CORPO	210223	7/8/2020	\$1,737.87	Closed	\$716.16	\$1,021.71	MCHS	ANNA CRESS	Accounting, K12		9/10/2020
INACCORD, P.C	210238	7/8/2020	\$49,074.23	Closed	\$37,756.30	\$11,317.93	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
SUNNY505	210240	7/8/2020	\$21,175.09	Closed	\$11,866.25	\$9,308.84	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
NEW MEXICO G	210233	7/8/2020	\$1,000.00	Closed	\$944.74	\$55.26	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
CENTURY LINK	210232	7/8/2020	\$14,500.00	Closed	\$8,104.43	\$6,395.57	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
UNM GALLUP C	210231	7/8/2020	\$281,348.21	Closed	\$209,550.49	\$71,797.72	MCHS	ANNA CRESS	Accounting, K12		10/19/2020
CITY OF GALLU	210230	7/8/2020	\$2,500.00	Closed	\$1,720.53	\$779.47	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
GALLUP LUMBE	210229	7/8/2020	\$2,500.00	Void	\$0.00	\$2,500.00	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
GALLUP INDEPI	210228	7/8/2020	\$3,249.38	Closed	\$2,455.63	\$793.75	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
ADVANCED TEC	210226	7/8/2020	\$714.86	Closed	\$660.00	\$54.86	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
BUTLERS OFFIC	210225	7/8/2020	\$3,000.00	Closed	\$45.83	\$2,954.17	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
NATIVE RESOU	210224	7/8/2020	\$6,498.75	Closed	\$3,893.63	\$2,605.12	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
XEROX CORPO	210222	7/8/2020	\$3,265.14	Void	\$0.00	\$3,265.14	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
WATER CONDIT	210236	7/8/2020	\$541.56	Closed	\$0.00	\$541.56	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
FLAKCATCHER	210239	7/8/2020	\$20,772.17	Closed	\$9,033.27	\$11,738.90	MCHS	ANNA CRESS	Accounting, K12		7/1/2020
XEROX CORPO	210221	7/8/2020	\$4,182.02	Closed	\$1,974.81	\$2,207.21	MCHS	ANNA CRESS	Gardner, Patrick		9/28/2020

VoucherNum	BankAccount	BankName	Description	Invoice	CheckNumber	CheckDate	PONumber	Account	RemitName	RemitStreet1	City/ST/Zip	VoucherDate	Amount
1116	3013217066	WELLS FARGO	FY21 Business N		6513	3543	4/1/2021	210242	11000250053411 ACES	P.O. Box 3146	Albuquerque, NM	4/1/2021	9533.45
1138	3013217066	WELLS FARGO	FY21 Business N		6681	3568	5/7/2021	210242	11000250053411 ACES	P.O. Box 3146	Albuquerque, NM	5/7/2021	9533.45
1155	3013217066	WELLS FARGO	1099s		6898	3596	6/10/2021	210294	11000250056111 ACES	P.O. Box 3146	Albuquerque, NM	6/10/2021	16.67
1155	3013217066	WELLS FARGO	W-2s and 1095s		6898	3596	6/10/2021	210294	11000250056111 ACES	P.O. Box 3146	Albuquerque, NM	6/10/2021	12.66
1155	3013217066	WELLS FARGO	FY21 Business N		6808	3596	6/10/2021	210242	11000250053411 ACES	P.O. Box 3146	Albuquerque, NM	6/10/2021	9533.45
1169	3013217066	WELLS FARGO	FY21 Business N		6931	3618	6/30/2021	210242	11000250053411 ACES	P.O. Box 3146	Albuquerque, NM	6/30/2021	9474.15
1116	3013217066	WELLS FARGO	HP 67XL Ink Cx 1K34-D1R7-VGK		3544	3544	4/1/2021	210320	11000240056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/1/2021	71.67	
1116	3013217066	WELLS FARGO	Ubeesize 50 Trip 1FXH-TW14-N61		3544	3544	4/1/2021	210327	11000100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/1/2021	94.95	
1116	3013217066	WELLS FARGO	Ubeesize 50 Trip 1FXH-TW14-N61		3544	3544	4/1/2021	210327	11000100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/1/2021	39.98	
1116	3013217066	WELLS FARGO	Wireless microph 1PJQ-P6M1-FPM		3544	3544	4/1/2021	210330	11000100057331 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/1/2021	251.16	
1137	3013217066	WELLS FARGO	NOCO GENIUS 1ft1-ft7k-nvt1		3563	3563	4/29/2021	210339	11000100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	99.51	
1137	3013217066	WELLS FARGO	GraduationMail II 1hkg-ktmh-prhr		3563	3563	4/29/2021	210337	11000240056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	439.6	
1137	3013217066	WELLS FARGO	25 pack Red Cer 1hkg-ktmh-prhr		3563	3563	4/29/2021	210337	11000240056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	99.95	
1137	3013217066	WELLS FARGO	Specifications Gr 1tp9-qfvm-gpic		3563	3563	4/29/2021	210336	24154100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	301.8	
1137	3013217066	WELLS FARGO	Responsive Teac 1tp9-qfvm-gpic		3563	3563	4/29/2021	210336	24154100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	249.5	
1137	3013217066	WELLS FARGO	Fair Isn't Always 1tp9-qfvm-gpic		3563	3563	4/29/2021	210336	24154100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	399	
1137	3013217066	WELLS FARGO	Amplifying the Ci 1tp9-qfvm-gpic		3563	3563	4/29/2021	210336	24154100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	4/29/2021	299.5	
1138	3013217066	WELLS FARGO	Graduation Honc 1vm9-py9y-9y3rr		3569	3569	5/7/2021	210344	11000240056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	5/7/2021	150	
1138	3013217066	WELLS FARGO	GraduationMail II 1vm9-py9y-9y3rr		3569	3569	5/7/2021	210344	11000240056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	5/7/2021	75.95	
1149	3013217066	WELLS FARGO	Sterilite 1984980 1TJR-JFDD-RR9		3591	3591	6/3/2021	210354	11000100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	6/3/2021	97.38	
1155	3013217066	WELLS FARGO	Beowulf 1KFJ-HGN9-K7Y		3597	3597	6/10/2021	210352	27109100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	6/10/2021	423.6	
1155	3013217066	WELLS FARGO	There There 1KFJ-HGN9-K7Y		3597	3597	6/10/2021	210352	27109100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	6/10/2021	267.2	
1155	3013217066	WELLS FARGO	The Study Skills 1WRH-FF6K-PX		3597	3597	6/10/2021	210353	27109100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	6/10/2021	18.76	
1155	3013217066	WELLS FARGO	Study Smarter, N 1WRH-FF6K-PX		3597	3597	6/10/2021	210353	27109100056111 AMAZON	PO BOX 035184 SEATTLE, WA 98	6/10/2021	24.95	
1170	3013217066	WELLS FARGO	Americanah 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	23.16		
1170	3013217066	WELLS FARGO	Broken Circle: A 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	18.39		
1170	3013217066	WELLS FARGO	Coddling of the A 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	22.4		
1170	3013217066	WELLS FARGO	Culture Industry: 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	0		
1170	3013217066	WELLS FARGO	Dine Reader: An 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	19.96		
1170	3013217066	WELLS FARGO	Din?: A History o 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	23.96		
1170	3013217066	WELLS FARGO	Governing New M 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	29.95		
1170	3013217066	WELLS FARGO	How to Hide an E 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	24		
1170	3013217066	WELLS FARGO	Indigenous Peop 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	0		
1170	3013217066	WELLS FARGO	Intersectionality 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	0		
1170	3013217066	WELLS FARGO	Invisible in Auslir 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	24.95		
1170	3013217066	WELLS FARGO	Navajos Wear Ni 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	19.96		
1170	3013217066	WELLS FARGO	Power/Knowledg 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	13.56		
1170	3013217066	WELLS FARGO	Sebastiao Salgar 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	64		
1170	3013217066	WELLS FARGO	Sebastiao Salgar 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	40		
1170	3013217066	WELLS FARGO	Workers: An Arch 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	0		
1170	3013217066	WELLS FARGO	Wretched of the l 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	12.8		
1170	3013217066	WELLS FARGO	Zuni Life: A Pueb 4123801		3622	3622	6/29/2021	210349	27107220056111 BARNES & NOB P.O. BOX 93045 ATLANTA, GA 31	6/29/2021	19.95		
1130	8231	BUSINESS PRE	Doodle Maker (s) I-39882		5	4/9/2021	210332	11000100056111 BENTO FOR BU .		4/9/2021	49		
1141	8231	BUSINESS PRE	Annual Subscript 4476881749249		7	4/30/2021	210350	11000240053711 BENTO FOR BU .		4/30/2021	179		
1143	8231	BUSINESS PRE	UPS Graduation 2021 05 17		8	5/19/2021	210348	11000240053711 BENTO FOR BU .		5/19/2021	97.05		
1148	8231	BUSINESS PRE	Notary Service - 7067800		9	5/28/2021	210343	11000240053711 BENTO FOR BU .		5/28/2021	211.58		
1139	3013217066	WELLS FARGO	HP - ENVY Desk 5171188		3575	5/12/2021	210324	31701400057331 Best Buy Stores, 7601 Penn Aveni Richfield, MN 55	5/12/2021	1739.98			
1139	3013217066	WELLS FARGO	LG - 29WL500-B 5171188		3575	5/12/2021	210324	31701400057331 Best Buy Stores, 7601 Penn Aveni Richfield, MN 55	5/12/2021	399.98			

1139	3013217066	WELLS FARGO	FY20/21 Office &	36972	3576	5/12/2021	210225	1100025005611f	BUTLERS OFFIC	1900 EAST HIGH GALLUP, NM 87:	5/12/2021	45.83
1129	3013217066	WELLS FARGO	FY20/21 Telepho (036)	2021 04 04	3551	4/9/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	4/9/2021	81.56
1129	3013217066	WELLS FARGO	FY20/21 Telepho (577)	2021 04 01	3551	4/9/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	4/9/2021	53.93
1134	3013217066	WELLS FARGO	FY20/21 Telepho	220577047	3558	4/16/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	4/16/2021	555.4
1139	3013217066	WELLS FARGO	FY20/21 Telepho 036	2021 05 04	3577	5/12/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	5/12/2021	81.73
1139	3013217066	WELLS FARGO	FY20/21 Telepho 577	2021 05 01	3577	5/12/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	5/12/2021	53.93
1142	3013217066	WELLS FARGO	FY20/21 Telepho	222604394	3582	5/19/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	5/19/2021	555.4
1155	3013217066	WELLS FARGO	FY20/21 Telepho 577	2021 06 01	3598	6/10/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	6/10/2021	53.93
1155	3013217066	WELLS FARGO	FY20/21 Telepho 036	2021 06 04	3598	6/10/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	6/10/2021	81.78
1155	3013217066	WELLS FARGO	FY20/21 Telepho	230554954	3598	6/10/2021	210232	1100026005441f	CENTURY LINK P.O. BOX 91155	Seattle, WA 9811	6/10/2021	555.4
1116	3013217066	WELLS FARGO	FY20/21 Electricl	25984 2021 03 1	3545	4/1/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	4/1/2021	63.95
1116	3013217066	WELLS FARGO	FY20/21 Electricl	25986 2021 03 1	3545	4/1/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	4/1/2021	63.09
1137	3013217066	WELLS FARGO	FY20/21 Electricl	25984 2021 04	3564	4/29/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	4/29/2021	78.99
