

Siembra Leadership High School
Financial Update
December 07, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0004-I	24309 - SEL	To budget per APS Award	\$ 9,000.00
2	2223-0005-IB	24175 - Carl Perkins PY Unliq. Obligations	To budget per APS Award	\$ 4,075.00
3	2223-0008-IB	27126 - Community Schools Planning Grant	Initial budget	\$ 50,000.00

B. Payroll & Accounts Payable Payment Vouchers

- 1 October 2022

C. Financial Statement Reports - as of October 31, 2022

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-750-2223-0004-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24309.0000.41924 \$9,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24309 CRRSA - Social Emotional Learning	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class		\$9,000	\$9,000	
Sub Total							\$9,000		
Indirect Cost									
DOC. TOTAL							\$9,000		

Justification:

Per APS Award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-750-2223-0005-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24175.0000.41924 \$4,075

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24175 Carl D Perkins Secondar y - PY Unliq. Obligation s	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class		\$4,075	\$4,075	
						Sub Total	\$4,075		
						Indirect Cost			
						DOC. TOTAL	\$4,075		

Justification:

Per APS Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-750-2223-0008-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27126.0000.41924 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$50,000	\$50,000	1.00
						Sub Total	\$50,000		1.00
						Indirect Cost			
						DOC. TOTAL	\$50,000		

Justification:

Per Award Letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

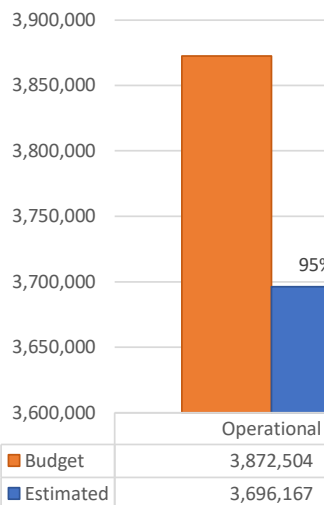
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Siembra Leadership High School

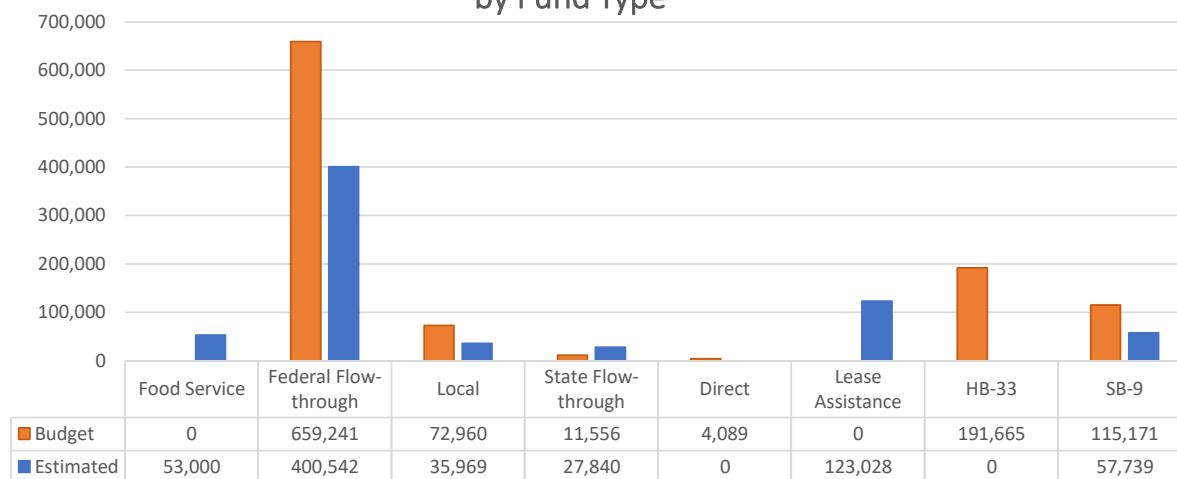
Expenditure Analytical Review

October 31, 2022

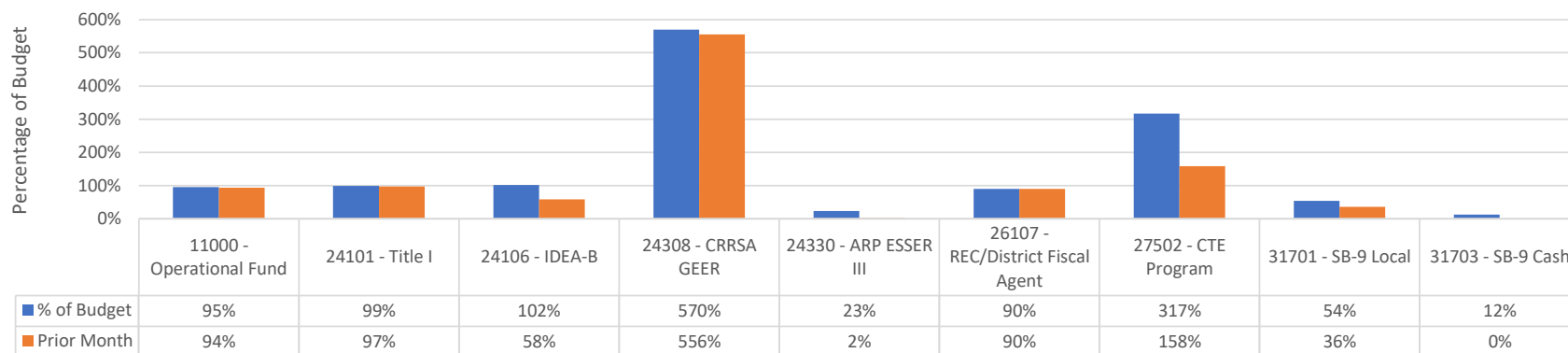
Operational



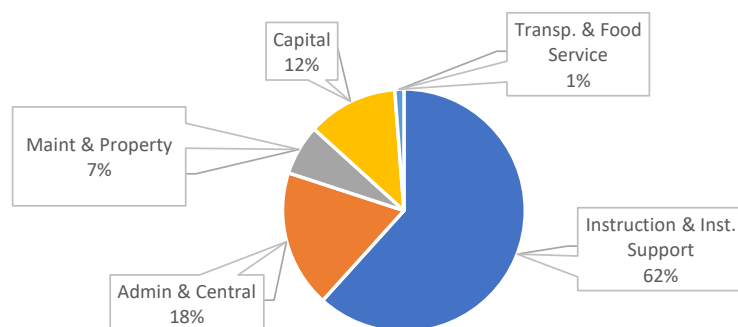
Projected Expenditures vs. Budgeted Expenditures by Fund Type



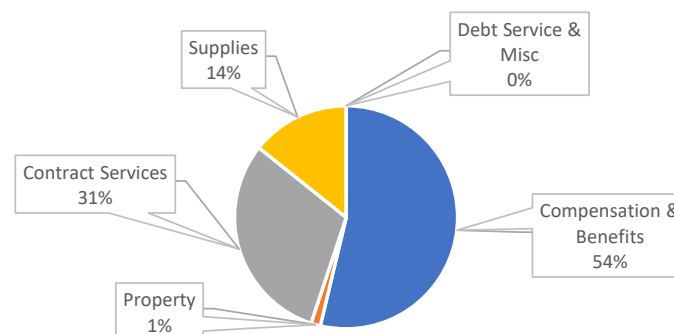
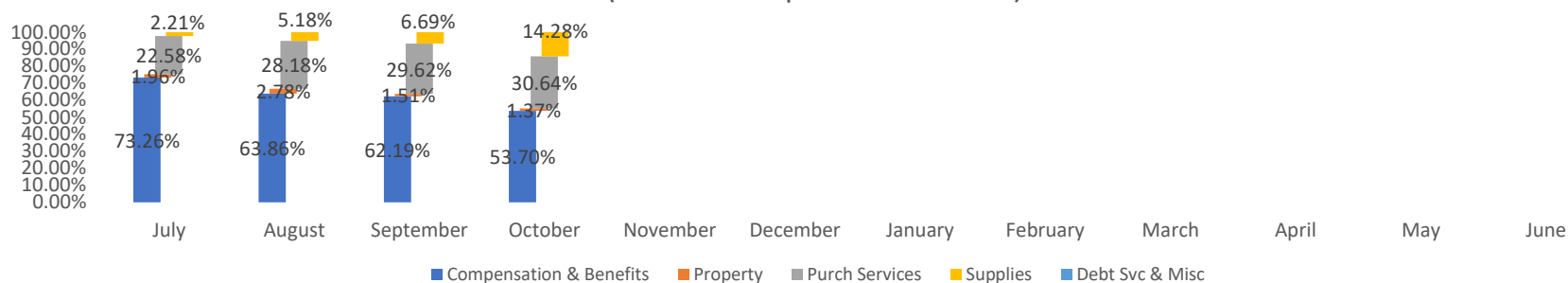
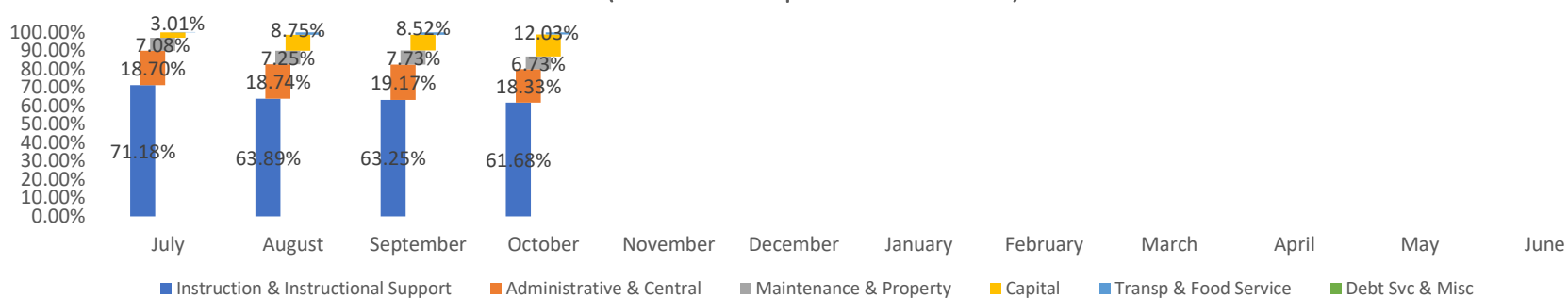
Projected Budget Balance Used by Fund All Funds



Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)

Siembra Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 926,859.48	\$ 1,007,736.19	\$ (1,354,004.62)	\$ (346,268.43)	\$ 580,591.05	\$ 41,534.29	\$ 622,125.34
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
21000 - Food Services Fund	\$ -	\$ -	\$ (10,740.75)	\$ (10,740.75)	\$ (10,740.75)	\$ -	\$ (10,740.75)
24101 - Title I	\$ (73,388.96)	\$ 73,838.76	\$ (49,271.54)	\$ 24,567.22	\$ (48,821.74)	\$ 3,734.60	\$ (45,087.14)
24106 - IDEA-B	\$ (14,374.23)	\$ 17,999.76	\$ (16,189.19)	\$ 1,810.57	\$ (12,563.66)	\$ 1,398.11	\$ (11,165.55)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24174 - Carl D Perkins	\$ (396.35)	\$ 396.35	\$ -	\$ 396.35	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (16,404.82)	\$ 17,663.97	\$ 0.00	\$ 17,663.97	\$ 1,259.15	\$ 0.00	\$ 1,259.15
24309 - CRRSA - SEL	\$ (6,000.00)	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24316 - USDE CRRSA ESSER II	\$ (3,005.00)	\$ 3,005.00	\$ -	\$ 3,005.00	\$ -	\$ -	\$ -
24330 - ARP ESSER III	\$ (165,143.92)	\$ 165,143.92	\$ (6,961.23)	\$ 158,182.69	\$ (6,961.23)	\$ 2,449.39	\$ (4,511.84)
26107 - REC/District Fiscal Agent	\$ (2,959.91)	\$ 7,959.91	\$ (11,305.87)	\$ (3,345.96)	\$ (6,305.87)	\$ 683.45	\$ (5,622.42)
26121 - Kellogg Foundation	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 3,185.55	\$ -	\$ -	\$ -	\$ 3,185.55	\$ -	\$ 3,185.55
27502 - CTE Program	\$ (3,988.00)	\$ 3,988.00	\$ (13,920.00)	\$ (9,932.00)	\$ (13,920.00)	\$ -	\$ (13,920.00)
28211 - COVID 19 Testing Program	\$ (390.00)	\$ 390.00	\$ -	\$ 390.00	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 8,092.22	\$ -	\$ -	\$ -	\$ 8,092.22	\$ -	\$ 8,092.22
31200 - Lease Assistance	\$ (31,548.75)	\$ 31,548.75	\$ (12,302.79)	\$ 19,245.96	\$ (12,302.79)	\$ -	\$ (12,302.79)
31701 - SB-9 Local	\$ 43,858.85	\$ 2,036.78	\$ (42,322.51)	\$ (40,285.73)	\$ 3,573.12	\$ -	\$ 3,573.12
31703 - SB-9 Cash	\$ 8,328.75	\$ -	\$ -	\$ -	\$ 8,328.75	\$ -	\$ 8,328.75
TOTAL	\$ 706,965.38	\$ 1,337,707.39	\$ (1,517,018.50)	\$ (179,311.11)	\$ 527,654.27	\$ 49,799.84	\$ 577,454.11

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	627,252.31	-	744.94	627,997.25
Uncleared Payments	50,543.14			50,543.14
Uncleared Deposits				
Revised System Cash Balance				577,454.11
				0.00

Siembra Leadership High School

Check Report

Begin Date: 10/01/2022; End Date: 10/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/21/2022 2:10:43 PM

