

NOTICE AND AGENDA REGULAR MEETING OF THE GOVERNING COUNCIL OF ALBUQUERQUE AVIATION ACADEMY

(Formerly SAMS)

(See Special Procedures Below)

October 20, 2023 2:00 p.m. AAA Board Room and Internet/Call-in

AAA MISSION

Albuquerque Aviation Academy cultivates opportunities for 6th-12th grade students to excel in fields related to aviation and STEAM. Students will have unique options to explore and excel in multiple career areas of aviation which are woven throughout an innovative hybrid learning experience.

- I. Call to Order
 - A. Roll Call
 - B. Adoption of the Agenda*
 - C. Review/Approval of Minutes from September 22, 2023 Special Meeting*
- II. Public Comment (comments will be limited to two minutes) see attached Special Procedures for more information.
- III. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Update
 - C. Planning and Preparation for Charter Renewal
- IV. Administrative Update
 - A. Student Achievement Update
- V. New Business Matters
 - A. Aircraft Lease (discussion/action) *
- VI. Governing Council Development
 - A. Discussion with Kelly Callahan
 - B. Strategic Planning Discussion
 - 1. Aerospace Curriculum Implementation to Align with New Mission Statement
 - 2. Planning and Preparation for Charter Renewal



VII. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action) *
- C. Bank Reconciliation (discussion/action) *
- D. Permanent Cash Transfer PCT2024-01 (discussion/action) *

VIII. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

IX. Adjournment*

Note: * Indicates Action Item

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Amanda Catanzaro at acatanzaro@samsacademy.com least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Catanzaro at the email address above if a summary or other type of accessible format is needed.



Special Procedures for October 20, 2023 AAA Governing Council Regular Meeting

The AAA Governing Council Regular Meeting on October 20, 2023 at 2:00 pm will be held at Albuquerque Aviation Academy and will provide for those not wishing to attend in person access to view and/or participate via Zoom. This will be available to the public, Governing Council members and AAA staff.

The procedures for accessing the meeting are as follows:

From a computer, tablet or smartphone, enter the following URL: https://us04web.zoom.us/j/5383341131?pwd=UWpFVWNQejFoRDRYMCt3OXIEdkxhUT09

OR

Call one of the following numbers:

1-669-900-6833 1-301-715-8592 1-253-215-8782

(Because of the increase of Zoom for meeting use, the phone numbers may appear to be busy at first. Keep trying until you get through.)

Meeting ID: 538 334 1131

Access Code: 4100

You will also be asked to enter your (optional) participant ID. Just follow the spoken directions (press #) to skip this step, as it is not needed for this meeting.

Public comment will be allowed during the meeting either via Zoom or in person. To speak during public comment, please email your request to speak with your name to acatanzaro@samsacademy.com up to twenty-four hours prior to the meeting. Requests to speak made after twenty-four hours prior to the meeting will not be honored. Speakers will be un-muted to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Amanda Catanzaro acatanzaro@samsacademy.com. Email comments will be kept with the records of the meeting.

Audio and video recording of the open meeting will be available upon request.

Should anyone wishing to join the meeting via the internet have issues accessing the meeting you may contact Amanda Catanzaro at 505-715-3420.

These procedures are subject to revision given changing circumstances. Please check the SAMS website for any updates to these procedures.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on Friday, September 22, 2023 via Zoom.us & In person at 6441 Ventana Road NW

BOARD MEMBERS PRESENT

Jody Meyer, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux, Alex Carothers (@2:03 PM), and Larry Kennedy

BOARD MEMBERS ABSENT

Mike Romo

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, Sean Fry and Lauren Chavez

PUBLIC

Ed Smith (Emeritus Member)

			S	ecretary
			F	resident
By a vote of _	yes	no	absent _	abstained
These minutes	were ap	proved	l on	<u>-</u>

I. Call to Order

Larry Kennedy called to order the Special Meeting of the Governing Council for the Albuquerque Aviation Academy for September 22, 2023 at 2:01 PM on Zoom.us and in person.

A. Roll Call

Larry Kennedy asked Amanda Catanzaro to call roll. Amanda Catanzaro called Jody Meyer, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy.

B. Adoption of the Agenda*

Larry Kennedy asked for a motion to approve the agenda. Farrah Nickerson made a motion to approve the agenda. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Jody Meyer, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Review/Approval of Minutes from August 18, 2023 Special Meeting*

Larry Kennedy asked for a motion to approve the minutes from the August 18, 2023 Special Meeting. Farrah Nickerson made a motion to approve the minutes. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Public Comment

Larry Kennedy asked Bridget Barrett and Amanda Catanzaro if there was any public comment. There were no public comments.

III. Ongoing Business Matters

A. Aviation Program Update

Dr. Lauren Chavez presented they have flown 73.9 hours since last meeting, including one new private pilot and one new student who has flown solo.

Alex Carothers enters the meeting at 2:03 PM.

Aircraft is flying well. 10 additional students have earned the drone scholarship since the last board meeting. This is approximately \$500 value for each student and includes reimbursement for FAA exam.

KKOB would like to do another story about our Hot Air Balloon program to show during fiesta time.

LOEFI is tomorrow at Double Eagle Airport. Student representatives will be present.

In ongoing conversation with UNM Taos campus to explore opportunities for students to continue education in NM around aviation after graduation.

Eclipse internship for the first student begins next Monday, September 25th.

CAP is going well and the cadets were very helpful during Open House.

Reviewed expenses. Discussing possibilities regarding a second hangar for Pipistrel so that is ready when that opportunity comes about.