1137	3013217066	WELLS FARGO	FY20/21 Electricl	25986 2021 04	3564	4/29/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	4/29/2021	68.14
1147	3013217066	WELLS FARGO	FY20/21 Electricl	25986 2021 05	3587	5/28/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	5/28/2021	82.6
1147	3013217066	WELLS FARGO	FY20/21 Electricl	25984 - 2021 05	3587	5/28/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	5/28/2021	80.14
1169	3013217066	WELLS FARGO	FY20/21 Electricl	25984 2021 06 1	3619	6/30/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	6/30/2021	67.57
1169	3013217066	WELLS FARGO	FY20/21 Electricl	25986 2021 06 1	3619	6/30/2021	210230	1100026005441	CITY OF GALLU P.O. BOX 1400	GALLUP, NM 87:	6/30/2021	94.45
1169	3013217066	WELLS FARGO	NM 2021 ASR Ci	316573	3620	6/30/2021	210361	1100022005611f	COGNIA 9115 WESTSIDE ALPHARETTA, C		6/30/2021	11.99
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V388926	0	4/12/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	531.21
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V288845	0	4/12/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	531.21
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V88556	0	4/12/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	5366.46
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V88556	0	4/12/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	335.48
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V88556	0	4/12/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	259.83
1127	3013217066	WELLS FARGO	EDUCATIONAL I	V88556	0	4/12/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/12/2021	259.83
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V357339	0	4/30/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	335.48
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V357339	0	4/30/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	259.83
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V357339	0	4/30/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	259.83
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V248056	0	4/30/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	774.22
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V686121	0	4/30/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	531.21
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V810449	0	4/30/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	5866.24
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V810449	0	4/30/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	335.49
1119	3013217066	WELLS FARGO	EDUCATIONAL I	V810449	0	4/30/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	4/30/2021	259.83
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V480340	0	6/1/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	5939.46
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V480340	0	6/1/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	335.47
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V480340	0	6/1/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	259.83
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V989450	0	6/1/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	701.02
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V868432	0	6/1/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	5939.46
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V868432	0	6/1/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	335.47
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V868432	0	6/1/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	259.83
1145	3013217066	WELLS FARGO	EDUCATIONAL I	V522684	0	6/1/2021	0	2.715E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/1/2021	701.02
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V823297	0	6/30/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	17309.43
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V823297	0	6/30/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	1554.11
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V823297	0	6/30/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	259.83
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V987250	0	6/30/2021	0	1.1E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	3257.6
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V987250	0	6/30/2021	0	2.4101E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	34.17
1165	3013217066	WELLS FARGO	EDUCATIONAL I	V987250	0	6/30/2021	0	2.4106E+27	EDUCATIONAL f P.O. BOX 26129	SANTA FE, NM 8	6/30/2021	259.82

1165	3013217066	WELLS FARGO	EDUCATIONAL IV321477		0	6/30/2021	0	2.715E+27	EDUCATIONAL I.P.O. BOX 26129	SANTA FE, NM 87501	6/30/2021	230.62	
1165	3013217066	WELLS FARGO	EDUCATIONAL IV818827		0	6/30/2021	0	2.715E+27	EDUCATIONAL I.P.O. BOX 26129	SANTA FE, NM 87501	6/30/2021	2287.49	
1129	3013217066	WELLS FARGO	Facility Master Pl	121	3552	4/9/2021	210239	1100026005591	FLAKCATCHER	1906 GLADDEN	GALLUP, NM 87501	4/9/2021	2047.11
1142	3013217066	WELLS FARGO	Facility Master Pl	123	3583	5/19/2021	210239	1100026005591	FLAKCATCHER	1906 GLADDEN	GALLUP, NM 87501	5/19/2021	2437.03
1163	3013217066	WELLS FARGO	Facility Master Pl	124	3612	6/22/2021	210239	1100026005591	FLAKCATCHER	1906 GLADDEN	GALLUP, NM 87501	6/22/2021	1267.26
1149	3013217066	WELLS FARGO	Full Page Color Ad	2021 05 31	3592	6/3/2021	210338	1100023005540	GALLUP INDEPT	P.O. BOX 1210	GALLUP, NM 87501	6/3/2021	2469.37
1149	3013217066	WELLS FARGO	Advertising comp	2021 03 31	3592	6/3/2021	210309	1100023005540	GALLUP INDEPT	P.O. BOX 1210	GALLUP, NM 87501	6/3/2021	2383.04
1147	3013217066	WELLS FARGO	STEAM Edition	20210512A	3588	5/28/2021	210351	2710722005611	Gearbox Labs, Ir	N2759 Hopeman	Hingham, WI 53033	5/28/2021	226
1163	3013217066	WELLS FARGO	Engineering Serv	1075	3613	6/22/2021	210292	1100040005341	HDSlan, LLC	10300 Calle Herr	Albuquerque, NM 87102	6/22/2021	21329.46
1116	3013217066	WELLS FARGO	General counsel	312	3546	4/1/2021	210238	1100023005341	INACCORD, P.C	1420 CARLISLE	ALBUQUERQUE	4/1/2021	3775.63
1155	3013217066	WELLS FARGO	General counsel	325	3599	6/10/2021	210238	1100023005341	INACCORD, P.C	1420 CARLISLE	ALBUQUERQUE	6/10/2021	0
1155	3013217066	WELLS FARGO	General counsel	325	3599	6/10/2021	210238	1100023005341	INACCORD, P.C	1420 CARLISLE	ALBUQUERQUE	6/10/2021	3775.63
1118	3013217066	WELLS FARGO	FEDERAL TAX V	V667009	0	4/9/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	2175.8
1118	3013217066	WELLS FARGO	FEDERAL TAX V	V667009	0	4/9/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	33.14
1118	3013217066	WELLS FARGO	FEDERAL TAX V	V667009	0	4/9/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	143.93
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V184972	0	4/9/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	2679.66
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V184972	0	4/9/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	167.42
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V184972	0	4/9/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	129.66
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V53921	0	4/9/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	626.7
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V53921	0	4/9/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	39.14
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V53921	0	4/9/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	30.34
1118	3013217066	WELLS FARGO	FEDERAL TAX V	V556743	0	4/9/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	150.74
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V360969	0	4/9/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	265.08
1118	3013217066	WELLS FARGO	FICA/MEDICARE	V389973	0	4/9/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	62
1117	3013217066	WELLS FARGO	ACCR. SALARIE	V357383	0	4/9/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	1261.7
1117	3013217066	WELLS FARGO	ACCR. SALARIE	V190459	0	4/9/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	12190.13
1117	3013217066	WELLS FARGO	ACCR. SALARIE	V190459	0	4/9/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	798.07
1117	3013217066	WELLS FARGO	ACCR. SALARIE	V190459	0	4/9/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/9/2021	611.71
1128	3013217066	WELLS FARGO	NM STATE TAX	V871375	0	4/12/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	713.97
1128	3013217066	WELLS FARGO	NM STATE TAX	V871375	0	4/12/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	32.6
1128	3013217066	WELLS FARGO	NM STATE TAX	V871375	0	4/12/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	37.56
1128	3013217066	WELLS FARGO	NM STATE TAX	V74576	0	4/12/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	713.97
1128	3013217066	WELLS FARGO	NM STATE TAX	V74576	0	4/12/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	32.6
1128	3013217066	WELLS FARGO	NM STATE TAX	V74576	0	4/12/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	37.56
1128	3013217066	WELLS FARGO	NM STATE TAX	V126690	0	4/12/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	66.58
1128	3013217066	WELLS FARGO	NM STATE TAX	V983593	0	4/12/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/12/2021	66.58
1135	3013217066	WELLS FARGO	FEDERAL TAX V	V342846	0	4/23/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	263.13
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V976432	0	4/23/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	386.34
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V569218	0	4/23/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	90.36
1135	3013217066	WELLS FARGO	ACCR. SALARIE	V228641	0	4/23/2021	0	2.715E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	1118.65
1135	3013217066	WELLS FARGO	FEDERAL TAX V	V411327	0	4/23/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	2358.46
1135	3013217066	WELLS FARGO	FEDERAL TAX V	V411327	0	4/23/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	33.15
1135	3013217066	WELLS FARGO	FEDERAL TAX V	V411327	0	4/23/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	143.93
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V868460	0	4/23/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	2929.06
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V868460	0	4/23/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	167.42
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V868460	0	4/23/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	129.66
