

# Finance Summary as of July 31, 2023



**BARS** for Approval:

SAMS Academy received 8.34% of budgeted Operational revenue & expended 5.59% of budget during through the end of the month.

#### Bank Reconciliation:

➤ July 2023









# Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2023 - July 31, 2023

Fund	11000	13000	23000	24101	24106	24146	24154	24174	24189	24308
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	CSP/ Distance	Title II	Carl Perkins	Title IV	ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$837.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$80.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$283,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.00	\$0.00	\$11,455.06
Government Through the State	•	·		·	·	·			·	, ,
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$0.00	\$21,118.96	\$0.00
Total Revenue	\$289,416.93	\$13,415.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$7,304.00	\$21,118.96	\$11,455.06
1000 - Instruction	\$28,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$9,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$14,849.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$21,422.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$19,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$32,982.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$68,976.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$6,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$202,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$87,145.87	\$13,415.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$7,304.00	\$21,118.96	\$11,455.06
Fund Balance, Beginning of year	\$640,145.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	\$4,588.10	(\$1,311.49)	(\$7,304.00)	(\$21,118.96)	(\$11,455.09)
Fund Balance, End of year	\$727,291.05	\$0.00	\$15,825.57	\$0.00	\$0.00	\$4,588.10	\$0.00	\$0.00	\$0.00	(\$0.03)



## Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2023 - July 31, 2023

24330	24346	27107	27502	28211	31200	31400	31600	31701	31703	
ESSER III - ARPA	ESSER III - ARPA	GO Bond Library	CTE Pilot	NM DOH Covid Testing	PSCOC Lease Reimbursement	Special Capital Outlay	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.34	\$1,880.23	\$0.00	\$5,606.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,957.32
\$0.00	\$0.00	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$19,422.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$25,351.39	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$25,351.39	\$9,830.02	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$160,000.00	\$3,726.34	\$1,880.23	\$10,604.00	\$588,335.68
\$19,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,930.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.26	\$18.80	\$0.00	\$21,478.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,185.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,982.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,976.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76
\$19,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$37.26	\$18.80	\$0.00	\$344,708.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>AC TOO</b> 5 :	05.115.51		(0.100.0110)		<b>AC COO</b> 55			40.10.000.00
\$6,181.39	\$9,830.02	\$3,700.84	\$5,117.54	\$0.00	(\$123,211.76)	\$160,000.00	\$3,689.08	\$1,861.43	\$10,604.00	\$243,626.80
(\$26,142.91)	(\$9,830.02)	(\$3,700.84)	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$737,296.54
(\$19,961.52)	\$0.00	\$0.00	\$0.00	(\$6,856.48)	(\$123,211.76)	\$0.00	\$32,057.14	\$334,359.81	\$16,831.46	\$980,923.34



Revenue to Budget

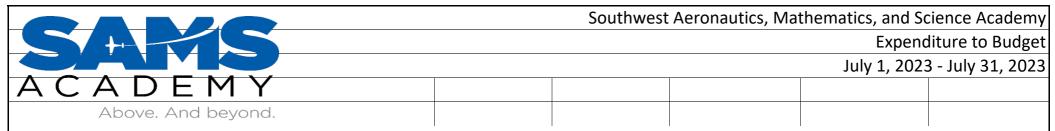
July 1, 2023 - July 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **07/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/15/2023 1:47:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$80.14	\$1,619.86	4.71%
Fees – Educational	\$12,000.00	\$1,080.00	\$10,920.00	9.00%
Insurance Recoveries	\$0.00	\$15.00	(\$15.00)	
Refund of Prior Year's Expenditures	\$500.00	\$837.66	(\$337.66)	167.53%
State Equalization Guarantee	\$3,407,487.81	\$283,957.32	\$3,123,530.49	8.33%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,430,693.00	\$ 285,970.12	\$ 3,144,722.88	8.34%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ -	\$ 233,989.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ •	\$ 7,720.00	0.00%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ -	\$ 63,800.01	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ -	\$ 53,593.16	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 7,885.35	\$ •	\$ 7,885.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$ 7,061.00	\$ •	\$ 7,061.00	0.00%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 10,300.00	\$ -	\$ 10,300.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 24308 - CRRSA ESSER II	\$ 77,628.27	\$ •	\$ 77,628.27	0.00%
Fund 24330 - ARP ESSER III	\$ 152,530.44	\$ •	\$ 152,530.44	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 27109 - GAA Inst. Materials	\$ 3,934.86	\$ -	\$ 3,934.86	0.00%
Fund 27502 - Career Technical Education Program (P	\$ 98,696.00	\$ -	\$ 98,696.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ -	\$ •	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ -	\$ 348,500.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 3,726.34	\$ 243,892.66	1.50%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 1,880.23	\$ 123,711.77	1.50%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,889,225.09	\$291,576.69	\$4,597,648.40	5.96%

Expenditure Report July 1, 2023 through July 31, 2023



Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **07/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 4:08:35 PM

