

Los Puentes Charter School
 Financial Update
 July 08, 2020

A.	<u>BARs</u>	Fund Description	Type	Amount
	BAR #			
	None			
B.	<u>Financial Statement Reports - as of June 30 2020</u>			
	1	Monthly Financial Summary		
	2	Budget to Actual - Revenue and Expenditure		
C.	<u>Bank Activity Reports</u>			
	1	June 30 2020 - Check Listing*		
	2	June 30 2020 - Receipts		
D.	<u>Other</u>			
	1	Open PO Listing		

JUNE 2020 FINANCIAL SUMMARY REPORT

Fund #	Source	Beginning Fund Balance	Revenue	Expenditure	Fund Balance	Liabilities	Cash Balance
11000	Operational	\$ 312,618.23	\$ 2,087,458.28	\$ 2,000,191.52	\$ 399,884.99	\$ 85,874.38	485,759.37
14000	Instructional Materials	1253.63	0.00	0.00	1253.63		1,253.63
23000	Activities - Admin	(513.96)	2700.00	1273.50	912.54		912.54
23100	Activities - Kitchen	81.80	500.00	0.00	581.80		581.80
23101	Activities - Attendance	1,153.27	926.84	282.43	1797.68		1,797.68
23102	Activities - Yearbook	-	1300.00	0.00	1300.00		1,300.00
23103	Activities - Graduation	1,478.37	1926.90	2067.25	1338.02		1,338.02
23104	Activities - PBIS	969.08	500.00	1041.40	427.68		427.68
23105	Activities - Sports	749.51	1664.62	2414.13	0.00		-
23106	Activities - Sunshine Fund	1,603.47	1713.00	1609.28	1707.19		1,707.19
24101	Title I	-27945.16	63073.96	74579.94	-39451.14	5700.56	(33,750.58)
24106	IDEA-B	-19533.47	61080.38	62390.16	-20843.25	2465.80	(18,377.45)
24153	English Language Acquisition	0.00	0.00	0.00	0.00		-
24154	Title II-A Teacher/Principal Training	-714.81	5852.44	7102.96	-1965.33		(1,965.33)
24190	Comprehensive Supp & Improvement	-41998.69	41998.69	54866.09	-54866.09	2011.76	(52,854.33)
25153	Title XIX - Medicaid	4069.80	0.00	4070.00	-0.20		(0.20)
26163	Golden Apple Foundation	237.03	0.00	0.00	237.03		237.03
27103	Dual Credit Instructional Materials	0.45	362.24	362.24	0.45		0.45
27109	Instructional Materials	0.00	16305.01	11122.37	5182.64		5,182.64
27130	Feminine Hygiene Products	-	-	476.67	-476.67		(476.67)
31400	Special Capital Outlay State	0.00	3197.50	32809.88	-29612.38		(29,612.38)
31200	Lease Reimbursement	-31548.00	115636.50	112093.94	-28005.44		(28,005.44)
31600	HB-33	14040.05	104649.18	108778.92	9910.31		9,910.31
31700	Capital Improv. SB9	-203.03	7445.36	9065.97	-1823.64		(1,823.64)
31701	Capital Improv. SB9 Local	14017.02	52919.99	41777.45	25159.56		25,159.56
31703	SB9 State Match Cash	0	3792	0	3792		3,792.00
TOTAL		\$ 229,814.59	\$ 2,575,002.89	\$ 2,528,376.10	\$ 276,441.38	\$ 96,052.50	\$ 372,493.88

Bank Statement Ending Balance 412,339.67
Uncleared Payments 39,845.79
Uncleared Deposits

Revised System Cash Balance 372,493.88

Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
12267	06/02/2020	Chapel, Amir	250.00
12268	06/02/2020	Cooperative Education Services	311.28
12269	06/02/2020	Eileen Maddock	42.99
12270	06/02/2020	Graduation Solutions LLC dba GraduationSource	32.62
12271	06/02/2020	Southwest Copy Systems, Inc.	129.45
12272	06/03/2020	Allstate Workplace Division	489.34
12273	06/03/2020	Legal Shield	111.40
12274	06/03/2020	Los Puentes Charter School	129.00
12275	06/03/2020	MG Trust Company	799.50
12276	06/03/2020	NM Educational RetirementBoard	25,195.00
12277	06/03/2020	NM RHC	2,811.10
12278	06/03/2020	NM Tax and Rev - Levy	344.12
12279	06/03/2020	NM Taxation/Revenue Department	2,690.54
12280	06/03/2020	NMPSIA	14,610.92
12281	06/03/2020	ReliaStar Life Ins Company	360.50
12282	06/03/2020	Security Benefit Attn: AA List Bills	97.50
12283	06/03/2020	United Way of Central NM	30.00
12287	06/09/2020	ABCWUA	18.93
12288	06/09/2020	Bank of America	64.95
12289	06/09/2020	Bilingual Multicultural Services Inc.	2,699.57
12290	06/09/2020	City of Albuquerque-Permits	120.00
12291	06/09/2020	Comcast	2,406.14
12292	06/09/2020	de Lage Landen Financial Services, Inc	289.84
12293	06/09/2020	Manuel Sierra	1,550.00
12294	06/09/2020	Matthews Fox P.C.	1,870.55
12295	06/09/2020	Association of Charter School Education Services	8,274.91
12296	06/09/2020	Staples	1,120.99
12297	06/18/2020	LPCS Education Foundation	14,239.54
12298	06/16/2020	ABCWUA	388.17
12299	06/16/2020	Protection 1 / ADT	8,714.87
12300	06/16/2020	CamNet Inc	300.25
12301	06/16/2020	Charter School Nursing	2,265.38
12302	06/16/2020	Charter School Testing Services	2,157.50
12303	06/16/2020	Crystal Springs Bottled Water	19.42
12304	06/16/2020	Pest Defense Solutions	113.27
12305	06/16/2020	Phillips, Anna	44.00
12306	06/16/2020	Staples	342.89
12307	06/16/2020	JV Construction	4,602.95
12309	06/23/2020	Comcast	28.47
12310	06/23/2020	Comcast	359.75
12311	06/23/2020	Horizons of New Mexico	47.29
12312	06/23/2020	LDD Consulting, Inc	1,112.19
12313	06/23/2020	NM Gas Company, Inc	26.30
12314	06/23/2020	PNM	1,345.13
12315	06/23/2020	Sandia Office Supply	592.52
12318	06/27/2020	NM Taxation/Revenue Department	2,674.95
12319	06/26/2020	NM Educational RetirementBoard	40,863.56
12320	06/30/2020	NM RHC	5,059.06
12321	06/27/2020	Allstate Workplace Division	489.34