Check Date	Check Number	Payee	Type	Amount
10/04/2022	10412	Marketing Strategies	Accounts Payable	\$14,274.29
10/05/2022		PM Exeter Holdings LLC	Accounts Payable	\$3,407.69
10/05/2022		Visa (NMBT)	Accounts Payable	\$3,514.96
10/06/2022	10413	ACES	Business Management and Food service	\$18,241.63
10/06/2022	10414	Amazon	Accounts Payable	\$343.39
10/06/2022	10415	Curious Toast Cafe	Accounts Payable	\$300.00
10/06/2022	10416	Gardenswartz Team Sales	Accounts Payable	\$1,342.20
10/06/2022	10417	GoTo Communications, INC	Accounts Payable	\$309.98
10/06/2022	10418	Haley Boone	Accounts Payable	\$100.00
10/06/2022	10419	Jaqlyn Baldwin	Accounts Payable	\$125.48
10/06/2022	10420	JC's New York Pizza Dept	Accounts Payable	\$325.45
10/06/2022	10421	Maria Vargas	Accounts Payable	\$1,726.40
10/06/2022	10422	Moss Adams LLP	Audit fee	\$17,693.74
10/06/2022	10423	NMASBO	Accounts Payable	\$295.00
10/06/2022	10424	PopALock of Albuquerque	Accounts Payable	\$67.50
10/06/2022	10425	Shamrock's Discount Janitor Supply	Accounts Payable	\$143.90
10/06/2022	10426	TLC Plumbing & Utility	Accounts Payable	\$156.24
10/06/2022	10427	Veronica Jimenez	Accounts Payable	\$68.72
10/17/2022		The Residences at Anasazi Condo Assoc	Accounts Payable	\$6,896.24
10/17/2022		Tracy Silva	Accounts Payable	\$1,508.50
10/17/2022	10429	Alarm Control Technologies, INC	Accounts Payable	\$145.46
10/17/2022	10430	Allied Network Technologies LLC	Accounts Payable	\$5,503.75
10/17/2022	10431	Amazon	Accounts Payable	\$89.99
10/17/2022	10432	CES	Accounts Payable	\$171.56
10/17/2022	10433	Comcast Business	Accounts Payable	\$399.95
10/17/2022	10434	Culligan Bottle Water	Accounts Payable	\$247.00
10/17/2022	10435	Jennifer Valdez	Accounts Payable	\$150.00
10/17/2022	10436	Lamar Transit LLC	Accounts Payable	\$1,063.00
10/17/2022	10437	NMAESP	Accounts Payable	\$285.00
10/17/2022	10438	Online Learning Consortium INC	Accounts Payable	\$1,025.00
10/17/2022	10439	Preventive Pest Control LLC	Accounts Payable	\$342.64
10/17/2022	10440	Veronica Jimenez	Accounts Payable	\$33.52
10/17/2022	10441	Victoria Savage	Accounts Payable	\$160.00
10/19/2022	10508	UR 205 Silver Retail LLC	Accounts Payable	\$2,392.75
10/21/2022		MediaDesk New Mexico	Accounts Payable	\$411.27
10/21/2022	10444	SLHS Foundation	Lease Payment	\$19,000.00
10/21/2022	10445	Amazon	Accounts Payable	\$211.19
10/21/2022	10446	Apple Inc.	Purchase 15 Macbook	\$13,920.00
10/21/2022	10447	Cognia Inc.	Accounts Payable	\$280.56
10/21/2022	10448	Dumas Law Office, LLC	Accounts Payable	\$4,004.67
10/21/2022	10449	Follett Higher Education Group Inc.	Accounts Payable	\$921.91
10/21/2022	10450	GrowthWheel International, Inc	Accounts Payable	\$1,000.00
10/21/2022	10451	ICC	Accounts Payable	\$3,685.38
10/21/2022	10452	Intrado Interactive Services Corporation	Accounts Payable	\$1,723.00
10/21/2022	10453	Jaqlyn Baldwin	Accounts Payable	\$443.98

10/21/2022	10454	Melissa G Rael & Associates	Accounts Payable	\$200.00
10/21/2022	10455	NM Gas Company	Accounts Payable	\$29.95
10/21/2022	10456	PNM	Accounts Payable	\$1,836.98
10/21/2022	10457	Search Institute	Accounts Payable	\$1,100.00
10/21/2022	10458	Shamrock's Discount Janitor Supply	Accounts Payable	\$516.35
10/21/2022	10459	Sped Track	Accounts Payable	\$3,155.00
10/21/2022	10460	Victoria Savage	Accounts Payable	\$17.97
10/21/2022	10461	Water Utility Authority	Accounts Payable	\$146.92
10/24/2022		The Residences at Anasazi Condo Assoc	Accounts Payable	\$3,421.98
10/24/2022	10464	Haley Boone	Accounts Payable	\$32.80
10/24/2022	10465	James C. Santaguida	Accounts Payable	\$171.55
10/24/2022	10466	Kacie Desomer	Accounts Payable	\$20.74
10/24/2022	10467	Natalie Tavit	Accounts Payable	\$37.99
10/24/2022	10468	Veronica Jimenez	Accounts Payable	\$40.46
10/26/2022	10469	James C. Santaguida	Accounts Payable	\$271.78
10/26/2022	10470	Jaqlyn Baldwin	Accounts Payable	\$402.86
10/28/2022	10471	Amazon	Accounts Payable	\$272.79
10/28/2022	10472	JD and K Construction, LLC	Accounts Payable	\$547.47
10/28/2022	10473	Monika Monje	Accounts Payable	\$95.42
10/28/2022	10474	PopALock of Albuquerque	Accounts Payable	\$251.00
10/28/2022	10475	Quesadilla Way Cafe LLC	Accounts Payable	\$821.25
10/28/2022	10476	TLC Plumbing & Utility	Accounts Payable	\$4,088.03
Sub Total AP				\$145,932.18
10/03/2022	10442	Matrix Trust Company c/o ASPIre	Payroll Liability	\$1,217.46
10/03/2022	10443	Reliastar Life Insurance Company	Payroll Liability	\$824.00
10/03/2022	10463	Aflac	Payroll Liability	\$142.24
10/03/2022	EFT	NMERB	Payroll Liability	\$50,675.47
10/03/2022	EFT	NMRHCA	Payroll Liability	\$5,468.06
10/03/2022	EFT	NMTRD	Payroll Liability	\$5,541.28
10/06/2022	EFT	NMPSIA	Payroll Liability	\$18,417.88
10/11/2022	EFT	NMRHCA	Payroll Liability	\$72.02
10/14/2022	EFT	IRS	Payroll Liability	\$14,478.15
10/14/2022	EFT	NM Bank & Trust	Payroll Liability	\$37,580.22
10/28/2022	EFT	IRS	Payroll Liability	\$14,437.18
10/28/2022	EFT	NM Bank & Trust	Payroll Liability	\$36,995.11
Sub Total Payroll				\$185,849.07
Grand Total				\$331,781.25

Siembra Leadership High School

Check Report

Begin Date: 10/01/2022; End Date: 10/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2023; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/21/2022 2:10:43 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110		MediaDesk New Mexico	\$411.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MediaDesk New Mexico		890	11000-2500-53414-0000-001750-0000-00000	DESIGN: FILLABLE PDF AND EDITS, CONSULTING: TRAINING SESSION MAY2022		\$381.25
MediaDesk New Mexico		890	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES		\$30.02
Sub Total						\$411.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23045	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$3,407.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO230064	1022-S	11000-0000-41980-0000-001750-0000-00000	HOAMCO Payment made by Siembra Dec'21	10/21/2022	(\$3,099.09)
PM Exeter Holdings LLC	PO230064	1022-S	11000-2600-53711-0000-001750-0000-00000	HOAMCO Payment made by Siembra July'22	10/21/2022	(\$5,796.01)
PM Exeter Holdings LLC	PO230064	1022-S	31200-4000-54640-0000-001750-0000-00000	MONTHLY LEASE	10/21/2022	\$12,302.79
Sub Total						\$3,407.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110		The Residences at Anasazi Condo Assoc	\$3,421.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo Assoc	PO230208	10.20.2022	11000-2600-53711-0000-001750-0000-00000	524 CENTRAL AVE ALB, NM 87102	10/06/2022	\$3,421.98
Sub Total						\$3,421.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110		The Residences at Anasazi Condo Assoc	\$6,896.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo Assoc	PO230208	9.21.2022	11000-4000-54640-0000-001750-0000-00000	524 CENTRAL AVE ALB, NM 87102	10/06/2022	\$6,896.24
Sub Total						\$6,896.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110		Tracy Silva	\$1,508.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO230068	1012	11000-1000-53414-1010-001750-0000-00000	MONTHLY TESTING COORDINATOR SERVICES SY22-23	07/26/2022	\$1,400.00
Tracy Silva	PO230068	1012	11000-1000-53414-1010-001750-0000-00000	SERVICE TAX	07/26/2022	\$108.50
Sub Total						\$1,508.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$3,514.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		24492162274000059201881	11000-1000-56118-1010-001750-0000-00000			\$40.00
Visa (NMBT)	PO230074	610288	11000-1000-56118-1010-001750-0000-00000	SUPPLIES FOR SCHOOL	07/26/2022	\$194.58
Visa (NMBT)	PO230164	4I14OS	11000-1000-53330-1010-001750-0000-00000	FLIGHT: VERONICA JIMENEZ OLC ACCELERATE CONFERENCE 2022 11/13/22-11/18/22 Southwest Airlines	09/08/2022	\$790.49
Visa (NMBT)	PO230170	1011160418545091222019	11000-1000-56118-9000-001750-0000-00000	SOCCER SUPPLIES-SHOES, SHIN GAURDS, SHORTS, SHIRTS	09/13/2022	\$497.83
Visa (NMBT)	PO230170	7RGZ8H1XGCL2	11000-1000-56118-9000-001750-0000-00000	SOCCER SUPPLIES-SHOES, SHIN GAURDS, SHORTS, SHIRTS	09/13/2022	\$214.16
Visa (NMBT)	PO230145	2UDIBW	11000-2100-53330-0000-001750-0000-00000	JAQLYN BALDWIN AND DOMINIQUE CHAMBERS FLIGHTS FOR LSWO CONFERENCE-SEATTLE WA	09/22/2022	\$866.96
Visa (NMBT)	PO230145	2UDIBW	11000-2300-53330-0000-001750-0000-00000	JAQLYN BALDWIN AND DOMINIQUE CHAMBERS FLIGHTS FOR LSWO CONFERENCE-SEATTLE WA	09/22/2022	\$866.94
Visa (NMBT)	PO230267	3836929309	11000-2500-53414-0000-001750-0000-00000	BACKGROUND CHECK FOR NEW EMPLOYEE SAMUEL	11/16/2022	\$44.00
Sub Total						\$3,514.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23030	New Mexico Bank and Trust	9966132110	10412	Marketing Strategies	\$14,274.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marketing Strategies	PO230190	7175	11000-2300-55400-0000-001750-0000-00000	MAILERS	09/28/2022	\$7,123.54
Marketing Strategies	PO230190	7175	11000-2300-55400-0000-001750-0000-00000	POSTAGE	09/28/2022	\$7,150.75
Sub Total						\$14,274.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10413	ACES	\$18,241.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO230016	9978	11000-2500-53414-0000-001750-0000-00000	BUSINESS SERVICES SY22-23	07/01/2022	\$11,188.75
ACES	PO230016	9978	11000-2500-53414-0000-001750-0000-00000	TAX ON SERVICES	07/01/2022	\$867.13

ACES	PO230125	9994	21000-3100-56116-0000-001750-0000-00000	BREAKFAST AND LUNCH-HOT MEALS DELIVERED. BREAKFAST 9AM, LUNCH 11:30AM	08/11/2022	\$6,185.75
Sub Total						\$18,241.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10414	Amazon	\$343.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230189	146K-K9VT-Y4LC	11000-2100-56118-0000-001750-0000-00000	BREATHALYZER AND MOUTH PIECES	09/28/2022	\$343.39
Sub Total						\$343.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10415	Curious Toast Cafe	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curious Toast Cafe	PO230184	9/20/22	11000-1000-55915-1010-001750-0000-00000	Curious Toast,use of space for Capstone.	09/19/2022	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10416	Gardenswartz Team Sales	\$1,342.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO230153	0000026596	11000-1000-56118-9000-001750-0000-00000	AS1: PRO SOCK COLOR: ROYAL SIZE L	08/26/2022	\$135.00
Gardenswartz Team Sales	PO230153	0000026596	11000-1000-56118-9000-001750-0000-00000	BB17: 7" TRICOT MESH SHORT COLOR:ROYAL 10SM,10-M,5-L,5-XL	08/26/2022	\$239.70
Gardenswartz Team Sales	PO230153	0000026596	11000-1000-56118-9000-001750-0000-00000	SUBCREW: ADULT SUB CREW SOCCER JERSEY COLOR: ROYAL/WHITE 10-SM,10-M,5-L,5-XL	08/26/2022	\$967.50
Sub Total						\$1,342.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10417	GoTo Communications, INC	\$309.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO230044	IN7101445480	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES JULY2022-JUNE2023	07/13/2022	\$309.98
Sub Total						\$309.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10418	Haley Boone	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haley Boone	PO230104	SHS2122	11000-1000-55915-1010-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$100.00

Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10419	Jaqlyn Baldwin	\$125.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO230020	220929-14-8	11000-2300-56118-0000-001750-0000-000000	REIMBURSEMENTS SY22-23	07/01/2022	\$107.70
Jaqlyn Baldwin	PO230020	4987	11000-2300-56118-0000-001750-0000-000000	REIMBURSEMENTS SY22-23	07/01/2022	\$17.78
Sub Total						\$125.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10420	JC's New York Pizza Dept	\$325.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JC's New York Pizza Dept	PO230045	738	11000-3100-56116-0000-001750-0000-000000	STUDENT FOOD SY22-23	07/13/2022	\$325.45
Sub Total						\$325.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10421	Maria Vargas	\$1,726.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO230097	09/30/2022	11000-2600-55915-0000-001750-0000-000000	CLEANING SERVICES MONTHLY FEE AUGUST2022-JUNE2023	08/02/2022	\$1,600.00
Maria Vargas	PO230097	09/30/2022	11000-2600-55915-0000-001750-0000-000000	TAX-SERVICES	08/02/2022	\$126.40
Sub Total						\$1,726.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10422	Moss Adams LLP	\$17,693.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO230155	102345703-1	11000-2300-53411-0000-001750-0000-000000	ANNAUL AUDIT FEE (SY2021-2022 AUDIT) 9/5/22-9/9/22	08/30/2022	\$1,509.04
Moss Adams LLP	PO230155	102346617	11000-2300-53411-0000-001750-0000-000000	ANNAUL AUDIT FEE (SY2021-2022 AUDIT) 9/5/22-9/9/22	08/30/2022	\$16,184.70
Sub Total						\$17,693.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10423	NMASBO	\$295.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO230061	200005490	11000-2500-53330-0000-001750-0000-000000	FALL NMASBO CONFERENCE (2) 9/28/22-9/30/23 Roxanne Medina, Jennifer Valdez	07/19/2022	\$295.00
Sub Total						\$295.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP23031	New Mexico Bank and Trust	9966132110	10424	PopALock of Albuquerque	\$67.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO230006	17776	11000-2600-56118-0000-001750-0000-000000	KEYS NEEDED SY22-23	07/01/2022	\$67.50
Sub Total						\$67.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10425	Shamrock's Discount Janitor Supply	\$143.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO230144	436253	11000-2600-56118-0000-001750-0000-000000	JANITORIAL SUPPLIES	08/18/2022	\$143.90
Sub Total						\$143.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10426	TLC Plumbing & Utility	\$156.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Plumbing & Utility	PO230150	SM54351901	11000-2600-54311-0000-001750-0000-000000	HVAC NOT WORKING (CONFERENCE ROOM AND FRONT OFFICE) PROPOSAL TO CHANGE OUT RE CIRC PUMP ON BOILER AND CONDENSATE	08/23/2022	\$156.24
Sub Total						\$156.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23031	New Mexico Bank and Trust	9966132110	10427	Veronica Jimenez	\$68.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO230172	2000101-93192513	11000-1000-56118-9000-001750-0000-000000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$49.67
Veronica Jimenez	PO230172	2000103-65457503	11000-1000-56118-9000-001750-0000-000000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$19.05
Sub Total						\$68.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10429	Alarm Control Technologies, INC	\$145.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Control Technologies, INC	PO230037	26302	11000-2600-55915-0000-001750-0000-000000	ALARM MONITORING SERVICES @606/610 CENTRAL BILLED QUARTERLY	07/11/2022	\$135.00
Alarm Control Technologies, INC	PO230037	26302	11000-2600-55915-0000-001750-0000-000000	TAX-SERVICES	07/11/2022	\$10.46
Sub Total						\$145.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10430	Allied Network Technologies LLC	\$5,503.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO230022	1210	11000-2500-54320-0000-001750-0000-00000	IT SERVICES	08/10/2022	\$4,081.89
Allied Network Technologies LLC	PO230022	1210	11000-2500-54320-0000-001750-0000-00000	TAX FOR SERVICES	08/10/2022	\$316.34
Allied Network Technologies LLC	PO230176	1208	11000-2500-54320-0000-001750-0000-00000	CYBER BACKUP MONTHLY SERVICES (27 DEVICES)	09/16/2022	\$1,026.00
Allied Network Technologies LLC	PO230176	1208	11000-2500-54320-0000-001750-0000-00000	TAX FOR SERVICES-IT CLOUD BACKUP	09/16/2022	\$79.52
Sub Total						\$5,503.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10431	Amazon	\$89.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230042	1L4W-NYHX-DNPV	11000-2500-56119-0000-001750-0000-00000	IT SUPPLIES SY22-23	10/04/2022	\$89.99
Sub Total						\$89.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10432	CES	\$171.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO230048	36-044999	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST MERILYN TOY	07/14/2022	\$171.56
Sub Total						\$171.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10433	Comcast Business	\$399.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO230051	156668906	11000-2600-54416-0000-001750-0000-00000	524 Central Ave-ACCOUNT 963205611	07/15/2022	\$399.95
Sub Total						\$399.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10434	Culligan Bottle Water	\$247.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO230179	271835	11000-2400-56118-0000-001750-0000-00000	BOTTLED WATER DELIVERY SERVICES SY22-23 12 JUGS DELIVERED WEEKLY	09/19/2022	\$247.00
Sub Total						\$247.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10435	Jennifer Valdez	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Visa (NMBT)	PO230005	10.5.2022	11000-2300-53711-0000-001750-0000-00000	BOARD MEETINGS DINNER JULY2022-JUNE2023	07/01/2022	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10436	Lamar Transit LLC	\$1,063.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lamar Transit LLC	PO220621	114104022	11000-2500-55400-0000-001750-0000-00000	8/12/22-9/8/22 AD:BUS	07/08/2022	\$1,063.00
Sub Total						\$1,063.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10437	NMAESP	\$285.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMAESP	PO230156	000105	11000-2300-53330-0000-001750-0000-00000	NEW MEICO PRE K-12 PRINCIPAL ANNUAL CONFERENCE :NM ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS (NMAESP) 10/17/22-10/18/22 JAQLYN SALAMANCA-MEIER, ELL	09/07/2022	\$285.00
Sub Total						\$285.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10438	Online LearningConsortium INC	\$1,025.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Online LearningConsortium INC	PO230161	65472	11000-1000-53330-1010-001750-0000-00000	OLC ACCELERATE2022 CONFERENCE: Veronica Jimenez ORLANDO, FL	09/08/2022	\$1,025.00
Sub Total						\$1,025.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10439	Preventive Pest Control LLC	\$342.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	1005123	11000-2600-54311-0000-001750-0000-00000	BUILDING MAINTENANCE SY22- 23	08/29/2022	\$128.22
Visa (NMBT)	PO230008	992738	11000-2600-54311-0000-001750-0000-00000	BUILDING MAINTENANCE SY22- 23	08/29/2022	\$214.42
Sub Total						\$342.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10440	Veronica Jimenez	\$33.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO230172	TC# 5001 2079 2880 2263 6109	11000-1000-56118-9000-001750-0000-00000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$33.52

Sub Total						\$33.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23034	New Mexico Bank and Trust	9966132110	10441	Victoria Savage	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Victoria Savage	PO230178	55360-59302	11000-2100-53711-0000-001750-0000-000000	REHAB LICENSURE	09/16/2022	\$150.00
Victoria Savage	PO230178	TWGVQ3RO	11000-2100-53711-0000-001750-0000-000000	TRANSCRIPT FEE	09/16/2022	\$10.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	New Mexico Bank and Trust	9966132110	10444	SLHS Foundation	\$19,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO230194	112	11000-4000-54640-0000-001750-0000-000000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS	10/04/2022	\$19,000.00
Sub Total						\$19,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10445	Amazon	\$211.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230098	19K4-4RHJ-6143	11000-1000-56118-2000-001750-0000-000000	SPED SUPPLIES	08/03/2022	\$211.19
Sub Total						\$211.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10446	Apple Inc.	\$13,920.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.		AH40492887	27502-1000-56119-1010-001750-0000-000000	15 MACBOOK AIRS SPACE GREY, APPLE CARE,		\$13,920.00
Sub Total						\$13,920.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10447	Cognia Inc.	\$280.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cognia Inc.		00151150	11000-1000-56113-1010-001750-0000-000000	Spr 22 NM-ASR Testing SY21-22		\$280.56
Sub Total						\$280.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10448	Dumas Law Office, LLC	\$4,004.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dumas Law Office, LLC	PO230031	S-875	11000-2300-53413-0000-001750-0000-000000	LEGAL SERVICES SY22-23	07/11/2022	\$4,004.67
Sub Total						\$4,004.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10449	Follett Higher Education Group Inc.	\$921.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group Inc.	PO230032	1144744	11000-1000-56112-1010-001750-0000-00000	FOR DUAL ENROLLMENT JULY2022-JUNE2023	07/11/2022	\$106.00
Follett Higher Education Group Inc.	PO230168	1140817	11000-1000-56112-1010-001750-0000-00000	STUDENT CNM TEXTBOOK FEES (3) DELILAH MARQUEZ, ALEXANDER GARCIA, MYA ERWIN	10/19/2022	\$815.91
Sub Total						\$921.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10450	GrowthWheel International, Inc	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GrowthWheel International, Inc	PO230116	INV-7247	11000-1000-53330-1010-001750-0000-00000	GROWTH WHEEL CERTIFICATION COURSE	08/09/2022	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10451	ICC	\$3,685.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ICC	PO230206	07072022002	11000-2500-53414-0000-001750-0000-00000	EMERGENCY CONNECTIVITY FUND (\$54,716.79)	10/06/2022	\$350.00
ICC	PO230206	07072022002	11000-2500-53414-0000-001750-0000-00000	EMERGENCY CONNECTIVITY FUND: ROUND 1 (\$64,383)	10/06/2022	\$350.00
ICC	PO230206	07072022002	11000-2500-53414-0000-001750-0000-00000	LABOR	10/06/2022	\$59.07
ICC	PO230207	06292022002	11000-2500-53414-0000-001750-0000-00000	E-RATE CAT 1 FILING FOR SY20-21 (\$4,319.46 TOTAL REIM)	10/06/2022	\$924.75
ICC	PO230207	06292022002	11000-2500-53414-0000-001750-0000-00000	E-Rte cat 2 filing for 2020-2021 SY (\$35,477.25)	10/06/2022	\$1,773.86
ICC	PO230207	06292022002	11000-2500-53414-0000-001750-0000-00000	TAX	10/06/2022	\$227.70
Sub Total						\$3,685.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10452	Intrado Interactive Services Corporation	\$1,723.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrado Interactive Services Corporation	PO230026	306369	11000-2100-55915-0000-001750-0000-00000	ADJUSTMENTS	07/08/2022	\$800.00
Intrado Interactive Services Corporation	PO230026	306369	11000-2100-55915-0000-001750-0000-00000	ANNUAL RATE	07/08/2022	\$923.00
Sub Total						\$1,723.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP23035	New Mexico Bank and Trust	9966132110	10453	Jaqlyn Baldwin	\$443.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO230205	18718241US3	11000-2300-53330-0000-001750-0000-00000	CAR RENTAL	10/06/2022	\$263.00
Jaqlyn Baldwin	PO230214	3ZMF9Y	11000-2300-53330-0000-001750-0000-00000	REIM: ONE WAY FLIGHT 10/23/22 DENVER-ABQ LA CHOLA CONFERENCE JAQLYN BALDWIN	10/12/2022	\$180.98
Sub Total						\$443.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10454	Melissa G Rael & Associates	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melissa G Rael & Associates	PO230211	66221599	11000-1000-53330-1010-001750-0000-00000	Registration "Fall Into Place" Conference	10/07/2022	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10455	NM Gas Company	\$29.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO230054	10.18.2022	11000-2600-54412-0000-001750-0000-00000	606/610 UTILITIES	07/15/2022	\$29.95
Sub Total						\$29.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10456	PNM	\$1,836.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO230053	10.18.2022	11000-2600-54411-0000-001750-0000-00000	606/610 UTILITIES	07/15/2022	\$1,836.98
Sub Total						\$1,836.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10457	Search Institute	\$1,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO230173	IN-19940	11000-2100-56113-0000-001750-0000-00000	DAP Individual Data File -Pre -Post	09/16/2022	\$300.00
Search Institute	PO230173	IN-19940	11000-2100-56113-0000-001750-0000-00000	Matched Comparison Report	09/16/2022	\$300.00
Search Institute	PO230173	IN-19940	11000-2100-56118-0000-001750-0000-00000	DAP Site Report (includes up to 100 youth surveys) -Pre -Poost	09/16/2022	\$500.00
Sub Total						\$1,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10458	Shamrock's Discount Janitor Supply	\$516.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO230144	437034	11000-2600-56118-0000-001750-0000-00000	JANITORIAL SUPPLIES	10/19/2022	\$516.35

