



NOTICE AND AGENDA  
REGULAR MEETING OF THE GOVERNING COUNCIL OF  
ALBUQUERQUE AVIATION ACADEMY  
(Formerly SAMS)

**(See Special Procedures Below)**

November 17, 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 October 20, 2023 Regular 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
  - B. New Logo
- V. New Business Matters
  - A. Revised School Safety Plan (discussion/action) \*
  - B. Training Discussion
  - C. Conflict Resolution Discussion
- 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
    3. Focused Priorities Discussion



VII. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action) \*
- C. Bank Reconciliation (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](mailto: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 November 17, 2023 AAA Governing Council Regular Meeting

The AAA Governing Council Regular Meeting on November 17, 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=UWpFVWNQejFoRDRYMct3OXlEdkxhUT09>

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](mailto: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](mailto: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 website for any updates to these procedures.



**GOVERNING COUNCIL**

Regular Meeting of the SAMS Academy Governing Council on Friday, October 20, 2023  
via Zoom.us & In person at 6441 Ventana Road NW

**BOARD MEMBERS PRESENT**

Roland Dewing, Farrah Nickerson, Mike Deveraux, Alex Carothers, and Larry Kennedy

**BOARD MEMBERS ABSENT**

Mike Romo, Laura Kohr, and Jody Meyer

**ALSO IN ATTENDANCE**

Bridget Barrett, Amanda Catanzaro, Sean Fry, Kelly Callahan and Lauren Chavez

**PUBLIC**

Ed Smith (Emeritus Member)

These minutes were approved on \_\_\_\_\_

By a vote of \_\_\_ yes \_\_\_no \_\_\_ absent \_\_\_abstained

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

**I. Call to Order**

Larry Kennedy called to order the Regular Meeting of the Governing Council for the Albuquerque Aviation Academy for October 20, 2023 at 2:00 PM on Zoom.us and in person.

**A. Roll Call**

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

**C. Review/Approval of Minutes from September 22, 2023 Special Meeting\***

Larry Kennedy asked for a motion to approve the minutes from the September 22, 2023 Special Meeting. Farrah Nickerson made a motion to approve the minutes. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Roland Dewing, Farrah Nickerson, Mike Deveraux, Alex Carothers, 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 approximately 80 hours since the last meeting. Four students have completed all their night and solo flight requirements and all four have scheduled check rides in December. Another student just passed the FAA Knowledge Exam and has joined the flight team. "Trixie" has completed her Hot-Air Balloon check ride and is officially a Fixed Wing Pilot, Hot Air Balloon Pilot and Drone Pilot.

The plane is currently at the mechanics, as of this morning, for the 100 hour check. This is happening more frequently with the two CFI's and all the additional flying that is happening.

KOB aired a story about our school that aired over Balloon Fiesta week. The first internship at Eclipse Aviation has taken place and was a success. Dr. Chavez reviewed the monthly expenses and hangar rental discussion took place. Hangar rentals may go up again but we have not heard anything from BODE at this time.

**B. Facility Update**

Amanda Catanzaro presented the facilities update for October 2023, reviewing the completed projects since last month's meeting and projects that still need attention. Gym flooring is completed and outlet in Mr. Begit's room has been repaired by an electrician. Ongoing projects include completion of the score board, handyman to fix holes in walls, school signage after we receive a final official logo, toilet seat that is loose in middle school lounge, sink in middle school bathroom that needs to be fixed, courtyard door that is not locking and adding locks to the science room storage doors.

**C. Planning and Preparation for Charter Renewal**

The charter renewal site visit with CSD is Monday, October 23. The governing council visit is at 1:00, in person or remote options available. Alex Carothers and Larry Kennedy will be representing the board.

**IV. Administrative Update**

**A. Student Achievement Update**

Bridget Barrett presented Academics by Enrollment information to show where students are currently standing.

Now that gym flooring is completed, the gym is in high demand. Middle School Basketball has just started and varsity will begin in November as well as cheerleading that has begun.

Current enrollment is 306, above projected numbers. Equity Council is meeting every 4<sup>th</sup> Monday at 2:00. Charter Renewal site visit is October 23<sup>rd</sup>.

Mission Minute shared about the Balloons and Burritos event that happened the Thursday before Balloon Fiesta. It was a great success! Thank you to Kierstynn Wehner and her family.