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V335212	0	4/23/2021	0	1.1E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	685.02
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V335212	0	4/23/2021	0	2.4101E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	39.14
1135	3013217066	WELLS FARGO	FICA/MEDICARE	V335212	0	4/23/2021	0	2.4106E+27	MIDDLE COLLE	PO BOX 1318	GALLUP, NM 87501	4/23/2021	30.34

1135	3013217066	WELLS FARGO	ACCR. SALARIE V491212	0	4/23/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/23/2021	12333.21
1135	3013217066	WELLS FARGO	ACCR. SALARIE V491212	0	4/23/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/23/2021	798.05
1135	3013217066	WELLS FARGO	ACCR. SALARIE V491212	0	4/23/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/23/2021	611.71
1120	3013217066	WELLS FARGO	NM STATE TAX \ V840886	0	4/30/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	783.58
1120	3013217066	WELLS FARGO	NM STATE TAX \ V840886	0	4/30/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	32.6
1120	3013217066	WELLS FARGO	NM STATE TAX \ V840886	0	4/30/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	37.56
1120	3013217066	WELLS FARGO	NM STATE TAX \ V777477	0	4/30/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	103.31
1120	3013217066	WELLS FARGO	NM STATE TAX \ V137152	0	4/30/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	66.58
1120	3013217066	WELLS FARGO	NM STATE TAX \ V137152	0	4/30/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	713.97
1120	3013217066	WELLS FARGO	NM STATE TAX \ V137152	0	4/30/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	32.6
1120	3013217066	WELLS FARGO	NM STATE TAX \ V137152	0	4/30/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	4/30/2021	37.56
1150	3013217066	WELLS FARGO	ACCR. SALARIE V937824	0	5/6/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/6/2021	1721.66
1150	3013217066	WELLS FARGO	ACCR. SALARIE V795137	0	5/6/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/6/2021	13725.56
1150	3013217066	WELLS FARGO	ACCR. SALARIE V795137	0	5/6/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/6/2021	798.07
1150	3013217066	WELLS FARGO	ACCR. SALARIE V795137	0	5/6/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/6/2021	611.71
1152	3013217066	WELLS FARGO	FEDERAL TAX \ V816143	0	5/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	244.64
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V929023	0	5/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	349.82
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V600438	0	5/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	81.82
1152	3013217066	WELLS FARGO	FEDERAL TAX \ V302868	0	5/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	2376.95
1152	3013217066	WELLS FARGO	FEDERAL TAX \ V302868	0	5/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	33.14
1152	3013217066	WELLS FARGO	FEDERAL TAX \ V302868	0	5/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	143.93
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V641226	0	5/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	2965.58
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V641226	0	5/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	167.42
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V641226	0	5/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	129.66
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V28083	0	5/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	693.56
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V28083	0	5/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	39.14
1152	3013217066	WELLS FARGO	FICA/MEDICAR\ V28083	0	5/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/10/2021	30.34
1151	3013217066	WELLS FARGO	ACCR. SALARIE V186282	0	5/21/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/21/2021	1720.4
1151	3013217066	WELLS FARGO	ACCR. SALARIE V583940	0	5/21/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/21/2021	13697.16
1151	3013217066	WELLS FARGO	ACCR. SALARIE V583940	0	5/21/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/21/2021	798.15
1151	3013217066	WELLS FARGO	ACCR. SALARIE V583940	0	5/21/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/21/2021	611.71
1153	3013217066	WELLS FARGO	FEDERAL TAX \ V300793	0	5/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	33.08
1153	3013217066	WELLS FARGO	FEDERAL TAX \ V300793	0	5/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	143.93
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V194144	0	5/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	2965.58
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V194144	0	5/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	167.42
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V194144	0	5/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	129.66
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V63224	0	5/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	693.56
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V63224	0	5/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	39.14
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V63224	0	5/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	30.34
1153	3013217066	WELLS FARGO	FEDERAL TAX \ V563137	0	5/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	243.58
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V84205	0	5/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	349.82
1153	3013217066	WELLS FARGO	FICA/MEDICAR\ V817937	0	5/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	81.82
1153	3013217066	WELLS FARGO	FEDERAL TAX \ V300793	0	5/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	5/25/2021	2367.07
1146	3013217066	WELLS FARGO	NM STATE TAX \ V567806	0	6/1/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	93.88
1146	3013217066	WELLS FARGO	NM STATE TAX \ V661321	0	6/1/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	792.77
1146	3013217066	WELLS FARGO	NM STATE TAX \ V661321	0	6/1/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	32.6
1146	3013217066	WELLS FARGO	NM STATE TAX \ V661321	0	6/1/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	37.56
1146	3013217066	WELLS FARGO	NM STATE TAX \ V120281	0	6/1/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	94.12
1146	3013217066	WELLS FARGO	NM STATE TAX \ V696462	0	6/1/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	790.58

1146	3013217066	WELLS FARGO	NM STATE TAX \ V696462	0	6/1/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	32.58
1146	3013217066	WELLS FARGO	NM STATE TAX \ V696462	0	6/1/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/1/2021	37.56
1157	3013217066	WELLS FARGO	FEDERAL TAX V \ V446041	0	6/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	682.99
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V876365	0	6/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	1141.44
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V341588	0	6/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	266.96
1157	3013217066	WELLS FARGO	ACCR. SALARIE \ V814060	0	6/10/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	5739.64
1157	3013217066	WELLS FARGO	FEDERAL TAX V \ V398678	0	6/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	6787.91
1157	3013217066	WELLS FARGO	FEDERAL TAX V \ V398678	0	6/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	102.31
1157	3013217066	WELLS FARGO	FEDERAL TAX V \ V398678	0	6/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	143.93
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V731177	0	6/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	8782.44
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V731177	0	6/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	775.44
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V655051	0	6/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	129.66
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V655051	0	6/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	2053.96
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V655051	0	6/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	181.32
1157	3013217066	WELLS FARGO	FICA/MEDICARE \ V655051	0	6/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	30.34
1157	3013217066	WELLS FARGO	ACCR. SALARIE \ V247270	0	6/10/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	41701.86
1157	3013217066	WELLS FARGO	ACCR. SALARIE \ V247270	0	6/10/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	3671.19
1157	3013217066	WELLS FARGO	ACCR. SALARIE \ V247270	0	6/10/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/10/2021	611.71
1160	3013217066	WELLS FARGO	FEDERAL TAX V \ V677613	0	6/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	1475.61
1160	3013217066	WELLS FARGO	FEDERAL TAX V \ V677613	0	6/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	18.45
1160	3013217066	WELLS FARGO	FEDERAL TAX V \ V677613	0	6/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	143.95
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V543938	0	6/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	1627.38
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V543938	0	6/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	17.1
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V543938	0	6/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	129.62
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V533846	0	6/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	380.62
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V533846	0	6/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	3.98
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V533846	0	6/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	30.32
1160	3013217066	WELLS FARGO	FEDERAL TAX V \ V218654	0	6/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	118.43
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V542319	0	6/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	115.08
1160	3013217066	WELLS FARGO	FICA/MEDICARE \ V509007	0	6/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	26.92
1160	3013217066	WELLS FARGO	ACCR. SALARIE \ V663323	0	6/25/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	7017.55
1160	3013217066	WELLS FARGO	ACCR. SALARIE \ V663323	0	6/25/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	87.44
1160	3013217066	WELLS FARGO	ACCR. SALARIE \ V663323	0	6/25/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	611.25