Sub Total						\$516.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10459	Sped Track	\$3,155.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sped Track	PO230027	10772	11000-2100-56113-0000-001750-0000-00000	SPEDTRACK ANNUAL SUBSCRIPTION FEE 7/15/2022-7/14/2023	07/08/2022	\$3,155.00
Sub Total						\$3,155.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10460	Victoria Savage	\$17.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Victoria Savage	PO230131	TC:59AF6E0B4F3367CB	11000-2100-56118-0000-001750-0000-00000	OPEN PO AUGUST2022-JUNE2023	08/16/2022	\$17.97
Sub Total						\$17.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23035	New Mexico Bank and Trust	9966132110	10461	Water Utility Authority	\$146.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO230057	10.4.2022	11000-2600-54415-0000-001750-0000-00000	WATER UTILITY BILL @606/610 CENTRAL	07/19/2022	\$146.92
Sub Total						\$146.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110	10464	Haley Boone	\$32.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haley Boone	PO230104	229300114268	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$32.80
Sub Total						\$32.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110	10465	James C. Santaguida	\$171.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO230019	296	11000-1000-53711-9000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$116.20
Brian Verploegh	PO230019	307	11000-1000-53711-9000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$36.95
Brian Verploegh	PO230019	329	11000-1000-53711-9000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$18.40
Sub Total						\$171.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110	10466	Kacie Desomer	\$20.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Kacie Desomer	PO230105	10.20.22	11000-1000-56118-1010-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$20.74
Sub Total						\$20.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110	10467	Natalie Tavitass	\$37.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitass	PO230017	113-2596729-0096232	11000-2100-56118-0000-001750-0000-00000	REIMBURSEMENTS SY22-23	07/01/2022	\$37.99
Sub Total						\$37.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	New Mexico Bank and Trust	9966132110	10468	Veronica Jimenez	\$40.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO230172	2000103-12148899	11000-1000-56118-9000-001750-0000-00000	REIM-SOCCER SNACKS/SUPPLIES SY22-23	09/16/2022	\$40.46
Sub Total						\$40.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23038	New Mexico Bank and Trust	9966132110	10469	James C. Santaguida	\$271.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James C. Santaguida	PO230182	10.5.2022-JS	11000-2100-53330-0000-001750-0000-00000	PER DIEM: MEALS/TRANSPORTATION FOR LSWO 2022 CONFERENCE. SEATTLE, WASHINGTON (5 DAYS) 10/5/22-10/9/22	09/19/2022	\$271.78
Sub Total						\$271.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23038	New Mexico Bank and Trust	9966132110	10470	Jaqlyn Baldwin	\$402.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO230142	10.5.2022 PER DIEM-JB	11000-2300-53330-0000-001750-0000-00000	PER DIEM: LSWO SEATTLE, WA 10/5/22-10/9/22	10/19/2022	\$402.86
Sub Total						\$402.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	New Mexico Bank and Trust	9966132110	10471	Amazon	\$272.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO230200	1GRX-91DV-6PP3	11000-1000-56118-9000-001750-0000-00000	SWORDSMANSHIP CLUB SUPPLIES	10/06/2022	\$272.79
Sub Total						\$272.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP23039	New Mexico Bank and Trust	9966132110	10472	JD and K Construction, LLC	\$547.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	10.20.2022	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$236.25
Visa (NMBT)	PO230008	9.29.2022	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$311.22
Sub Total						\$547.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	New Mexico Bank and Trust	9966132110	10473	Monika Monje	\$95.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO230103	095908	11000-2100-53711-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$4.99
Monika Monje	PO230103	6	11000-2100-53711-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$2.75
Monika Monje	PO230103	9.22.2022	11000-2100-53711-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$24.00
Monika Monje	PO230103	063359/034806	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$10.00
Monika Monje	PO230103	229000203773	11000-2100-56118-0000-001750-0000-00000	OPEN PO SY22-23	08/09/2022	\$53.68
Sub Total						\$95.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	New Mexico Bank and Trust	9966132110	10474	PopALock of Albuquerque	\$251.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO230006	17920	11000-2600-56118-0000-001750-0000-00000	KEYS NEEDED SY22-23	10/27/2022	\$251.00
Sub Total						\$251.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	New Mexico Bank and Trust	9966132110	10475	Quesadilla Way Cafe LLC	\$821.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quesadilla Way Cafe LLC	PO230218	08	11000-1000-56118-1010-001750-0000-00000	TACO STAND, QUESADILLAS, BEANS, RICE	10/12/2022	\$821.25
Sub Total						\$821.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	New Mexico Bank and Trust	9966132110	10476	TLC Plumbing & Utility	\$4,088.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO230008	SM54297901	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$3,152.76
Visa (NMBT)	PO230008	SM54351901	31701-4000-54315-0000-001750-0000-00000	Building Maintenance	10/21/2022	\$935.27
Sub Total						\$4,088.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23044	New Mexico Bank and Trust	9966132110	10508	UR 205 Silver Retail LLC	\$2,392.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

UR 205 Silver Retail LLC	PO230171	10192022	11000-2600-54610-0000-001750-0000-00000	LEASE PAYMENTS @205 SILVER	09/15/2022	\$2,392.75
Sub Total						\$2,392.75
Grand Total						\$145,932.18

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/21/2022 4:19:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	(\$140.00)	\$0.00	(\$790.00)	\$0.00	\$790.00	0.00
11000-0000-41921-0000-001750-0000-000000	Instructional- Categorical	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	(\$3,288.86)	\$0.00	(\$4,209.52)	\$0.00	\$4,209.52	0.00
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$250,496.65)	(\$3,005,704.00)	(\$1,001,986.67)	\$0.00	(\$2,003,717.33)	33.33
11000-0000-46100-0000-001750-0000-000000	Access Board (e-rate)	\$0.00	\$0.00	\$0.00	(\$35,030.16)	\$35,030.16	0.00
Subtotal of Element: Revenue		(\$254,675.51)	(\$3,005,704.00)	(\$1,007,736.19)	(\$35,030.16)	(\$1,962,937.65)	33.53
Subtotal of Element: [Fund] 11000 - Operational		(\$254,675.51)	(\$3,005,704.00)	(\$1,007,736.19)	(\$35,030.16)	(\$1,962,937.65)	33.53
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$177,314.00)	(\$73,838.76)	\$0.00	(\$103,475.24)	41.64
Subtotal of Element: Revenue		\$0.00	(\$177,314.00)	(\$73,838.76)	\$0.00	(\$103,475.24)	41.64
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$177,314.00)	(\$73,838.76)	\$0.00	(\$103,475.24)	41.64
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$87,370.00)	(\$14,374.23)	\$0.00	(\$72,995.77)	16.45
24106-0000-44500-0000-001750-0000-000000	Restricted Grants from the Federal Government through the State	(\$3,625.53)	\$0.00	(\$3,625.53)	\$0.00	\$3,625.53	0.00
Subtotal of Element: Revenue		(\$3,625.53)	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$3,625.53)	(\$87,370.00)	(\$17,999.76)	\$0.00	(\$69,370.24)	20.60
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,106.00)	\$0.00	\$0.00	(\$13,106.00)	0.00
24174-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
Subtotal of Element: Revenue		\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	(\$9,089.00)	(\$396.35)	\$0.00	(\$8,692.65)	4.36
24308-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.76
Subtotal of Element: Revenue		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$9,023.00)	(\$17,663.97)	\$0.00	\$8,640.97	195.77
24309-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
24316-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00

Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
Subtotal of Element: [Fund] 24316 - Air Quality II		\$0.00	\$0.00	(\$3,005.00)	\$0.00	\$3,005.00	0.00
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.57
Subtotal of Element: Revenue		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
Subtotal of Element: [Fund] 24330 - ESSER		\$0.00	(\$362,339.00)	(\$165,143.92)	\$0.00	(\$197,195.08)	45.58
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.76
Subtotal of Element: Revenue		\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.77
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	(\$34,960.00)	(\$7,959.91)	\$0.00	(\$27,000.09)	22.77
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$2,761.00)	\$0.00	\$0.00	(\$2,761.00)	0.00
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
Subtotal of Element: Revenue		\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	(\$8,795.00)	(\$3,988.00)	\$0.00	(\$4,807.00)	45.34
28211-0000-43203-0000-001750-0000-00000	State Direct Grants	\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		\$0.00	\$0.00	(\$390.00)	\$0.00	\$390.00	0.00
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	\$0.00	\$0.00	(\$31,548.75)	\$0.00	\$31,548.75	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$31,548.75)	\$0.00	\$31,548.75	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	(\$31,548.75)	\$0.00	\$31,548.75	0.00
31600-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	\$0.00	(\$191,665.00)	\$0.00	\$0.00	(\$191,665.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$191,665.00)	\$0.00	\$0.00	(\$191,665.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$0.00	(\$191,665.00)	\$0.00	\$0.00	(\$191,665.00)	0.00
31701-0000-41110-0000-000000-0000-00000	Ad Valorem Taxes - School District	(\$6.19)	\$0.00	(\$6.19)	\$0.00	\$6.19	0.00
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$133.46)	(\$97,120.00)	(\$2,030.59)	\$0.00	(\$95,089.41)	2.09
Subtotal of Element: Revenue		(\$139.65)	(\$97,120.00)	(\$2,036.78)	\$0.00	(\$95,083.22)	2.10
Subtotal of Element: [Fund] 31701 - SB-9		(\$139.65)	(\$97,120.00)	(\$2,036.78)	\$0.00	(\$95,083.22)	2.10
31703-0000-43202-0000-001750-0000-00000	Revenue	\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	(\$8,329.00)	\$0.00	\$0.00	(\$8,329.00)	0.00
Grand Total		(\$258,440.69)	(\$4,008,575.00)	(\$1,337,707.39)	(\$35,030.16)	(\$2,635,837.45)	33.37

Siembra Leadership High School

Account Summary Report

Cycle: FY2023; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/21/2022 4:19:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$28,488.02	\$347,685.00	\$123,696.08	\$253,345.65	(\$29,356.73)	35.57
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$5,239.28	\$140,150.00	\$23,576.77	\$91,717.10	\$24,856.13	16.82
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$391.30	\$26,607.00	\$978.26	\$19,369.82	\$6,258.92	3.67
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$8,857.00	\$0.00	\$0.00	\$8,857.00	0.00
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$4,952.80	\$64,200.00	\$21,381.72	\$37,731.32	\$5,086.96	33.30
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	0.00
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$898.52	\$25,548.00	\$4,043.34	\$12,830.47	\$8,674.19	15.82
11000-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$577.58	\$7,494.00	\$2,493.46	\$4,400.12	\$600.42	33.27
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.00
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$104.78	\$2,982.00	\$471.51	\$1,496.21	\$1,014.28	15.81
11000-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$1,968.00	\$0.00	\$1,968.00	\$17,100.70	(\$19,068.70)	0.00
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$0.00	\$23,219.00	\$5,708.80	\$0.00	\$17,510.20	24.58
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	0.00
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$9,242.00	\$993.72	\$0.00	\$8,248.28	10.75
11000-1000-52210-9000-001750-1411-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	0.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$397.58	\$5,436.00	\$1,732.77	\$3,195.20	\$508.03	31.87
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	0.00
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$62.70	\$2,165.00	\$295.09	\$803.90	\$1,066.01	13.63
11000-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	0.00
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$2,236.46	\$42,681.00	\$5,808.51	\$14,798.10	\$22,074.39	13.60
11000-1000-52311-1010-001750-1711-00000	Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00	0.00
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$1,306.68	\$23,882.00	\$4,591.76	\$18,694.88	\$595.36	19.22
11000-1000-52312-0000-001750-0000-00000	Life	(\$15.02)	\$0.00	(\$15.02)	\$0.00	\$15.02	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$31.78	\$345.00	\$135.01	\$260.13	(\$50.14)	39.13
11000-1000-52312-1010-001750-1711-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-2000-001750-1412-00000	Life	\$7.00	\$133.00	\$28.00	\$102.57	\$2.43	21.05
11000-1000-52313-0000-001750-0000-00000	Dental	\$199.68	\$0.00	\$199.68	\$0.00	(\$199.68)	0.00

11000-1000-52313-1010-001750-1411-00000	Dental	\$84.82	\$1,919.00	\$309.27	\$513.64	\$1,096.09	16.11
11000-1000-52313-1010-001750-1711-00000	Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-1000-52313-2000-001750-1412-00000	Dental	\$56.98	\$993.00	\$210.76	\$823.47	(\$41.23)	21.22
11000-1000-52314-0000-001750-0000-00000	Vision	\$3,491.82	\$0.00	\$3,491.82	\$0.00	(\$3,491.82)	0.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$11.44	\$268.00	\$19.59	\$112.57	\$135.84	7.30
11000-1000-52314-1010-001750-1711-00000	Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-2000-001750-1412-00000	Vision	\$9.72	\$219.00	\$35.12	\$84.80	\$99.08	16.03
11000-1000-52315-0000-001750-0000-00000	Disability	\$17.40	\$0.00	\$17.40	\$0.00	(\$17.40)	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$28.00	\$861.00	\$83.40	\$312.35	\$465.25	9.68
11000-1000-52315-1010-001750-1711-00000	Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-1000-52315-2000-001750-1412-00000	Disability	\$3.02	\$325.00	\$1.04	\$45.03	\$278.93	0.32
11000-1000-52316-1010-001750-1411-00000	Other Insurance	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$29.70	\$574.00	\$171.43	\$379.84	\$22.73	29.86
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$0.00	\$222.00	\$10.79	\$187.81	\$23.40	4.86
11000-1000-52710-1010-001750-1411-00000	Workers Compensation Premium	\$0.00	\$4,702.00	\$19,984.00	\$0.00	(\$15,282.00)	425.01
11000-1000-52710-1010-001750-1711-00000	Workers Compensation Premium	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00	0.00
11000-1000-52710-2000-001750-1412-00000	Workers Compensation Premium	\$0.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$61.00	\$13.89	\$28.29	\$18.82	22.77
11000-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$24.00	\$2.30	\$13.80	\$7.90	9.58
11000-1000-52900-1010-001750-0000-00000	Instruction-Other Employee Benefits-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$5,109.43	(\$5,109.43)	0.00
11000-1000-52912-1010-001750-1411-00000	Instruction-Employee Assistance Programs- Regular Education (K-12) Programs	\$0.00	\$0.00	\$659.40	\$0.00	(\$659.40)	0.00
11000-1000-52912-2000-001750-1412-00000	Instruction-Employee Assistance Programs- Special Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$3,015.49	\$32,000.00	\$13,057.87	\$28,663.85	(\$9,721.72)	40.80
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	\$1,508.50	\$28,485.00	\$3,017.00	\$24,085.50	\$1,382.50	10.59
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$0.00	\$0.00	\$1,542.67	\$4,883.70	(\$6,426.37)	0.00
11000-1000-53711-4020-001750-0000-00000	Instruction-Other Charges-At Risk Program	\$0.00	\$10,493.00	\$0.00	\$0.00	\$10,493.00	0.00
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$171.55	\$550.00	\$171.55	\$7,400.00	(\$7,021.55)	31.19
11000-1000-55817-1010-001750-0000-00000	Student Travel	\$0.00	\$3,000.00	\$6,899.09	\$5,927.23	(\$9,826.32)	229.96
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$400.00	\$5,000.00	\$1,000.00	\$3,537.23	\$462.77	20.00
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$921.91	\$37,456.00	\$1,956.06	\$5,441.92	\$30,058.02	5.22