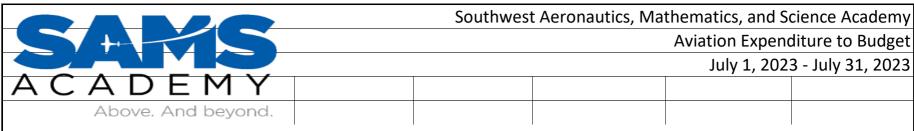
([Fund] >= "11000"); Subtotal By Account Type	3: NO	:: No; Include Unposted Transactions: No; Created On: 8/17/2023 4:08:35 PM							
Description	В	udget (YTD)		Actual (YTD)	Encumb	rance (YTD)		Available (YTD)	% of Budget
Instructional - 11000									
Salaries Expense - Teachers - Grades 1-12	\$	515,499.00	\$	-	\$	-	\$	515,499.00	0.00%
Salaries Expense - Teachers - Special Eduation Gifted	\$	42,300.00	\$	-	\$	-	\$	42,300.00	0.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$	49,773.00	\$	-	\$	-	\$	49,773.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$	150,580.00	\$	-	\$	-	\$	150,580.00	0.00%
Salaries Expense - Teachers - Vocational	\$	60,544.00	\$	-	\$	-	\$	60,544.00	0.00%
Salaries Expense - Teachers - Aviation	\$	-	\$	8,041.66	\$	88,458.34	\$	(96,500.00)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$	81,123.00	\$	-	\$	-	\$	81,123.00	0.00%
Salaries Expense - Teachers - Vocational - At risk	\$	11,616.00	\$	-	\$	-	\$	11,616.00	0.00%
Additional Compensation - Teachers	\$	25,500.00	\$	-	\$	-	\$	25,500.00	0.00%
Employee Benefits	\$	392,190.00	\$	16,827.19	\$	28,528.06	\$	346,834.75	11.56%
Other Charges	\$	14,800.00	\$	-	\$	11,800.00	\$	3,000.00	79.73%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,000.00	\$	-	\$	8,000.00	\$	35,000.00	18.60%
Renting Land and Buildings	\$	4,284.00	\$	357.00	\$	3,927.00	\$	-	100.00%
Rentals of Computers and Related Equipment	\$	12,000.00	\$	-	\$	12,000.00	\$	-	100.00%
Student Travel	\$	875.00	\$	-	\$		\$	875.00	0.00%
Other Contract Services	\$	9,000.00		-	\$	9,000.00	\$	-	100.00%
On-line Digital Subsriptions	\$	105,000.00	\$	2,099.00	\$	105,000.00	\$	(2,099.00)	102.00%
Dual Credit Textbooks	\$	5,300.00	<u>'</u>	-	\$	5,000.00	\$	300.00	94.34%
Other Textbooks	\$	523,138.00	\$	976.91	\$	-	\$	522,161.09	0.19%
Software	\$	1,500.00	\$	-	\$		\$	1,500.00	0.1070
General Supplies and Materials	\$	27,000.00	\$	459.06	\$	31,969.01	\$	(5,428.07)	120.10%
Supply Assets (\$5,000 or Less)	\$	10,647.00	\$	-	\$	298.90	\$	10,348.10	2.81%
Fixed Assets (More Than \$5,000)	Ť		Ť		<u> </u>		Ť		2.0.70
The Treat (more than \$0,000)									
Function 1000 - Instruction	\$	2,085,669.00	\$	28,760.82	\$	303,981.31	\$	1,752,926.87	15.95%
					•		Ċ	, ,	
Salaries Expense - Registrars	\$	42,500.00	\$	3,541.66	\$	38,958.34	\$	-	100.00%
Salaries Expense - Special Education Coordinator	\$	41,818.00	\$	-	\$	-	\$	41,818.00	0.00%
Salaries Expense - Social Worker	\$	40,590.00	\$		\$	-	\$	40,590.00	0.00%
Employee Benefits	\$			-	т		· ·		
Diagnosticione Contracted	-	60,983.00	\$	3,673.70	\$	18,957.34	\$	38,351.96	37.11%
Diagnosticians - Contracted	\$	5,000.00	\$ \$	3,673.70 -	т	18,957.34 5,000.00	· ·	38,351.96	
Speech Therapists - Contracted	\$	5,000.00 7,000.00	\$ \$ \$	3,673.70 - -	\$ \$ \$	5,000.00 7,000.00	\$	38,351.96 - -	37.11% 100.00% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted	\$	5,000.00 7,000.00 2,800.00	\$ \$ \$	-	\$	5,000.00 7,000.00 2,800.00	\$		37.11% 100.00% 100.00% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted	\$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00	\$ \$ \$ \$	-	\$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00	\$ \$ \$ \$		37.11% 100.00% 100.00% 100.00% 76.25%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed	\$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00	\$ \$ \$ \$	-	\$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00	\$ \$ \$ \$		37.11% 100.00% 100.00% 100.00% 76.25% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted	\$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00	\$ \$ \$ \$	-	\$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00	\$ \$ \$ \$		37.11% 100.00% 100.00% 100.00% 76.25% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed	\$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00	\$ \$ \$ \$		37.11% 100.00% 100.00% 100.00% 76.25% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted	\$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 3,000.00	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00	\$ \$ \$ \$ \$	- - - 1,900.00 - -	37.11% 100.00% 100.00% 100.00% 76.25% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development	\$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$	- - 1,900.00 - - (29,099.48) - -	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 515.71% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services	\$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 1,900.00 - -	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services	\$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 1,900.00 - - (29,099.48) - - (642.40)	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 515.71% 100.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - (29,099.48) - (642.40) 1,000.00	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 100.00% 121.41%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - (29,099.48) - (642.40) 1,000.00	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 100.00% 121.41% 0.00% 60.76%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - - (29,099.48) - - (642.40) 1,000.00 93,918.08	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - - (29,099.48) - - (642.40) 1,000.00 93,918.08	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 100.00% 121.41% 0.00% 60.76%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials Function 2100 - Support Services-Students Professional Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40 - 9,657.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08 (4,750.00) - 1,950.95	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00  1,500.00 51,720.00 27,650.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40 - 9,657.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08  (4,750.00) - 1,950.95 5,000.00	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services Software General Supplies and Materials Other Professional Development Other Professional Development Other Professional Services Software General Supplies and Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40 - <b>9,657.76</b> - - 14,849.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16 6,250.00 51,720.00 10,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08  (4,750.00) - 1,950.95 5,000.00	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76% 416.67% 100.00% 92.94% 0.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services Software General Supplies and Materials Other Professional Development Other Professional Development Other Professional Services Software General Supplies and Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40 - <b>9,657.76</b> - - 14,849.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 135,775.16 6,250.00 51,720.00 10,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08  (4,750.00) - 1,950.95 5,000.00	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76% 416.67% 100.00% 92.94% 0.00%
Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services Software General Supplies and Materials Function 2200 - Support Services-Instruction  Function 2200 - Support Services-Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00  1,500.00 51,720.00 27,650.00 5,000.00 85,870.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,442.40 - 9,657.76 - 14,849.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 7,000.00 2,800.00 6,100.00 3,000.00 3,000.00 36,099.48 8,500.00 5,160.00 1,200.00 - 135,775.16 6,250.00 51,720.00 10,850.00 - 68,820.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,900.00 - 1,900.00 - (29,099.48) - (642.40) 1,000.00 93,918.08  (4,750.00) - 1,950.95 5,000.00 2,200.95	37.11% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.71% 100.00% 121.41% 0.00% 60.76% 416.67% 100.00% 92.94% 0.00% 97.44%