Program is on track to at least double what we have ever had graduate with a pilot's license. Currently 6 students are already private pilots and by the end of the year, we should have 8-12 graduates.

B. Facility Update

Amanda Catanzaro presented the facilities update for September 2023, reviewing the completed projects since last month's meeting and projects that still need attention. Front doors were completed and are fully functional. Projects that still need attention include the installation of the low voltage for the score board, gym flooring is currently being installed and anticipated completion of 9/25/2023 and electrical work for damaged outlet in Begit's classroom. We are also seeking handy man services to repair some holes around campus that students have made.

Upcoming projects include school signage.

C. Planning and Preparation for Charter Renewal

Discussion around Gantt Chart and completion of the Charter Renewal for submission to Charter School Division.

IV. Administrative Update

A. Student Achievement Update

Bridget Barrett presented Academics by Enrollment information, focusing on students that are on track in their courses.

Gym Flooring in being installed. There was a Senior Meeting last night with great attendance. Student Council is active this year. With their help, we are starting a National Honor Society chapter, students can earn letters this year and letter jackets will be available for students to purchase.

Currently, 313 students are enrolled with 49 students on the waitlist, mostly in 6th and 9th grades where we are full.

The Equity Council is up to 5 members and will be meeting monthly.

We are in a good place for our Charter Renewal and have a site visit on October 23rd.

Message from Sue Griffith for the Mission Minute.

V. New Business Matters

A. Asset Capitalization Policy *

Sean Fry presented the policy which came as a request from the auditors. This policy meets their requirements.

Larry Kennedy asked for a motion to approve Asset Capitalization Policy. Farrah Nickerson made a motion to approve. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

B. Charter Renewal Application *

Amanda Catanzaro reviewed the application Parts A-E followed by discussion and questions.

Larry Kennedy asked for a motion to approve the Charter Renewal Application. Farrah Nickerson made a motion to approve. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Aircraft Lease *

Amanda Catanzaro presented the draft Aircraft Lease Agreement. All that is missing is to add Stanley Roeske contact information.

Larry Kennedy asked for a motion to approve the Aircraft Lease Agreement with the addition of the Stanley Roeske contact information. Farrah Nickerson made a motion to approve with the addition. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Scores from CSD

2022-2023 Site Visit Performance Framework Ratings were shared with the school from CSD and shared with the Governing Council. There is one more updated scoring as part of Part A of the Charter Renewal but overall the ratings are fantastic with only one Yellow=Working to Meet Standard in 4b Attendance and Retention. Our rating is at 94% and the goal is 95% so we are almost there.

VI. Governing Council Development

A. None

Kelly Callahan was out of town for this meeting.

VII. Finance Report

A. Business Office Operations Update

Sean Fry presented that the finance committee met prior to this meeting and reviewed all the detailed reports. Current bank balance is over one million.

B. Voucher Approvals *

Sean Fry presented the out of normal transactions that happened in the month of August. Larry Kennedy asked for a motion to approve the August 2023 Vouchers. Farrah Nickerson made a motion to approve. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Bank Reconciliation *

Discussion regarding checks that need Governing Council signatures over \$10,000 and how that works with electronic payments since the school is moving towards more bills being paid electronically.

Larry Kennedy asked for a motion to approve the August 2023 Bank Reconciliation. Farrah Nickerson made a motion to approve. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Budget Adjustment Requests *

Sean Fry presented BAR 2324-11000-0002-T, a transfer BAR to adjust budget plan to account for additional Level 3 EA from Title to offset actual Director of Operations FY24 salary and extra legal costs. BAR 2324-24308-0003-T, a transfer BAR adjusting budget authority to move planned expenses for Chromebooks to compensation for retentions stipends.

Larry Kennedy asked for a motion to approve the BAR 2324-11000-0002-T and BAR 2324-24308-0003-T. Farrah Nickerson made a motion to approve. Jody Meyer seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

VIII. Announcements

A. Next regular Governing Council meeting is scheduled for October 20, 2023.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote

to adjurn. Amanda Catanzaro called Jody Meyer, Alex Carothers, Farrah Nickerson, Roland Dewing, Laura Kohr, Mike Deveraux and Larry Kennedy; all voted yes. The motion carried unanimously.

The Regular Meeting of the Governing Council for the Albuquerque Aviation Academy adjourned on September 22, 2023 at 3:16 PM.



Monthly Report - Oct 20, 2023

All figures and outcomes are based on the date of this report - Oct 10, 2023.

FLIGHT TRAINING:

- Flights We flew 79.4 hrs since the last board report. Nathan "Shark" Gallegos has soloed and completed his required night hours. He should complete his initial solo cross country by the board meeting. Sophie McIntyre will solo as soon as her student pilot certificate is finalized. Scarlette "Lotus" McIntyre and Garrison "Bear" Wilson have both completed all of their required cross-country and night flights. Kierstynn "Trixie" Wehner, of course, earned her Hot Air Ballon Pilot Certificate. :)
- Aircraft Status Flying well. Continued rare avionic gremlins.
- **Drone** Going well. We're finishing up with our Drone Pilot Ground School course so we'll start taking practice exams soon.

CLASSES:

 All going well. KOB's balloon story was great, I thought. We're becoming known as "the only aviation school in NM".

ADDITIONAL:

- **EAA/Young Eagles** There will be a Young Eagle's event September 14. I will be in doing glider training during that time but Jacob and students will be at YE representing us.
- **Internships** We've completed our first Eclipse internship, and we're going to be doing another ATC internship soon. We're also developing a more firm foundation for all of our internships (background checks, liability forms, etc.)
- Glider Program We have an agreed upon lease. Now we're working out the training logistics.
- CAP Our Squadron 855 seems to be going well.