Alex Carothers asked about enrollment and if we have been doing exit surveys on the students that have left the school year so far.

**V. New Business Matters**

**A. Aircraft Lease \***

Discussion around the lease that was approved last month. The Pipistrel is registered as a glider, therefore, Doc must have her glider CFI to use that aircraft

for teaching purposes. Discussion around when to execute the lease. Executing the lease should wait until after Dr. Chavez has her glider certificate. The board would like administration to bring this back to the governing council when the school is ready to execute the contract.

**VI. Governing Council Development**

**A. Discussion with Kelly Callahan**

Kelly Callahan discussed how this training model is growing throughout other charter schools. Discussion around what this training will look like in the future and possibilities.

**B. Strategic Planning Discussion**

Next month we should discuss what the governing councils next focused priority should be following renewal. What are the priorities for the next year and moving forward? Where do we go from here?

Dr. Chavez shared some logo ideas with the governing council.

**VII. Finance Report**

**A. Business Office Operations Update**

Larry Kennedy presented that the finance committee met Thursday, October 19 since Sean was going to be out of town.

**B. Voucher Approvals \***

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

**C. Bank Reconciliation \***

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

**D. Permanent Cash Transfer \***

Larry Kennedy presented that the finance committee discussed in detail the information regarding the Permanent Cash Transfer and discussion regarding the reason for this as detailed on the Permanent Cash Transfer Form.



Larry Kennedy asked for a motion to approve the Permanent Cash Transfer. Farrah Nickerson made a motion to approve. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Roland Dewing, Farrah Nickerson, Mike Deveraux, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**VIII. Announcements**

A. Next regular Governing Council meeting is scheduled for November 17, 2023.

**IX. Adjournment\***

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to adjourn. Amanda Catanzaro called Roland Dewing, Farrah Nickerson, Mike Deveraux, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

The Regular Meeting of the Governing Council for the Albuquerque Aviation Academy adjourned on October 20, 2023 at 3:29 PM.



## Monthly Report - Nov 17, 2023

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

### FLIGHT TRAINING:

- **Flights** - We flew 54.1 hrs since the last board report. We've had two more student solo, one student completed all of his cross-country solo hours, and 4 students are scheduled for their Private Pilot checkrides in December.
  - Note: We've had three landings recently that have required some repair (1. Strut repair; 2. Tire replacement; 3. Tail strike repair.) Due to this, we are restructuring student training so that, for now, only the Chief CFI will do pre-solo student landing training and high performance landings (only regular post-solo landings will be done with non-Chief CFI.) Go-pro (or similar) cameras will also be installed and used for the Chief CFI to evaluate student training, and for learning/standardization from Chief CFI.)
  - Note: Due to the above (repairs + restructuring) we feel that the two aircraft in our fleet should be specifically built for a primary flight training environment. Therefore, rather than moving down the Pipistrel path, we are refocusing to secure another C172. I will find another reasonable way to add glider opportunities for students (CAP, internship, etc.)
- **Aircraft Status** - Flying well. Continued rare avionic gremlins.
- **Drone** - Going well. The DPGS scholarship program is now limiting the number of scholarships awarded, so we'll have to see how that could effect our students in the future.

### CLASSES:

- All going well. No issues.

### ADDITIONAL:

- **EAA/Young Eagles** - No more events until 2024.
- **Internships** - Going well - no issues.
- **CAP** - Seems to be going well.

### EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$3030, based on hours flown and average fuel cost.
- **Maintenance:** \$3368 (100 hr + various squawks) **Upcoming: \$3270 (tail strike repair) + 810 (tires)**
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$8,895

# November 2023 Facilities

11.15.2023

## Completed Since Previous Meeting

- 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. Completed; Up and Running!
- 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.” Fixed
- High School Classroom #2 Courtyard door handle is not locking. Ember from ANM is sending out someone this week to look at it. Fixed
- Locks on Science room storage doors- 10.11.2023 email Jared – he is sending out someone to swap out the handles. Installed

## Projects That Still Need Attention (status)

- 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

## Upcoming Major Projects

- Phase II of Cameras to include cameras in classrooms, one additional by bus lane, additional cameras in front hallways, and cameras on buses. Also include Vape Sensors. Received legislative funding for this project and finally on last step of the approval process with the state.
- Seeking quotes for track on west side on campus. Legislative funding will be used for this project.