	Budget (YTD)		Actual (YTD)	E	ncumbrance (YTD)		Available (YTD)	% of Budget
\$		\$	-	\$	17,000.00	\$	-	100.00%
\$	35,000.00	\$	-	\$	35,000.00	\$	-	100.00%
\$	12,000.00	\$	-	\$	12,000.00	\$	-	100.00%
\$	12,000.00	\$	6,769.99	\$	4,800.00	\$	430.01	96.42%
\$			- · · · · · · · · · · · · · · · · · · ·	\$	-			0.00%
\$		-		-	4.600.00		· ·	115.00%
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		-	-	<u> </u>	-	-		0.00%
. \$	203,971.00	\$	19,185.73	\$	197,801.88	\$	(13,016.61)	106.38%
\$		_	· · · · · · · · · · · · · · · · · · ·	\$		\$		100.00%
\$		-		\$		\$	(6,245.00)	112.50%
\$	32,157.00	\$	4,016.74	\$	30,468.94	\$	(2,328.68)	107.24%
\$	780.00	\$	-	\$	150.00	\$	630.00	19.23%
\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00%
\$	725.00	\$	522.83	\$	738.00	\$	(535.83)	173.91%
\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%
\$	2,000.00	\$	-	\$	2,000.00	\$	-	100.00%
\$	750.00	\$	-	\$	-	\$	750.00	0.00%
\$	20,000.00	\$	20,048.98	\$	-	\$	(48.98)	100.24%
\$	3,200.00	\$	-	\$	1,000.00	\$	2,200.00	31.25%
\$	158,600.00	\$	32,982.89	\$	126,694.60	\$	(1,077.49)	100.68%
\$	850.00	\$	-	\$	850.00	\$	-	100.00%
\$	2,000.00	\$	-	+		\$	2,000.00	0.00%
\$			-	_		\$	· · · · · · · · · · · · · · · · · · ·	32.96%
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		_		-				150.89%
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	·		69.076.06			_	·	98.14%
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Ψ.	20,172.00		-	<u> </u>		-	· · · · · · · · · · · · · · · · · · ·	0.00%
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\$	44,772.00	\$	6,436.39	\$	22,396.94	\$	15,938.67	64.40%
\$		-	-	\$		\$	26,127.96	91.81%
\$	318,975.00	\$	-	\$	292,847.04	\$	26,127.96	91.81%
1				1				
	3,617,118.00		202,271.06				1,891,515.03	47.71%
	8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8 <td< td=""><td>\$ 17,000.00 \$ 35,000.00 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 4,000.00 \$ 600.00 \$ 371.00 \$ 260,705.00 \$ 35,000.00 \$ 12,491.00 \$ 57,330.00 \$ \$ 900.00 \$ 900.00 \$ 44,528.00 \$ 49,960.00 \$ 32,157.00 \$ 32,157.00 \$ 780.00 \$ 375.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 20,000.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 3,200.00 \$ 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Description	B	udget (YTD)	Actual (YTD)	F	ncumbrance (YTD)		Available (YTD)	% of Budget
Student Transportation - 13000		uuget (11D)	Actual (11D)		icumbrance (11D)	•	Available (11D)	70 OI Buuget
Rental of Equipment and Vehicles	\$	66,057.00	\$ -	\$	66,057.00	\$	_	100.00%
Student Transportation-Contractors	\$	167,932.00		\$	168,250.00	\$	(318.00)	100.19%
Fund 13000 - Pupil Transportation	т	233,989.00		\$	234,307.00	\$	(318.00)	100.14%
Tana 10000 Taph Hanoportation	Ψ	200,000.00	Ψ	+	204,007.00	Ψ	(010.00)	100.1470
Activities - 23000								
Salaries-Athletics Coaches	\$							
		-						
Employee Benefits	\$	4 245 00	rh .	Φ.	2 000 00	Φ.	2 245 00	47.450/
Other Charges	\$	4,215.00	\$ -	\$	2,000.00	\$	2,215.00	47.45%
Property/Liability Insurance	\$		\$ -	\$	3,500.00	\$	(3,500.00)	0.000/
Student Travel	\$	3,000.00	\$ -	\$	<u>-</u>	\$	3,000.00	0.00%
Other Contract Services	\$	1,000.00		\$	-	\$	1,000.00	0.00%
General Supplies and Materials	\$	3,000.00		\$	-	\$	3,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$	2,000.00		\$	-	\$	2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$	13,215.00	\$ -	\$	5,500.00	\$	7,715.00	41.62%
<u>Title I -24101</u>								
Salaries-Educational Assistants	\$	37,425.00		\$	-	\$	37,425.00	0.00%
Employee Benefits	\$	26,375.01	\$ -	\$	-	\$	26,375.01	0.00%
Software	\$	-	\$ -	\$	-	\$	-	
Function 1000 - Instruction		63,800.01	\$ -	\$	-	\$	63,800.01	0.00%
Fund 24101 - Title I - IASA	\$	63,800.01	\$ -	\$	-	\$	63,800.01	0.00%
IDEA-B -24106								
Salaries - SPED Coordinator	\$	33,182.00	\$ -	\$	-	\$	33,182.00	0.00%
Employee Benefits	\$	16,341.00	\$ -	\$	-	\$	16,341.00	0.00%
Function 2100 - Support Services-Students	\$	49,523.00	\$ -	\$	-	\$	49,523.00	0.00%
Indirect Costs – Program Administration	\$	4,070.16	\$ -	\$	_	\$	4,070.16	0.00%
Function 2300 - Support Services-General Admin.	\$	4,070.16	\$ -	\$	-	\$	4,070.16	0.00%
Fund 24106 - Entitlement IDEA-B	\$	53,593.16		\$	-	\$	53,593.16	0.00%
	-		•	1		-	•	
Title II - 24154								
Professional Development	\$	4,301.25	\$ -	\$		\$	4,301.25	0.00%
Function 2200 - Support Services-Instruction	_	4,301.25		\$	_	\$	4,301.25	0.00%
Professional Development - Head Administrator	\$	3,000.00		\$	990.00	\$	2,010.00	33.00%
Indirect Costs – Program Administration	\$	584.10		\$	-	\$	584.10	0.00%
Function 2300 - Support Services-General Admin.		3,584.10		\$	990.00	\$	2,594.10	27.62%
Advertising	\$	3,304.10	-	\$	330.00	Ψ	2,554.10	27.02/0
Function 2500 - Central Services	Ψ	-	\$ -	\$		\$		
Fund 24154 -Teacher/Principal Training & Recruiting		7,885.35	т	\$	990.00	\$	6,895.35	12.55%
Tuna 24134 - Teacher/Timerpar Training & Necruting	Ψ	7,000.00	Ψ -	Ψ	330.00	Ψ	0,033.33	12.33 /0
Coul D. Doulsing Congressions Command 24474								
Carl D Perkins-Secondary Current - 24174	Φ.	5 207 00	Φ.	φ.		Φ.	5 007 00	0.000/
Salaries - Director of Aviation	\$	5,327.00		\$	-	\$	5,327.00	0.00%
Employee Benefits	\$	1,734.00		\$	-	\$	1,734.00	0.00%
Function 1000 - Instruction		7,061.00		\$	-	\$	7,061.00	0.00%
Fund 24174 - Carl Perkins Current	Þ	7,061.00	\$ -	\$	-	\$	7,061.00	0.00%
				-				
Carl D Perkins-Secondary Redist 24176								
Salaries - Director of Aviation	\$	7,797.00		\$	-	\$	7,797.00	0.00%
Employee Benefits	\$	2,503.00		\$	-	\$	2,503.00	0.00%
Function 1000 - Instruction		10,300.00		\$	-	\$	10,300.00	0.00%
Fund 24176 - Carl Perkins Redistribution	\$	10,300.00	\$ -	\$	-	\$	10,300.00	0.00%
Title IV - 24189								
Salaries-Social Worker	\$	6,779.00	\$ -	\$	-	\$	6,779.00	0.00%
Employee Benefits	\$	3,221.00	\$ -	\$	-	\$	3,221.00	0.00%
Function 1000 - Instruction	\$	10,000.00		\$	-	\$	10,000.00	0.00%
							·	
Fund 24189 - Title IV	\$	10,000.00	- \$	\$	-	\$	10,000.00	0.00%