EXPENSES:

- Fuel: Please see the finance report (World Fuel). I estimated \$4480, based on hours flown and average fuel cost.
- Maintenance: \$949 (oil change + various small squawks)
- Hangar Rental: \$357 per month
- **Insurance:** Annual Premium \$8,895

October 2023 Facilities

10.16.2023

Completed Since Previous Meeting

- Gym Flooring- Arbo's was awarded the contract. PO has been sent to CES and we are working on the flooring right now. Estimated completion by 9/29/2023! Completed 10.3.2023
- Student stuck something in outlet in Begit's High School classroom. Had electrician make sure it was safe for immediate issue and now getting quote(s) for repair.

Projects That Still Need Attention (status)

- Score Board in Gym has been installed and has electricity. Have reached out to Norcon to find out what other pieces are needed to get this completely up and running. Jared said the electrician would complete this, but that is not accurate. Electrician came out 10.10.2023 to see scope of work and will send a quote this week.
- Seeking Handyman Services to complete minor repairs around campus (up to 4 holes in walls now). Received quote 10.16.2023. Issuing purchase order and setting date for work.
- School Signage with new name (waiting on new official logo to proceed)
- Toilet seat in middle school lounge staff restroom is loose
- Sink in middle school family bathroom is broken. Water turned off and Jared texted 9.29.2023 and followed up 10.16.2023. He texted he would "get someone out there to look at this."
- High School Classroom #2 Courtyard door handle is not locking. Ember from ANM is sending out someone this week to look at it.
- Locks on Science room storage doors- 10.11.2023 email Jared he is sending out someone to swap out the handles.

Upcoming Major Projects





ACADEMICS BY ENROLLMENT

1081 courses behind but passing134 courses off track205 courses on track29 on pace but failing35 courses completed

WHAT'S HAPPENING?

MS Basketball Starting, Varsity in November Cheer Club Starting, lots of activity in gym! Homecoming was a success! (Thank you Alex for the great photos!) Scan the code to see pics!





ENROLLMENT

306 Students Enrolled 30 on waitlist (mostly 6th and 9th, which are full)

6th 45 students 7th 43 students

8th 43 students

9th 48 students10th 44 students11th 43 students12th 40 students

*40 day count 306, above projected number.

EQUITY COUNCIL

Five Members and growing! Monthly Meetings each 4th Monday at 2pm





CHARTER RENEWAL

CSD Site Visit set for October 23rd, preparations underway.
Governing Council Visit scheduled for 1pm, Larry Kennedy and Alex Carothers to attend.

MISSION MINUTE



Our first annual Balloons and Burritos was a Success! It was wonderful seeing one of our own Kierstynn Wehner who has her private pilot's license, drone license and balloon license putting her family's balloon up for our school!



Finance Summary as of September 30, 2023

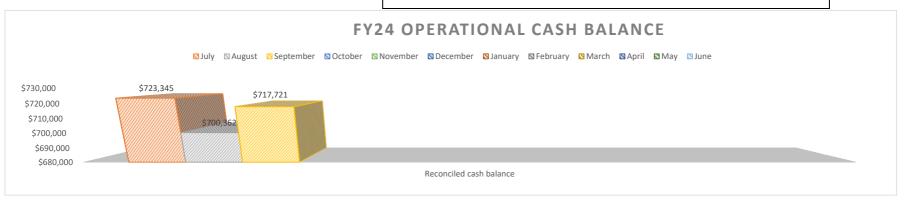


BARS for Approval:

SAMS Academy received 25.08% of budgeted Operational revenue & expended 20.00% of budget during through the end of the month.

Bank Reconciliation:

- ➤ September 2023
 - o Reconciled cash balance at month end was \$775,850.51
 - o Outstanding items total \$134,514.98
 - o Expenditures exceeded Revenues by \$95,234.59





Southwest Aeronautics,	Mathematics,	and Science	Academy
		Bank Registe	r Activity