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Page 1 of 2

Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
12322	06/27/2020	AllPrint Graphics	60.48
12323	06/27/2020	Apple Inc.	3,798.00
12324	06/27/2020	Cooperative Education Services	3,724.36
12325	06/27/2020	Legal Shield	111.40
12326	06/27/2020	Los Puentes Charter School	126.00
12327	06/27/2020	MG Trust Company	799.50
12328	06/27/2020	NM Tax and Rev - Levy	344.12
12329	06/27/2020	ReliaStar Life Ins Company	360.50
12330	06/27/2020	Security Benefit Attn: AA List Bills	97.50
12331	06/27/2020	Southwest Copy Systems, Inc.	86.30
12332	06/27/2020	United Way of Central NM	30.00
12333	06/30/2020	ABCWUA	18.93
12334	06/30/2020	Cooperative Education Services	1,582.11
12335	06/30/2020	Association of Charter School Education Services	8,274.91
12336	06/30/2020	Cognia Inc.	297.96
12337	06/30/2020	Valley Fence Company Apache Construction Co	11,571.42
12338	06/30/2020	Bank of America	149.99
12339	06/30/2020	CamNet Inc	1,039.32
12340	06/30/2020	Sound & Signal Systems of New Mexico, Inc	116.51
12341	06/30/2020	Travers Mechanical Services	2,427.19
Total Number of Checks			69
			187,654.44

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	63	133,019.10
23106	Activities - Sunshine Fund	1	64.95
24101	Title I - IASA	9	4,430.86
24106	IDEA-B Entitlement	13	3,819.08
24190	Comprehensive Supp & Improvmt	9	1,824.20
25153	Title XIX MEDICAID 3/21 Years	1	69.47
31200	Public School Capital Outlay	1	9,341.16
31400	Special Capital Outlay State	1	5,238.29
31600	Capital Improv. HB 33	4	20,883.22
31700	Capital Improv. SB9	1	1,500.00
31701	Capital Improv. SB9 Local	2	7,464.11
Total Number of Checks		69	187,654.44
Less Unpaid Tax Liability			.00
Net (Check Amount)			187,654.44

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

160MAIN - US Bank Operational											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
20-0000194	Cleared	(000019) Miscellaneous	360	Check	06/17/20	710632			20200617	UNM	833.00
11000-0000-41921-0000-001017-0000-00000						833.00					
20-0000195	Cleared	(000016) SB-9 State Match	361	Electronic F	06/03/20				20200603	FY20 - RfR 31700-002	323.64
31700-0000-43202-0000-001017-0000-00000						323.64					
20-0000196	Cleared	(000033) Activity Fund - Sunshine	362	Check	06/09/20	710624			20200609	Sunshine Fund	129.00
23106-0000-41920-0000-001017-0000-00000						129.00					
20-0000197	Cleared	(000014) HB-33 Local	363	Electronic F	06/19/20				20200619	BernCo HB-33 2020 05	30,302.83
31600-0000-41110-0000-001017-0000-00000						30,302.83					
20-0000198	Cleared	(000021) HB 33 Local - Fee	363	Electronic F	06/19/20				20200619	BernCo 1% HB-33 2020 05	303.03-
31600-2300-53712-0000-001017-0000-00000						303.03-					
20-0000199	Cleared	(000015) SB-9 Local	363	Electronic F	06/19/20				20200619	BernCo SB-9 2020 05	15,470.59
31701-0000-41110-0000-001017-0000-00000						15,470.59					
20-0000200	Cleared	(000020) SB-9 Local - Fee	363	Electronic F	06/19/20				20200619	BernCo 1% SB-9 2020 05	154.71-
31701-2300-53712-0000-001017-0000-00000						154.71-					
20-0000201	Cleared	(000014) HB-33 Local	364	Check	06/22/20	710634			20200622	SandCo HB-33 2020 05	590.35
31600-0000-41110-0000-001017-0000-00000						590.35					
20-0000202	Cleared	(000021) HB 33 Local - Fee	364	Check	06/22/20	710634			20200622	SandCo 1% HB-33 2020 05	5.90-
31600-2300-53712-0000-001017-0000-00000						5.90-					
20-0000203	Cleared	(000015) SB-9 Local	364	Check	06/22/20	710633			20200622	SandCo SB-9 2020 05	305.05
31701-0000-41110-0000-001017-0000-00000						305.05					
20-0000204	Cleared	(000020) SB-9 Local - Fee	364	Check	06/22/20	710633			20200622	SandCo 1% SB-9 2020 05	3.05-
31701-2300-53712-0000-001017-0000-00000						3.05-					
20-0000205	Cleared	(000001) State Equalization Guar	365	Electronic F	06/23/20				20200623	SEG 2020 06	205,137.27
11000-0000-43101-0000-001017-0000-00000						205,137.27					
20-0000206	Cleared	(000019) Miscellaneous	366	Electronic F	06/30/20				20200630	2019-2020 SB-9 State Match	3,792.00
31703-0000-43202-0000-001017-0000-00000						3,792.00					
Total for Los Puentes Charter											256,417.04

Org Recap

Los Puentes Charter

C - Check 1,848.45

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 160, Starting Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = N, Sort/Group =)

Los Puentes Charter School
Summary of Expenditures by Fund and Function
June 30, 2020