Description	В	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
ESSER II CRRSA		<u> </u>						
Additional Compensation-Teachers-Grades 1-12	\$	33,000.00	\$	-	\$ -	\$	33,000.00	0.00%
Additional Compensation-Instructional Assistants-Grades 1-12	\$	3,000.00		-	\$ -	\$	3,000.00	0.00%
Benefits	\$	2,524.50		-	\$ -	\$	2,524.50	0.00%
Supply Assets (\$5,000 or Less)	\$	12,361.78		_	\$ -	\$	12,361.78	0.00%
Function 1000 - Instruction	•	50,886.28		-	\$ -	\$	50,886.28	0.00%
Additional Compensation-Social Worker	\$	3,000.00	\$	-	\$ -	\$	3,000.00	0.00%
Additional Compensation-Registrar	\$	3,000.00		-	\$ -	\$	3,000.00	0.00%
Benefits	\$	459.00	\$	-	\$ -	\$	459.00	0.00%
Function 2100 - Support Services-Students	Ψ	6,459.00	-	_	\$ -	\$	6,459.00	0.00%
Additional Compensation-Head Administrator	\$	3,000.00		_	\$ -	\$	3,000.00	0.00%
Benefits	\$	229.50	-	_	\$ -	\$	229.50	0.00%
Indirect Costs Program Administration	\$	5,750.24	<u> </u>	_	\$ -	\$	5,750.24	0.00%
Function 2300 - Support Services-General Administration	Ψ	8,979.74		-	\$ -	\$	8,979.74	0.00%
Additional Compensation-Director of Operations	\$	3,000.00	\$	-	\$ -	\$	3,000.00	0.00%
·	φ \$	<u>_</u>	,	-		<u> </u>		0.00%
Additional Compensation - Administrative Support		3,000.00		-	\$ -	\$	3,000.00	
Employee Benefits	\$	459.00	<u> </u>	-	\$ -	\$	459.00	0.00%
Function 2400 - Support Services-School Admin.	\$	6,459.00	\$	-	\$ -	\$	6,459.00	0.00%
Additional Compensation-Business Manager	\$	1,500.00		-	\$ -	\$	1,500.00	0.00%
Additional Compensation-Site Business Manager	\$	3,000.00		-	\$ -	\$	3,000.00	0.00%
Employee Benefits	\$	344.25		-	\$ -	\$	344.25	0.00%
Function 2500 - Central Services	\$	4,844.25	\$	-	\$ -	\$	4,844.25	0.00%
Fund 24308 - ESSER II CRRSA	\$	77,628.27	\$	-	\$ -	\$	77,628.27	0.00%
ESSER III ARPA								
Additional Compensation-Teachers-Summer School	\$	64,954.44	\$	15,000.00	\$ -	\$	49,954.44	23.09%
Employee Benefits	\$	4,970.00	\$	4,170.00	\$ 10,742.86	\$	(9,942.86)	300.06%
Supply Assets (\$5,000 or Less)	\$	60,000.00	\$	-	\$ -	\$	60,000.00	0.00%
Function 1000 - Instruction	\$	129,924.44	\$	19,170.00	\$ 10,742.86	\$	100,011.58	23.02%
Additional Compensation-Head Administrator	\$	4,200.00		-	\$ -	\$	4.200.00	0.00%
Employee Benefits	\$	321.00		-	\$ -	\$	321.00	0.00%
Function 2300 - Support Services-General Administration	-	4,521.00		_	\$ -	\$		0.00%
Additional Compensation-Director of Operations	\$	8,400.00	1	_	\$ -	\$	8,400.00	0.00%
Employee Benefits	\$	5,164.00		_	\$ -	\$	5,164.00	0.00%
Function 2400 - School Administration	Ψ	13,564.00	-	_	\$ -	\$	13,564.00	0.00%
Additional Compensation-Site Business Manager	<u>Ψ</u>	4,200.00		-	\$ -	\$	4,200.00	0.00%
	φ \$			-		<u> </u>	,	
Employee Benefits	Ψ	321.00	_	-	\$ -	\$	321.00	0.00%
Function 2500 - Central Services	\$	4,521.00	\$	-	\$ -	\$	4,521.00	0.00%
Find 24220 FEEED III ADDA	•	450 500 44	•	40 470 00	¢ 40.740.0C	•	100 017 50	40.040/
Fund 24330 - ESSER III ARPA	Þ	152,530.44	\$	19,170.00	\$ 10,742.86	\$	122,617.58	19.61%
00 0 104 104 114 114 117								
GO Bond Student Library - 27107	_		_					
Library And Audio-Visual	\$	2,993.00		-	\$ -	\$	2,993.00	0.00%
Fund 27107 - GOB Student Library	\$	2,993.00	\$	-	\$ -	\$	2,993.00	0.00%
GAA Instructional Materials - 27109								
Instructional Materials On-line Digital Subsriptions	\$	3,934.86		-	\$ -	\$	3,934.86	0.00%
Fund 27109 - GAA	\$	3,934.86	\$	-	\$ -	\$	3,934.86	0.00%
CTE Program (Pilot) - 27502								
Salaries - Director of Aviation	\$	74,623.00	\$	-	\$ -	\$	74,623.00	0.00%
Employee Benefits	\$	24,073.00	\$	-	\$ -	\$	24,073.00	0.00%
Function 1000 - Instruction	\$	98,696.00	\$	-	\$ -	\$	98,696.00	0.00%
Fund 27502 - CTE Program	\$	98,696.00		-	\$ -	\$	98,696.00	0.00%
PSCOC Lease Assistance - 31200								
Rentals/Lease to Purchase	\$	-	\$	123,211.76	\$ 101,188.24	\$	(224,400.00)	
Fund 31200 - Capital Outlay-Lease Assistance	-	-	\$	123,211.76	\$ 101,188.24	\$	, , ,	
. p	•		Ť	,	- ,	T	, , , , , , ,	
Special Capital Outlay-State - 31400						$\vdash$		
Construction Services	\$	200,000.00	\$	_	\$ -	\$	200,000.00	0.00%
Fixed Assets (More than \$5,000)	э \$	148,500.00		-	\$ 22,553.84	\$	125,946.16	15.19%
Fund 31400 - Special Capital Outlay-State	Ψ	348,500.00		-	\$ 22,553.84 \$ 22,553.84	\$		6.47%
i unu 31400 - Speciai Capitai Outiay-State	Ψ	J <del>-1</del> 0,300.00	Ψ	-	ψ 22,553.04	Ψ	J2J,340.10	U.#1 /0

Description	ı	Budget (YTD)		Actual (YTD)	En	ncumbrance (YTD)		Available (YTD)	% of Budget
HB-33 - 31600									
County Tax Collection Costs	\$	3,723.00	\$	37.26	\$	-	\$	3,685.74	1.00%
Function 2300 - Support Services-General Admin.	\$	3,723.00	\$	37.26	\$	-	\$	3,685.74	1.00%
Construction Services	\$	36,716.00	\$	-	\$	-	\$	36,716.00	0.00%
Rentals/Lease to Purchase	\$	207,180.00	\$	-	\$	222,023.52	\$	(14,843.52)	107.16%
Function 4000 - Capital Outlay	\$	243,896.00	\$	-	\$	222,023.52	\$	21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$	247,619.00	\$	37.26	\$	222,023.52	\$	25,558.22	89.68%
SB-9 State Match - 31700									
Software	\$	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
Function 4000 - Capital Outlay	\$	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
Fund 24700 Conital Improvements SD 0	•	C COO OO	¢		¢		Φ.	C COO OO	0.000/
Fund 31700 - Capital Improvements SB-9	Þ	6,690.00	Þ	-	\$	-	\$	6,690.00	0.00%
SB-9 Local - 31701									
County Tax Collection Costs	\$	1,884.00	\$	18.80	\$	-	\$	1,865.20	1.00%
Function 2300 - Support Services-General Admin.	\$	1,884.00	\$	18.80	\$	-	\$	1,865.20	1.00%
Construction Services	\$	173,852.00	\$		\$	_	\$	173,852.00	0.00%
General Supplies and Materials	\$	-	\$	_	\$	6,451.54	\$	(6,451.54)	#DIV/0!
Supply Assets (\$5,000 or Less)	\$	100,000.00	\$		\$	15,059.42	\$	84,940.58	15.06%
Buildings Purchase	\$	122,202.00	\$		\$	-	\$	122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$	-	\$		\$	43,347.10	\$	(43,347.10)	
Function 4000 - Capital Outlay	\$	396,054.00	\$	-	\$	64,858.06	\$	331,195.94	16.38%
Fund 31701 - Capital Improvements SB-9- Local	\$	397,938.00	\$	18.80	\$	64,858.06	\$	333,061.14	16.30%
Grand Total	\$	5,353,491.09	\$	344,708.88	\$	2,185,495.43	\$	2,823,286.78	47.26%



Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **07/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 5:25:03 PM

	ı	Budget (YTD)	1	Actual (YTD)	End	cumbrance (YTD)	A۱	vailable (YTD)	% of Budget
Instructional - 11000									
Aviation Program									
Salaries Expense - Teachers - Aviation	\$	-	\$	8,041.66	\$	88,458.34	\$	(96,500.00)	
Employee Benefits	\$	-	\$	2,547.64	\$	28,528.06	\$	(31,075.70)	
Other Charges	\$	10,500.00	\$	-	\$	10,000.00	\$	500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,000.00	\$	-	\$	8,000.00	\$	35,000.00	18.60%
Renting Land and Buildings	\$	4,284.00	\$	357.00	\$	3,927.00	\$	-	100.00%
General Supplies and Materials	\$	20,000.00	\$	459.06	\$	19,540.94	\$	-	100.00%
Fixed Assets (More Than \$5,000)	\$	-	\$	-	\$	-	\$	-	
Total Aviation Program-Operational	\$	77,784.00	\$	11,405.36	\$	158,454.34	\$	(92,075.70)	218.37%
Car D Perkins Secondary - 24174									
Salaries Expense - Teachers - Aviation	\$	5,327.00	\$	-	\$	-	\$	5,327.00	0.00%
Employee Benefits	\$	1,734.00	\$	-	\$	-	\$	1,734.00	0.00%
Total Aviation Program-Carl Perkins	\$	7,061.00	\$	-	\$	-	\$	7,061.00	0.00%
Carl D Perkins-Secondary Redist 24176									
Salaries - Director of Aviation	\$	7,797.00	\$	-	\$	-	\$	7,797.00	0.00%
Employee Benefits	\$	2,503.00	\$	-	\$	-	\$	2,503.00	0.00%
Total Aviation Program-Carl Perkins Redist.	\$	10,300.00	\$	-	\$	-	\$	10,300.00	0.00%
NextGEN CTE - 27502									
Salaries Expense - Teachers - Aviation	\$	74,623.00	\$	-	\$	-	\$	74,623.00	0.00%
Employee Benefits	\$	24,073.00	\$	-	\$	-	\$	24,073.00	0.00%
Total Aviation Program-NextGEN CTE	\$	98,696.00	\$	-	\$	-	\$	98,696.00	0.00%
Aviation Dragger Crand Tatal	¢	402 044 00	<b>.</b>	44 405 20	<b>c</b>	4E0 4E4 24	<b>.</b>	42 694 20	07 630/
Aviation Program Grand Total	\$	193,841.00	\$	11,405.36	\$	158,454.34	\$	13,681.30	87.63%

Y						Aeronautics, Mathematics, and Science Academ Bank Register Activit
ΑĆ	ADE	MY				July 202
	Above. And	d beyond.				
<b>ank</b> perating	Account Number #7515					
Date	Number	Payee/From		Deposit		Description
7/3/2023 7/3/2023	00023692 00023693	June 2023 Bank Fees BANKCARD MTHLY FEES230630				Bank Analysis Fees Bank Credit Card Fees
7/3/2023 7/7/2023	CR07-01	FY23SB-9 State Match RM SAMS LLC	\$	10,604.00	\$ 61,605.88	6441 Ventana LPA Payment - July 2023
7/10/2023	CR07-02	Title I	\$	6,077.98	ψ 01,000.00	044 i Velitaria LEA Payirietti - July 2023
7/10/2023 7/10/2023	CR07-03 CR07-04	Carl Perkins IDEA-B	\$	5,881.27 5,326.63		
7/10/2023	CR07-05	Title II	\$	1,177.31	ф. 44.050.05	
7/11/2023 7/11/2023	CR07-06	NUSENDA FCU Transportation	\$	13,415.00	\$ 14,053.05	Payroll PP01
7/11/2023 7/11/2023	CR07-07 CR07-08	Title I	\$	6,099.07 134.18		
7/11/2023	CR07-09	FY24 Lab Fee	\$	40.00		
7/12/2023 7/12/2023		Internal Revenue Service Internal Revenue Service				Federal Payroll Taxes PP25 Federal Payroll Taxes PP26
7/12/2023 7/12/2023		Internal Revenue Service  NM Public Schools Insurance Authority			\$ 5,383.19	Federal Payroll Taxes PP01
7/13/2023	CR07-10	FY24 Lab fee	\$	40.00	ф 19,131.30	Monthly Employee Insurance
7/14/2023 7/14/2023	CR07-11	NUSENDA FCU Title IV	\$	10,528.70	\$ 22,139.79	Payroll PP25
7/14/2023	CR07-12	IDEA-B	\$	6,600.20		
7/14/2023 7/14/2023	CR07-13 CR07-14	CTE CRRSA-ESSER II	\$	4,279.46 8,259.52		
7/14/2023 7/14/2023	CR07-15	CRRSA-ESSER II Title IV	\$	3,195.54 10,590.26		
7/17/2023	CR07-16 00023694	STOP Payment Fee. Check 6168 World Fuel	φ	10,590.20	\$ 25.00	Stop Payment Processing Fee
7/17/2023 7/17/2023	00023695 CR07-18	STOP Payment Fee. Check 6166 Maloy Mobile Storage FY24 Lab fee	\$	40.00	\$ 25.00	Stop Payment Processing Fee
7/17/2023	CR07-19	FY24 Lab fee	\$	80.00	Φ	
7/18/2023 7/18/2023	6228 6229	ABCWUA Amanda Catanzaro				6441 Ventana Waste, Water, and Recycle Reimbursement for New Employee Background Checks
7/18/2023	6230	BK Interactive LLC			\$ 2,099.00	Boardworks Annual Service Fee
7/18/2023 7/18/2023	6231 6232	Bode Aviation, Inc. Cognia Inc.			\$ 1,200.00	Monthly Hangar Rental Annual Accreditation Fee
7/18/2023 7/18/2023	6233 6234	EM3 Networks Finalsite			\$ 742.06	6441 Ventana Internet-July 2023
7/18/2023	6234	The Prophet Corp- Gopher Sport				Website Annual Maintenance Fee PE Equipment
7/18/2023 7/18/2023	6236 6237	Harris School Solutions  New Mexico Gas Company			\$ 20,048.98	Aptafund Renewal
7/18/2023	6238	Norcon of New Mexico			\$ 1,788.65	6441 Ventana Natural Gas Scoreboard Installation
7/18/2023 7/18/2023	6239 6240	Public Service Company of New Mexico PowerSchool Group LLC				6441 Ventana Electrical Powerschool SIS and Special Programs Renewal
7/18/2023	CR07-20	ARPA IDEA	\$	6,144.70	Ψ 17,201.40	rowerschool 313 and Special Programs Netlewal
7/18/2023 7/18/2023	CR07-21 CR07-22	CTE BDCP	\$	838.08 3,328.06		
7/18/2023	CR07-23	FY24 Lab Fee	\$	80.00		
7/19/2023 7/20/2023	CR07-24 CR07-17ab	FY24 Lab fee Sandoval property tax	\$	160.00 74.94		
7/20/2023	CR07-25	Carl Perkins	\$	1,422.73		
7/20/2023 7/20/2023	CR07-26 CR07-27	Bernalillo Prop. Tax IDEA	\$	5,475.57 3,685.32		
7/20/2023	CR07-28 CR07-29	FY24 Lab fee	\$	160.00		
7/20/2023 7/21/2023	CR07-29	FY24 Lab fee FY24 Lab fee	\$	40.00 40.00		
7/24/2023 7/24/2023	CR07-31 CR07-32	GOB Library Capital Outlay	\$	3,700.84 100,000.00		
7/24/2023	CR07-33	Capital Outlay	\$	60,000.00		
7/24/2023 7/24/2023	CR07-34 CR07-35	ESSER III ARP FY24 Lab Fee	\$	25,351.39 120.00		
7/24/2023	CR07-36	FY24 Lab Fee	\$	40.00		
7/24/2023 7/26/2023	CR07-37	#18,19 and 20 Restitution Check Glasrud Internal Revenue Service	\$	118.75	\$ 10,000.58	Federal Payroll Taxes PP02
7/26/2023 7/26/2023		NMPSIA Risk NUSENDA FCU				Annual Property Risk and Liability Premium Payroll PP02
7/26/2023		NUSENDA FCU			\$ 22,139.93	Payroll PP26
7/26/2023 7/26/2023	00023696 CR07-38	BANKCARD PCI NON COMPLY072523 SEG Aug	\$ 2	283,957.32	\$ 50.00	Credit Card Acceptance Fees
7/27/2023	CR07-39	Lab Fee	\$	80.00	<b>A</b> 4 <b>7</b> 00 00	
7/28/2023 7/28/2023		New Mexico Retiree Health Care Authority New Mexico Taxation & Revenue Department				July 2023 NMRHCA NM Payroll Taxes
7/28/2023 7/28/2023	6242	NM Educational Retirement Board First Financial Group of America			\$ 17,181.88	July 2023 NM ERB
7/29/2023	6242 CR07-40	FY24 Lab Fee	\$	40.00	უ 0 <b>ɔ</b> ʒ.40	Voluntary Payroll Deductions
7/31/2023 7/31/2023	00023697	RM SAMS LLC Void FY2023 Checks #6225 & #6227 to World Fuel for lost checks.	\$	837.66	\$ 61,605.88	6441 Ventana LPA Payment - July 2023
7/31/2023	CR07-41	Reissued paid via ACH 8.7.23  FY24 Lab Fee	\$ \$	120.00		
7/31/2023	CR07-42	Replacement Charger	\$	15.00		
7/31/2023	CR07-43	Dividend Income - Operating	\$	76.75		
Sub Tata'			1	E00 070 07	6440.004	
Sub Total			\$	588,276.23	\$419,901.44	
Bank	Account Number					
Nusenda Saving Date	s 37627515 Number	Payee/From		Deposit	Withdrawal	
7/31/2023 Sub Total	CR07-44	Dividend Income - Savings		\$3.39 <b>\$3.39</b>	\$0.00	
Grand Total			\$	\$3.39 588,279.62	\$0.00 \$419,901.44	
			-			