**ALBUQUERQUE**  
AVIATION ACADEMY

## ADMINISTRATIVE UPDATE

**NOVEMBER** 2023



### ACADEMICS BY ENROLLMENT

1032 courses behind but passing  
132 courses off track  
283 courses on track  
24 on pace but failing  
99 courses completed (55 A's, 36 B's, 5 C's, 3 D's)

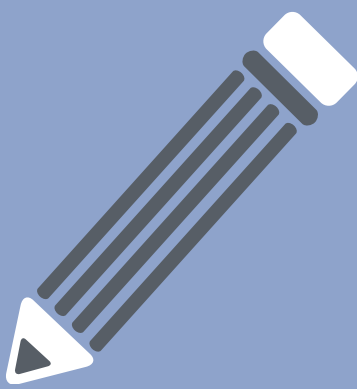
### WHAT'S HAPPENING?

Middle School Basketball doing great! High School Basketball tryouts last night, practice starts after the break.

Turkey Bingo November 30! We would love to see you there!



### ENROLLMENT



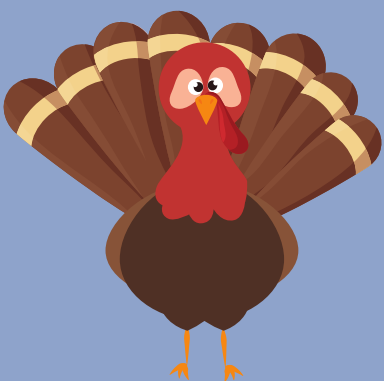
304 Students Enrolled  
25 on waitlist (9th and 12th, which are full)

<u>6th</u> 44 students	<u>7th</u> 41 students
<u>8th</u> 43 students	
<u>9th</u> 49 students	<u>10th</u> 44 students
<u>11th</u> 43 students	<u>12th</u> 40 students

\*40 day count 306, above projected number.

### EQUITY COUNCIL

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



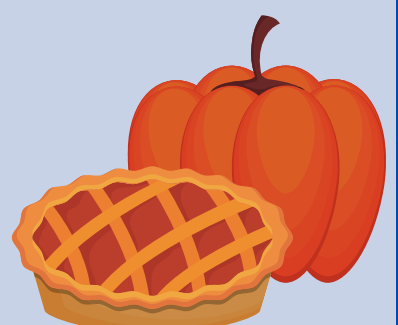
### CHARTER RENEWAL

Renewal scheduled for December 14th  
Prep with Kelly Callahan slated for  
December 6th, Larry and Roland invited

### MISSION MINUTE



We are building some great traditions in our new building. Halloween Trick or Treating, NHS, Letterman Jackets Assemblies and Turkey Bingo!



New Logo!



**ALBUQUERQUE**  
AVIATION ACADEMY

## **SouthWest Aeronautics Mathematics & Science Academy Complaint Procedure for Parents, Students, and Community Members**

The Southwest Aeronautics Mathematics & Science Academy Charter School (SAMS) Governance Council recognizes that inquiries, concerns and complaints received from the public, including matters of instruction, operation, finance, and personnel issues, must be resolved as expeditiously and satisfactorily as possible.

For any concern or complaint regarding any SAMS Academy school policy, practice, or procedure; any school site practice or procedure; or a school employee:

- Step 1: Initial Inquiry: Informal Resolution
- Step 2: Initial Grievance Process: Filing a Written Formal Complaint
- Step 3: Head Administrator's Hearing (within 15 working days)
- Step 4: Requesting a Governance Board Hearing (within 5 working days)

### **A. Complaints Regarding School Employees**

To promote prompt and fair resolution of the complaint, the following procedure shall govern the resolution of complaints against district employees:

#### **Step 1: Informal Resolution**

Every effort should be made to resolve a complaint at the earliest possible stage. Whenever possible, the complainant should communicate directly with the employee involved in order to resolve concerns. If the complainant is unable or unwilling to resolve the complaint directly with the employee, he/she may file a written complaint directly with the Head Administrator. (Step 2)

#### **Step 2: Filing a Written Formal Complaint**

Written complaints shall be made using the school's Complaint Form (Exhibit A). All complaints must include:

- a. The full name of each employee involved;
- b. A brief but specific summary of the complaint and the facts surrounding it, and;
- c. A specific description of any prior attempt to discuss the complaint with the employee and the failure to resolve the matter. If the complainant is unable to prepare the complaint in writing, administrative staff shall help him/her to do so.