11000-1000-56113-1010-001750-0000-00000	Software	\$280.56	\$30,968.00	\$22,167.96	\$27,251.64	(\$18,451.60)	71.58
11000-1000-56118-0000-001750-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$470.20	(\$470.20)	0.00
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,109.37	\$29,000.00	\$8,050.47	\$46,791.22	(\$25,841.69)	27.76
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$211.19	\$0.00	\$329.22	\$270.78	(\$600.00)	0.00
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$2,469.68	\$4,779.00	\$2,599.48	\$2,502.81	(\$323.29)	54.39
11000-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$9,968.00	\$44,641.26	\$279,729.25	(\$314,402.51)	447.84
11000-1000-57331-1010-001750-0000-00000	"Fixed Assests (more than \$5,000)"	\$0.00	\$502,599.00	\$0.00	\$0.00	\$502,599.00	0.00
Subtotal of Element: Expenditure		\$60,668.29	\$1,494,322.00	\$328,644.26	\$920,412.53	\$245,265.21	21.99
Subtotal of Element: [Function] 1000 - Instruction		\$60,668.29	\$1,494,322.00	\$328,644.26	\$920,412.53	\$245,265.21	21.99
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$31,348.54	\$272,648.00	\$149,969.92	\$335,832.00	(\$213,153.92)	55.00
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$162,202.00	\$7,780.71	\$0.00	\$154,421.29	4.79
11000-2100-51100-0000-001750-1217-00000	Support Services-Students-Salaries Expense	\$4,941.16	\$0.00	\$22,235.22	\$41,999.78	(\$64,235.00)	0.00
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,392.92	\$75,501.00	\$24,268.14	\$51,232.86	\$0.00	32.14
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$2,451.85	\$0.00	\$31,962.97	\$0.00	(\$31,962.97)	0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$0.00	\$73,067.00	\$0.00	\$0.00	\$73,067.00	0.00
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$0.00	\$49,450.00	\$5,434.75	\$16,904.60	\$27,110.65	10.99
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00	0.00
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$11,978.00	\$0.00	\$0.00	\$11,978.00	0.00
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$3,449.00	\$0.00	\$0.00	\$3,449.00	0.00
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$5,376.30	\$48,124.00	\$25,719.94	\$47,022.37	(\$24,618.31)	53.44
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$29,876.00	\$1,334.37	\$0.00	\$28,541.63	4.46
11000-2100-52111-0000-001750-1217-00000	Support Services-Students-Educational Retirement	\$847.40	\$0.00	\$3,813.30	\$7,202.89	(\$11,016.19)	0.00
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$924.88	\$13,542.00	\$4,161.96	\$8,786.37	\$593.67	30.73
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$420.49	\$0.00	\$5,481.61	\$0.00	(\$5,481.61)	0.00
11000-2100-52111-4025-001750-1211-00000	Support Services-Students-Educational Retirement-At Risk SpEd Program	\$0.00	\$12,532.00	\$0.00	\$0.00	\$12,532.00	0.00
11000-2100-52111-4025-001750-1214-00000	Support Services-Students-Educational Retirement-At Risk SpEd Program	\$0.00	\$8,482.00	\$932.07	\$0.00	\$7,549.93	10.98
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$626.98	\$5,614.00	\$2,999.40	\$5,483.93	(\$2,869.33)	53.42

11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,487.00	\$155.62	\$0.00	\$3,331.38	4.46
11000-2100-52112-0000-001750-1217-00000	Support Services-Students-ERA - Retiree Health	\$98.82	\$0.00	\$444.69	\$839.97	(\$1,284.66)	0.00
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$107.86	\$1,581.00	\$485.37	\$1,024.62	\$71.01	30.70
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$49.04	\$0.00	\$639.26	\$0.00	(\$639.26)	0.00
11000-2100-52112-4025-001750-1211-00000	Support Services-Students-ERA - Retiree Health-At Risk SpEd Program	\$0.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00	0.00
11000-2100-52112-4025-001750-1214-00000	Support Services-Students-ERA - Retiree Health-At Risk SpEd Program	\$0.00	\$989.00	\$108.70	\$0.00	\$880.30	10.99
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$2,682.73	\$0.00	\$2,682.73	\$22,401.15	(\$25,083.88)	0.00
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$17,399.00	\$7,097.98	\$0.00	\$10,301.02	40.79
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$10,804.00	\$448.39	\$0.00	\$10,355.61	4.15
11000-2100-52210-0000-001750-1217-00000	Support Services-Students-Fica Payments	\$0.00	\$0.00	\$1,019.82	\$0.00	(\$1,019.82)	0.00
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$4,897.00	\$1,117.86	\$0.00	\$3,779.14	22.82
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$0.00	\$0.00	\$1,732.75	\$0.00	(\$1,732.75)	0.00
11000-2100-52210-4025-001750-1211-00000	Support Services-Students-Fica Payments-At Risk SpEd Program	\$0.00	\$4,532.00	\$0.00	\$0.00	\$4,532.00	0.00
11000-2100-52210-4025-001750-1214-00000	Support Services-Students-Fica Payments-At Risk SpEd Program	\$0.00	\$3,067.00	\$318.71	\$0.00	\$2,748.29	10.39
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$452.62	\$4,073.00	\$2,112.66	\$3,967.59	(\$2,007.25)	51.86
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,530.00	\$104.83	\$0.00	\$2,425.17	4.14
11000-2100-52220-0000-001750-1217-00000	Support Services-Students-Medicare Payments	\$67.40	\$0.00	\$305.90	\$570.78	(\$876.68)	0.00
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$73.96	\$1,146.00	\$335.38	\$700.47	\$110.15	29.26
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$33.43	\$0.00	\$438.68	\$0.00	(\$438.68)	0.00
11000-2100-52220-4025-001750-1211-00000	Support Services-Students-Medicare Payments-At Risk SpEd Program	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	0.00
11000-2100-52220-4025-001750-1214-00000	Support Services-Students-Medicare Payments-At Risk SpEd Program	\$0.00	\$718.00	\$74.56	\$0.00	\$643.44	10.38
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$996.42	\$29,055.00	\$6,919.24	\$9,465.99	\$12,669.77	23.81
11000-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$17,266.00	(\$930.68)	\$0.00	\$18,196.68	-5.39
11000-2100-52311-0000-001750-1217-00000	Support Services-Students-Health and Medical Premiums	\$417.46	\$0.00	\$1,622.56	\$4,174.60	(\$5,797.16)	0.00
11000-2100-52311-2000-001750-1211-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$417.46	\$5,010.00	\$1,622.56	\$4,174.60	(\$787.16)	32.38
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$208.73	\$0.00	\$2,465.39	\$0.00	(\$2,465.39)	0.00

11000-2100-52311-4025-001750-1211-00000	Support Services-Students-Health and Medical Premiums-At Risk SpEd Program	\$0.00	\$2,286.00	\$0.00	\$0.00	\$2,286.00	0.00
11000-2100-52311-4025-001750-1214-00000	Support Services-Students-Health and Medical Premiums-At Risk SpEd Program	\$0.00	\$6,280.00	\$394.00	\$0.00	\$5,886.00	6.27
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$26.30	\$186.00	\$93.20	\$247.22	(\$154.42)	50.10
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$0.00	\$141.00	\$1.44	\$0.00	\$139.56	1.02
11000-2100-52312-0000-001750-1217-00000	Support Services-Students-Life	\$5.26	\$0.00	\$21.04	\$52.60	(\$73.64)	0.00
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$5.26	\$57.00	\$21.04	\$52.60	(\$16.64)	36.91
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$2.63	\$0.00	\$34.19	\$0.00	(\$34.19)	0.00
11000-2100-52312-4025-001750-1211-00000	Support Services-Students-Life-At Risk SpEd Program	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	0.00
11000-2100-52312-4025-001750-1214-00000	Support Services-Students-Life-At Risk SpEd Program	\$0.00	\$42.00	\$5.24	\$0.00	\$36.76	12.47
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$34.32	\$1,188.00	\$281.74	\$334.62	\$571.64	23.71
11000-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$0.00	\$609.00	(\$39.62)	\$0.00	\$648.62	-6.50
11000-2100-52313-0000-001750-1217-00000	Support Services-Students-Dental	\$17.16	\$0.00	\$68.64	\$171.60	(\$240.24)	0.00
11000-2100-52313-2000-001750-1211-00000	Support Services-Students-Dental-Special Programs	\$17.16	\$206.00	\$68.64	\$171.60	(\$34.24)	33.32
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$8.58	\$0.00	\$85.80	\$0.00	(\$85.80)	0.00
11000-2100-52313-4025-001750-1211-00000	Support Services-Students-Dental-At Risk SpEd Program	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-2100-52313-4025-001750-1214-00000	Support Services-Students-Dental-At Risk SpEd Program	\$0.00	\$151.00	\$42.74	\$0.00	\$108.26	28.30
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$7.52	\$153.00	\$30.08	\$71.44	\$51.48	19.66
11000-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$0.00	\$207.00	\$11.56	\$0.00	\$195.44	5.58
11000-2100-52314-0000-001750-1217-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$15.04	\$37.60	(\$52.64)	0.00
11000-2100-52314-2000-001750-1211-00000	Support Services-Students-Vision-Special Programs	\$3.76	\$46.00	\$15.04	\$37.60	(\$6.64)	32.69
11000-2100-52314-2000-001750-1214-00000	Support Services-Students-Vision-Special Programs	\$1.88	\$0.00	\$13.16	\$0.00	(\$13.16)	0.00
11000-2100-52314-4025-001750-1214-00000	Support Services-Students-Vision-At Risk SpEd Program	\$0.00	\$62.00	\$4.72	\$0.00	\$57.28	7.61
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$25.18	\$770.00	\$132.73	\$243.79	\$393.48	17.23
11000-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$0.00	\$439.00	(\$7.04)	\$0.00	\$446.04	-1.60
11000-2100-52315-0000-001750-1217-00000	Support Services-Students-Disability	\$10.46	\$0.00	\$41.84	\$104.60	(\$146.44)	0.00
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$6.29	\$0.00	\$81.99	\$0.00	(\$81.99)	0.00
11000-2100-52315-4025-001750-1211-00000	Support Services-Students-Disability-At Risk SpEd Program	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2100-52315-4025-001750-1214-00000	Support Services-Students-Disability-At Risk SpEd Program	\$0.00	\$92.00	\$1.49	\$0.00	\$90.51	1.61
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$33.46	\$311.00	\$146.61	\$440.09	(\$275.70)	47.14
11000-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$235.00	\$2.79	\$0.00	\$232.21	1.18

11000-2100-52500-0000-001750-1217-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$94.71	(\$94.71)	0.00
11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29	0.00
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$8.09	\$0.00	\$105.47	\$0.00	(\$105.47)	0.00
11000-2100-52500-4025-001750-1211-00000	Support Services-Students-Unemployment Compensation-At Risk SpEd Program	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-2100-52500-4025-001750-1214-00000	Support Services-Students-Unemployment Compensation-At Risk SpEd Program	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,137.00	\$0.00	\$0.00	\$3,137.00	0.00
11000-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	0.00
11000-2100-52710-2000-001750-1211-00000	Support Services-Students-Workers Compensation Premium-Special Programs	\$0.00	\$869.00	\$0.00	\$0.00	\$869.00	0.00
11000-2100-52710-4025-001750-1211-00000	Support Services-Students-Workers Compensation Premium-At Risk SpEd Program	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	0.00
11000-2100-52710-4025-001750-1214-00000	Support Services-Students-Workers Compensation Premium-At Risk SpEd Program	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	0.00
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$33.00	\$11.50	\$34.50	(\$13.00)	34.84
11000-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
11000-2100-52720-0000-001750-1217-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-4025-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-At Risk SpEd Program	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-4025-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-At Risk SpEd Program	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-2100-52900-0000-001750-0000-00000	Support Services-Students-Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$4,944.68	(\$4,944.68)	0.00
11000-2100-52912-0000-001750-1211-00000	Support Services-Students-Employee Assistance Programs	\$0.00	\$0.00	\$439.60	\$0.00	(\$439.60)	0.00
11000-2100-52912-0000-001750-1214-00000	Support Services-Students-Employee Assistance Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-52912-0000-001750-1217-00000	Support Services-Students-Employee Assistance Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00

11000-2100-52912-2000-001750-1211-00000	Support Services-Students-Employee Assistance Programs-Special Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-52912-2000-001750-1214-00000	Support Services-Students-Employee Assistance Programs-Special Programs	\$0.00	\$0.00	\$109.90	\$0.00	(\$109.90)	0.00
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$3,508.00	\$0.00	\$3,752.70	(\$244.70)	0.00
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$13,000.00	\$0.00	\$36,025.92	(\$23,025.92)	0.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$171.56	\$8,000.00	\$571.84	\$32,880.80	(\$25,452.64)	7.14
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	\$0.00	\$9,000.00	\$0.00	\$1,374.75	\$7,625.25	0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$11,545.00	\$0.00	\$0.00	\$11,545.00	0.00
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$1,138.74	\$20,000.00	\$24,373.78	\$30,521.42	(\$34,895.20)	121.86
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$191.74	\$2,000.00	\$411.14	\$810.00	\$778.86	20.55
11000-2100-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,890.00	(\$1,890.00)	0.00
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$1,723.00	\$1,850.00	\$1,723.00	\$707.00	(\$580.00)	93.13
11000-2100-56113-0000-001750-0000-00000	Software	\$3,755.00	\$2,500.00	\$4,914.86	\$0.00	(\$2,414.86)	196.59
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$963.03	\$2,500.00	\$1,234.79	\$12,406.51	(\$11,141.30)	49.39
11000-2100-56119-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-57331-0000-001750-0000-00000	Support Services-Students-Fixed Assests (more than \$5,000)	\$0.00	\$207,466.00	\$0.00	\$0.00	\$207,466.00	0.00
Subtotal of Element: Expenditure		\$66,096.59	\$1,188,607.00	\$353,220.20	\$704,301.43	\$131,085.37	29.72
Subtotal of Element: [Function] 2100 - Support Services-Students		\$66,096.59	\$1,188,607.00	\$353,220.20	\$704,301.43	\$131,085.37	29.72
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$10,323.08	\$134,200.00	\$46,453.86	\$87,746.14	\$0.00	34.61
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$5,753.00	\$0.00	\$0.00	\$5,753.00	0.00
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$1,770.40	\$24,004.00	\$8,092.80	\$15,048.39	\$862.81	33.71
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$206.46	\$2,800.00	\$945.70	\$1,754.91	\$99.39	33.77
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$621.12	\$0.00	\$621.12	\$5,281.28	(\$5,902.40)	0.00
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$0.00	\$8,679.00	\$2,185.42	\$0.00	\$6,493.58	25.18
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$145.26	\$2,031.00	\$656.36	\$1,235.14	\$139.50	32.31
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,168.82	\$10,520.00	\$4,542.96	\$11,688.20	(\$5,711.16)	43.18