Fund	Function	Data		
		Sum of Revised Budget	Sum of Expenditure	Sum of Account Balance
11000	1000	\$ 996,136.00	\$ 780,705.43	\$ 215,430.57
	2100	\$ 600,727.00	\$ 534,525.51	\$ 66,201.49
	2200	\$ 65,120.00	\$ 35,849.28	\$ 29,270.72
	2300	\$ 167,685.00	\$ 176,848.75	\$ (9,163.75)
	2400	\$ 114,789.00	\$ 94,698.25	\$ 19,692.77
	2500	\$ 152,683.00	\$ 142,165.36	\$ 10,517.64
	2600	\$ 274,418.00	\$ 220,878.18	\$ 53,539.82
	3100	\$ 18,830.00	\$ 14,520.76	\$ 4,309.24
11000 Total		\$ 2,390,388.00	\$ 2,000,191.52	\$ 389,798.50
14000	1000	\$ 1,254.00	\$ -	\$ 1,254.00
14000 Total		\$ 1,254.00	\$ -	\$ 1,254.00
23000	1000	\$ 10,540.00	\$ 1,273.50	\$ 9,266.50
23000 Total		\$ 10,540.00	\$ 1,273.50	\$ 9,266.50
23100	1000	\$ 82.00	\$ -	\$ 82.00
23100 Total		\$ 82.00	\$ -	\$ 82.00
23101	1000	\$ 1,153.00	\$ 282.43	\$ 870.57
23101 Total		\$ 1,153.00	\$ 282.43	\$ 870.57
23103	1000	\$ 1,479.00	\$ 2,067.25	\$ (588.25)
23103 Total		\$ 1,479.00	\$ 2,067.25	\$ (588.25)
23104	1000	\$ 969.00	\$ 1,041.40	\$ (72.40)
23104 Total		\$ 969.00	\$ 1,041.40	\$ (72.40)
23105	1000	\$ 750.00	\$ 2,414.13	\$ (1,664.13)
23105 Total		\$ 750.00	\$ 2,414.13	\$ (1,664.13)
23106	1000	\$ 1,603.00	\$ 1,609.28	\$ (6.28)
23106 Total		\$ 1,603.00	\$ 1,609.28	\$ (6.28)
24101	1000	\$ 62,822.00	\$ 62,820.79	\$ 1.21
	2100	\$ 11,760.00	\$ 11,759.15	\$ 0.85
24101 Total		\$ 74,582.00	\$ 74,579.94	\$ 2.06
24106	1000	\$ 34,893.00	\$ 34,883.56	\$ 9.44
	2100	\$ 27,986.00	\$ 27,506.60	\$ 479.40
24106 Total		\$ 62,879.00	\$ 62,390.16	\$ 488.84
24153	1000	\$ 420.00	\$ -	\$ 420.00
24153 Total		\$ 420.00	\$ -	\$ 420.00
24154	1000	\$ 5,903.00	\$ 5,902.96	\$ 0.04

24154	2100	\$	-	\$	1,200.00	\$	(1,200.00)
	2400	\$	2,829.00	\$	-	\$	2,829.00
24154 Total		\$	8,732.00	\$	7,102.96	\$	1,629.04
24189	1000	\$	1,475.00	\$	-	\$	1,475.00
24189 Total		\$	1,475.00	\$	-	\$	1,475.00
24190	1000	\$	54,867.00	\$	54,866.09	\$	0.91
24190 Total		\$	54,867.00	\$	54,866.09	\$	0.91
25153	2100	\$	4,070.00	\$	4,070.00	\$	-
25153 Total		\$	4,070.00	\$	4,070.00	\$	-
26163	1000	\$	237.00	\$	-	\$	237.00
26163 Total		\$	237.00	\$	-	\$	237.00
27103	1000	\$	363.00	\$	362.24	\$	0.76
27103 Total		\$	363.00	\$	362.24	\$	0.76
27107	2200	\$	5,854.00	\$	-	\$	5,854.00
27107 Total		\$	5,854.00	\$	-	\$	5,854.00
27109	1000	\$	16,305.00	\$	11,122.37	\$	5,182.63
27109 Total		\$	16,305.00	\$	11,122.37	\$	5,182.63
27130	2100	\$	500.00	\$	476.67	\$	23.33
27130 Total		\$	500.00	\$	476.67	\$	23.33
31200	4000	\$	112,094.00	\$	112,093.94	\$	0.06
31200 Total		\$	112,094.00	\$	112,093.94	\$	0.06
31400	4000	\$	180,000.00	\$	32,809.88	\$	147,190.12
31400 Total		\$	180,000.00	\$	32,809.88	\$	147,190.12
31600	2300	\$	1,156.00	\$	1,046.50	\$	109.50
	4000	\$	112,275.00	\$	107,732.42	\$	4,542.58
31600 Total		\$	113,431.00	\$	108,778.92	\$	4,652.08
31700	4000	\$	9,332.00	\$	9,065.97	\$	266.03
31700 Total		\$	9,332.00	\$	9,065.97	\$	266.03
31701	2300	\$	800.00	\$	529.19	\$	270.81
	4000	\$	62,336.00	\$	41,248.26	\$	21,087.74
31701 Total		\$	63,136.00	\$	41,777.45	\$	21,358.55
31703	4000	\$	3,792.00	\$	-	\$	3,792.00
31703 Total		\$	3,792.00	\$	-	\$	3,792.00
Grand Total		\$	3,120,287.00	\$	2,528,376.10	\$	591,512.92

Statement Date 06/30/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00015

Bank Statement Ending Balance	412,339.67	Service Charge	194.15
Less: Uncleared Payments	39,845.79	Interest Earned	2.85
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	243,923.53
Adjusted Bank Balance	372,493.88	Cleared Deposits	256,417.04
System Cash Balance	372,493.88	Cleared Other	191.30-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	372,493.88	Submitted By	MBAKER, 07/01/2020
Difference	0.00	Posted By	ACRESS, 07/03/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/12/20	12043	800.00	NMASBO	000107		160MAIN
03/11/20	12093	200.00	Calvary Christian Academy	010197		160MAIN
03/11/20	12100	590.00	Kesselman-Jones, Inc	010198		160MAIN
03/20/20	12115	25.00	Eileen Maddock	000255		160MAIN
05/12/20	12229	25.00	Cisco Garcia	010207		160MAIN
05/12/20	12231	25.00	Iris Rios	010210		160MAIN
06/27/20	12318	2,674.95	NM Taxation/Revenue Department	900003		160MAIN
06/27/20	12321	489.34	Allstate Workplace Division	901002		160MAIN
06/27/20	12322	60.48	AllPrint Graphics	010157		160MAIN
06/27/20	12323	3,798.00	Apple Inc.	000479		160MAIN
06/27/20	12324	3,724.36	Cooperative Education Services	000041		160MAIN
06/27/20	12325	111.40	Legal Shield	901026		160MAIN
06/27/20	12326	126.00	Los Puentes Charter School	900000		160MAIN
06/27/20	12327	799.50	MG Trust Company	901001		160MAIN
06/27/20	12328	344.12	NM Tax and Rev - Levy	900028		160MAIN
06/27/20	12329	360.50	ReliaStar Life Ins Company	901004		160MAIN
06/27/20	12330	97.50	Security Benefit Attn: AA List Bills	901005		160MAIN
06/27/20	12331	86.30	Southwest Copy Systems, Inc.	000127		160MAIN
06/27/20	12332	30.00	United Way of Central NM	901007		160MAIN
06/30/20	12333	18.93	ABCWUA	000747		160MAIN
06/30/20	12334	1,582.11	Cooperative Education Services	000041		160MAIN
06/30/20	12335	8,274.91	Association of Charter School Education Ser	000749		160MAIN
06/30/20	12336	297.96	Cognia Inc.	010191		160MAIN
06/30/20	12337	11,571.42	Valley Fence Company Apache Constr	010203		160MAIN
06/30/20	12338	149.99	Bank of America	000836		160MAIN
06/30/20	12339	1,039.32	CamNet Inc	000792		160MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