1160	3013217066	WELLS FARGO	ACCR. SALARIE \ V174399	0	6/25/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/25/2021	462.82
1166	3013217066	WELLS FARGO	NM STATE TAX \ V373058	0	6/30/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	34.08
1166	3013217066	WELLS FARGO	NM STATE TAX \ V549846	0	6/30/2021	0	2.715E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	294.6
1166	3013217066	WELLS FARGO	NM STATE TAX \ V350606	0	6/30/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	2355.05
1166	3013217066	WELLS FARGO	NM STATE TAX \ V350606	0	6/30/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	145.71
1166	3013217066	WELLS FARGO	NM STATE TAX \ V350606	0	6/30/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	37.56
1166	3013217066	WELLS FARGO	NM STATE TAX \ V799611	0	6/30/2021	0	1.1E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	446.63
1166	3013217066	WELLS FARGO	NM STATE TAX \ V799611	0	6/30/2021	0	2.4101E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	5
1166	3013217066	WELLS FARGO	NM STATE TAX \ V799611	0	6/30/2021	0	2.4106E+27	MIDDLE COLLEI PO BOX 1318	GALLUP, NM 87:	6/30/2021	37.55
1116	3013217066	WELLS FARGO	Advertising Radit	3547	4/1/2021	210322	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	4/1/2021	493.91
1116	3013217066	WELLS FARGO	Advertising Radit	3547	4/1/2021	210322	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	4/1/2021	493.91
1116	3013217066	WELLS FARGO	Advertising Radit	3547	4/1/2021	210322	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	4/1/2021	493.91
1116	3013217066	WELLS FARGO	Advertising Radit	3547	4/1/2021	210322	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	4/1/2021	493.91
1138	3013217066	WELLS FARGO	Advertising - Ra	3570	5/7/2021	210340	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	5/7/2021	51.99
1138	3013217066	WELLS FARGO	Advertising - Ra	3570	5/7/2021	210340	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	5/7/2021	51.99
1138	3013217066	WELLS FARGO	Advertising - Ra	3570	5/7/2021	210340	1100023005540\	MILLENNIUM MI 300 W. AZTEC A	GALLUP, NM 87:	5/7/2021	51.99

1138	3013217066	WELLS FARGO	Advertising - Ra	79149	3570	5/7/2021	210340	1100023005540(	MILLENNIUM MI 300 W. AZTEC A GALLUP, NM 87;	5/7/2021	51.99
1155	3013217066	WELLS FARGO	Advertising - Ra	36678	3600	6/10/2021	210340	1100023005540(	MILLENNIUM MI 300 W. AZTEC A GALLUP, NM 87;	6/10/2021	727.86
1155	3013217066	WELLS FARGO	Advertising - Ra	45874	3600	6/10/2021	210340	1100023005540(	MILLENNIUM MI 300 W. AZTEC A GALLUP, NM 87;	6/10/2021	727.86
1155	3013217066	WELLS FARGO	Advertising - Ra	79257	3600	6/10/2021	210340	1100023005540(	MILLENNIUM MI 300 W. AZTEC A GALLUP, NM 87;	6/10/2021	727.86
1155	3013217066	WELLS FARGO	Advertising - Ra	82111	3600	6/10/2021	210340	1100023005540(	MILLENNIUM MI 300 W. AZTEC A GALLUP, NM 87;	6/10/2021	727.86
1116	3013217066	WELLS FARGO	FY20/21 General G1713		3548	4/1/2021	210224	1100026005591(	NATIVE RESOUJI 51 JEMEZ DAM SANTA ANA PUE	4/1/2021	263.81
1138	3013217066	WELLS FARGO	FY20/21 General G1725		3571	5/7/2021	210224	1100026005591(	NATIVE RESOUJI 51 JEMEZ DAM SANTA ANA PUE	5/7/2021	1055.13
1149	3013217066	WELLS FARGO	FY20/21 General G1750		3593	6/3/2021	210224	1100026005591(	NATIVE RESOUJI 51 JEMEZ DAM SANTA ANA PUE	6/3/2021	659.51
1169	3013217066	WELLS FARGO	FY20/21 General G1760		3621	6/30/2021	210224	1100026005591(	NATIVE RESOUJI 51 JEMEZ DAM SANTA ANA PUE	6/30/2021	263.81
1134	3013217066	WELLS FARGO	Student Transcrt	14341	3559	4/16/2021	210335	1100010005371	NAVAJO TECHN P.O. BOX 849 CROWNPOINT,	4/16/2021	90
1129	3013217066	WELLS FARGO	FY120/21 Gas &	2021 04 07	3553	4/9/2021	210233	1100026005441;	NEW MEXICO G.P.O. BOX 27885 ALBUQUERQUE	4/9/2021	125.72
1139	3013217066	WELLS FARGO	FY120/21 Gas &	2021 05	3578	5/12/2021	210233	1100026005441;	NEW MEXICO G.P.O. BOX 27885 ALBUQUERQUE	5/12/2021	69.11
1155	3013217066	WELLS FARGO	FY120/21 Gas &	2021 06 07	3601	6/10/2021	210233	1100026005441;	NEW MEXICO G.P.O. BOX 27885 ALBUQUERQUE	6/10/2021	33.43
1132	3013217066	WELLS FARGO	STATE UNEMPL V429204		0	4/16/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	70.38
1132	3013217066	WELLS FARGO	STATE UNEMPL V429204		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.67
1132	3013217066	WELLS FARGO	STATE UNEMPL V429204		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V396779		0	4/16/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	70.38
1132	3013217066	WELLS FARGO	STATE UNEMPL V396779		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.67
1132	3013217066	WELLS FARGO	STATE UNEMPL V396779		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V396779		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	7.27
1132	3013217066	WELLS FARGO	STATE UNEMPL V806266		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	6.38
1132	3013217066	WELLS FARGO	2021 Q1 Adj	2021Q1Adj	0	4/16/2021	0	1100010005250(	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	65.28
1132	3013217066	WELLS FARGO	STATE UNEMPL V851237		0	4/16/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.83
1132	3013217066	WELLS FARGO	STATE UNEMPL V851237		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V851237		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	70.61
1132	3013217066	WELLS FARGO	STATE UNEMPL V97600		0	4/16/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.67
1132	3013217066	WELLS FARGO	STATE UNEMPL V97600		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V97600		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	70.38
1132	3013217066	WELLS FARGO	STATE UNEMPL V485158		0	4/16/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V485158		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.67
1132	3013217066	WELLS FARGO	STATE UNEMPL V485158		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	7.04
1132	3013217066	WELLS FARGO	STATE UNEMPL V698890		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	7.27
1132	3013217066	WELLS FARGO	STATE UNEMPL V983924		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	6.47
1132	3013217066	WELLS FARGO	STATE UNEMPL V561301		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	7.04
1132	3013217066	WELLS FARGO	STATE UNEMPL V125861		0	4/16/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.67
1132	3013217066	WELLS FARGO	STATE UNEMPL V262441		0	4/16/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	3.45
1132	3013217066	WELLS FARGO	STATE UNEMPL V262441		0	4/16/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	4/16/2021	44.6
1124	3013217066	WELLS FARGO	STATE UNEMPL V604226		0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	16.2
1124	3013217066	WELLS FARGO	STATE UNEMPL V604226		0	6/30/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	7.32
1124	3013217066	WELLS FARGO	STATE UNEMPL V78014		0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	13.01
1124	3013217066	WELLS FARGO	STATE UNEMPL V168479		0	6/30/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	21.68
1124	3013217066	WELLS FARGO	STATE UNEMPL V448220		0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	3.49
1124	3013217066	WELLS FARGO	STATE UNEMPL V448220		0	6/30/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	-6.36
1124	3013217066	WELLS FARGO	2021 Q2 Adj	2021Q2 Adj	0	6/30/2021	0	1100010005250(	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	6.24
1124	3013217066	WELLS FARGO	STATE UNEMPL V398490		0	6/30/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	6.24
1124	3013217066	WELLS FARGO	STATE UNEMPL V620139		0	6/30/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	32.2
1124	3013217066	WELLS FARGO	STATE UNEMPL V573662		0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	3.49
1124	3013217066	WELLS FARGO	STATE UNEMPL V573662		0	6/30/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281 ALBUQUERQUE	6/30/2021	

1124	3013217066	WELLS FARGO	STATE UNEMPL V515679	0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	45.09
1124	3013217066	WELLS FARGO	STATE UNEMPL V515679	0	6/30/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	3.49
1124	3013217066	WELLS FARGO	STATE UNEMPL V532462	0	6/30/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	7.7
1124	3013217066	WELLS FARGO	STATE UNEMPL V311574	0	6/30/2021	0	1.1E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	47.48
1124	3013217066	WELLS FARGO	STATE UNEMPL V311574	0	6/30/2021	0	2.4101E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	3.53
1124	3013217066	WELLS FARGO	STATE UNEMPL V311574	0	6/30/2021	0	2.4106E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	0.58
1124	3013217066	WELLS FARGO	STATE UNEMPL V219794	0	6/30/2021	0	2.715E+27	NM DEPARTMEI P.O. BOX 2281	ALBUQUERQUE	6/30/2021	5.49
1133	3013217066	WELLS FARGO	WORKER'S CON V295251	0	4/16/2021	0	1.1E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	4/16/2021	27.83
1133	3013217066	WELLS FARGO	WORKER'S CON V295251	0	4/16/2021	0	2.4106E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	4/16/2021	1.02
1133	3013217066	WELLS FARGO	WORKER'S CON V295251	0	4/16/2021	0	2.4101E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	4/16/2021	2.47
1133	3013217066	WELLS FARGO	WORKER'S CON V633031	0	4/16/2021	0	2.715E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	4/16/2021	3.08
1167	3013217066	WELLS FARGO	2021 Q2 Adj 2021Q2Adj	0	6/30/2021	0	2.715E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	6/30/2021	21.5
1167	3013217066	WELLS FARGO	WORKER'S CON V843223	0	6/30/2021	0	2.715E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	6/30/2021	0.94
1167	3013217066	WELLS FARGO	WORKER'S CON V256186	0	6/30/2021	0	1.1E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	6/30/2021	15.14
1167	3013217066	WELLS FARGO	WORKER'S CON V256186	0	6/30/2021	0	2.4106E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	6/30/2021	1.02
1167	3013217066	WELLS FARGO	WORKER'S CON V256186	0	6/30/2021	0	2.4101E+27	NM TAXATION A P.O. BOX 2527	SANTA FE, NM	6/30/2021	0.1
1140	3013217066	WELLS FARGO	INSURANCES P V837748	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	265.3	
1140	3013217066	WELLS FARGO	INSURANCES P V308843	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	265.3	
1140	3013217066	WELLS FARGO	INSURANCES P V446693	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	0.7	
1140	3013217066	WELLS FARGO	INSURANCES P V311936	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	3.29	
1140	3013217066	WELLS FARGO	VOLUNTARY DE V710687	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	4.72	