#### **Step 3: Head Administrator's Hearing**

The Head Administrator shall attempt to resolve the complaint to the satisfaction of the person involved within fifteen (15) days of receiving the appeal. The Director will communicate the findings and resolution to all parties in writing within ten (10) working days of the hearing. Both the complainant and the employee against whom the complaint was made may appeal the decision of the Director to the Governance Board. The request must be made in writing and submitted to both the Governance Board and Director within five (5) working days of the Director's response.

**Step 4: Governance Board Hearing for any Complaint Regarding a District Policy, Site Practice or Policy and Complaint about an Employee**

1. Before any Council consideration of a complaint, the Head Administrator shall submit the Council a written report concerning the complaint, including but not limited to:

- a. The full name of each employee involved;
- b. A brief but specific summary of the complaint and the facts surrounding it, sufficient to inform the Board and the parties as to the precise nature of the complaint and to allow the parties to prepare a response;
- c. A copy of the signed original complaint;
- d. A summary of the action taken by the Head Administrator, together with his/her specific finding that the problem has not been resolved and the reasons.

The Council may uphold the Head Administrator's decision without hearing the complaint. If the Council decides not to hold a hearing, the Head Administrator will notify the complainant of the Council's decision to uphold the Head Administrator's decision. Typically, the Governing Council will NOT review administrative decisions regarding the following: student discipline less than a long term suspension or expulsion, student placements (in special education or regular education classes), complaints about a staff member's performance (except the Head Administrator), matters particularly within the expertise of the educational staff and administration.

2. All parties to a complaint may be asked to attend a Council meeting in order to clarify the issue and present available evidence.
3. A closed session may be held to hear the complaint in accordance with law.
4. The decision of the Governing Council shall be final.

**B. Complaints Regarding School Policies, Practices or Procedures**

1. If the complaint regards school policy, practice, or procedure the complaint process shall begin with Step 2 – Filing a Written Formal Complaint. All subsequent steps must be followed.
2. When examining complaints regarding policy, practices, or procedures the Head Administrator may act to interpret the rules of such documents.
3. The Head Administrator may also recommend to the Governing Council changes to school policy and administrative regulations in order to rectify a complaint if it is found to be in the best interests of all students.
4. The complainant has the right to appeal all decisions made by the Head Administrator with the Governing Council.

Complaint Policy – Exhibit A

**SAMS Academy**

**Complaint Form**

For Parents, Students, and Community Members  
Regarding School or District Policy, Practice, or Procedures or Employees

This form and process is available for any parent, student, or community member who wishes to initiate a complaint against any SAMS Academy policy, practice, or procedure, or a school employee. The complainant shall attempt to resolve the complaint at Step 1. If not applicable or possible, the complainant may go to the next appropriate step. (Please see Complaint Policy Process.)

This complaint pertains to:

\_\_\_\_\_ A school employee (name): \_\_\_\_\_

\_\_\_\_\_ A district policy, practice, or procedure: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ A school policy, practice, or procedure: \_\_\_\_\_

\_\_\_\_\_

Date of incident: \_\_\_\_\_ Complaint Form must be filed within 7 working days of incident.

1. Please write the nature of the complaint. This should be a description in your own words of the grounds of your complaint, including all names, dates, and places necessary for a complete understanding of your complaint.
  
  
  
  
  
  
  
  
  
  
2. Please list any attempts you have made to resolve the complaint. You may attach additional pages.



Complainant's Name (Student's name, if applicable) \_\_\_\_\_

Complainant's Phone Number\_(\_\_\_\_)\_\_\_\_\_

Complainant's Address \_\_\_\_\_  
*Street City State Zip*

Complainant's email address \_\_\_\_\_

I certify that the information I have provided relative to this complaint is true and correct.

Complainant's Signature \_\_\_\_\_ Date Signed \_\_\_\_\_

**Step 1: Informal Resolution**

Every effort should be made to resolve a complaint at the earliest possible stage. Whenever possible, you should communicate directly with the employee involved in order to resolve concerns.

If you are unable or unwilling to resolve the complaint directly with the employee, you may file a written complaint directly to the Head Administrator (Step 2).