Bank Account Reconciliations

July 2023	Ju	ly	2	0	2	3
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ACAD	EMY							July 2023
Above.	And beyond.							
	Bank Reconciliation	+	Outstanding	İ	Expected GL -	-	Actual GL 1	Difference
Beginning Balance	\$876,229.39	+	(\$84,473.26) =	•	\$791,756.13 -	-	\$0.00 =	\$791,756.13
Deposits/Debits	\$588,276.23	+	\$8,252.57 =	:	\$596,528.80 -	-	\$1,664,740.35 =	(\$1,068,211.55
Withdrawals/Credits	(\$451,232.33)	+	\$30,871.83 =	:	(\$420,360.50) -	-	(\$696,815.92) =	\$276,455.42
Sub Total	\$1,013,273.29		(\$45,348.86)	Ī	\$967,924.43		\$967,924.43	\$0.00
Outstanding Checks	s							
Date	Item Number				Description			Withdrawal
6/30/2023	6226		Cuddy & McCarthy, L	L				\$69.78
6/30/2023	6223	Т	Cooperative Educatio	n	al Services			\$791.52
6/30/2023	6224	Т	Maloy Mobile Storage	e l	Inc.			\$7,625.00
7/18/2023	6228		ABCWUA	_				\$1,814.26
7/18/2023	6230	Т	BK Interactive LLC	_				\$2,099.00
7/18/2023	6231		Bode Aviation, Inc.	_				\$357.00
7/18/2023	6232		Cognia Inc.	_				\$1,200.00
7/18/2023	6233		EM3 Networks	_				\$742.06
7/18/2023	6234		Finalsite	_				\$5,500.00
7/18/2023	6235	Т	The Prophet Corp- Go	oţ	pher Sport			\$976.9
7/18/2023	6237		New Mexico Gas Con	nį	pany			\$51.15
7/18/2023	6238	Т	Norcon of New Mexic	ю				\$1,788.65
7/18/2023	6239		Public Service Compa	ar	ny of New Mexico			\$2,142.94
7/18/2023	6240		PowerSchool Group L	LL	_C			\$17,291.45
7/18/2023	6241		World Fuel Services,	lr	nc.			\$459.06
7/28/2023		П	New Mexico Retiree H	Н	ealth Care Authority			\$1,786.68
7/28/2023	6242		First Financial Group	0	f America			\$653.40
				_				
				1				\$45,348.86
	Bank Reconciliation	+	Outstanding	_	Expected GL -		Actual GL 1	Difference
Beginning Balance	\$11,405.37		\$0.00 =	-	\$11,405.37 -	-	\$0.00 =	\$11,405.37
Deposits/Debits	\$3.39	_	\$0.00 =	_	\$3.39 -		\$11,408.76 =	(\$11,405.37
Withdrawals/Credits	\$0.00	_	\$0.00 =	4	\$0.00 -	4	\$0.00 =	\$0.00
Sub Total	\$11,408.76	_	\$0.00	+	\$11,408.76	4	\$11,408.76	\$0.00
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		1		ᆚ				1

	Southwest Aeronautics, Mathematics, and Science Academy	
	Outstanding PO Report	
	July 31, 2023	
ACADEMY		
Above. And beyond.		