1140	3013217066	WELLS FARGO	INSURANCES P V392729	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	0.96	
1140	3013217066	WELLS FARGO	INSURANCES P V945939	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	4.27	
1140	3013217066	WELLS FARGO	INSURANCES P V96428	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	17.15	
1140	3013217066	WELLS FARGO	INSURANCES P V134308	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	94.65	
1140	3013217066	WELLS FARGO	INSURANCES P V531792	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	97.25	
1140	3013217066	WELLS FARGO	INSURANCES P V263133	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	265.27	
1140	3013217066	WELLS FARGO	INSURANCES P V588996	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	708.67	
1140	3013217066	WELLS FARGO	INSURANCES P V888334	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	7.19	
1140	3013217066	WELLS FARGO	VOLUNTARY DE V50325	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	4.72	
1140	3013217066	WELLS FARGO	INSURANCES P V924871	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	8.54	
1140	3013217066	WELLS FARGO	INSURANCES P V924871	0	4/5/2021	0	2.4106E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	0.33	
1140	3013217066	WELLS FARGO	INSURANCES P V924871	0	4/5/2021	0	2.4101E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	0.73	
1140	3013217066	WELLS FARGO	INSURANCES P V959954	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	100.52	
1140	3013217066	WELLS FARGO	INSURANCES P V959954	0	4/5/2021	0	2.4101E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	23.52	
1140	3013217066	WELLS FARGO	INSURANCES P V924544	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	37.29	
1140	3013217066	WELLS FARGO	INSURANCES P V139494	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	14.3	
1140	3013217066	WELLS FARGO	INSURANCES P V258759	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	21.39	
1140	3013217066	WELLS FARGO	INSURANCES P V74531	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	382.87	
1140	3013217066	WELLS FARGO	INSURANCES P V833408	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	633.5	
1140	3013217066	WELLS FARGO	INSURANCES P V665098	0	4/5/2021	0	1.1E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	2285.44	
1140	3013217066	WELLS FARGO	INSURANCES P V665098	0	4/5/2021	0	2.4101E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	534.9	
1140	3013217066	WELLS FARGO	INSURANCES P V443546	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	3.29	
1140	3013217066	WELLS FARGO	VOLUNTARY DE V305191	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	4.72	
1140	3013217066	WELLS FARGO	INSURANCES P V641626	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	0.96	
1140	3013217066	WELLS FARGO	INSURANCES P V9153	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	4.27	
1140	3013217066	WELLS FARGO	INSURANCES P V939194	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	17.15	
1140	3013217066	WELLS FARGO	INSURANCES P V542214	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	94.65	
1140	3013217066	WELLS FARGO	INSURANCES P V920106	0	4/5/2021	0	2.715E+27	NMPSIA 40 1ST PLAZA L/ALBUQUERQUE	4/5/2021	97.25	

1140	3013217066	WELLS FARGO	INSURANCES P V974287	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	23.69
1140	3013217066	WELLS FARGO	INSURANCES P V974287	0	4/5/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	3.89
1140	3013217066	WELLS FARGO	INSURANCES P V291107	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	265.27
1140	3013217066	WELLS FARGO	INSURANCES P V620313	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	23.69
1140	3013217066	WELLS FARGO	INSURANCES P V620313	0	4/5/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	3.89
1140	3013217066	WELLS FARGO	INSURANCES P V17851	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	3.13
1140	3013217066	WELLS FARGO	INSURANCES P V132071	0	4/5/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	0.7
1140	3013217066	WELLS FARGO	INSURANCES P V579636	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	3.13
1140	3013217066	WELLS FARGO	INSURANCES P V311803	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	708.67
1140	3013217066	WELLS FARGO	INSURANCES P V339407	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	7.19
1140	3013217066	WELLS FARGO	VOLUNTARY DEV499124	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	4.72
1140	3013217066	WELLS FARGO	INSURANCES P V347869	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	8.54
1140	3013217066	WELLS FARGO	INSURANCES P V347869	0	4/5/2021	0	2.4106E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	0.33
1140	3013217066	WELLS FARGO	INSURANCES P V347869	0	4/5/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	0.73
1140	3013217066	WELLS FARGO	INSURANCES P V441114	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	100.52
1140	3013217066	WELLS FARGO	INSURANCES P V441114	0	4/5/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	23.52
1140	3013217066	WELLS FARGO	INSURANCES P V58915	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	37.29
1140	3013217066	WELLS FARGO	INSURANCES P V61637	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	14.3
1140	3013217066	WELLS FARGO	INSURANCES P V332432	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	21.39
1140	3013217066	WELLS FARGO	INSURANCES P V773909	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	382.87
1140	3013217066	WELLS FARGO	INSURANCES P V449478	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	633.5
1140	3013217066	WELLS FARGO	INSURANCES P V685419	0	4/5/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	2285.44
1140	3013217066	WELLS FARGO	INSURANCES P V685419	0	4/5/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/5/2021	534.9
1121	3013217066	WELLS FARGO	INSURANCES P V40889	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	265.27
1121	3013217066	WELLS FARGO	INSURANCES P V120414	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	708.67
1121	3013217066	WELLS FARGO	INSURANCES P V169820	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	265.3
1121	3013217066	WELLS FARGO	INSURANCES P V485614	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	3.29
1121	3013217066	WELLS FARGO	VOLUNTARY DEV160309	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	4.72
1121	3013217066	WELLS FARGO	INSURANCES P V992349	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	0.96
1121	3013217066	WELLS FARGO	INSURANCES P V297560	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	4.27
1121	3013217066	WELLS FARGO	INSURANCES P V913086	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	17.15
1121	3013217066	WELLS FARGO	INSURANCES P V63576	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	94.65
1121	3013217066	WELLS FARGO	INSURANCES P V83878	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	97.25
1121	3013217066	WELLS FARGO	INSURANCES P V43340	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	217.54
1121	3013217066	WELLS FARGO	INSURANCES P V607734	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	0.7
1121	3013217066	WELLS FARGO	INSURANCES P V194759	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	1.25
1121	3013217066	WELLS FARGO	INSURANCES P V186753	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	3.13
1121	3013217066	WELLS FARGO	INSURANCES P V426336	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	0.7
1121	3013217066	WELLS FARGO	INSURANCES P V890059	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	23.69
1121	3013217066	WELLS FARGO	INSURANCES P V890059	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	3.89
1121	3013217066	WELLS FARGO	INSURANCES P V367887	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	7.19
1121	3013217066	WELLS FARGO	VOLUNTARY DEV28413	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	4.72
1121	3013217066	WELLS FARGO	INSURANCES P V336248	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	8.54
1121	3013217066	WELLS FARGO	INSURANCES P V336248	0	4/30/2021	0	2.4106E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	0.33
1121	3013217066	WELLS FARGO	INSURANCES P V336248	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	0.73
1121	3013217066	WELLS FARGO	INSURANCES P V745233	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	100.52
1121	3013217066	WELLS FARGO	INSURANCES P V745233	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	23.52
1121	3013217066	WELLS FARGO	INSURANCES P V534591	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	37.29
1121	3013217066	WELLS FARGO	INSURANCES P V437956	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L'ALBUQUERQUE	4/30/2021	14.3

1121	3013217066	WELLS FARGO	INSURANCES P V557221	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	21.39
1121	3013217066	WELLS FARGO	INSURANCES P V448692	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	382.87
1121	3013217066	WELLS FARGO	INSURANCES P V844120	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	633.5
1121	3013217066	WELLS FARGO	INSURANCES P V488859	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	2285.44
1121	3013217066	WELLS FARGO	INSURANCES P V488859	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	534.9
1121	3013217066	WELLS FARGO	NMPSIA 2021-04 V516547	0	4/30/2021	0	1100021005231	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	1.32
1121	3013217066	WELLS FARGO	INSURANCES P V635448	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	708.67
1121	3013217066	WELLS FARGO	INSURANCES P V775694	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	5.01
1121	3013217066	WELLS FARGO	INSURANCES P V493322	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	7.66
1121	3013217066	WELLS FARGO	VOLUNTARY DE V449777	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	5.57
1121	3013217066	WELLS FARGO	INSURANCES P V940932	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	9.45
1121	3013217066	WELLS FARGO	INSURANCES P V940932	0	4/30/2021	0	2.4106E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	0.33
1121	3013217066	WELLS FARGO	INSURANCES P V940932	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	0.73
1121	3013217066	WELLS FARGO	INSURANCES P V388838	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	100.52
1121	3013217066	WELLS FARGO	INSURANCES P V388838	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	23.52
1121	3013217066	WELLS FARGO	INSURANCES P V778702	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	2.82