**Step 2: Filing a Written Formal Complaint**

If the complaint was not resolved informally (Step 1), you may submit a formal written complaint to the Head Administrator using the Complaint Form. If this complaint is against the Head Administrator, it should be filed with the Governing Council. A formal written complaint must include: the name of the employee, policy, procedure or practice involved; a brief but specific summary of the complaint; and a description of any prior attempt to resolve the complaint informally.

**Step 3: Head Administrator's Hearing**

The Head Administrator shall confer with the parties within fifteen (15) working days of the receipt of the appeal. The Head Administrator, (505) 338-8601 or designee shall send a response, in writing, to the parties within ten (10) working days of the conference. If the Head Administrator's decision does not resolve the complaint, any party may appeal the decision to the Governance Council. The request must be made in writing and submitted to the Governing Council within five (5) working days of the Head Administrator's response.

Request for Governance Board Hearing of Initial Complaint

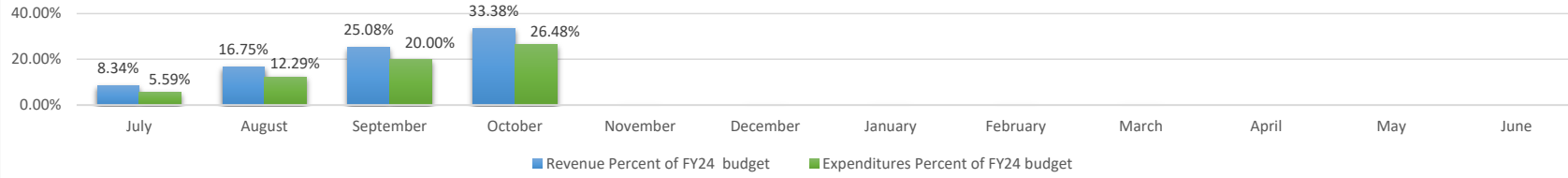
Complainant \_\_\_\_\_ Date \_\_\_\_\_

**Step 4: Requesting a Governing Council Hearing**

The Council may elect to hold a hearing and render a finding or support the finding made at Step 3 without holding a hearing. The decision of the Council is final and will be communicated to the complainant by the Head Administrator.

# Finance Summary as of October 31, 2023

## Operational Revenue vs. Expenditures



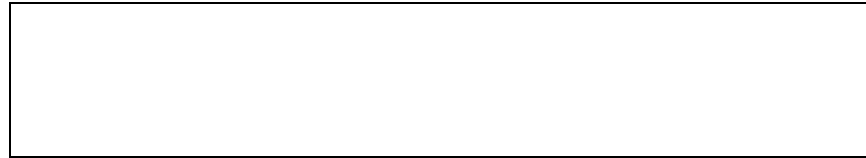
**SAMS Academy received 33.38% of budgeted Operational revenue & expended 26.48% of budget during through the end of the month.**

### Bank Reconciliation:

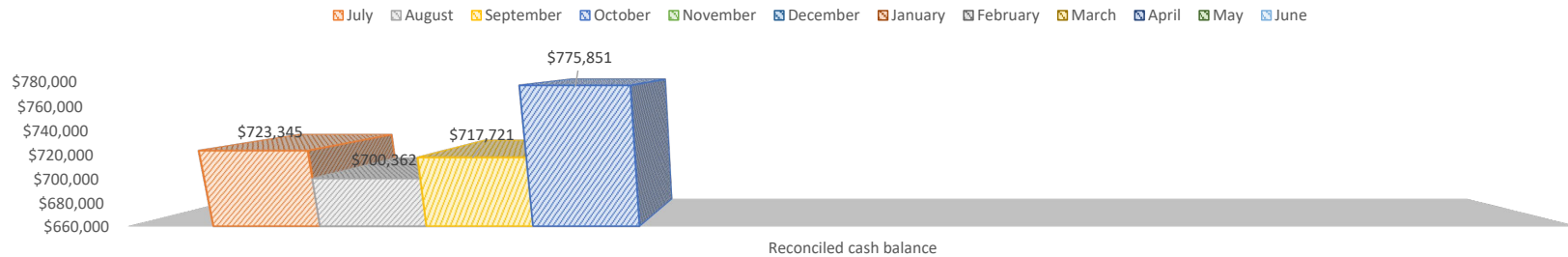
#### ➤ October 2023

- Reconciled cash balance at month end was \$585,542.28
- Outstanding items total \$59,101.24
- Expenditures exceeded Revenues by \$132,178.84