Statement Date 06/30/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00015

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/20	12340	116.51	Sound & Signal Systems of New M	000569		160MAIN
06/30/20	12341	2,427.19	Travers Mechanical Services	000878		160MAIN
		39,845.79				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/12/20	12232	25.00	25.00		06/30/20	Janet Escarcega	010206		160MAIN
05/12/20	12233	25.00	25.00		06/30/20	Jonas Groom	010208		160MAIN
05/19/20	12251	2,147.00	2,147.00		06/30/20	Public Charter Schools of NM	000199		160MAIN
05/21/20	12256	273.10	273.10		06/30/20	Delux Design	000702		160MAIN
05/21/20	12257	1,078.75	1,078.75		06/30/20	JV Construction	010192		160MAIN
05/27/20	12261	1,230.21	1,230.21		06/30/20	ACR LLC	000481		160MAIN
05/27/20	12262	167.05	167.05		06/30/20	Amazon.com LLC	010006		160MAIN
05/27/20	12264	639.68	639.68		06/30/20	Jostens	000084		160MAIN
06/02/20	12267	250.00	250.00		06/30/20	Chapel, Amir	010199		160MAIN
06/02/20	12268	311.28	311.28		06/30/20	Cooperative Education Services	000041		160MAIN
06/02/20	12269	42.99	42.99		06/30/20	Eileen Maddock	000255		160MAIN
06/02/20	12270	32.62	32.62		06/30/20	Graduation Solutions LLC dba Graduator	000837		160MAIN
06/02/20	12271	129.45	129.45		06/30/20	Southwest Copy Systems, Inc.	000127		160MAIN
06/03/20	12272	489.34	489.34		06/30/20	Allstate Workplace Division	901002		160MAIN
06/03/20	12273	111.40	111.40		06/30/20	Legal Shield	901026		160MAIN
06/03/20	12274	129.00	129.00		06/30/20	Los Puentes Charter School	900000		160MAIN
06/03/20	12275	799.50	799.50		06/30/20	MG Trust Company	901001		160MAIN
06/03/20	12276	25,195.00	25,195.00		06/30/20	NM Educational RetirementBoard	900005		160MAIN
06/03/20	12277	2,811.10	2,811.10		06/30/20	NM RHC	900006		160MAIN
06/03/20	12278	344.12	344.12		06/30/20	NM Tax and Rev - Levy	900028		160MAIN
06/03/20	12279	2,690.54	2,690.54		06/30/20	NM Taxation/Revenue Department	900003		160MAIN
06/03/20	12280	14,610.92	14,610.92		06/30/20	NMPSIA	900001		160MAIN
06/03/20	12281	360.50	360.50		06/30/20	ReliaStar Life Ins Company	901004		160MAIN
06/03/20	12282	97.50	97.50		06/30/20	Security Benefit Attn: AA List Bills	901005		160MAIN
06/03/20	12283	30.00	30.00		06/30/20	United Way of Central NM	901007		160MAIN
06/04/20	12285	403.25	403.25		06/30/20	Brian Cogburn		000153	160MAIN
06/04/20	12286	76.50	76.50		06/30/20	EFTPS	900004		160MAIN
06/05/20	12284	9,676.21	9,676.21		06/30/20	EFTPS	900004		160MAIN
06/05/20	Batch 06/05/2020	29,630.09	29,630.09		06/30/20				160MAIN
06/09/20	12287	18.93	18.93		06/30/20	ABCWUA	000747		160MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



Statement Date 06/30/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00015

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/09/20	12288	64.95	64.95		06/30/20	Bank of America	000836		160MAIN
06/09/20	12289	2,699.57	2,699.57		06/30/20	Bilingual Multicultural Services Inc.	000703		160MAIN
06/09/20	12290	120.00	120.00		06/30/20	City of Albuquerque-Permits	000402		160MAIN
06/09/20	12291	2,406.14	2,406.14		06/30/20	Comcast	000709		160MAIN
06/09/20	12292	289.84	289.84		06/30/20	de Lage Landen Financial Services	000788		160MAIN
06/09/20	12293	1,550.00	1,550.00		06/30/20	Manuel Sierra	010214		160MAIN
06/09/20	12294	1,870.55	1,870.55		06/30/20	Matthews Fox P.C.	000537		160MAIN
06/09/20	12295	8,274.91	8,274.91		06/30/20	Association of Charter School Education Ser	000749		160MAIN
06/09/20	12296	1,120.99	1,120.99		06/30/20	Staples	000128		160MAIN
06/16/20	12298	388.17	388.17		06/30/20	ABCWUA	000747		160MAIN
06/16/20	12299	8,714.87	8,714.87		06/30/20	Protection 1 / ADT	010205		160MAIN
06/16/20	12300	300.25	300.25		06/30/20	CamNet Inc	000792		160MAIN
06/16/20	12301	2,265.38	2,265.38		06/30/20	Charter School Nursing	010188		160MAIN
06/16/20	12302	2,157.50	2,157.50		06/30/20	Charter School Testing Services	000328		160MAIN
06/16/20	12303	19.42	19.42		06/30/20	Crystal Springs Bottled Water	000049		160MAIN
06/16/20	12304	113.27	113.27		06/30/20	Pest Defense Solutions	000797		160MAIN
06/16/20	12305	44.00	44.00		06/30/20	Phillips, Anna	010213		160MAIN
06/16/20	12306	342.89	342.89		06/30/20	Staples	000128		160MAIN
06/16/20	12307	4,602.95	4,602.95		06/30/20	JV Construction	010192		160MAIN
06/18/20	12297	14,239.54	14,239.54		06/30/20	LPCS Education Foundation	000563		160MAIN
06/19/20	12308	12,239.42	12,239.42		06/30/20	EFTPS	900004		160MAIN
06/19/20	Batch 06/19/2020	36,838.62	36,838.62		06/30/20				160MAIN
06/23/20	12309	28.47	28.47		06/30/20	Comcast	000709		160MAIN
06/23/20	12310	359.75	359.75		06/30/20	Comcast	000709		160MAIN
06/23/20	12311	47.29	47.29		06/30/20	Horizons of New Mexico	010170		160MAIN
06/23/20	12312	1,112.19	1,112.19		06/30/20	LDD Consulting, Inc	000706		160MAIN
06/23/20	12313	26.30	26.30		06/30/20	NM Gas Company, Inc	000495		160MAIN
06/23/20	12314	1,345.13	1,345.13		06/30/20	PNM	000117		160MAIN
06/23/20	12315	592.52	592.52		06/30/20	Sandia Office Supply	000630		160MAIN
06/26/20	12319	40,863.56	40,863.56		06/30/20	NM Educational RetirementBoard	900005		160MAIN
06/30/20	12320	5,059.06	5,059.06		06/30/20	NM RHC	900006		160MAIN
		243,923.53	243,923.53						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/03/20	Batch 06/03/2020	323.64	323.64		06/30/20	160MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