September 2023

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9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/5/2023 9/6/2023 9/6/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023	1024127 185 1809-01 1809-02 1809-03 1886 1877 1888 1887 1809-04 1809-05 1809-06 1809-07 1809-08 1809-09 181 1809-10 1809-11 1809-12 1809-13AB 1809-14 1809-15 1809-16 1809-17 1809-18	New Mexico Taxation & Revenue Department NM Public Schools Insurance Authority BANKCARD MTHLY FEES230831 First Financial Group of America Charger replacement FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillillo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15.00 40.00 250.00 126.00 40.00 40.00 40.00 43.957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 12,55 \$ 15,55 \$ 44,55 \$ 11,55 \$ 11,55 \$ 11,55 \$ 11,55 \$ 11,55 \$ 15,55 \$ 11,55 \$ 11,55 \$ 11,55	9.37 2.94 3.73 5.11 2.30 7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	August 2023 State Payroll Taxes Monthly Employee Insurance Bank Credit Card Fees Voluntary Employee Deductions Business Office Laptop Dock Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/5/2023 9/5/2023 9/6/2023 9/6/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/8/2023 9/8/2023 9/8/2023 9/11/2023	2885 289 289 289 289 289 2809-11 2809-	NM Public Schools Insurance Authority BANKCARD MTHLY FEES230831 First Financial Group of America Charger replacement FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillilo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 19,15 \$ 10 \$ 60 \$ 14 \$ 75 \$ 55 \$ 4,55 \$ 34 \$ 44 \$ 11,55 \$ 11,55 \$ 11,55 \$ 11,55 \$ 21,55 \$ 21,55	2.94 3.73 5.11 22.30 7.20 3.71 22.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Employee Insurance Bank Credit Card Fees Voluntary Employee Deductions Business Office Laptop Dock Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll P05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/1/2023 0002 9/1/2023 CR06 9/5/2023 CR06 9/5/2023 CR05 9/5/2023 CR05 9/5/2023 CR05 9/6/2023 CR05 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 6287 9/7/2023 CR05 9/7/2023 CR05 9/7/2023 CR05 9/1/2023 CR05 9/11/2023 CR05 9/20/2023 CR05	1024127 185 1870-01 1870-01 1870-02 1870-03 1886 1887 1888 1870-04 1809-05 1809-06 1809-07 1809-08 1809-09 1889 1890 1891 1809-11 1809-12 1809-13AB 1809-14 1809-15 1809-16 1809-17 1809-18	BANKCARD MTHLY FEES230831 First Financial Group of America Charger replacement FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 10 \$ 60 \$ 14 \$ 75 \$ 45 \$ 36 \$ 44 \$ 15,56 \$ 43,15 \$ 11,55 \$ 11,55 \$ 66 \$ 2,13	2.30 7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29	Bank Credit Card Fees Voluntary Employee Deductions Business Office Laptop Dock Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/1/2023 6285 9/5/2023 CR05 9/5/2023 CR05 9/6/2023 CR05 9/6/2023 CR05 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 CR05 9/7/2023 CR05 9/7/2023 CR05 9/7/2023 CR05 9/8/2023 CR05 9/8/2023 CR05 9/8/2023 CR05 9/11/2023 CR05 9/11/2023 CR05 9/11/2023 GR05 9/11/2023 CR05 9/20/2023 CR05 9/25/2023 GR05 9/25/2023 CR05 9/25/2023 CR05 9/25/2023 CR05 9/25/2023 GR05	2885 R09-01 R09-02 R09-03 R09-03 R09-03 R09-04 R09-05 R09-06 R09-07 R09-07 R09-09 R09-09 R09-09 R09-09 R09-09 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-14 R09-15 R09-16 R09-17 R09-18	First Financial Group of America Charger replacement FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 14 \$ 75 \$ 50 \$ 4,55 \$ 38 \$ 44 \$ 11,54 \$ 11,54 \$ 16,56 \$ 43,15 \$ 11,54 \$ 5 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 7,55 \$ 1,55 \$ 1,5	5.11 2.30 7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29	Voluntary Employee Deductions Business Office Laptop Dock Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/5/2023 CR06 9/5/2023 CR06 9/5/2023 CR06 9/6/2023 CR06 9/7/2023 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 G286 9/7/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/11/2023 9/11/2023 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 9/14/2023 G290 9/14/2023 9/14/2023 CR06 9/14/2023 G290 9/14/2023 CR06	R09-01 R09-02 R09-03 R09-03 R09-03 R09-03 R09-04 R09-05 R09-06 R09-07 R09-08 R09-09 R09-09 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-14 R09-15 R09-16 R09-17 R09-18	Charger replacement FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 14 \$ 76 \$ 55 \$ 36 \$ 4,56 \$ 34 \$ 44 \$ 11,56 \$ 11,56 \$ 11,56 \$ 15,51 \$ 2,13	2.30 7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 2.03 1.29 7.90	Business Office Laptop Dock Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll P05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/5/2023 CR05 9/6/2023 CR05 9/6/2023 CR05 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 CR05 9/7/2023 CR05 9/8/2023 CR05 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/12/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6290 9/14/2023 6290 9/14/2023 CR05 9/20/2023 CR05 9/25/2023 CR05	R09-02 R09-03 R09-03 R86 R87 R87 R88 R09-04 R09-05 R09-06 R09-07 R09-08 R09-09 R09-11 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-16 R09-16 R09-17 R09-18	FY24 Lab fee Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 75 \$ 50 \$ 4,55 \$ 35 \$ 44 \$ 15,50 \$ 43,15 \$ 11,54 \$ 15,50 \$ 2,13	7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/6/2023 CR06 