11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$5.26	\$57.00	\$21.04	\$52.60	(\$16.64)	36.91
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$43.56	\$392.00	\$174.24	\$435.60	(\$217.84)	44.44
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$8.40	\$76.00	\$33.60	\$84.00	(\$41.60)	44.21
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$94.71	\$0.29	0.00
11000-2300-52710-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,544.00	\$0.00	\$0.00	\$1,544.00	0.00
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2300-52900-0000-001750-0000-00000	Support Services-General Administration-Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$384.56	(\$384.56)	0.00
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$1,998.78	\$0.00	\$5,270.71	\$5,669.02	(\$10,939.73)	0.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$17,693.74	\$24,000.00	\$17,693.74	\$12,394.26	(\$6,088.00)	73.72
11000-2300-53413-0000-001750-0000-00000	Legal	\$4,004.67	\$12,000.00	\$14,441.74	\$6,359.62	(\$8,801.36)	120.34
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$19,852.94	\$3,092.11	(\$22,945.05)	0.00
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$150.00	\$0.00	\$547.50	\$1,972.50	(\$2,520.00)	0.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$14,274.29	\$24,500.00	\$25,503.95	\$18,624.15	(\$19,628.10)	104.09
11000-2300-55811-0000-001750-0000-00000	Board Travel	\$0.00	\$0.00	\$0.00	\$1,506.00	(\$1,506.00)	0.00
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	100.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$0.00	\$169.02	\$2,830.98	0.00
11000-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$0.00	\$862.00	\$0.00	(\$862.00)	0.00
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$125.48	\$5,500.00	\$159.21	\$3,071.01	\$2,269.78	2.89
Subtotal of Element: Expenditure		\$52,539.32	\$263,961.00	\$152,661.19	\$176,670.12	(\$65,370.31)	57.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$52,539.32	\$263,961.00	\$152,661.19	\$176,670.12	(\$65,370.31)	57.83
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$49,889.00	\$0.00	\$0.00	\$49,889.00	0.00
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$12,274.28	\$190,250.00	\$50,088.53	\$105,355.47	\$34,806.00	26.32
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$7,118.00	\$0.00	\$0.00	\$7,118.00	0.00
11000-2400-52111-0000-001750-1211-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$8,556.00	\$0.00	\$0.00	\$8,556.00	0.00
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$2,140.17	\$33,853.00	\$8,625.32	\$18,068.46	\$7,159.22	25.47
11000-2400-52112-0000-001750-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	0.00
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$249.58	\$3,952.00	\$1,005.86	\$2,107.01	\$839.13	25.45
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$757.68	\$0.00	\$757.68	\$6,502.18	(\$7,259.86)	0.00
11000-2400-52210-0000-001750-1211-00000	Support Services-School Administration-Fica Payments	\$0.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	0.00

11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$0.00	\$12,240.00	\$2,335.82	\$0.00	\$9,904.18	19.08
11000-2400-52220-0000-001750-1211-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	0.00
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$177.18	\$2,868.00	\$723.39	\$1,520.70	\$623.91	25.22
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$0.00	\$15,261.00	\$0.00	\$0.00	\$15,261.00	0.00
11000-2400-52312-0000-001750-1211-00000	Support Services-School Administration-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2400-52312-0000-001750-1217-00000	Life	\$21.04	\$228.00	\$76.27	\$205.14	(\$53.41)	33.45
11000-2400-52313-0000-001750-1217-00000	Dental	\$66.98	\$1,190.00	\$242.18	\$652.64	\$295.18	20.35
11000-2400-52314-0000-001750-1217-00000	Vision	\$14.12	\$296.00	\$50.84	\$137.44	\$107.72	17.17
11000-2400-52315-0000-001750-1217-00000	Disability	\$14.56	\$607.00	\$55.96	\$141.10	\$409.94	9.21
11000-2400-52500-0000-001750-1211-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$15.04	\$380.00	\$82.05	\$286.60	\$11.35	21.59
11000-2400-52710-0000-001750-1211-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
11000-2400-52710-0000-001750-1217-00000	Workers Compensation Premium	\$0.00	\$2,189.00	\$0.00	\$0.00	\$2,189.00	0.00
11000-2400-52720-0000-001750-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$6.90	\$20.70	\$12.40	17.25
11000-2400-52900-0000-001750-0000-00000	Support Services-School Administration-Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,977.83	(\$1,977.83)	0.00
11000-2400-52912-0000-001750-1217-00000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$0.00	\$439.60	\$0.00	(\$439.60)	0.00
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$1,439.00	(\$439.00)	0.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$0.00	\$8,000.00	\$457.68	\$4,119.12	\$3,423.20	5.72
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$10,500.00	\$3,309.64	\$4,729.43	\$2,460.93	31.52
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$36.17	\$2,072.33	(\$2,108.50)	0.00
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$247.00	\$19,000.00	\$247.00	\$3,443.50	\$15,309.50	1.30
11000-2400-56119-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$6,500.00	\$435.03	\$0.00	\$6,064.97	6.69
Subtotal of Element: Expenditure		\$15,977.63	\$379,389.00	\$68,975.92	\$152,778.65	\$157,634.43	18.18
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,977.63	\$379,389.00	\$68,975.92	\$152,778.65	\$157,634.43	18.18
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$295.00	\$2,000.00	\$590.00	\$0.00	\$1,410.00	29.50
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$16,196.53	\$225,547.00	\$48,234.71	\$119,408.58	\$57,903.71	21.38
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$79.58	\$2,000.00	\$1,183.18	\$396.00	\$420.82	59.15
11000-2500-54320-0000-001750-0000-00000	Central Services-Technology-Related Repairs and Maintenance	\$5,503.75	\$0.00	\$11,007.51	\$38,235.17	(\$49,242.68)	0.00
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$0.00	\$4,500.00	\$863.50	\$2,562.98	\$1,073.52	19.18
11000-2500-55400-0000-001750-0000-00000	Advertising	\$1,063.00	\$0.00	\$1,063.00	\$0.00	(\$1,063.00)	0.00
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2500-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$0.00	\$261.52	\$99.99	(\$361.51)	0.00

11000-2500-56113-0000-001750-0000-00000	Software	\$0.00	\$17,000.00	\$0.00	\$24,844.16	(\$7,844.16)	0.00
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$3,051.31	\$1,549.82	(\$1,601.13)	101.71
11000-2500-56119-0000-001750-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$89.99	\$6,500.00	\$840.69	\$0.00	\$5,659.31	12.93
Subtotal of Element: Expenditure		\$23,227.85	\$261,297.00	\$67,095.42	\$187,096.70	\$7,104.88	25.68
Subtotal of Element: [Function] 2500 - Central Services		\$23,227.85	\$261,297.00	\$67,095.42	\$187,096.70	\$7,104.88	25.68
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$7,427.88	\$5,500.00	\$7,427.88	\$285.00	(\$2,212.88)	135.05
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$498.88	\$2,000.00	\$4,303.37	\$3,443.90	(\$5,747.27)	215.16
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$0.00	\$4,000.00	\$776.80	\$0.00	\$3,223.20	19.42
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,836.98	\$30,000.00	\$3,993.07	\$29,896.58	(\$3,889.65)	13.31
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$29.95	\$10,000.00	\$109.69	\$11,140.31	(\$1,250.00)	1.09
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$146.92	\$10,000.00	\$745.80	\$10,613.70	(\$1,359.50)	7.45
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$709.93	\$27,000.00	\$3,633.51	\$42,297.33	(\$18,930.84)	13.45
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	(\$512.92)	\$0.00	\$53,698.82	\$30,152.25	(\$83,851.07)	0.00
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$0.00	\$23,183.00	\$23,162.00	\$0.00	\$21.00	99.90
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$1,871.86	\$20,700.00	\$5,446.89	\$16,445.46	(\$1,192.35)	26.31
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$978.75	\$7,300.00	\$1,990.24	\$2,086.43	\$3,223.33	27.26
11000-2600-56119-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$17,500.00	\$2,704.20	\$39,458.49	(\$24,662.69)	15.45
Subtotal of Element: Expenditure		\$12,988.23	\$157,183.00	\$107,992.27	\$185,819.45	(\$136,628.72)	68.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$12,988.23	\$157,183.00	\$107,992.27	\$185,819.45	(\$136,628.72)	68.70
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$325.45	\$900.00	\$603.75	\$196.25	\$100.00	67.08
Subtotal of Element: Expenditure		\$325.45	\$1,020.00	\$603.75	\$196.25	\$220.00	59.19
Subtotal of Element: [Function] 3100 - Food Services Operations		\$325.45	\$1,020.00	\$603.75	\$196.25	\$220.00	59.19
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$19,000.00	\$126,185.00	\$274,811.61	\$14,887.08	(\$163,513.69)	217.78
Subtotal of Element: Expenditure		\$19,000.00	\$126,185.00	\$274,811.61	\$14,887.08	(\$163,513.69)	217.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$19,000.00	\$126,185.00	\$274,811.61	\$14,887.08	(\$163,513.69)	217.78
Subtotal of Element: [Fund] 11000 - Operational		\$250,823.36	\$3,872,504.00	\$1,354,004.62	\$2,342,162.21	\$176,337.17	34.96
21000-3100-56116-0000-001750-0000-00000	Food	\$6,185.75	\$0.00	\$10,740.75	\$42,259.25	(\$53,000.00)	0.00
Subtotal of Element: Expenditure		\$6,185.75	\$0.00	\$10,740.75	\$42,259.25	(\$53,000.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,185.75	\$0.00	\$10,740.75	\$42,259.25	(\$53,000.00)	0.00

Subtotal of Element: [Fund] 21000 - Food Services		\$6,185.75	\$0.00	\$10,740.75	\$42,259.25	(\$53,000.00)	0.00
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$5,454.86	\$76,368.00	\$24,546.87	\$51,821.13	\$0.00	32.14
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$935.50	\$13,098.00	\$4,209.75	\$8,887.33	\$0.92	32.14
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$109.10	\$1,528.00	\$490.95	\$1,036.43	\$0.62	32.13
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$320.82	\$0.00	\$320.82	\$3,047.74	(\$3,368.56)	0.00
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$4,735.00	\$1,133.40	\$0.00	\$3,601.60	23.93
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$75.04	\$1,108.00	\$340.11	\$712.87	\$55.02	30.69
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$400.76	\$4,810.00	\$1,557.64	\$3,606.84	(\$354.48)	32.38
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.04	\$55.00	\$20.16	\$45.36	(\$10.52)	36.65
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$16.48	\$198.00	\$65.92	\$148.32	(\$16.24)	33.29
24101-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$3.60	\$44.00	\$14.40	\$32.40	(\$2.80)	32.72
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$12.92	\$155.00	\$58.14	\$116.28	(\$19.42)	37.50
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$0.00	\$92.00	\$0.00	\$90.86	\$1.14	0.00
24101-1000-52710-1010-001750-1411-00000	Instruction-Workers Compensation Premium-Regular Education (K-12) Programs	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	0.00
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$2.21	\$6.63	\$1.16	22.10
Subtotal of Element: Expenditure		\$7,334.12	\$102,453.00	\$32,760.37	\$69,552.19	\$140.44	31.98
Subtotal of Element: [Function] 1000 - Instruction		\$7,334.12	\$102,453.00	\$32,760.37	\$69,552.19	\$140.44	31.98
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,213.75	\$54,448.00	\$12,812.24	\$42,061.40	(\$425.64)	23.53
24101-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$379.66	\$9,338.00	\$2,197.29	\$7,213.52	(\$72.81)	23.53
24101-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$44.28	\$1,089.00	\$256.24	\$841.32	(\$8.56)	23.52
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$129.08	\$0.00	\$129.08	\$2,289.76	(\$2,418.84)	0.00
24101-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,341.00	\$679.00	\$0.00	\$2,662.00	20.32
24101-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$30.18	\$790.00	\$188.99	\$535.60	\$65.41	23.92
24101-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$188.46	\$4,108.00	\$188.46	\$3,392.28	\$527.26	4.58
24101-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$2.37	\$47.00	\$10.97	\$42.66	(\$6.63)	23.34
24101-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$7.75	\$169.00	\$7.75	\$139.50	\$21.75	4.58