Statement Date 06/30/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00015

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/09/20	Batch 06/09/2020	129.00	129.00		06/30/20	160MAIN
06/17/20	Batch 06/17/2020	833.00	833.00		06/30/20	160MAIN
06/19/20	Batch 06/19/2020	45,315.68	45,315.68		06/30/20	160MAIN
06/22/20	Batch 06/22/2020	886.45	886.45		06/30/20	160MAIN
06/23/20	Batch 06/23/2020	205,137.27	205,137.27		06/30/20	160MAIN
06/30/20	Batch 06/30/2020	3,792.00	3,792.00		06/30/20	160MAIN
		256,417.04	256,417.04			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/20	CA20-00015	191.30-	191.30-		07/03/20		



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4961 IMG 6480 S Y ST01

Account Number:
1 559 1898 1327
Statement Period:
Jun 1, 2020
through
Jun 30, 2020



000006021 01 AB 0.419 000638507906683 P Y
LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

To Contact U.S. Bank

Commercial Customer Service: 1-866-715-2599

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-559-1898-1327

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	400,037.46	Interest Paid this Year	\$ 15.82
Customer Deposits	3		1,848.45	Number of Days in Statement Period	30
Other Deposits	5		254,571.44		
Other Withdrawals	15		194,776.50-		
Checks Paid	46		49,341.18-		
Ending Balance on Jun 30, 2020		\$	412,339.67		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 9	8356028021	129.00		Jun 22	8055899968	886.45
	Jun 17	8654089016	833.00				
Total Customer Deposits							\$ 1,848.45

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Deposit From State of New Mex REF=201540088434410N00 9560005662VNDR PYMT NMAP0000814408		\$ 323.64
Jun 19	Electronic Deposit From BERNALILLO COUNT REF=201690124661990N00 1256000202DISTR_PYMT		45,315.68
Jun 23	Electronic Deposit From APS REF=201740186202520N00 1856000101PAYMENTS LOS PUENTES		205,137.27
Jun 30	Interest Paid 3000001006		2.85
Jun 30	Electronic Deposit From State of New Mex REF=201810246771060N00 9560005662VNDR PYMT NMAP0000843740		3,792.00
Total Other Deposits			\$ 254,571.44

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Withdrawal To NMERB REF=201550192357140N00 1856000565WEB PAY 02322		\$ 25,195.00-
Jun 5	Electronic Withdrawal To IRS REF=201570089440010N00 3387702000USATAXPYMT270055740185013		76.50-
Jun 5	Electronic Withdrawal To AMERICAN HERITAG REF=201560047579980N00 1590781901BENMAN ACHV0791		489.34-
Jun 5	Electronic Withdrawal To TAX_REV_CRS_ECKS REF=201560071846500N00 1856000512TRD PMNT 836672768		2,690.54-
Jun 5	Electronic Settlement From LOS PUENTES CHAR REF=201570085549850Y00 SETTLEMENTSINGLE PT		2,908.60-
Jun 5	Electronic Withdrawal To IRS REF=201560026367870N00 3387702000USATAXPYMT270055702329480		9,676.21-
Jun 5	Electronic Settlement From LOS PUENTES CHAR REF=201570085549860Y00 SETTLEMENTSINGLE PT		14,610.92-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

Account Number:
1 559 1898 1327
Statement Period:
Jun 1, 2020
through
Jun 30, 2020



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-559-1898-1327

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 5	Electronic Settlement REF=201570085549980Y00	From LOS PUENTES CHAR SETTLEMENTSINGLE PT	29,630.09-
Jun 12	Analysis Service Charge	1200000000	194.15-
Jun 17	Electronic Withdrawal REF=201680128339880N00	To ACH CARD PAYMENT 3001190310ACH Pymt LOS PUENTE	64.95-
Jun 18	Electronic Settlement REF=201700063456700Y00	From LOS PUENTES CHAR SETTLEMENTSINGLE PT	14,239.54-
Jun 19	Electronic Withdrawal REF=201700090151500N00	To IRS 3387702000USATAXPYMT270057185445983	12,239.42-
Jun 19	Electronic Settlement REF=201710034698640Y00	From LOS PUENTES CHAR SETTLEMENTSINGLE PT	36,838.62-
Jun 29	Electronic Withdrawal REF=201810109633880N00	To NMERB 1856000565WEB PAY 02322	40,863.56-
Jun 30	Electronic Settlement REF=201820064170250Y00	From LOS PUENTES CHAR SETTLEMENTSINGLE PT	5,059.06-
Total Other Withdrawals			\$ 194,776.50-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
12232	Jun 23	8353681053	25.00	12291	Jun 15	8054674429	2,406.14
12233	Jun 26	9252644254	25.00	12292	Jun 15	8053262417	289.84
12251*	Jun 1	8052562091	2,147.00	12293	Jun 15	8055832767	1,550.00
12256*	Jun 2	8355974186	273.10	12294	Jun 16	8356491735	1,870.55
12257	Jun 10	8653374975	1,078.75	12295	Jun 15	8056215773	8,274.91
12261*	Jun 8	8054849132	1,230.21	12296	Jun 15	8053905691	1,120.99
12262	Jun 1	8054503125	167.05	12298*	Jun 19	9253997188	388.17
12264*	Jun 1	8054504021	639.68	12299	Jun 24	8652846708	8,714.87
12267*	Jun 8	8053909701	250.00	12300	Jun 23	8355166263	300.25
12268	Jun 5	9254203635	311.28	12301	Jun 22	8054265630	2,265.38
12269	Jun 5	9254626882	42.99	12302	Jun 30	8356144237	2,157.50
12270	Jun 8	8056202578	32.62	12303	Jun 19	9253111699	19.42
12271	Jun 4	8954552430	129.45	12304	Jun 19	9254585844	113.27
12273*	Jun 9	8357066125	111.40	12305	Jun 17	8654061589	44.00
12274	Jun 9	8356028022	129.00	12306	Jun 23	8355975325	342.89
12275	Jun 8	8057769943	799.50	12307	Jun 23	8355992154	4,602.95
12278*	Jun 8	8056993621	344.12	12309*	Jun 29	8052945180	28.47
12281*	Jun 9	8354515738	360.50	12310	Jun 29	8052836640	359.75
12283*	Jun 5	9254194169	30.00	12311	Jun 30	8351408436	47.29
12285*	Jun 15	8056239448	403.25	12312	Jun 29	8056426606	1,112.19
12287*	Jun 10	8654218849	18.93	12313	Jun 24	8653926384	26.30
12289*	Jun 15	8056046234	2,699.57	12314	Jun 24	8653926622	1,345.13
12290	Jun 10	8654218775	120.00	12315	Jun 24	8654306603	592.52