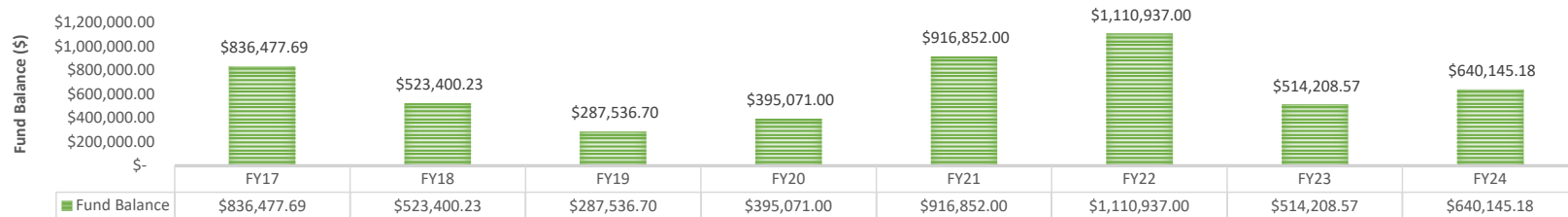
### BARS for Approval:



## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
10/2/2023	00024302	BANKCARD PCI FEE 092923		\$ 130.95	Bank Credit Card Fees
10/2/2023	00024303	BANKCARD MTHLY FEES230930		\$ 93.54	Bank Credit Card Fees
10/2/2023	00024304	September 2023 Bank Fees		\$ 109.00	Bank Fees
10/2/2023	CR10-01	Senior Yearbook page	\$ 100.00		
10/2/2023	CR10-02	Homecoming Tickets	\$ 60.00		
10/3/2023		NM Public Schools Insurance Authority		\$ 20,451.44	Monthly Employee Insurance
10/3/2023	CR10-03	REAP	\$ 28,160.00		
10/3/2023	CR10-04	Student Council, Homecoming, Scott Restitution Check	\$ 183.75		
10/4/2023	CR10-05	Homecoming and Senior page	\$ 50.00		
10/4/2023	CR10-06	Homecoming	\$ 60.00		
10/5/2023	CR10-07	Homecoming and Student Council	\$ 289.00		
10/6/2023		ABCWUA		\$ 1,553.37	6441 Ventana Waste, Water, and Recycle
10/6/2023		EM3 Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-October 2023
10/6/2023		Quadient Finance USA, Inc.		\$ 139.87	Postage for Mail postage machine
10/6/2023	6299	ACES   Association of Charter Schools Education Services		\$ 12,802.84	Yellowstone/Special Ed PD/ Ancillary Services/ Substitutes Costs/LDD
10/6/2023	6300	Albuquerque Charter School League		\$ 300.00	2023-24 ASCL Association Fee
10/6/2023	6301	Amanda Catanzaro		\$ 59.00	Background Checks
10/6/2023	6302	Amanda Garcia		\$ 1,525.00	Nursing Services
10/6/2023	6303	Bridget Barrett		\$ 25.00	Prizes for assemblies
10/6/2023	6304	Cooperative Educational Services		\$ 2,275.53	Ancillary Services
10/6/2023	6305	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Janitorial services
10/6/2023	6306	EAA (Experimental Aircraft Assoc) Chapter 179		\$ 50.00	Fly In event
10/6/2023	6307	Harris School Solutions		\$ 1,697.56	Sep To/From Transportation wih Bus Lease Payment
10/6/2023	CR10-08	Homecoming	\$ 40.00		
10/6/2023	CR10-09	Homecoming	\$ 90.00		
10/10/2023		NUSENDA FCU		\$ 45,332.55	Payroll PP07
10/10/2023	6308	Matthew Dixon		\$ 295.81	Homecoming dance supplies
10/10/2023	CR10-10	Homecoming	\$ 30.00		
10/10/2023	CR10-11	Homecoming/ Senior Page	\$ 70.00		
10/11/2023		Internal Revenue Service		\$ 17,014.83	Federal Payroll Taxes
10/12/2023	CR10-12	Senior Page	\$ 100.00		
10/13/2023	CR10-13	KRL September Commissions	\$ 105.30		
10/13/2023	CR10-14	SEG Oct 2023	\$ 283,957.32		
10/16/2023	CR10-15	Senior Page	\$ 50.00		
10/18/2023	CR10-16AB	Sandoval property tax	\$ 16.65		
10/18/2023	CR10-17	Senior Page	\$ 100.00		
10/18/2023	CR10-18	Cheerleading	\$ 150.00		
10/19/2023	CR10-19	Cheerleading	\$ 600.00		
10/20/2023	CR10-20	Bernalillo Prop. Tax	\$ 630.83		
10/20/2023	CR10-21	Senior Yearbook page	\$ 100.00		