24101-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$1.70	\$84.00	\$15.58	\$30.60	\$37.82	18.54
24101-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$5.68	\$0.00	\$5.68	\$102.24	(\$107.92)	0.00
24101-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$7.30	\$78.00	\$19.89	\$70.86	(\$12.75)	25.50
24101-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$6.24	\$1.76	0.00
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$0.00	\$1,361.00	\$0.00	\$0.00	\$1,361.00	0.00
Subtotal of Element: Expenditure		\$3,010.21	\$74,861.00	\$16,511.17	\$56,725.98	\$1,623.85	22.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,010.21	\$74,861.00	\$16,511.17	\$56,725.98	\$1,623.85	22.06
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$10,344.33	\$177,314.00	\$49,271.54	\$126,278.17	\$1,764.29	27.79
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$2,639.36	\$73,836.00	\$11,877.12	\$54,183.89	\$7,774.99	16.08
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$452.66	\$6,338.00	\$2,036.97	\$9,292.39	(\$4,991.36)	32.13
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$52.78	\$740.00	\$237.51	\$1,083.68	(\$581.19)	32.09
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$151.50	\$0.00	\$151.50	\$3,198.20	(\$3,349.70)	0.00
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$0.00	\$2,211.00	\$537.64	\$0.00	\$1,673.36	24.31
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$35.42	\$536.00	\$161.18	\$747.95	(\$373.13)	30.07
24106-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$279.70	\$3,357.00	\$1,087.12	\$3,723.81	(\$1,453.93)	32.38
24106-1000-52312-2000-001750-1412-00000	Life	\$3.52	\$38.00	\$14.08	\$46.93	(\$23.01)	37.05
24106-1000-52313-2000-001750-1412-00000	Dental	\$11.50	\$138.00	\$46.00	\$153.14	(\$61.14)	33.33
24106-1000-52314-2000-001750-1412-00000	Vision	\$2.52	\$31.00	\$10.08	\$33.63	(\$12.71)	32.51
24106-1000-52315-2000-001750-1412-00000	Disability	\$6.14	\$74.00	\$24.56	\$0.00	\$49.44	33.18
24106-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$0.00	\$64.00	\$5.43	\$88.96	(\$30.39)	8.48
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$0.00	\$7.00	\$0.00	\$6.48	\$0.52	0.00
Subtotal of Element: Expenditure		\$3,635.10	\$87,370.00	\$16,189.19	\$72,559.06	(\$1,378.25)	18.53
Subtotal of Element: [Function] 1000 - Instruction		\$3,635.10	\$87,370.00	\$16,189.19	\$72,559.06	(\$1,378.25)	18.53
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,635.10	\$87,370.00	\$16,189.19	\$72,559.06	(\$1,378.25)	18.53
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00

Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,106.00	\$0.00	\$0.00	\$13,106.00	0.00
24174-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$9,089.00	\$0.00	\$0.00	\$9,089.00	0.00
24308-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$9,023.00	\$0.00	\$0.00	\$9,023.00	0.00
24308-4000-57311-0000-001750-0000-00000	Capital Outlay-Vehicles	\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$51,386.00	(\$51,386.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$9,023.00	\$0.00	\$51,386.00	(\$42,363.00)	0.00
24330-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24330-1000-52111-9000-001750-1411-00000	Instruction-Educational Retirement-Co/Extra-Curricular	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	0.00
24330-1000-52112-9000-001750-1411-00000	Instruction-ERA - Retiree Health-Co/Extra-Curricular	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
24330-1000-52210-9000-001750-1411-00000	Instruction-Fica Payments-Co/Extra-Curricular	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	0.00
24330-1000-52220-9000-001750-1411-00000	Instruction-Medicare Payments-Co/Extra-Curricular	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	0.00
24330-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
24330-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$82,366.00	\$0.00	\$0.00	\$82,366.00	0.00
24330-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,171.44	\$55,550.00	\$5,171.44	\$51,390.44	(\$1,011.88)	9.30
24330-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$14,126.00	\$0.00	\$0.00	\$14,126.00	0.00
24330-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$886.89	\$9,527.00	\$886.89	\$8,813.32	(\$173.21)	9.30
24330-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,648.00	\$0.00	\$0.00	\$1,648.00	0.00
24330-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$103.42	\$1,111.00	\$103.42	\$1,027.71	(\$20.13)	9.30

24330-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$304.60	\$0.00	\$304.60	\$2,853.77	(\$3,158.37)	0.00
24330-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$5,107.00	\$0.00	\$0.00	\$5,107.00	0.00
24330-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$0.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00	0.00
24330-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00
24330-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$71.25	\$806.00	\$71.25	\$667.45	\$67.30	8.83
24330-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00	0.00
24330-2100-52311-0000-001750-1214-00000	Support Services-Students-Health and Medical Premiums	\$378.19	\$8,201.00	\$378.19	\$3,765.10	\$4,057.71	4.61
24330-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24330-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$5.52	\$57.00	\$5.52	\$54.65	(\$3.17)	9.68
24330-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
24330-2100-52313-0000-001750-1214-00000	Support Services-Students-Dental	\$9.41	\$309.00	\$9.41	\$96.45	\$203.14	3.04
24330-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
24330-2100-52314-0000-001750-1214-00000	Support Services-Students-Vision	\$0.18	\$102.00	\$0.18	\$3.24	\$98.58	0.17
24330-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
24330-2100-52315-0000-001750-1214-00000	Support Services-Students-Disability	\$13.26	\$288.00	\$13.26	\$131.26	\$143.48	4.60
24330-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
24330-2100-52500-0000-001750-1214-00000	Support Services-Students-Unemployment Compensation	\$17.07	\$95.00	\$17.07	\$86.09	(\$8.16)	17.96
24330-2100-52710-0000-001750-1211-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	0.00
24330-2100-52710-0000-001750-1214-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
24330-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24330-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$7.56	\$2.44	0.00
24330-2100-57331-0000-001750-0000-00000	Support Services-Students-Fixed Assests (more than \$5,000)	\$0.00	\$144,247.00	\$0.00	\$0.00	\$144,247.00	0.00
Subtotal of Element: Expenditure		\$6,961.23	\$338,839.00	\$6,961.23	\$68,897.04	\$262,980.73	2.05
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,961.23	\$338,839.00	\$6,961.23	\$68,897.04	\$262,980.73	2.05
24330-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER ...		\$6,961.23	\$362,339.00	\$6,961.23	\$77,897.04	\$277,480.73	1.92
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$1,972.58	\$27,616.00	\$8,876.61	\$18,739.39	\$0.00	32.14

26107-1000-52111-1010-001750-1711-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$338.30	\$4,737.00	\$1,522.35	\$3,213.83	\$0.82	32.13
26107-1000-52112-1010-001750-1711-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$39.46	\$553.00	\$177.57	\$374.87	\$0.56	32.11
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$122.30	\$0.00	\$122.30	\$1,161.84	(\$1,284.14)	0.00
26107-1000-52210-1010-001750-1711-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$0.00	\$1,491.00	\$428.05	\$0.00	\$1,062.95	28.70
26107-1000-52220-1010-001750-1711-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$28.60	\$401.00	\$128.70	\$271.70	\$0.60	32.09
26107-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$5.26	\$57.00	\$21.04	\$52.60	(\$16.64)	36.91
26107-1000-52500-1010-001750-1711-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$6.50	\$95.00	\$29.25	\$61.75	\$4.00	30.78
26107-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
26107-1000-53330-1010-001750-1711-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	\$786.75	(\$786.75)	0.00
Subtotal of Element: Expenditure		\$2,513.00	\$34,960.00	\$11,305.87	\$24,662.73	(\$1,008.60)	32.34
Subtotal of Element: [Function] 1000 - Instruction		\$2,513.00	\$34,960.00	\$11,305.87	\$24,662.73	(\$1,008.60)	32.34
26107-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26107 - CLR		\$2,513.00	\$39,960.00	\$11,305.87	\$24,662.73	\$3,991.40	28.29
26121-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
27502-1000-56118-3000-001750-0000-00000	Instruction-General Supplies and Materials-Vocational and Technical Programs	\$0.00	\$8,795.00	\$0.00	\$0.00	\$8,795.00	0.00
27502-1000-56119-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or Less)-Regular Education (K-12) Programs	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	(\$27,840.00)	0.00
Subtotal of Element: Expenditure		\$13,920.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27
Subtotal of Element: [Function] 1000 - Instruction		\$13,920.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27

Subtotal of Element: [Fund] 27502 - Career Technical Education		\$13,920.00	\$8,795.00	\$13,920.00	\$13,920.00	(\$19,045.00)	158.27
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$4,089.00	\$0.00	\$0.00	\$4,089.00	0.00
31200-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$12,302.79	\$0.00	\$12,302.79	\$110,725.11	(\$123,027.90)	0.00
Subtotal of Element: Expenditure		\$12,302.79	\$0.00	\$12,302.79	\$110,725.11	(\$123,027.90)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$12,302.79	\$0.00	\$12,302.79	\$110,725.11	(\$123,027.90)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$12,302.79	\$0.00	\$12,302.79	\$110,725.11	(\$123,027.90)	0.00
31600-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
31600-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	\$0.00	\$179,665.00	\$0.00	\$0.00	\$179,665.00	0.00
31600-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$189,665.00	\$0.00	\$0.00	\$189,665.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$0.00	\$191,665.00	\$0.00	\$0.00	\$191,665.00	0.00
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$1.39	\$1,079.00	\$20.37	\$0.00	\$1,058.63	1.88
Subtotal of Element: Expenditure		\$1.39	\$1,079.00	\$20.37	\$0.00	\$1,058.63	1.89
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.39	\$1,079.00	\$20.37	\$0.00	\$1,058.63	1.89
31701-4000-54315-0000-001750-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,635.50	\$0.00	\$4,635.50	\$5,364.50	(\$10,000.00)	0.00
31701-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$8,652.47	(\$8,652.47)	0.00
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$92,803.00	\$37,666.64	\$0.00	\$55,136.36	40.58
31701-4000-57331-0000-001750-0000-00000	Capital Outlay-Fixed Assests (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$4,635.50	\$102,803.00	\$42,302.14	\$14,016.97	\$46,483.89	41.15
Subtotal of Element: [Function] 4000 - Capital Outlay		\$4,635.50	\$102,803.00	\$42,302.14	\$14,016.97	\$46,483.89	41.15
Subtotal of Element: [Fund] 31701 - SB-9		\$4,636.89	\$103,882.00	\$42,322.51	\$14,016.97	\$47,542.52	40.74
31703-4000-56119-0000-001750-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00

Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$11,289.00	\$0.00	\$1,400.00	\$9,889.00	0.00
Grand Total		\$311,322.45	\$4,927,186.00	\$1,517,018.50	\$2,877,266.54	\$532,900.96	30.79

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 10/01/2022; End Date: 10/31/2022

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA Entitlement	24106 - 24330 - IDEA-B ESSER III	
41702 - Fees - Educational	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$3,288.86	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$250,496.65	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$3,625.53	\$0.00
Total Revenue	\$254,675.51	\$0.00	\$0.00	\$3,625.53	\$0.00
1000 - Instruction	\$60,668.29	\$0.00	\$7,334.12	\$3,635.10	\$0.00
2100 - Support Services-Students	\$66,096.59	\$0.00	\$3,010.21	\$0.00	\$6,961.23
2300 - Support Services-General Administration	\$52,539.32	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$15,977.63	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,227.85	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$6,091.99	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$325.45	\$6,185.75	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$25,896.24	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$250,823.36	\$6,185.75	\$10,344.33	\$3,635.10	\$6,961.23
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$3,852.15	(\$6,185.75)	(\$10,344.33)	(\$9.57)	(\$6,961.23)
Fund Balance, Beginning of year	\$926,859.49	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$165,143.92)
Fund Balance, End of year	\$930,711.64	(\$6,185.75)	(\$83,733.29)	(\$14,383.80)	(\$172,105.15)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 10/01/2022; End Date: 10/31/2022

Description	26107 - CLR Grant	27502 - Career Technical Educatio	31200 - Public School Capital Out	31701 - SB-9	Total
41702 - Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$139.65	\$139.65
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$250,496.65
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.53
Total Revenue	\$0.00	\$0.00	\$0.00	\$139.65	\$258,440.69
1000 - Instruction	\$2,513.00	\$13,920.00	\$0.00	\$0.00	\$88,070.51
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$76,068.03
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$1.39	\$52,540.71
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$15,977.63
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,227.85
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.99
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.20
4000 - Capital Outlay	\$0.00	\$0.00	\$12,302.79	\$4,635.50	\$42,834.53
Total Expenditure	\$2,513.00	\$13,920.00	\$12,302.79	\$4,636.89	\$311,322.45
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$2,513.00)	(\$13,920.00)	(\$12,302.79)	(\$4,497.24)	(\$52,881.76)
Fund Balance, Beginning of year	(\$2,959.91)	(\$3,988.00)	(\$31,548.75)	\$43,858.85	\$679,314.57
Fund Balance, End of year	(\$5,472.91)	(\$17,908.00)	(\$43,851.54)	\$39,361.61	\$626,432.81

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2022; Detail: No; Created On: 11/21/2022 2:19:32 PM

Description	11000	14000	21000	24101	24106	24174	24308
11011 - Bank Accounts	\$621,380.40	\$1,240.47	(\$10,740.75)	(\$45,087.14)	(\$11,165.55)	\$0.00	\$1,259.15
13000 - Receivables	\$744.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$622,125.35	\$1,240.47	(\$10,740.75)	(\$45,087.14)	(\$11,165.55)	\$0.00	\$1,259.15
Subtotal of Account Group: Assets	\$622,125.35	\$1,240.47	(\$10,740.75)	(\$45,087.14)	(\$11,165.55)	\$0.00	\$1,259.15
23124 - State Retirement System Contributions	\$11,770.28	\$0.00	\$0.00	\$897.21	\$308.82	\$0.00	\$0.00
23125 - Employee Insurance	(\$2,249.40)	\$0.00	\$0.00	\$412.47	\$195.80	\$0.00	\$0.00
23126 - Unemployment Insurance	\$519.14	\$0.00	\$0.00	\$19.89	\$5.43	\$0.00	\$0.00
23127 - Workers' Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$19,342.38	\$0.00	\$0.00	\$1,468.54	\$505.44	\$0.00	\$0.00
23135 - Employer Insurance	\$7,334.23	\$0.00	\$0.00	\$644.76	\$303.38	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$83.87	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,048.46	\$0.00	\$0.00	\$250.54	\$75.14	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,533.03	\$0.00	\$0.00	\$37.06	\$4.10	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$41,534.29	\$0.00	\$0.00	\$3,734.60	\$1,398.11	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$926,859.48	\$1,240.47	\$0.00	(\$73,388.96)	(\$14,374.23)	(\$396.35)	(\$16,404.82)
Net Increase/Decrease	(\$346,268.43)	\$0.00	(\$10,740.75)	\$24,567.22	\$1,810.57	\$396.35	\$17,663.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$580,591.06	\$1,240.47	(\$10,740.75)	(\$48,821.74)	(\$12,563.66)	\$0.00	\$1,259.15
Subtotal of Account Group: Liabilities/Fund Balance	\$622,125.35	\$1,240.47	(\$10,740.75)	(\$45,087.14)	(\$11,165.55)	\$0.00	\$1,259.15