* Gap in check sequence

Conventional Checks Paid (46) \$ 49,341.18-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	397,083.73	Jun 10	306,997.32	Jun 22	269,010.28
Jun 2	396,810.63	Jun 12	306,803.17	Jun 23	468,876.46
Jun 3	397,134.27	Jun 15	290,058.47	Jun 24	458,197.64
Jun 4	371,809.82	Jun 16	288,187.92	Jun 26	458,172.64
Jun 5	311,343.35	Jun 17	288,911.97	Jun 29	415,808.67
Jun 8	308,686.90	Jun 18	274,672.43	Jun 30	412,339.67
Jun 9	308,215.00	Jun 19	270,389.21		

Balances only appear for days reflecting change.



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

Account Number:
1 559 1898 1327
Statement Period:
Jun 1, 2020
through
Jun 30, 2020

Page 3 of 7

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC
Account Number 1-559-1898-1327

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12232
ISSUE DATE: 05/12/2020

AMOUNT
\$25.00**

PAY TWENTY FIVE AND ZERO/100 DOLLARS

TO Janet Escobedo
11001 Hackberry Ave. SW
Albuquerque, NM 87121

12232* 1070023120 155918981327*

12232 Jun 23 25.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12261
ISSUE DATE: 05/27/2020

AMOUNT
\$1,230.21**

PAY ONE THOUSAND TWO HUNDRED THIRTY AND 21/100 DOLLARS

TO ACR LLC
2207 Centennial Blvd
Saratoga Springs, UT 84045

12261* 1070023120 155918981327*

12261* Jun 08 1,230.21

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12233
ISSUE DATE: 05/12/2020

AMOUNT
\$25.00**

PAY TWENTY FIVE AND ZERO/100 DOLLARS

TO Jones Groom
8918 4th St. NW, #B
Los Ranchos, NM 87124

12233 1070023120 155918981327*

12233 Jun 26 25.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12262
ISSUE DATE: 05/27/2020

AMOUNT
\$167.05**

PAY ONE HUNDRED SIXTY SEVEN AND 05/100 DOLLARS

TO Arno 2000.com LLC
PO Box 530858
Atlanta, GA 30353-0858

12262 1070023120 155918981327*

12262 Jun 01 167.05

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12251
ISSUE DATE: 05/19/2020

AMOUNT
\$2,147.00**

PAY TWO THOUSAND ONE HUNDRED FORTY SEVEN AND ZERO/100 DOLLARS

TO Public Charter Schools of NM
301 South Blvd NE, Suite 200
Albuquerque, NM 87102

12251* 1070023120 155918981327*

12251* Jun 01 2,147.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12264
ISSUE DATE: 05/27/2020

AMOUNT
\$639.68**

PAY SIX HUNDRED THIRTY NINE AND 68/100 DOLLARS

TO Jensen
21530 Network Place
Chicago, IL 60675-1213

12264* 1070023120 155918981327*

12264* Jun 01 639.68

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12256
ISSUE DATE: 05/21/2020

AMOUNT
\$273.10**

PAY TWO HUNDRED SEVENTY THREE AND 10/100 DOLLARS

TO Deluxe Design, Inc
561 Quailham Rd. NE
Rio Rancho, NM 87134

12256* 1070023120 155918981327*

12256* Jun 02 273.10

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12267
ISSUE DATE: 06/02/2020

AMOUNT
\$250.00**

PAY TWO HUNDRED FIFTY AND ZERO/100 DOLLARS

TO Chapel Amr
10121 Tark Ct NW
Albuquerque, NM 87114

12267* 1070023120 155918981327*

12267* Jun 08 250.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12257
ISSUE DATE: 05/21/2020

AMOUNT
\$1,078.75**

PAY ONE THOUSAND SEVENTY EIGHT AND 75/100 DOLLARS

TO JV Construction
6414 Orchard Rd NE
Rio Rancho, NM 87144

12257 1070023120 155918981327*

12257 Jun 10 1,078.75

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank

CHECK NO: 12268
ISSUE DATE: 06/02/2020

AMOUNT
\$311.28**

PAY THREE HUNDRED ELEVEN AND 28/100 DOLLARS

TO Cooperative Education Services
P.O. Box 92223
Albuquerque, NM 87168-2223

12268 1070023120 155918981327*

12268 Jun 05 311.28

* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-559-1898-1327

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12269
ISSUE DATE: 06/02/2020

AMOUNT
\$42.99**

PAY: FORTY TWO AND NINETY DOLLARS

TO: Eileen Maddox
3223 Yellow Pine LN SW
Albuquerque, NM 87121

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 6 9 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12269 Jun 05 42.99

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12275
ISSUE DATE: 06/03/2020

AMOUNT
\$799.50**

PAY: SEVEN HUNDRED NINETY NINE AND SIXTY DOLLARS

TO: M O Travel Company
4010 Boy Scout Blvd, Suite 450
Tampa, FL 33607

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 5 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12275 Jun 08 799.50

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12270
ISSUE DATE: 06/02/2020

AMOUNT
\$32.62**

PAY: THIRTY TWO AND SIXTY DOLLARS

TO: Graduation Solutions LLC
dba GraduationSource
200 Pembroke Rd
Grafton, CT 06031

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 0 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12270 Jun 08 32.62

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12278
ISSUE DATE: 06/03/2020

AMOUNT
\$344.12**

PAY: THREE HUNDRED FORTY FOUR AND TWENTY DOLLARS

TO: NM Tax and Rev - Levy
PO Box 9456
Albuquerque, NM 87190-8456

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 8 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12278* Jun 08 344.12