10/20/2023	CR10-22	Archery Donation	\$ 100.00		
10/23/2023	CR10-23	Senior page	\$ 50.00		
10/23/2023	CR10-24	Cheerleading	\$ 450.00		
10/24/2023		Canon Financial Services, Inc.		\$ 968.63	Monthly Copiers Lease Payment
10/24/2023		Herrera Coaches, Inc.		\$ 23,430.70	Oct To/From Transportation wih Bus Lease Payment
10/24/2023		New Mexico Gas Company		\$ 131.39	6441 Ventana Natural Gas
10/24/2023		World Fuel Services, Inc.		\$ 2,319.42	Airplane Fuel
10/24/2023	6309	806 Technologies, Inc.		\$ 2,250.00	PD Teacher Training
10/24/2023	6310	ACES   Association of Charter Schools Education Services		\$ 50,111.92	LDD homebooks for students
10/24/2023	6311	Amanda Catanzaro		\$ 118.00	Background Checks
10/24/2023	6312	Brady Industries of New Mexico LLC		\$ 315.57	Towels, Tissues, amd Trash Liners
10/24/2023	6313	Cooperative Educational Services		\$ 114,883.47	Ancillary Services and Gym Floor
10/24/2023	6314	Timothy Allen Manville		\$ 269.08	Locksmith
10/24/2023	6315	Ortiz & Zamora, Attorneys at Law, LLC		\$ 2,756.74	september Legal
10/24/2023	6316	Robertson Aircraft Inc.		\$ 949.00	Airplane Maintenance
10/24/2023	6317	School Specialty, Inc./Frey Scientific		\$ 134.22	Special Education Supplies
10/24/2023	6318	TESOL Trainers		\$ 2,155.00	Teacher PD Training
10/25/2023	CR10-25	Cheerleading	\$ 550.00		
10/26/2023	00024341	BANKCARD PCI NON COMPLY102523		\$ 50.00	Bank Credit Card Fees
10/26/2023	CR10-26	Senior Page/ Boys MS Basketball	\$ 150.00		
10/26/2023	CR10-27	Repair to Wall	\$ 250.00		
10/26/2023	CR10-28	Boys Basketball Fee	\$ 200.00		
10/27/2023		Internal Revenue Service		\$ 14,555.97	Federal Payroll Taxes
10/27/2023		NM Educational Retirement Board		\$ 39,356.30	Monthly Employee Retirement-Orctober 2023
10/27/2023		NUSENDA FCU		\$ 40,951.94	Payroll PP08
10/27/2023	CR10-29	Transportation OCT	\$ 21,272.00		
10/27/2023	CR10-30	Basketball/ Chromebook/ FY24 Lab Fee	\$ 390.00		
10/27/2023	CR10-31	Boys Basketball Fee	\$ 100.00		
10/30/2023	CR10-32	Boys Basketball Fee	\$ 100.00		
10/31/2023		New Mexico Retiree Health Care Authority		\$ 4,092.51	Monthly Employee Retireee Healthcare-October 2023

10/31/2023		RM SAMS LLC		\$ 61,605.88	6441 Ventana LPA Payment-November 2023
10/31/2023	CR10-33	Boys Basketball Fee	\$	200.00	
10/31/2023	CR10-34	Dividend Income - Operating	\$	392.30	
<b>Sub Total</b>				<b>\$339,147.15</b>	<b>\$471,329.38</b>
<b>Bank</b>	<b>Account Number</b>				
Nusenda Savings	37627515				
<b>Date</b>	<b>Number</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>	
10/31/2023	CR10-35	Dividend Income - Savings	\$3.39		
<b>Sub Total</b>			<b>\$3.39</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$339,150.54</b>	<b>\$471,329.38</b>	