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 6287 9/7/2023 6288 9/7/2023 6288 9/7/2023 6288 9/7/2023 6288 9/7/2023 6288 9/7/2023 6289 9/8/2023 6289 9/11/2023 9/11/2023 9/11/2023 9/12/2023 9/13/2023 9/14/2023 9/14/2023 6290 9/14/2023 6291 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023	286 286 287 288 209-04 309-05 309-06 309-07 309-08 309-09 289 290 291 309-11 309-12 309-13AB 309-14 409-15 309-16 309-17	Chromebook Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillio County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94 15.00	\$ 75 \$ 50 \$ 4,55 \$ 35 \$ 44 \$ 15,50 \$ 43,15 \$ 11,54 \$ 15,50 \$ 2,13	7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/8/2023 9/11/2023	286 287 288 289-04 209-05 209-06 209-08 209-09 289 290 291 209-11 209-12 209-13AB 209-14 209-14 209-15 209-17 209-18	Amazon Capital Services EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126.00 40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94 15.00	\$ 75 \$ 50 \$ 4,55 \$ 35 \$ 44 \$ 15,50 \$ 43,15 \$ 11,54 \$ 15,50 \$ 2,13	7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 9/7/2023 6286 9/7/2023 6287 9/7/2023 6288 9/7/2023 6287 9/8/2023 6280 9/8/2023 6280 9/8/2023 6280 9/11/2023 6291 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/12/2023 6203 6203 6203 6203 6203 6203 6203	288 209-04 209-05 209-06 209-08 209-09 209-10 209-12 209-14 209-15 209-16 209-16 209-17 209-18	EM3 Networks Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 75 \$ 50 \$ 4,55 \$ 35 \$ 44 \$ 15,50 \$ 43,15 \$ 11,54 \$ 15,50 \$ 2,13	7.20 3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Internet for 6441 Ventana-SPI Billing-September 2023 Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 9/7/2023 6286 9/7/2023 6287 9/7/2023 6288 9/7/2023 6288 9/7/2023 6288 9/8/2023 6289 9/8/2023 6289 9/8/2023 6289 9/11/2023 6290 9/11/2023 9/11/2023 9/12/2023 9/14/2023 9/14/2023 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/15/2023 6200 9/20/2023 9/20/2023 9/20/2023 9/20/2023 9/20/2023 9/20/2023 9/20/2023	2886 287 288 209-04 209-05 209-06 209-07 209-08 209-09 288 289 290 291 209-11 209-12 209-13AB 209-14 209-15 209-16 209-17 209-18	Quadient Leasing USA, Inc ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 500 \$ 4,550 \$ 330 \$ 444 \$ 15,500 \$ 43,100 \$ 11,54 \$ 11,54 \$ 8 \$ 8 \$ 8 \$ 8	3.71 2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Quarterly Postage Machine Lease and 2023 Property Tax Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 6286 9/7/2023 6287 9/7/2023 6288 9/7/2023 6288 9/7/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/11/2023 CR06 9/11/2023 9/12/2023 9/12/2023 9/14/2023 6290 9/14/2023 6290 9/14/2023 6290 9/14/2023 CR06 9/14/2023 CR06 9/20/2023 CR06 9/25/2023 CR06	286 287 287 288 289 290 290 288 289 290 291 2091 2091 2091 2091 2091 2091	ACES Association of Charter Schools Education Services Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 4,56 \$ 36 \$ 444 \$ 15,50 \$ 43,16 \$ 1,54 \$ 1,54 \$ 66 \$ 2,13	2.44 7.00 4.36 0.21 6.15 3.20 3.50 2.03 11.29 7.90	Special Ed PD and Ancillary Services Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 6287 9/7/2023 6288 9/7/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 GR05 9/11/2023 9/12/2023 9/13/2023 9/14/2023 9/14/2023 6290 9/14/2023 6290 9/14/2023 CR06 9/20/2023 CR06 9/25/2023 CR06	287 288 209-04 209-05 209-06 209-07 209-08 209-09 288 299 291 209-10 209-11 209-12 209-13AB 209-14 209-15 209-16 209-17 209-18	Bode Aviation, Inc. Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillilo County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 15,50 \$ 43,18 \$ 10,54 \$ 10,5	7.00 4.36 0.21 6.15 3.20 3.50 2.03 1.29 7.90	Monthly Hangar Rental Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 6288 9/7/2023 CR05 9/8/2023 CR05 9/8/2023 CR05 9/11/2023 CR05 9/11/2023 CR05 9/11/2023 CR05 9/11/2023 GR05 9/11/2023 9/12/2023 9/14/2023 9/14/2023 6290 9/14/2023 CR05 9/14/2023 CR05 9/14/2023 CR05 9/14/2023 CR05 9/20/2023 CR05 9/25/2023	288 8 R09-04 R09-05 R09-06 R09-08 R09-09 R09-09 R09-09 R09-10 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-16 R09-17 R09-18	Brady Industries of New Mexico LLC Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 15,500 \$ 13,100 \$ 11,500 \$ 1,500 \$ 1	0.21 6.15 3.20 3.50 2.03 1.29 7.90	Towels, Tissues, amd Trash Liners Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/7/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/8/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 GR06 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 G290 9/14/2023 CR06 9/20/2023 GR06 9/20/2023	R09-04 R09-05 R09-06 R09-07 R09-09 R89 R09-09 R89 R90 R91 R09-11 R09-12 R09-13AB R09-14 R09-14 R09-15 R09-16 R09-16 R09-17 R09-18	Chromebook FY23- Lab Fee Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 15,50 \$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 65 \$ 2,13	0.21 6.15 3.20 3.50 2.03 1.29	Federal Payroll Taxes Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/8/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 6290 9/14/2023 6290 9/14/2023 6290 9/14/2023 CR06 9/20/2023 CR06 9/25/2023 CR06	289 - 06 - 09 - 09 - 09 - 09 - 09 - 09 - 0	Lab Fee September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,272.00 93.87 21,272.00 43.75	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/11/2023 CR06 9/11/2023 CR06 9/11/2023 CR06 9/11/2023 9/12/2023 9/12/2023 