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12271
ISSUE DATE: 06/02/2020

AMOUNT
\$129.45**

PAY: ONE HUNDRED TWENTY NINE AND FORTY DOLLARS

TO: Southwest Copy Systems, Inc.
4546 McLeod Road NE
Albuquerque, NM 87109-2222

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 1 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12271 Jun 04 129.45

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12281
ISSUE DATE: 06/03/2020

AMOUNT
\$360.50**

PAY: THREE HUNDRED SIXTY AND FIFTY DOLLARS

TO: RefStar Life Ins Company
PO Box 3850
New York, NY 10116

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 8 1 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12281* Jun 09 360.50

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12273
ISSUE DATE: 06/03/2020

AMOUNT
\$111.40**

PAY: ONE HUNDRED ELEVEN AND FORTY DOLLARS

TO: Legal Shield
PO Box 2629
Aurora, CO 74821-0994

149000

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 3 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12273* Jun 09 111.40

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12283
ISSUE DATE: 06/03/2020

AMOUNT
\$30.00**

PAY: THIRTY AND ZERO DOLLARS

TO: United Way of Central NM
PO Box 26147
Albuquerque, NM 87125

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 8 3 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12283* Jun 05 30.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbbank

CHECK NO: 12274
ISSUE DATE: 06/03/2020

AMOUNT
\$129.00**

PAY: ONE HUNDRED TWENTY NINE AND ZERO DOLLARS

TO: Los Puentes Charter School
4012 4th Street NW
Albuquerque, NM 87107

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 7 4 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12274 Jun 09 129.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

U.S. Bank National Association

CHECK NO: 12285
ISSUE DATE: 06/04/2020

AMOUNT
\$403.25**

PAY: FOUR HUNDRED THREE AND TWENTY DOLLARS

TO: Brian Coghlan
7505 Eastwood Ave, NE
Albuquerque, NM 87109

E. Maddox
AUTHORIZED SIGNATURE

Michael Soto
AUTHORIZED SIGNATURE

⑆ 1 2 2 8 5 ⑆ ⑆ 1 0 7 0 0 2 3 1 2 ⑆ ⑆ 5 5 9 1 8 9 8 1 3 2 7 ⑆

12285* Jun 15 403.25

* Gap in check sequence



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

Account Number:
1 559 1898 1327
Statement Period:
Jun 1, 2020
through
Jun 30, 2020

Page 5 of 7

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-559-1898-1327

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12287
ISSUE DATE: 06/09/2020

AMOUNT
\$18.93**

PAY: EIGHTEEN AND 93/100 DOLLARS

TO: ADCWUA
PO Box 2726
Albuquerque, NM 87125-7226

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12287 * 1070023120 55918981327 *

12287* Jun 10 18.93

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12293
ISSUE DATE: 06/09/2020

AMOUNT
\$1,550.00**

PAY: ONE THOUSAND FIVE HUNDRED FIFTY AND ZERO/100 DOLLARS

TO: Manuel Sierra
4225 Montano Pl. NW
Albuquerque, NM 87114

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12293 * 1070023120 55918981327 *

12293 Jun 15 1,550.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12289
ISSUE DATE: 06/09/2020

AMOUNT
\$2,699.57**

PAY: TWO THOUSAND SIX HUNDRED NINETY NINE AND 57/100 DOLLARS

TO: Bilingual Multicultural
Services Inc.
5200 Coogler Ave NE
Albuquerque, NM 87108

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12289 * 1070023120 55918981327 *

12289* Jun 15 2,699.57

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12294
ISSUE DATE: 06/09/2020

AMOUNT
\$1,870.55**

PAY: ONE THOUSAND EIGHT HUNDRED SEVENTY AND 55/100 DOLLARS

TO: Mathews Fox P.C.
1925 Aspen Dr. Suite 301A
Santa Fe, NM 87505

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12294 * 1070023120 55918981327 *

12294 Jun 16 1,870.55

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12290
ISSUE DATE: 06/09/2020

AMOUNT
\$120.00**

PAY: ONE HUNDRED TWENTY AND ZERO/100 DOLLARS

TO: City of Albuquerque-Permits
PO Box 25700
Albuquerque, NM 87125

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12290 * 1070023120 55918981327 *

12290 Jun 10 120.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12295
ISSUE DATE: 06/09/2020

AMOUNT
\$8,274.91**

PAY: EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR AND 91/100 DOLLARS

TO: Association of Charter School
Education Services
PO Box 3145
Albuquerque, NM 87180

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12295 * 1070023120 55918981327 *

12295 Jun 15 8,274.91

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12291
ISSUE DATE: 06/09/2020

AMOUNT
\$2,406.14**

PAY: TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

TO: Comcast
PO Box 37801
Philadelphia, PA 19101-0801

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12291 * 1070023120 55918981327 *

12291 Jun 15 2,406.14

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12296
ISSUE DATE: 06/09/2020

AMOUNT
\$1,120.99**

PAY: ONE THOUSAND ONE HUNDRED TWENTY AND 99/100 DOLLARS

TO: Staples
PO Box 69400
Dallas, TX 75260-9409

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12296 * 1070023120 55918981327 *

12296 Jun 15 1,120.99

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12292
ISSUE DATE: 06/09/2020

AMOUNT
\$289.84**

PAY: TWO HUNDRED EIGHTY NINE AND 84/100 DOLLARS

TO: de Lage Landen
Financial Services, Inc.
175 Leasing & Program of De
Lage, PO Box 41602
Philadelphia, PA 19101-1602

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12292 * 1070023120 55918981327 *

12292 Jun 15 289.84

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDERS

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
ISSUES

CHECK NO: 12298
ISSUE DATE: 06/16/2020

AMOUNT
\$388.17**

PAY: THREE HUNDRED EIGHTY EIGHT AND 17/100 DOLLARS

TO: ADCWUA
PO Box 2726
Albuquerque, NM 87125-7226

E. Maldonado
MICHAEL SUTHERLAND
AUTHORIZED SIGNATURE

* 12298 * 1070023120 55918981327 *

12298* Jun 19 388.17

* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-559-1898-1327

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12298
ISSUE DATE: 06/19/2020

AMOUNT
\$8,724.87**

PAY EIGHT THOUSAND SEVEN HUNDRED FOURTEEN AND 87/100 DOLLARS

TO: Protection 1 / ADT
PO Box 218844
Kansas City, MO 64121-0844

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12299 Jun 24 8,714.87

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12204
ISSUE DATE: 06/16/2020