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 8/17/2023 1:23:23 PM

According   Color
MARIAN   MARIA   MAR
MARIAN   MARIA   MAR
MARIAN   MARIE   ARCES   Association of Transmission of Encionate Standards   71,100.023   31   13,000.001   50,000   52,000.001   50,000   52,000.001   50,000   52,000.001   50,000   52,000.001   50,000   50,000   52,000.001   50,000   50,000   52,000.001   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,
Model   Mode   ACE   Accessitation of Content Shrows Ecoaction Shrows   717,002   31   3,200.00   30.00   37,000.00   30.00   30.00   37,000.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30
Acad
March   March   American Stroke   March   Ma
Mode   Mode   ARE   Amount Rounds Rounds Related Statements Statements   7,70023   31   5,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   67,700,00   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000   5000
10
March   Marie   ARR   Association of Control Structure
March   ADM
March   ADM
April   Apri
Apple   Appl
Appl
Applied   Appl
March   ACR   Association of Control Stronger Religions Stronger   1,100.002   31   53,000.00   50.00   13,000.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   10
Applied   Appl
Mark   ACRS   Association of Clarest Service Recover Services   7,170021   31   53,000.00   100   153,000.00   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1
Mark   ACRS   Aucustino of Cartina Servosa Rouseares Services   7,170,002   3.1   3,200,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000
Mode   Mode   ACS   Associate of Charme Services Services   717,0220   3.5   3,200.00   35.00   37.00.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   30.00   3
1444   1456   Park   ACRS   Association of Control Schools   147,000   13,000   13,000   10,000   12,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   1
Applied   Appl
Applied   Appl
Model   April   APS   Association of Chimnel Services Benevines   7,110/202   33   3,50,00.00   00.00   17,250/00.00   00.00   17,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00   07,250/00.00
1905   Dilar   ARES   Association of Current Schools Structures Schools Schools   17,10023   31   33,000.0   100   17,300.0   100   17,300.0   100   17,300.0   100   12,100.0   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1
1005   Dille
April   Apri
Date   CRES   Association of Charter Stores Education Services   77/2023   31 53,000   10.00   15,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,00
August   Dular   August   Au
Dolar   CES   Patesiation of Distert Schools Education Services   71/2023   \$1,500.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00   \$1,00.00
AGE    Association of Distret Seriods Education Services   771/2029   31   \$73/00.00   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$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
AGE  Accession of Charter Services   77/10/20   31   83,000.00   80.00   83,000.00   AGE  Accession of Charter Services   77/10/20   37   87/10/20   80.00   80.00   81,000.00   AGE  ACE  Accession of Charter Services   77/10/20   37   87/10/20   80.00   80.00   81,000.00   AGE  ACE  Accession of Charter Services Services   77/10/20   37   81,100.00   80.00   81,100.00   AGE  ACE  Accession of Charter Services Services   77/10/20   37   81,100.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   37   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   37   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   37   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   38   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   38   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   38   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   81,800.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   80.00   AGE  Accession of Charter Services Services   77/10/20   39   81,800.00   AGE  Accession of Charter Services Services Services   77/10/20   39   81,800.
AUSS   Association of Chief Points Shrone Education Services   71/02/3   31   87,000.00   50,000   57,000.00   AUSS   Aussication of Chief Points Shrone Education Services   71/02/3   31   87,000.00   50,000   57,000.00   AUSS   Aussication of Chief Points Shrone Education Services   71/02/3   31   87,100.00   50,000   57,000.00   AUSS   Aussication of Chief Points Education Services   71/02/3   31   51,500.00   50,000   51,700.00   AUSS   Aussication of Chief Points Education Services   71/02/3   31   51,500.00   50,000   51,500.00   AUSS   Aussication of Chief Shrone Education Services   71/02/3   31   51,500.00   50,000   51,500.00   AUSS   Aussication of Chief Shrone Education Services   71/02/3   31   51,500.00   50,000   50,000   50,000   AUSS   Aussication of Chief Shrone Education Services   71/02/3   31   51,000.00   50,000   50,000   50,000   50,000   50,000   50,000   AUSS   Aussication of Chief Shrone Education Services   71/02/3   31   51,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   5
AGES   Association of Charter's Schools Education Services   171/2023   31   \$3,000.00   \$0.00   \$5,000.00
Deliar   ACES   Association of Clarife Schools Education Services   777/2023   31   33   30   30   50   00   55   00   00
ACRE   Association of Charter Schools Education Services   777/2022   31   \$3,000.00   \$0.00   \$5,000.00
ACRS   Association of Charter Schools Education Services   771/2022   31   \$3,000.00   \$0.00   \$3,000.00
ACES   Association of Chanter Schools Education Services   71/2023   31   33,000.00   30,00   33,000.00   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,
ACES   Association of Charter Schools Education Services   717/2023   31   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$
ACES   Association of Charter Schools Education Services   771/2023   31 \$3,000.00   30,00   \$5,000.00   \$7,000.00   \$4,005   Dullar   ACES   Association of Charter Schools Education Services   771/2023   31 \$2,100.00   30,00   \$2,100.00   \$4,000   \$4,000   \$2,100.00   \$4,000   \$2,100.00   \$4,000   \$2,100.00   \$4,000   \$4,000   \$2,100.00   \$4,000   \$4,000   \$2,100.00   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000
Applied
Access   A
Aces   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00
A-004   Dollar
A-0.04   Dollar
A-004   Dollar
ACES   Association of Charter Schools Education Services   711/2023   31   \$3,000.00   \$0.00   \$3,000.00
ACES   Association of Charter Schools Education Services   71/12/23   31   \$3,000.00   \$0,00   \$3,000.00
ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4,005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4,005   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4,007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$5,1720.00   \$0.00   \$5,1720.00   \$4,008   \$4,009   \$4,008   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$4,009   \$
Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4,005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4,005   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4,007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4,008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4,008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,500.00   \$0.00   \$1,500.00   \$4,010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,500.00   \$0.00   \$1,500.00   \$4,010   Action   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,500.00   \$4,011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$1,000.00   \$0.00   \$2,000.00   \$4,012   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,
Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00
ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0,00   \$3,000.00   \$4,005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0,00   \$7,000.00   \$4,006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$5,720.00   \$0,00   \$2,160.00   \$2,160.00   \$4,006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$5,1720.00   \$0,00   \$5,1720.00   \$4,008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0,00   \$1,500.00   \$4,009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0,00   \$3,500.00   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00
A-0.04   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4.005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$2,160.00   \$4.006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4.007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$5,1720.00   \$4.008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4.009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4.010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$3,500.00   \$4.010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4.011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$2,000.00   \$0.00   \$2,000.00   \$4.012   Regular   AOPA Insurance Services   7/1/2023   31   \$10,000.00   \$0.00   \$10,000.00   \$4.013   Regular   AOPA Insurance Services   7/1/2023   31   \$4,284.00   \$714.00   \$3,570.00   \$4.014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$4,284.00   \$714.00   \$3,570.00   \$4.015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$10,000.00   \$0.00   \$6,000.00   \$4.015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$10,000.00   \$0.00   \$5,000.00   \$4.016   Dollar   City of Albuquerque   7/1/2023   31   \$10,000.00   \$11,659.02   \$5,340.98   \$4.020   Dollar   City of Albuquerque   7/1/2023   31   \$5,000.00   \$11,659.02   \$5,340.98   \$4.020   Dollar   City of Albuquerque   7/1/2023   31   \$5,000.00   \$1,000.00   \$5,000.00   \$4.022   Regular   Creative Learning Systems LLC   7/1/2023   31   \$5,000.00   \$0.00   \$5,000.00   \$4.022   Regular   Creative Learning Systems LLC   7/1/2023   31   \$5,00
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4,005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4,006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4,007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4,008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4,009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4,009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$3,500.00   \$4,000   \$4,000   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4,001   Dollar   Albuquerque Charter School League   7/1/2023   31   \$2,000.00   \$0.00   \$2,000.00   \$4,001   Regular   AOPA Insurance Services   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$4,001   Regular   AOPA Insurance Services   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$4,001   Regular   Canon Financial Services   7/1/2023   31   \$1,000.00   \$968.63   \$12,800.00   \$4,001   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$4,001   Regular   Cooperative Educational Services   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,00