1121	3013217066	WELLS FARGO	VOLUNTARY DE V177453	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	3.87
1121	3013217066	WELLS FARGO	INSURANCES P V544981	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	1.37
1121	3013217066	WELLS FARGO	INSURANCES P V659043	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	4.27
1121	3013217066	WELLS FARGO	INSURANCES P V747216	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	14.7
1121	3013217066	WELLS FARGO	INSURANCES P V453004	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	5.72
1121	3013217066	WELLS FARGO	INSURANCES P V663536	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	94.65
1121	3013217066	WELLS FARGO	INSURANCES P V205507	0	4/30/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	97.25
1121	3013217066	WELLS FARGO	INSURANCES P V514466	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	313.03
1121	3013217066	WELLS FARGO	INSURANCES P V375227	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	23.69
1121	3013217066	WELLS FARGO	INSURANCES P V375227	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	3.89
1121	3013217066	WELLS FARGO	INSURANCES P V586732	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	39.74
1121	3013217066	WELLS FARGO	INSURANCES P V651771	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	22.88
1121	3013217066	WELLS FARGO	INSURANCES P V613911	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	21.39
1121	3013217066	WELLS FARGO	INSURANCES P V70036	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	382.87
1121	3013217066	WELLS FARGO	INSURANCES P V43808	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	633.5
1121	3013217066	WELLS FARGO	INSURANCES P V420694	0	4/30/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	2285.44
1121	3013217066	WELLS FARGO	INSURANCES P V420694	0	4/30/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	534.9
1121	3013217066	WELLS FARGO	NMPSIA 2021-04 V516547	0	4/30/2021	0	1100021005231	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	4/30/2021	14.3
1162	3013217066	WELLS FARGO	INSURANCES P V2732	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	2.51
1162	3013217066	WELLS FARGO	VOLUNTARY DE V588434	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	3.3
1162	3013217066	WELLS FARGO	INSURANCES P V706694	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	1.22
1162	3013217066	WELLS FARGO	INSURANCES P V10636	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	4.27
1162	3013217066	WELLS FARGO	INSURANCES P V660927	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	13.07
1162	3013217066	WELLS FARGO	INSURANCES P V632294	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	10
1162	3013217066	WELLS FARGO	INSURANCES P V623253	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	94.65
1162	3013217066	WELLS FARGO	INSURANCES P V915956	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	97.25
1162	3013217066	WELLS FARGO	NMPSIA Dental V815589	0	6/8/2021	0	1100021005231	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	-14.3
1162	3013217066	WELLS FARGO	NMPSIA Vision A V815589	0	6/8/2021	0	1100021005231	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	-3.13
1162	3013217066	WELLS FARGO	INSURANCES P V997406	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	344.86
1162	3013217066	WELLS FARGO	INSURANCES P V608900	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	23.69
1162	3013217066	WELLS FARGO	INSURANCES P V608900	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	3.89
1162	3013217066	WELLS FARGO	INSURANCES P V754939	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	708.67

1162	3013217066	WELLS FARGO	INSURANCES P V448515	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	5.16
1162	3013217066	WELLS FARGO	INSURANCES P V396169	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	7.97
1162	3013217066	WELLS FARGO	VOLUNTARY DE V805154	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	6.14
1162	3013217066	WELLS FARGO	INSURANCES P V906096	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	9.6
1162	3013217066	WELLS FARGO	INSURANCES P V906096	0	6/8/2021	0	2.4106E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.33
1162	3013217066	WELLS FARGO	INSURANCES P V906096	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.73
1162	3013217066	WELLS FARGO	INSURANCES P V741285	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	100.52
1162	3013217066	WELLS FARGO	INSURANCES P V741285	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	23.52
1162	3013217066	WELLS FARGO	INSURANCES P V611283	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	41.37
1162	3013217066	WELLS FARGO	INSURANCES P V863273	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	23.6
1162	3013217066	WELLS FARGO	INSURANCES P V389195	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	21.39
1162	3013217066	WELLS FARGO	INSURANCES P V17622	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	382.87
1162	3013217066	WELLS FARGO	INSURANCES P V443924	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	633.5
1162	3013217066	WELLS FARGO	INSURANCES P V368280	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	2285.44
1162	3013217066	WELLS FARGO	INSURANCES P V368280	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	534.9
1162	3013217066	WELLS FARGO	INSURANCES P V165718	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	94.65
1162	3013217066	WELLS FARGO	INSURANCES P V848635	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	97.25
1162	3013217066	WELLS FARGO	INSURANCES P V369636	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.7
1162	3013217066	WELLS FARGO	INSURANCES P V47928	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	2.51
1162	3013217066	WELLS FARGO	VOLUNTARY DE V197412	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	3.3
1162	3013217066	WELLS FARGO	INSURANCES P V502622	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	1.22
1162	3013217066	WELLS FARGO	INSURANCES P V364487	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	4.27
1162	3013217066	WELLS FARGO	INSURANCES P V498665	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	13.07
1162	3013217066	WELLS FARGO	INSURANCES P V33814	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	5
1162	3013217066	WELLS FARGO	INSURANCES P V323181	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	344.86
1162	3013217066	WELLS FARGO	INSURANCES P V412930	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	2.2
1162	3013217066	WELLS FARGO	INSURANCES P V131017	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	185.71
1162	3013217066	WELLS FARGO	INSURANCES P V444163	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	708.67
1162	3013217066	WELLS FARGO	INSURANCES P V542120	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	7.97
1162	3013217066	WELLS FARGO	VOLUNTARY DE V154367	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	6.14
1162	3013217066	WELLS FARGO	INSURANCES P V255309	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	9.6
1162	3013217066	WELLS FARGO	INSURANCES P V255309	0	6/8/2021	0	2.4106E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.33
1162	3013217066	WELLS FARGO	INSURANCES P V255309	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.73
1162	3013217066	WELLS FARGO	INSURANCES P V771391	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	100.52
1162	3013217066	WELLS FARGO	INSURANCES P V771391	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	23.52
1162	3013217066	WELLS FARGO	INSURANCES P V343186	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	41.37
1162	3013217066	WELLS FARGO	INSURANCES P V158958	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	32.9
1162	3013217066	WELLS FARGO	INSURANCES P V855518	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	21.39
1162	3013217066	WELLS FARGO	INSURANCES P V749525	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	382.87
1162	3013217066	WELLS FARGO	INSURANCES P V408783	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	633.5
1162	3013217066	WELLS FARGO	INSURANCES P V97253	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	2285.44
1162	3013217066	WELLS FARGO	INSURANCES P V97253	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	534.9
1162	3013217066	WELLS FARGO	INSURANCES P V825904	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	0.7
1162	3013217066	WELLS FARGO	INSURANCES P V147993	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	23.69
1162	3013217066	WELLS FARGO	INSURANCES P V147993	0	6/8/2021	0	2.4101E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	3.89
1162	3013217066	WELLS FARGO	INSURANCES P V468565	0	6/8/2021	0	1.1E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	7.19
1162	3013217066	WELLS FARGO	INSURANCES P V706106	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	185.71
1162	3013217066	WELLS FARGO	INSURANCES P V375301	0	6/8/2021	0	2.715E+27	NMPSIA	40 1ST PLAZA L ALBUQUERQUE	6/8/2021	1.1
1126	3013217066	WELLS FARGO	RETIREE HEALTH V650143	0	4/8/2021	0	2.715E+27	NMRHCA.	P.O. BOX 25406 ALBUQUERQUE	4/8/2021	64.13

1126	3013217066	WELLS FARGO	RETIREE HEALTH	206991	0	4/8/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	64.13
1126	3013217066	WELLS FARGO	RETIREE HEALTH	193618	0	4/8/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	647.85
1126	3013217066	WELLS FARGO	RETIREE HEALTH	193618	0	4/8/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	40.51
1126	3013217066	WELLS FARGO	RETIREE HEALTH	193618	0	4/8/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	31.37
1126	3013217066	WELLS FARGO	RETIREE HEALTH	1937936	0	4/8/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	647.85
1126	3013217066	WELLS FARGO	RETIREE HEALTH	1937936	0	4/8/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	40.51
1126	3013217066	WELLS FARGO	RETIREE HEALTH	1937936	0	4/8/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/8/2021	31.37
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1984201	0	4/30/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	40.51
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1984201	0	4/30/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	647.85
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1984201	0	4/30/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	31.37
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1984201	0	4/30/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	93.47