9/13/2023 9/14/2023 9/14/2023 6290 9/14/2023 CR06 9/14/2023 CR06 9/14/2023 CR06 9/20/2023 CR06 9/25/2023 CR06	209-07 209-08 209-09 209-09 209-09 209-09 209-11 209-12 209-13AB 209-14 209-15 209-16 209-17 209-18	September SEG Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillio County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$	283,957.32 250.00 43.75 21,272.00 93.82 738.71 31.94 15.00	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/11/2023 CR08 9/11/2023 CR08 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6291 9/14/2023 CR08 9/14/2023 CR08 9/16/2023 CR08 9/20/2023 CR08	889 990 991 809-10 809-12 809-13AB 809-14 809-14 809-15 809-16 809-17 809-18	Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 43.75 21,272.00 93.82 738.71 31.94	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/11/2023 CR08 9/11/2023 CR08 9/11/2023 9/12/2023 9/12/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6291 9/14/2023 CR08 9/14/2023 CR08 9/16/2023 CR08 9/20/2023 CR08	889 990 991 809-10 809-11 809-12 809-13AB 809-14 809-14 809-16 809-16 809-17 809-18	Chromebook Restitution Check Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernailillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 43.75 21,272.00 93.82 738.71 31.94 15.00	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/11/2023 CR06 9/12/2023 9/12/2023 9/12/2023 9/13/2023 9/13/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6290 9/14/2023 CR06 9/20/2023	889 990 991 R09-10 R09-12 R09-13AB R09-14 R09-14 R09-16 R09-16 R09-16 R09-17	Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaliilo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,272.00 93.82 738.71 31.94 15.00	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/12/2023 9/12/2023 9/13/2023 9/13/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6290 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/12/2023 6290 9/20/2023 6290 9/20/2023 6290 9/20/2023 6290 9/20/2023 6290 9/20/2023 6290	289 191 191 1709-10 1709-11 1709-12 1709-13AB 1709-14 1709-15 1709-16 1709-17	Internal Revenue Service NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaliilo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,272.00 93.82 738.71 31.94 15.00	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/12/2023 9/13/2023 9/14/2023 9/14/2023 9/14/2023 9/14/2023 6290 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/20/2023 6291 9/20/2023 6291 9/20/2023 6291 9/20/2023 6291 62	289 190 191 209-10 209-11 709-12 209-13AB 209-14 209-15 209-16 709-16 709-17	NUSENDA FCU New Mexico Taxation & Revenue Department ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernalillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 43,15 \$ 10 \$ 1,54 \$ 65 \$ 2,13	6.15 3.20 3.50 2.03 1.29 7.90	Payroll PP05 NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/14/2023 9/14/2023 9/14/2023 6289 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/20/2023 670/2023	289 290 291 209-10 209-11 209-12 209-13AB 209-14 209-15 209-16 209-17 209-17	ABCWUA New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaillio County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 10 \$ 1,54 \$ 8 \$ 65 \$ 2,13	3.20 3.50 2.03 1.29 7.90	NM Workers Comp Q3 2023 6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/14/2023 9/14/2023 9/14/2023 6289 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/14/2023 6291 9/20/2023 670/2023	289 190 190 1709-10 1709-11 1709-12 1709-13AB 1709-14 1709-15 1709-16 1709-17	New Mexico Gas Company Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaililo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 1,5 ² \$ 8 \$ 65 \$ 2,13	3.50 2.03 1.29 7.90	6441 Ventana Waste, Water, and Recycle 6441 Ventana Natural Gas August Legal Airplane Maintenance
9/14/2023 6289 9/14/2023 6290 9/14/2023 6291 9/14/2023 CR06 9/15/2023 CR06 9/20/2023 CR06 9/20/2023 CR06 9/20/2023 CR06 9/22/2023 CR06 9/22/2023 CR06 9/22/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/26/2023 CR06 9/27/2023 CR06 9/27/2023 CR06 9/27/2023 GR06 9/27/2023 GR06 9/27/2023 9/27/2023	289 190 191 1709-10 1709-11 1709-12 1709-12 1709-14 1709-14 1709-16 1709-16 1709-17	Ortiz & Zamora, Attorneys at Law, LLC Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernalillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 65 \$ 2,13	2.03 1.29 7.90	6441 Ventana Natural Gas August Legal Airplane Maintenance
9/14/2023 6290 9/14/2023 6291 9/14/2023 CR06 9/15/2023 CR06 9/20/2023 CR06 9/20/2023 CR06 9/20/2023 CR06 9/20/2023 CR06 9/22/2023 CR06 9/22/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/25/2023 CR06 9/26/2023 CR06 9/26/2023 CR06 9/26/2023 CR06 9/27/2023 CR06 9/27/2023 CR06 9/27/2023 CR06 9/27/2023 CR06 9/27/2023	190 191 1709-10 1709-11 1709-12 1709-13AB 1709-14 1709-15 1709-16 1709-17	Robertson Aircraft Inc. Staples Business Advantage Transportation September KRL Vending Commissions Bernaliilo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 65 \$ 2,13	1.29 7.90	August Legal Airplane Maintenance
9/14/2023 6291 9/14/2023 CR05 9/15/2023 CR05 9/20/2023 CR05 9/20/2023 CR05 9/20/2023 CR05 9/22/2023 CR05 9/22/2023 CR05 9/25/2023 CR05 9/25/2023 CR05 9/25/2023 CR05 9/26/2023 CR05 9/26/2023 CR05 9/26/2023 CR05 9/26/2023 CR05 9/27/2023 9/27/2023	291 R09-10 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-16 R09-17 R09-18	Staples Business Advantage Transportation September KRL Vending Commissions Bernaliilo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00	\$ 2,13	7.90	Airplane Maintenance