A-004 Dollar ACES   Association of Charter Schools Education Services 7/1/2023 31 \$3,000.00 \$0.00 \$3,000.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00
A-004 Dollar ACES   Association of Charter Schools Education Services 7/1/2023 31 \$3,000.00 \$0.00 \$3,000.00 \$4.005 Dollar ACES   Association of Charter Schools Education Services 7/1/2023 31 \$7,000.00 \$0.00 \$7,000.00 \$4.006 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$2,160.00 \$0.00 \$2,160.00 \$4.007 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$5,720.00 \$0.00 \$5,720.00 \$4.008 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$1,500.00 \$0.00 \$1,500.00 \$4.008 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$3,500.00 \$0.00 \$3,500.00 \$4.009 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$3,500.00 \$0.00 \$3,500.00 \$4.010 Regular ACES   Association of Charter Schools Education Services 7/1/2023 31 \$7,500.00 \$0.00 \$7,500.00 \$4.011 Dollar Albuquerque Charter School League 7/1/2023 31 \$2,000.00 \$0.00 \$7,500.00 \$4.012 Regular ACPA Insurance Services 7/1/2023 31 \$1,000.00 \$0.00 \$1,000.00 \$4.013 Regular Bode Aviation, Inc. 7/1/2023 31 \$4,284.00 \$7,14.00 \$3,570.00 \$4.014 Regular Canon Financial Services, Inc. 7/1/2023 31 \$1,800.00 \$96.63 \$1,2800.00 \$4.015 Dollar Canon Solutions America, Inc. 7/1/2023 31 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$4.017 Regular Cooperative Educational Services 7/1/2023 31 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$4.018 Dollar City of Albuquerque 7/1/2023 31 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$4.018 Dollar City of Albuquerque 7/1/2023 31 \$1,000.00 \$0.00 \$0.00 \$5,000.00 \$4.019 Dollar City of Albuquerque 7/1/2023 31 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4,005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4,006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4,007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4,008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4,009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4,009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$3,500.00   \$4,010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4,011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$1,000.00   \$0.00   \$2,000.00   \$4,012   Regular   AOPA Insurance Services   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$4,013   Regular   Bode Aviation, Inc.   7/1/2023   31   \$1,800.00   \$968.63   \$12,800.00   \$4,014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$1,800.00   \$968.63   \$12,800.00   \$4,015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$1,000.00   \$0.00   \$6,000.00   \$4,016   Dollar   City of Albuquerque   7/1/2023   31   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00
4-004         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$3,000.00         \$0.00         \$3,000.00           4-005         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$7,000.00         \$0.00         \$7,000.00           4-006         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$2,160.00         \$0.00         \$2,160.00           4-007         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$51,720.00         \$0.00         \$51,720.00           4-008         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$1,500.00         \$0.00         \$1,500.00           4-009         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$3,500.00         \$0.00         \$3,500.00           4-010         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$750.00         \$0.00         \$750.00           4-011         Dollar         Albuquerque Charter School League         7/1/2023         31         \$10,000.00         \$0.00 </td
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4.005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4.006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4.007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4.008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4.009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4.010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$750.00   \$4.011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$2,000.00   \$0.00   \$2,000.00   \$4.012   Regular   AOPA Insurance Services   7/1/2023   31   \$10,000.00   \$0.00   \$10,000.00   \$4.013   Regular   Bode Aviation, Inc.   7/1/2023   31   \$4,284.00   \$714.00   \$3,570.00   \$4.014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$13,800.00   \$968.63   \$12,800.00   \$4.015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$6,000.00   \$0.00   \$6,000.00   \$4.015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$6,000.00   \$0.00   \$0.00   \$6,000.00   \$4.015   Dollar   Canon Solutions America, Inc.   7/1/2023   31   \$6,000.00   \$0.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.00   \$6,000.
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4-005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4-006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4-007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4-008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4-009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4-010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4-010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4-011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$1,000.00   \$0.00   \$2,000.00   \$4-012   Regular   AOPA Insurance Services   7/1/2023   31   \$10,000.00   \$0.00   \$10,000.00   \$4-013   Regular   Bode Aviation, Inc.   7/1/2023   31   \$1,3800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$13,800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$13,800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$13,800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$1,800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$1,800.00   \$968.63   \$12,800.00   \$4-014   Regular   Canon Financial Services, Inc.   7/1/2023   31   \$1,800.00   \$968.63   \$12,800.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4-005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4-006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4-007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4-008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4-009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4-010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4-011   Dollar   Albuquerque Charter School League   7/1/2023   31   \$2,000.00   \$0.00   \$2,000.00   \$4-012   Regular   AOPA Insurance Services   7/1/2023   31   \$10,000.00   \$0.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.
4-004         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$3,000.00         \$0.00         \$3,000.00           4-005         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$7,000.00         \$0.00         \$7,000.00           4-006         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$2,160.00         \$0.00         \$2,160.00           4-007         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$51,720.00         \$0.00         \$51,720.00           4-008         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$1,500.00         \$0.00         \$1,500.00           4-009         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$3,500.00         \$0.00         \$3,500.00           4-010         Regular         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$750.00         \$0.00         \$750.00           4-011         Dollar         Albuquerque Charter School League         7/1/2023         31         \$2,000.00         \$0.00
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4-005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4-006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4-007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4-008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4-009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$4-010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$4-010   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$750.00   \$0.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.00   \$750.
A-004   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4-005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4-006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4-007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$4-008   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$1,500.00   \$0.00   \$1,500.00   \$4-009   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,500.00   \$0.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,50
ACES   Association of Charter Schools Education Services   7/1/2023   31   \$3,000.00   \$0.00   \$3,000.00   \$4-005   Dollar   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$7,000.00   \$0.00   \$7,000.00   \$4-006   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$2,160.00   \$0.00   \$2,160.00   \$4-007   Regular   ACES   Association of Charter Schools Education Services   7/1/2023   31   \$51,720.00   \$0.00   \$51,720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00   \$1.720.00
24-004       Dollar       ACES   Association of Charter Schools Education Services       7/1/2023       31       \$3,000.00       \$0.00       \$3,000.00         24-005       Dollar       ACES   Association of Charter Schools Education Services       7/1/2023       31       \$7,000.00       \$0.00       \$7,000.00         24-006       Regular       ACES   Association of Charter Schools Education Services       7/1/2023       31       \$2,160.00       \$0.00       \$2,160.00
24-004         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$3,000.00         \$0.00         \$3,000.00           24-005         Dollar         ACES   Association of Charter Schools Education Services         7/1/2023         31         \$7,000.00         \$0.00         \$7,000.00
24-004 Dollar ACES   Association of Charter Schools Education Services 7/1/2023 31 \$3,000.00 \$0.00
24-003 Dollar ABCWUA 7/1/2023 31 \$18,000.00 \$1,814.26 \$16,185.74
71,000
4-002 Regular RM SAMS LLC 7/1/2023 31 \$739,270.56 \$61,605.88 \$677,664.68
Number Type Vendor Name Date Issued Days PO Amount Invoiced Amount Remaining Outstanding Encumbrance  OU Regular RM SAMS LLC 7/1/2023 31 \$739 270 56 \$61 605 88 \$677 664 68