1122	3013217066	WELLS FARGO	RETIREE HEALTH	193676	0	4/30/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	64.13
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1951461	0	4/30/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	708.18
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1951461	0	4/30/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	40.51
1122	3013217066	WELLS FARGO	RETIREE HEALTH	1951461	0	4/30/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	4/30/2021	31.37
1144	3013217066	WELLS FARGO	RETIREE HEALTH	188063	0	6/1/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	717.03
1144	3013217066	WELLS FARGO	RETIREE HEALTH	188063	0	6/1/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	40.5
1144	3013217066	WELLS FARGO	RETIREE HEALTH	188063	0	6/1/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	31.37
1144	3013217066	WELLS FARGO	RETIREE HEALTH	1687857	0	6/1/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	84.63
1144	3013217066	WELLS FARGO	RETIREE HEALTH	1644332	0	6/1/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	717.03
1144	3013217066	WELLS FARGO	RETIREE HEALTH	1644332	0	6/1/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	40.5
1144	3013217066	WELLS FARGO	RETIREE HEALTH	1644332	0	6/1/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	31.37
1144	3013217066	WELLS FARGO	RETIREE HEALTH	1878546	0	6/1/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/1/2021	84.63
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1650182	0	6/30/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	393.25
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1650182	0	6/30/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	4.13
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1845534	0	6/30/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	31.38
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1845534	0	6/30/2021	0	1.1E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	2089.7
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1845534	0	6/30/2021	0	2,4101E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	187.6
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1845534	0	6/30/2021	0	2,4106E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	31.37
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1702917	0	6/30/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	276.15
1164	3013217066	WELLS FARGO	RETIREE HEALTH	1995035	0	6/30/2021	0	2,715E+27	NMRHCA	P.O. BOX 25406	ALBUQUERQUE	6/30/2021	27.84
1139	3013217066	WELLS FARGO	GB Training - Ac	2021online-405	3579	5/12/2021	210333	1100023005581	PUBLIC CHARTI	301 EDITH BLVC	ALBUQUERQUE	5/12/2021	50
1139	3013217066	WELLS FARGO	GB Training - Fin	2021online-405	3579	5/12/2021	210333	1100023005581	PUBLIC CHARTI	301 EDITH BLVC	ALBUQUERQUE	5/12/2021	25
1163	3013217066	WELLS FARGO	GB Training - Ac	2021online 406A	3514	6/22/2021	210333	1100023005581	PUBLIC CHARTI	301 EDITH BLVC	ALBUQUERQUE	6/22/2021	50
1163	3013217066	WELLS FARGO	GB Training - Fin	2021online 406A	3514	6/22/2021	210333	1100023005581	PUBLIC CHARTI	301 EDITH BLVC	ALBUQUERQUE	6/22/2021	25
1134	3013217066	WELLS FARGO	Menstrual Care	15897563	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	116.07
1134	3013217066	WELLS FARGO	Vended Menstru	15897563	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Menstrual Care F	15897563	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Menstrual Care	15898179	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	38.69
1134	3013217066	WELLS FARGO	Vended Menstru	15898179	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Menstrual Care F	15898179	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Menstrual Care	15908070	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Vended Menstru	15908070	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Menstrual Care F	15908070	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	147.56
1134	3013217066	WELLS FARGO	Menstrual Care	15915155	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1134	3013217066	WELLS FARGO	Vended Menstru	15915155	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	133.18
1134	3013217066	WELLS FARGO	Menstrual Care F	15915155	3560	4/16/2021	210334	2715010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	4/16/2021	0
1138	3013217066	WELLS FARGO	Pressboard Clas	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	5/7/2021	0
1138	3013217066	WELLS FARGO	Pressboard Clas	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORP	P.O. BOX 37600	PHILADELPHIA	5/7/2021	61.41

1138	3013217066	WELLS FARGO	Pressboard Clas	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	61.41
1138	3013217066	WELLS FARGO	Pressboard Clas	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	122.82
1138	3013217066	WELLS FARGO	Multipurpose Co	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	197.94
1138	3013217066	WELLS FARGO	Kleenex Flat Box	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	47.99
1138	3013217066	WELLS FARGO	Neenah Cardstor	16384093	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	18.98
1138	3013217066	WELLS FARGO	Pressboard Clas	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	122.82
1138	3013217066	WELLS FARGO	Pressboard Clas	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1138	3013217066	WELLS FARGO	Pressboard Clas	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1138	3013217066	WELLS FARGO	Pressboard Clas	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1138	3013217066	WELLS FARGO	Multipurpose Co	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1138	3013217066	WELLS FARGO	Kleenex Flat Box	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1138	3013217066	WELLS FARGO	Neenah Cardstor	16384700	3572	5/7/2021	210342	1100010005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	5/7/2021	0
1170	3013217066	WELLS FARGO	94000 Bookcase	17592608	3623	6/29/2021	210345	2710722005611	QUILL CORPOR P.O. BOX 37600	PHILADELPHIA,	6/29/2021	1367.98
1156	3013217066	WELLS FARGO	Graduation Secu	8498	3607	6/18/2021	210357	1100010005591	RED ROCK SEC 124A SOUTH BC GALLUP, NM 87		6/18/2021	116.98
1139	3013217066	WELLS FARGO	Internet E- rate	143000989	3580	5/12/2021	210259	1100010005591	Smith Bagley	1500 S White Mc Show Low, AZ 8	5/12/2021	867.6
1156	3013217066	WELLS FARGO	Internet E- rate	March and April	3608	6/18/2021	210259	1100010005591	Smith Bagley	1500 S White Mc Show Low, AZ 8	6/18/2021	1735.2
1156	3013217066	WELLS FARGO	Internet E- rate	June	3608	6/18/2021	210259	1100010005591	Smith Bagley	1500 S White Mc Show Low, AZ 8	6/18/2021	867.6
1116	3013217066	WELLS FARGO	Graphic Design,	16099	3549	4/1/2021	210240	1100023005540	SUNNY505	119 DARTMOUT ALBUQUERQUE	4/1/2021	1078.75
1155	3013217066	WELLS FARGO	Graphic Design,	16265	3602	6/10/2021	210240	1100023005540	SUNNY505	119 DARTMOUT ALBUQUERQUE	6/10/2021	1078.75
1156	3013217066	WELLS FARGO	Graphic Design,	16364	3609	6/18/2021	210240	1100023005540	SUNNY505	119 DARTMOUT ALBUQUERQUE	6/18/2021	1078.75
1129	3013217066	WELLS FARGO	T-Mobile hotspot	2021 03 21	3554	4/9/2021	210286	2430121005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	4/9/2021	0
1129	3013217066	WELLS FARGO	T-Mobile Hotspot	2021 03 21	3554	4/9/2021	210286	1100021005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	4/9/2021	500
1138	3013217066	WELLS FARGO	T-Mobile hotspot	2021 04	3573	5/7/2021	210286	2430121005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	5/7/2021	0
1138	3013217066	WELLS FARGO	T-Mobile Hotspot	2021 04	3573	5/7/2021	210286	1100021005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	5/7/2021	500
1149	3013217066	WELLS FARGO	T-Mobile hotspot	2021 05	3594	6/3/2021	210286	2430121005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	6/3/2021	0
1149	3013217066	WELLS FARGO	T-Mobile Hotspot	2021 05	3594	6/3/2021	210286	1100021005371	T- Mobile USA, ir PO Box 742596	Cincinnati, OH 4	6/3/2021	500
1163	3013217066	WELLS FARGO	Pre-Development	4	3615	6/22/2021	210289	1100040005711	T2 Development, 320 Gold AVE SV	Albuquerque, NV	6/22/2021	1564.188
1139	3013217066	WELLS FARGO	Acuplacer Tests	EA00028949	3581	5/12/2021	210341	2710910005611	The College Boa PO BOX	30171 New York, NY 10	5/12/2021	322
1147	3013217066	WELLS FARGO	SAT Study Guide	EA00029291	3589	5/28/2021	210346	2710722005611	The College Boa PO BOX	30171 New York, NY 10	5/28/2021	158.34
1147	3013217066	WELLS FARGO	Book of Majors 2	EA00029291	3589	5/28/2021	210346	2710722005611	The College Boa PO BOX	30171 New York, NY 10	5/28/2021	158.33
1163	3013217066	WELLS FARGO	Accuplacer	EA00055116	3616	6/22/2021	210358	2418922005611	The College Boa PO BOX	30171 New York, NY 10	6/22/2021	1288
1129	3013217066	WELLS FARGO	Research and Gr	21043731	3555	4/9/2021	210286	1100025005591	The Grant Plant, PO Box 7157	Albuquerque, NV	4/9/2021	892.56
1137	3013217066	WELLS FARGO	Research and Gr	21043748	3565	4/29/2021	210286	1100025005591	The Grant Plant, PO Box 7157	Albuquerque, NV	4/29/2021	878.97
1149	3013217066	WELLS FARGO	Research and Gr	21063801	3595	6/3/2021	210286	1100025005591	The Grant Plant, PO Box 7157	Albuquerque, NV	6/3/2021	1411.33
1123	3013217066	WELLS FARGO	403(b) WITHHOI V356728		0	4/9/2021	0	2.715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/9/2021	47.26
1123	3013217066	WELLS FARGO	403(b) WITHHOI V42725		0	4/9/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/9/2021	552.74
1123	3013217066	WELLS FARGO	403(b) WITHHOI V42725		0	4/9/2021	0	2.4106E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/9/2021	50
1136	3013217066	WELLS FARGO	403(b) WITHHOI V162617		0	4/23/2021	0	2.715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/23/2021	47.26
1136	3013217066	WELLS FARGO	403(b) WITHHOI V683179		0	4/23/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/23/2021	552.74
1136	3013217066	WELLS FARGO	403(b) WITHHOI V683179		0	4/23/2021	0	2.4106E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		4/23/2021	50
1150	3013217066	WELLS FARGO	403(b) WITHHOI V119405		0	5/6/2021	0	2.715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/6/2021	47.26
1150	3013217066	WELLS FARGO	403(b) WITHHOI V609006		0	5/6/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/6/2021	552.74
1150	3013217066	WELLS FARGO	403(b) WITHHOI V609006		0	5/6/2021	0	2.4106E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/6/2021	50
1151	3013217066	WELLS FARGO	403(b) WITHHOI V989766		0	5/21/2021	0	2.715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/21/2021	52.26