9/14/2023 CR0s 9/15/2023 CR0s 9/20/2023 CR0s 9/20/2023 CR0s 9/20/2023 CR0s 9/20/2023 CR0s 9/22/2023 CR0s 9/25/2023 CR0s 9/25/2023 CR0s 9/25/2023 CR0s 9/26/2023 CR0s 9/26/2023 CR0s 9/26/2023 CR0s 9/27/2023 GR0s 9/27/2023 GR0s 9/27/2023 GR0s 9/27/2023 GR0s 9/27/2023 GR0s 9/27/2023 GR0s 9/27/2023 GR0s	R09-10 R09-11 R09-12 R09-13AB R09-14 R09-15 R09-16 R09-17	Transportation September KRL Vending Commissions Bernailillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00			
9/15/2023 CR08 9/20/2023 CR08 9/20/2023 CR08 9/20/2023 CR08 9/22/2023 CR08 9/22/2023 CR08 9/22/2023 CR08 9/25/2023 CR08 9/25/2023 CR08 9/25/2023 CR08 9/26/2023 CR08 9/26/2023 CR08 9/27/2023 CR08 9/27/2023 CR08 9/27/2023 CR08 9/27/2023	R09-11 R09-12 R09-13AB R09-14 R09-15 R09-16 R09-17 R09-18	KRL Vending Commissions Bernaililo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$ \$	93.82 738.71 31.94 15.00			
9/20/2023 CR0s 9/20/2023 CR0s 9/20/2023 CR0s 9/22/2023 CR0s 9/22/2023 CR0s 9/25/2023 CR0s 9/25/2023 CR0s 9/26/2023 CR0s 9/26/2023 CR0s 9/27/2023 CR0s 9/27/2023 CR0s 9/27/2023 CR0s 9/27/2023	R09-12 R09-13AB R09-14 R09-15 R09-16 R09-17 R09-18	Bernalillo County Property Tax Dist. Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$	738.71 31.94 15.00			
9/20/2023 CR08 9/20/2023 CR08 9/22/2023 CR08 9/22/2023 CR08 9/25/2023 CR08 9/25/2023 CR08 9/26/2023 CR08 9/26/2023 CR08 9/26/2023 CR08 9/27/2023 CR08 9/27/2023 CR08 9/27/2023 9/27/2023	R09-13AB R09-14 R09-15 R09-16 R09-17 R09-18	Sandoval County Property Tax Charger replacement Charger replacement Charger replacement	\$ \$ \$	31.94 15.00			
9/20/2023 CR0s 9/22/2023 CR0s 9/22/2023 CR0s 9/25/2023 CR0s 9/25/2023 CR0s 9/26/2023 CR0s 9/26/2023 CR0s 9/26/2023 CR0s 9/27/2023 9/27/2023 9/27/2023	R09-14 R09-15 R09-16 R09-17 R09-18	Charger replacement Charger replacement Charger replacement	\$	15.00			
9/22/2023 CR0s 9/22/2023 CR0s 9/25/2023 CR0s 9/25/2023 CR0s 9/26/2023 O002 9/26/2023 CR0s 9/27/2023 S/27/2023 9/27/2023 9/27/2023	R09-15 R09-16 R09-17 R09-18	Charger replacement Charger replacement	\$				
9/22/2023 CR06 9/25/2023 CR08 9/25/2023 CR08 9/26/2023 0002 9/26/2023 CR08 9/27/2023 9/27/2023 9/27/2023 9/27/2023	R09-16 R09-17 R09-18	Charger replacement					
9/25/2023 CR0s 9/25/2023 CR0s 9/26/2023 0002 9/26/2023 CR0s 9/27/2023 9/27/2023 9/27/2023 9/27/2023	R09-17 R09-18		•	15.00			
9/25/2023 CR08 9/26/2023 0002 9/26/2023 CR08 9/27/2023 9/27/2023 9/27/2023 9/27/2023	₹09-18	Chromebook/ Senior Yearbook page	Ф	15.00			
9/26/2023 0002: 9/26/2023 CR09: 9/27/2023 9/27/2023 9/27/2023 9/27/2023			\$	156.00			
9/26/2023 CR08 9/27/2023 9/27/2023 9/27/2023 9/27/2023	004004	Senior Yearbook page/ Homecoming Tickets	\$	100.00			
9/27/2023 9/27/2023 9/27/2023 9/27/2023	024294	BANKCARD PCI NON COMPLY092523			\$ 5	0.00	Monthly Bank Credit Card Fee
9/27/2023 9/27/2023 9/27/2023	R09-19	Homecoming Tickets	\$	10.00			
9/27/2023 9/27/2023		Amazon Capital Services				3.28	Kraft Paper and Art Supplies
9/27/2023		Canon Financial Services, Inc.					Monthly Copiers Lease Payment
		Herrera Coaches, Inc.					September To/From Transportation wih Bus Lease Payment
		NUSENDA FCU					Payroll PP06
9/27/2023		RM SAMS LLC					6441 Ventana LPA Payment-October 2023
9/27/2023		Stericycle, Inc.					Medical Waste Disposal-September 2023
9/27/2023		World Fuel Services, Inc.					Airplane Fuel
9/27/2023 6292		ACES Association of Charter Schools Education Services					Sped PD and Substitute Costs
9/27/2023 6293		Brady Industries of New Mexico LLC				_	Tissue Paper and Liners
9/27/2023 6294		Cooperative Educational Services					Contracted Ancillary Services
9/27/2023 6295		Imagine Learning LLC					CES-Edgenuity Renewal
9/27/2023 6296	90	Public Charter Schools of NM formerly NM Coalition for Charter Schools			\$ 4,75	U.UU	
9/27/2023 6297	97	Robert Landers	-		\$ 9	9.95	GC Development Reimburse for Guitars and Supplies
		Instructional Materials	\$	3,934.86			топпратов гот Опкаго ана опррпев
		FY24 Lab Fee/ Homecoming Ticket/Charger Replacement	\$	65.00			
		Homecoming Tickets	\$	10.00			
9/28/2023		Internal Revenue Service	Ť	. 5.00	\$ 15,50	1.77	Federal Payroll Taxes
9/28/2023		NM Educational Retirement Board					Monthly Employee Retirement-September 2023
9/28/2023 6298		First Financial Group of America					Voluntary Employee Deductions
		Homecoming Tickets	\$	20.00			, ''py =
9/29/2023		New Mexico Retiree Health Care Authority			\$ 4,06	4.75	Monthly Employee Retireee Healthcare-September 2023
9/29/2023		New Mexico Taxation & Revenue Department					September 2023 State Payroll Taxes
9/29/2023		NM Department of Workforce Solutions					State of NM Unemployment Q3 2023
9/29/2023 CR09	R09-24	Chromebook replacement	\$	191.00			
9/29/2023 CR09	R09-25	Student Council Donuts Sales	\$	483.00			
9/29/2023 CR09	R09-26	Homecoming Tickets/ Chromebook replacement	\$	155.00			
9/30/2023 CR09	R09-27	Dividend Income - Operating	\$	432.85			
Sub Total			:	\$312,501.25	\$407,73	9.12	
Bank Acco	count Number						
Nusenda Savings 3762							
Date Num	umber	Payee/From		Deposit	Withdr	wal	
	R09-28	Dividend Income - Savings		\$3.28		0.00	
Sub Total Grand Total			<u> </u>	\$3.28 \$312,504.53	\$407,73	0.00	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Account Reconciliations