AMOUNT
\$113.77**

PAY ONE HUNDRED THIRTEEN AND 77/100 DOLLARS

TO: Peat Defense Solutions
9270-6 Eagle Ranch NW
Albuquerque, NM 87114

A04983
E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12304 Jun 19 113.27

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12300
ISSUE DATE: 06/16/2020

AMOUNT
\$300.25**

PAY THREE HUNDRED AND 25/100 DOLLARS

TO: CamNet Inc.
PO Box 6467
Albuquerque, NM 87197

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12300 Jun 23 300.25

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12305
ISSUE DATE: 06/16/2020

AMOUNT
\$44.00**

PAY FORTY FOUR AND 20/100 DOLLARS

TO: Phillips, Anna
10523 McMichael LN SW
Albuquerque, NM 87121

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12305 Jun 17 44.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12301
ISSUE DATE: 06/16/2020

AMOUNT
\$2,265.38**

PAY TWO THOUSAND TWO HUNDRED SIXTY FIVE AND 38/100 DOLLARS

TO: Charter School Nursing
231 Cottonwood Ct. NW
Albuquerque, NM 87107

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12301 Jun 22 2,265.38

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12306
ISSUE DATE: 06/16/2020

AMOUNT
\$342.89**

PAY THREE HUNDRED FORTY TWO AND 89/100 DOLLARS

TO: Staples
PO Box 606489
Dallas, TX 75266-0489

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12306 Jun 23 342.89

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12302
ISSUE DATE: 06/18/2020

AMOUNT
\$2,157.50**

PAY TWO THOUSAND ONE HUNDRED FIFTY SEVEN AND 50/100 DOLLARS

TO: Charter School Testing
Services
2805 Palo Alto Dr. NE
Albuquerque, NM 87112

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12302 Jun 30 2,157.50

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12307
ISSUE DATE: 06/16/2020

AMOUNT
\$4,602.95**

PAY FOUR THOUSAND SIX HUNDRED TWO AND 95/100 DOLLARS

TO: JV Construction
8414 Overlook Rd NE
Rio Rancho, NM 87144

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12307 Jun 23 4,602.95

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12303
ISSUE DATE: 06/16/2020

AMOUNT
\$19.42**

PAY NINETEEN AND 42/100 DOLLARS

TO: Crystal Springs Botanical Water
PO Box 851424
Denver, CO 80226-1424

E. Mallick
Michael Soto

⑆ 1 2303 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

12303 Jun 19 19.42

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank CHECK NO: 12309
ISSUE DATE: 06/23/2020

AMOUNT
\$28.47**

PAY TWENTY EIGHT AND 47/100 DOLLARS

TO: Comcast
PO Box 60523
City of Industry, CA 91716-6533

E. Mallick
Michael Soto

⑆ 1 2309 ⑆ ⑆ 10700 23 1 2⑆ ⑆ 559 1898 1327 ⑆

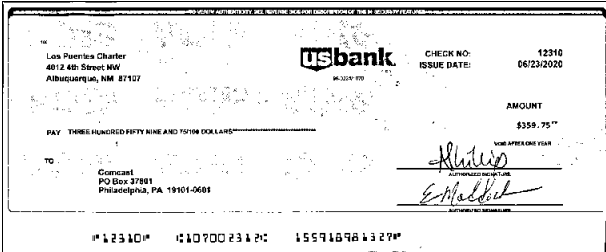
12309* Jun 29 28.47

* Gap in check sequence

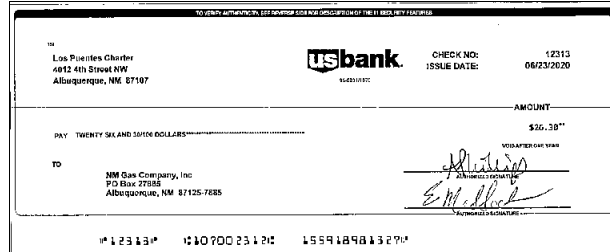
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

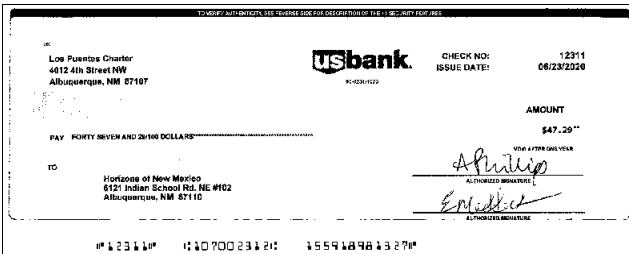
Account Number 1-559-1898-1327



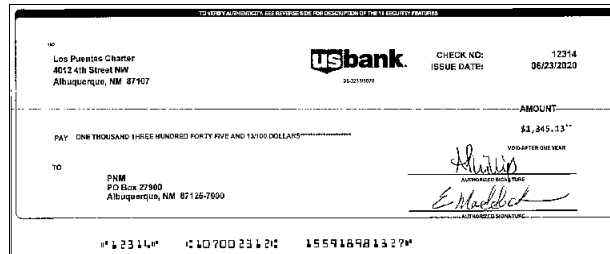
12310 Jun 29 359.75



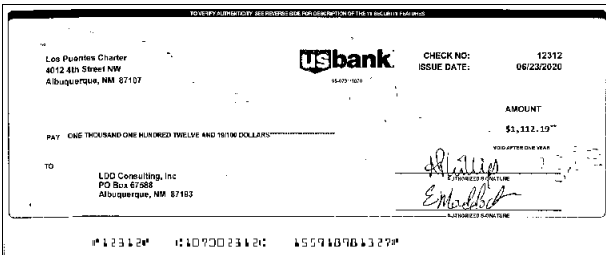
12313 Jun 24 26.30



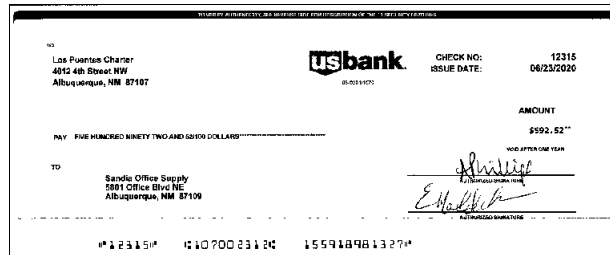
12311 Jun 30 47.29



12314 Jun 24 1,345.13



12312 Jun 29 1,112.19



12315 Jun 24 592.52

* Gap in check sequence