1151	3013217066	WELLS FARGO	403(b) WITHHOI V880033		0	5/21/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/21/2021	597.74
1151	3013217066	WELLS FARGO	403(b) WITHHOI V880033		0	5/21/2021	0	2.4106E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		5/21/2021	50
1159	3013217066	WELLS FARGO	403(b) WITHHOI V87651		0	6/10/2021	0	2.715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		6/10/2021	129.29
1159	3013217066	WELLS FARGO	403(b) WITHHOI V986707		0	6/10/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		6/10/2021	870.71
1159	3013217066	WELLS FARGO	403(b) WITHHOI V986707		0	6/10/2021	0	2.4106E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N		6/10/2021	50

1161	3013217066	WELLS FARGO	403(b) WITHHOL V847191	0	6/25/2021	0	2,715E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N	6/25/2021	52.27
1161	3013217066	WELLS FARGO	403(b) WITHHOL V879781	0	6/25/2021	0	1.1E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N	6/25/2021	597.73
1161	3013217066	WELLS FARGO	403(b) WITHHOL V879781	0	6/25/2021	0	2,410E+27	THE OMNI GRO 1099 JAY ST., BL ROCHESTER, N	6/25/2021	50
1142	3013217066	WELLS FARGO	Physical Educatir	2021 05 19	3584	5/19/2021	210300	1100010005591; Toledo-Bayle, Mc 222 E.Nizhoni Bl Gallup, NM 8730	5/19/2021	500
1129	3013217066	WELLS FARGO	Microsoft Office 2	100210896	3556	4/9/2021	210331	2418922005611; Trafiera Holdings, 2550 University / St.Paul, MN 5511	4/9/2021	3600
1156	3013217066	WELLS FARGO	Architectural Ser	1119	3610	6/18/2021	210290	1100040005341; Treveston Eliott / 811 12th Street N Albuquerque, NV	6/18/2021	45307.5
1129	3013217066	WELLS FARGO	FY20/21 Postage	452021	3557	4/9/2021	210231	1100025005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 Land &	452021	3557	4/9/2021	210231	1100026005461; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 MCHS ;	452021	3557	4/9/2021	210231	1100010005591; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 MCHS ;	452021	3557	4/9/2021	210231	1100010005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 Telepho	452021	3557	4/9/2021	210231	1100026005441; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 Student	452021	3557	4/9/2021	210231	1100010005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	0
1129	3013217066	WELLS FARGO	FY20/21 Land &	452021	3557	4/9/2021	210231	3120040005461; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/9/2021	6742.31
1137	3013217066	WELLS FARGO	FY20/21 Postage	2021 04 19	3566	4/29/2021	210231	1100025005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	0
1137	3013217066	WELLS FARGO	FY20/21 Land &	2021 04 19	3566	4/29/2021	210231	1100026005461; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	0
1137	3013217066	WELLS FARGO	FY20/21 MCHS ;	2021 04 19	3566	4/29/2021	210231	1100026005461; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	16713.2
1137	3013217066	WELLS FARGO	FY20/21 MCHS ;	2021 04 19	3566	4/29/2021	210231	1100010005591; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	72611.36
1137	3013217066	WELLS FARGO	FY20/21 MCHS ;	2021 04 19	3566	4/29/2021	210231	1100010005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	0
1137	3013217066	WELLS FARGO	FY20/21 Telepho	2021 04 19	3566	4/29/2021	210231	1100026005441; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	0
1137	3013217066	WELLS FARGO	FY20/21 Student	2021 04 19	3566	4/29/2021	210231	1100010005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	16713.2
1137	3013217066	WELLS FARGO	FY20/21 Land &	2021 04 19	3566	4/29/2021	210231	1100010005611; UNM GALLUP C 705 GURLEY AV GALLUP, NM 87	4/29/2021	0
1142	3013217066	WELLS FARGO	Physical Educatir	2021 05 19	3585	5/19/2021	210301	1100010005591; Vargas, Dylan Va 624 B North 6th ; Gallup, NM 8730	5/19/2021	1250
1137	3013217066	WELLS FARGO	Mobile Broadban	9877207032	3567	4/29/2021	210249	2430121005371; Verizon	4/29/2021	0
1137	3013217066	WELLS FARGO	Monthly service f	9877207032	3567	4/29/2021	210249	2430121005371; Verizon	4/29/2021	456.12
1137	3013217066	WELLS FARGO	Verizon Ellipsis J	9877207032	3567	4/29/2021	210249	2430121005733; Verizon	4/29/2021	0
1142	3013217066	WELLS FARGO	Verizon Ellipsis J	9879345734	3586	5/19/2021	210249	2430121005733; Verizon	5/19/2021	0
1142	3013217066	WELLS FARGO	Mobile Broadban	9879345734	3586	5/19/2021	210249	2430121005371; Verizon	5/19/2021	0
1142	3013217066	WELLS FARGO	Monthly service f	9879345734	3586	5/19/2021	210249	2430121005371; Verizon	5/19/2021	456.12
1163	3013217066	WELLS FARGO	Worlds Together,	810558	3617	6/22/2021	210355	1100010005611; W.W. Norton & Co Box 660108 Dallas, TX 75266	6/22/2021	2912
1116	3013217066	WELLS FARGO	Bottled Water Se	46514	3550	4/1/2021	210329	1100031005611; WATER CONDIT 400 E. COAL AVI GALLUP, NM 87	4/1/2021	35
1138	3013217066	WELLS FARGO	Bottled Water Se	47580	3574	5/7/2021	210329	1100031005611; WATER CONDIT 400 E. COAL AVI GALLUP, NM 87	5/7/2021	15.16
1156	3013217066	WELLS FARGO	Bottled Water Se	47218	3611	6/18/2021	210329	1100031005611; WATER CONDIT 400 E. COAL AVI GALLUP, NM 87	6/18/2021	22.74
1155	3013217066	WELLS FARGO	ACCESS for ELL	3248	3603	6/10/2021	210360	1100022005341; WISCONSIN CE UNIVERSITYOF MADISON, WI 5	6/10/2021	70.04
1134	3013217066	WELLS FARGO	FY20/21 Copier I	13044102	3561	4/16/2021	210221	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	88.28
1134	3013217066	WELLS FARGO	FY20/21 Copier I	13044102	3561	4/16/2021	210221	1100025005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	88.28
1134	3013217066	WELLS FARGO	FY 20/21 Rent	13044102	3561	4/16/2021	210221	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	0
1134	3013217066	WELLS FARGO	FY 20/21 Rent	13044102	3561	4/16/2021	210221	1100025005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	0
1134	3013217066	WELLS FARGO	FY 20/21 Excess	13044102	3561	4/16/2021	210221	1100010005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	1.57
1134	3013217066	WELLS FARGO	FY 20/21 Excess	13044102	3561	4/16/2021	210221	1100025005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	0
1134	3013217066	WELLS FARGO	FY19/20 Copier I	13044103	3561	4/16/2021	210223	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	59.68
1134	3013217066	WELLS FARGO	FY19/20 Rent #	13044103	3561	4/16/2021	210223	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	0
1134	3013217066	WELLS FARGO	FY19/20 Excess	13044103	3561	4/16/2021	210223	1100010005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	4/16/2021	0
1147	3013217066	WELLS FARGO	FY 20/21 Excess	13292725	3590	5/28/2021	210221	1100010005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	2.99
1147	3013217066	WELLS FARGO	FY 20/21 Rent	13292725	3590	5/28/2021	210221	1100025005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	0
1147	3013217066	WELLS FARGO	FY20/21 Copier I	13292725	3590	5/28/2021	210221	1100025005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	88.19
1147	3013217066	WELLS FARGO	FY19/20 Excess	13292726	3590	5/28/2021	210223	1100010005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	0
1147	3013217066	WELLS FARGO	FY20/21 Copier I	13292725	3590	5/28/2021	210221	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	88.44
1147	3013217066	WELLS FARGO	FY 20/21 Rent	13292725	3590	5/28/2021	210221	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	0
1147	3013217066	WELLS FARGO	FY 20/21 Excess	13292725	3590	5/28/2021	210221	1100025005371; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	0
1147	3013217066	WELLS FARGO	FY19/20 Rent #	13292726	3590	5/28/2021	210223	1100010005462; XEROX CORPO P.O. BOX 7405 PASADENA, CA	5/28/2021	0

1147	3013217066	WELLS FARGO	FY19/20 Copier I	13292726	3590	5/28/2021	210223	1100010005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	5/28/2021	59.68
1155	3013217066	WELLS FARGO	FY20/21 Copier I	13540313	3604	6/10/2021	210221	1100010005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	88.29
1155	3013217066	WELLS FARGO	FY20/21 Copier I	13540313	3604	6/10/2021	210221	1100025005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	88.3
1155	3013217066	WELLS FARGO	FY 20/21 Rent	13540313	3604	6/10/2021	210221	1100010005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	0
1155	3013217066	WELLS FARGO	FY 20/21 Rent	13540313	3604	6/10/2021	210221	1100025005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	0
1155	3013217066	WELLS FARGO	FY 20/21 Excess	13540313	3604	6/10/2021	210221	1100010005371\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	2.16
1155	3013217066	WELLS FARGO	FY 20/21 Excess	13540314	3604	6/10/2021	210221	1100025005371\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	0
1155	3013217066	WELLS FARGO	FY19/20 Copier I	13540314	3604	6/10/2021	210223	1100010005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	59.68
1155	3013217066	WELLS FARGO	FY19/20 Rent # 1	13540314	3604	6/10/2021	210223	1100010005462\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	0
1155	3013217066	WELLS FARGO	FY19/20 Excess	13540314	3604	6/10/2021	210223	1100010005371\XEROX CORPO P.O. BOX 7405	PASADENA, CA	6/10/2021	0
1155	3013217066	WELLS FARGO	Notary reimburse	2021 06 04	3605	6/10/2021	210359	1100024005371\YOLANDA WARI 3422 CHEE DOE GALLUP, NM 871	PASADENA, CA	6/10/2021	20
			Warranty on zSpace All-In-On Studio and Leopx configuration	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	372
1155	3013217066	WELLS FARGO	zSpace All-In-On Studio and Leopx configuration	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	1986.17
1155	3013217066	WELLS FARGO	zSpace All-In-On Studio and Leopx configuration	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	2632.83
1155	3013217066	WELLS FARGO	AIO SW License: zSpace Experien	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	237.5
1155	3013217066	WELLS FARGO	AIO SW License: AIO Software Lic	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	475
1155	3013217066	WELLS FARGO	Chemistry	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	675
1155	3013217066	WELLS FARGO	Perpetual AIO S	IN10928	3606	6/10/2021	210347	1100022005611\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	150
1155	3013217066	WELLS FARGO	zView Camera at	IN10928	3606	6/10/2021	210347	1100022005733\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	199
			Remote Professional to train end users and instructional session (1 hour)								
1155	3013217066	WELLS FARGO	(~3 - 6 participant	IN10928	3606	6/10/2021	210347	1100022005333\ZSPACE, INC	2050 Gateway Pl San Jose, CA 95	6/10/2021	900