September 2023

, 1,50 vc.	And beyond.								
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference				
Beginning Balance	\$936,058.54 +	(\$134,514.98) =	\$801,543.56 -	\$801,543.56 =	\$0.00				
Deposits/Debits	\$312,501.25 +	\$0.00 =	\$312,501.25 -	\$321,821.06 =	(\$9,319.81				
Withdrawals/Credits	(\$423,215.70) +	\$15,476.58 =	(\$407,739.12) -	(\$417,058.93)	\$9,319.81				
Sub Total	\$825,344.09	(\$119,038.40)	\$706,305.69	\$706,305.69	\$0.00				
Outstanding Checks									
Date	Item Number		Description		Withdrawal				
8/21/2023	6255	Cognia Inc.	\$1,200.00						
8/23/2023	6263	Amanda Catanzaro	\$177.00						
9/7/2023	6288	Brady Industries of New N	Brady Industries of New Mexico LLC						
9/27/2023	6292	ACES Association of Ch	ACES Association of Charter Schools Education Services						
9/27/2023	6293	Brady Industries of New N	Brady Industries of New Mexico LLC						
9/27/2023	6294	Cooperative Educational	\$2,718.18						
9/27/2023	6295	Imagine Learning LLC	\$103,805.50						
9/27/2023	6296	Public Charter Schools of	\$4,750.00						
9/27/2023	6297	Robert Landers	\$99.95						
9/28/2023	6298	First Financial Group of A	\$835.32						
9/29/2023		New Mexico Taxation & R	\$4,036.39						
9/29/2023		NM Department of Workfo	orce Solutions		\$408.19				
]			\$119,038.40				
					ψ113,030.40				
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference				
Beginning Balance	\$11,412.15 +	\$0.00 =	\$11,412.15 -	\$11,412.15 =	\$0.00				
Deposits/Debits	\$3.28 +	\$0.00 =	\$3.28 -	\$6.67 =	(\$3.39				
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	(\$3.39) =	\$3.39				
Sub Total	\$11,415.43	\$0.00	\$11,415.43	\$11,415.43	\$0.00				

Permanent Cash Transfer Form

Fiscal Year 2024

District/Charter	S	W Aeronauti	ics, Mathema	tics an	d Science Acadei	my	PED#	544	1001	
After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .										
In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:										
for a new containing of each for the fall and a second										
	for a permanent transfer of cash for the following reason:									
	Fund 24146 has been expired since 2015. The school has carried an audited cash balance in this fund since then. I have reached out to multiple adminsitrations to ask about reverting the funds. Research found the expense stemmed from									
	FY2013. It appears that the grant was received based on quotes and outside of OBMS. Fund 24330 had an expense									
after the	after the RfR deadline but before the cash report was submit. The expense was not allowable for Pandemic relief									
	funds and should have been from Operational. Fund 28211 through the NM DOH switched their grant adminsitrator in									
	April of 2023. The school had limited expenses so attempted to submit an invoice but did not have an account with									
the new vendor, by the time this was completed the deadline for FY2023 passed.										
other:										
						PED ONLY	Drogram			
		From				Manager A	_			
		Fund #	To Fund #		Amount	applic				
		24146	11000	\$	4,588.10					
		11000	28211	\$	6,856.48					
		11000	24330	\$	791.52					
Compliance with Section	n 10-15-1, NMSA, :	1978 Compila	tion:							
The requested Cash Tran	nsfer(s) was/were a	authorized at a	a scheduled Bo	ard of	Education meeting	g open to the	public on:			
		Data of	Local Doord A		and a					
Date of Local Board Approval								Yes	No	
1. Does cash control led	ger balance (bank l	palance) reflec	ct sufficient cas	h balar	nce to transfer fro	m?				
2. Is justification for each transfer included?										
Superintendent/Charter Representative Signature Date									_	
Superintendent/Charter Representative Signature							Da	te		
T. Division (6)	C) A / A									
To: District/Charter	SW Aero	nautics, Ma	thematics ar	nd Scie	ence Academy					
You are hereby auth	norized to make	the reque	sted cash tra	nsfer	(s).					
Approved by:										
	Dire	ector, Schoo	ol Budget Bu	reau		-	Da	te	-	

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