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2022; Detail: No; Created On: 11/21/2022 2:19:32 PM

Description	24309	24316	24330	26107	26121	27109	27502	28211
11011 - Bank Accounts	\$0.00	\$0.00	(\$4,511.84)	(\$5,622.42)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$4,511.84)	(\$5,622.42)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$4,511.84)	(\$5,622.42)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$605.06	\$230.78	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$290.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$17.07	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$990.31	\$377.76	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$406.56	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$131.19	\$40.40	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$2,449.39	\$683.45	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$6,000.00)	(\$3,005.00)	(\$165,143.92)	(\$2,959.91)	\$33,000.00	\$3,185.55	(\$3,988.00)	(\$390.00)
Net Increase/Decrease	\$6,000.00	\$3,005.00	\$158,182.69	(\$3,345.96)	\$0.00	\$0.00	(\$9,932.00)	\$390.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$6,961.23)	(\$6,305.87)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$4,511.84)	(\$5,622.42)	\$33,000.00	\$3,185.55	(\$13,920.00)	\$0.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2022; Detail: No; Created On: 11/21/2022 2:19:32 PM

Description	29102	31200	31701	31703	Total
11011 - Bank Accounts	\$8,092.22	(\$12,302.79)	\$3,573.12	\$8,328.75	\$576,709.17
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$744.95
Subtotal of Account Type: Asset	\$8,092.22	(\$12,302.79)	\$3,573.12	\$8,328.75	\$577,454.12
Subtotal of Account Group: Assets	\$8,092.22	(\$12,302.79)	\$3,573.12	\$8,328.75	\$577,454.12
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.15
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,350.77)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$590.78
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$22,684.43
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.19
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.73
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.03
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$49,799.84
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$8,092.22	(\$31,548.75)	\$43,858.85	\$8,328.75	\$706,965.38
Net Increase/Decrease	\$0.00	\$19,245.96	(\$40,285.73)	\$0.00	(\$179,311.11)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$8,092.22	(\$12,302.79)	\$3,573.12	\$8,328.75	\$527,654.28
Subtotal of Account Group: Liabilities/Fund Balance	\$8,092.22	(\$12,302.79)	\$3,573.12	\$8,328.75	\$577,454.12

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 10/31/2022; Include Unposted Transactions: No; Created On: 11/21/2022 1:40:20 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$685,026.84	+	(\$31,797.05)	=	\$653,229.79	-	\$653,229.79	=	\$0.00
Deposits/Debits	\$255,663.84	+	(\$323.63)	=	\$255,340.21	-	\$264,236.70	=	(\$8,896.49)
Withdrawals/Credits	(\$313,438.37)	+	(\$18,422.46)	=	(\$331,860.83)	-	(\$340,757.32)	=	\$8,896.49
Sub Total	\$627,252.31		(\$50,543.14)		\$576,709.17		\$576,709.17		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ████████ 2110 - Main Checking; Statement Date: 10/31/2022; Include Unposted Transactions: No; Created On: 11/21/2022 1:40:20 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2022	\$685,026.84	10/31/2022	\$627,252.31		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/1/2022	648	10210	Community-Body-Mind LLC		\$323.63
8/25/2022	00015839	00015839	To void prior FY check 10210 - Community Body and Mind	\$323.63	
9/16/2022	AP23025		Tracy Silva		\$1,508.50
9/16/2022	AP23025		Accountability and Compliance Resources LLC		\$457.68
9/16/2022	AP23025	10376	Comcast Holdings Corporation		\$399.95
9/16/2022	AP23025	10378	GrowthWheel International, Inc		\$1,000.00
9/16/2022	AP23025	10383	Latino Social Workers Organization		\$80.00
9/16/2022	AP23025	10388	Veronica Jimenez		\$129.80
9/29/2022	AP23028	10394	Allied Network Technologies LLC		\$1,105.52
9/29/2022	AP23028	10395	Amazon		\$213.30
9/29/2022	AP23028	10396	Barnes and Noble		\$113.48
9/29/2022	AP23028	10397	Cooperative Educational Services		\$150.10
9/29/2022	AP23028	10398	Comcast Holdings Corporation		\$190.86
9/29/2022	AP23028	10399	Culligan Bottled Water		\$109.50
9/29/2022	AP23028	10400	JC's New York Pizza		\$62.10
9/29/2022	AP23028	10401	Lamar Transit LLC		\$1,063.00
9/29/2022	AP23028	10403	Diondraya Taylor		\$1,170.00
9/29/2022	AP23028	10404	New Mexico Gas Company		\$26.46
9/29/2022	AP23028	10405	New Mexico Association for School Business Officials		\$295.00
9/29/2022	AP23028	10406	Buck Institute for Education		\$8,100.00
9/29/2022	AP23028	10407	Premium Parking Service LLC		\$989.10
9/29/2022	AP23028	10408	Public Charter Schools of New Mexico		\$4,600.00
9/29/2022	AP23028	10409	Raul Gonzalez		\$1,866.24
9/29/2022	AP23028	10410	Sandia Office Supply		\$38.40
9/29/2022	AP23028	10411	TLC Company, INC		\$473.77
9/30/2022	AP23029	10462	Roehl's Properties, LLC		\$1,750.00
10/3/2022	1000		NMERB		\$50,675.47
10/3/2022	1001	10463	Aflac		\$142.24
10/3/2022	996		NM Taxation and Revenue Dept		\$5,541.28
10/3/2022	997	10442	Aspire		\$1,217.46
10/3/2022	998	10443	Reliastar Life Insurance Company		\$824.00
10/3/2022	999		NMRHCA		\$5,468.06
10/4/2022	AP23030	10412	Marketing Strategies		\$14,274.29
10/5/2022	AP23043		Visa (NMBT)		\$3,514.96
10/5/2022	AP23045		PM Exeter Holdings LLC		\$3,407.69
10/6/2022	1002		NMPSIA		\$18,417.88
10/6/2022	AP23031	10413	New Mexico Charter School Education Services Association		\$18,241.63
10/6/2022	AP23031	10414	Amazon		\$343.39
10/6/2022	AP23031	10415	David Vandame LLC		\$300.00
10/6/2022	AP23031	10416	Gardenswartz Team Sales		\$1,342.20

10/6/2022	AP23031	10417	GoTo Communications, INC		\$309.98
10/6/2022	AP23031	10418	Haley Boone		\$100.00
10/6/2022	AP23031	10419	Jaqlyn Baldwin		\$125.48
10/6/2022	AP23031	10420	JC's New York Pizza		\$325.45
10/6/2022	AP23031	10422	Moss Adams LLP		\$17,693.74
10/6/2022	AP23031	10423	New Mexico Association for School Business Officials		\$295.00
10/6/2022	AP23031	10424	5KGS Security Professionals Inc		\$67.50
10/6/2022	AP23031	10425	Shamrock's Discount Janitor Supply		\$143.90
10/6/2022	AP23031	10427	Veronica Jimenez		\$68.72
10/11/2022	1003		NMRHCA		\$72.02
10/13/2022	CR230023	CR230023	SEG October 2022	\$250,496.65	
10/14/2022	00015929	00015929	To record bank service charge fee October		\$79.58
10/14/2022	1004		NM Bank & Trust		\$37,580.22
10/14/2022	1005		Internal Revenue Service		\$14,478.15
10/14/2022	CR230024	CR230024	Sandoval Country SB-9 - Sept 2022	\$6.13	
10/17/2022	AP23034		Tracy Silva		\$1,508.50
10/17/2022	AP23034		The Residences at Anasazi Condo Assoc		\$6,896.24
10/17/2022	AP23034	10429	Alarm Control Technologies, INC		\$145.46
10/17/2022	AP23034	10430	Allied Network Technologies LLC		\$5,503.75
10/17/2022	AP23034	10431	Amazon		\$89.99
10/17/2022	AP23034	10432	Cooperative Educational Services		\$171.56
10/17/2022	AP23034	10434	Culligan Bottled Water		\$247.00
10/17/2022	AP23034	10435	Jennifer Valdez		\$150.00
10/17/2022	AP23034	10437	New Mexico Association of Elementary School Principals		\$285.00
10/17/2022	AP23034	10438	Online Learning Consortium INC		\$1,025.00
10/17/2022	AP23034	10439	Preventive Pest Control LLC		\$342.64
10/17/2022	AP23034	10440	Veronica Jimenez		\$33.52
10/17/2022	AP23034	10441	Victoria Savage		\$160.00
10/19/2022	AP23044	10508	UR 205 Silver Retail LLC		\$2,392.75
10/19/2022	CR230026	CR230026	Computer Charger fee, CNM Making Money Works, and vendor overpayment refund	\$979.77	
10/20/2022	CR230025	CR230025	Lost Computer Fee	\$100.00	
10/20/2022	CR230027	CR230027	Bernanillo County SB-9 - Sept 2022	\$132.13	
10/21/2022	AP23035		MediaDesk New Mexico		\$411.27
10/21/2022	AP23035	10445	Amazon		\$211.19
10/21/2022	AP23035	10446	Apple Inc.		\$13,920.00
10/21/2022	AP23035	10452	Intrado Interactive Services Corporation		\$1,723.00
10/21/2022	AP23035	10453	Jaqlyn Baldwin		\$443.98
10/21/2022	AP23035	10455	New Mexico Gas Company		\$29.95
10/21/2022	AP23035	10458	Shamrock's Discount Janitor Supply		\$516.35
10/21/2022	AP23035	10460	Victoria Savage		\$17.97
10/21/2022	AP23035	10461	Water Utility Authority		\$146.92
10/24/2022	AP23037		The Residences at Anasazi Condo Assoc		\$3,421.98
10/24/2022	AP23037	10465	James C. Santaguida		\$171.55
10/24/2022	AP23037	10466	Kacie Desomer		\$20.74
10/24/2022	AP23037	10467	Natalie Tavitas		\$37.99
10/24/2022	AP23037	10468	Veronica Jimenez		\$40.46
10/24/2022	CR230028	CR230028	Albuquerque Public School	\$3,625.53	
10/26/2022	AP23038	10469	James C. Santaguida		\$271.78
10/26/2022	AP23038	10470	Jaqlyn Baldwin		\$402.86

10/28/2022	1008		NM Bank & Trust		\$36,995.11
10/28/2022	1009		Internal Revenue Service		\$14,437.18
Sub Total				\$255,663.84	\$313,438.37

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 10/31/2022;
Include Unposted Transactions: No; Created On: 11/21/2022 1:40:20 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2022	(\$31,797.05)	10/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2021	581	1578	Allied Network Technologies LLC		\$2,895.37
11/24/2021	596	1644	Mexican Food by Mujeres en Action LLC		\$220.00
3/3/2022	624	10084	Mexican Food by Mujeres en Action LLC		\$120.70
4/6/2022	631		Accountability and Compliance Resources LLC		\$457.68
6/1/2022	648	10209	Comcast Holdings Corporation		\$205.66
8/26/2022	AP23018	10352	Multi Service Technology Solutions Inc		\$1,844.88
9/29/2022	AP23028	10402	Latino Social Workers Organization		\$160.00
10/6/2022	AP23031	10421	Maria Vargas		\$1,726.40
10/6/2022	AP23031	10426	TLC Company, INC		\$156.24
10/17/2022	AP23034	10433	Comcast Holdings Corporation		\$399.95
10/17/2022	AP23034	10436	Lamar Transit LLC		\$1,063.00
10/21/2022	AP23035	10447	Cognia Inc.		\$280.56
10/21/2022	AP23035	10448	Jennifer J. Dumas		\$4,004.67
10/21/2022	AP23035	10449	Follett Higher Education Group Inc.		\$921.91
10/21/2022	AP23035	10450	GrowthWheel International, Inc		\$1,000.00
10/21/2022	AP23035	10451	International Computer Corporation		\$3,685.38
10/21/2022	AP23035	10454	Melissa G Rael & Associates		\$200.00
10/21/2022	AP23035	10456	PNM		\$1,836.98
10/21/2022	AP23035	10457	Search Institute		\$1,100.00
10/21/2022	AP23035	10459	Ion Wave Technologies, Inc		\$3,155.00
10/21/2022	AP23036	10444	Siembra Leadership High School Foundation		\$19,000.00
10/24/2022	AP23037	10464	Haley Boone		\$32.80
10/28/2022	AP23039	10471	Amazon		\$272.79
10/28/2022	AP23039	10472	JD and K Construction, LLC		\$547.47
10/28/2022	AP23039	10473	Monika Monje		\$95.42
10/28/2022	AP23039	10474	5KGS Security Professionals Inc		\$251.00
10/28/2022	AP23039	10475	Quesadilla Way Cafe LLC		\$821.25
10/28/2022	AP23039	10476	TLC Company, INC		\$4,088.03
Sub Total					\$50,543.14

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2023)

Accounting Cycle: FY2023; Bank: New Mexico Bank and Trust - ; Bank Account: ████████ 2110 - Main Checking; Statement Date: 10/31/2022; Include Unposted Transactions: No; Created On: 11/21/2022 1:40:20 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2022	1000	00015905	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1000	\$0.00	\$45,684.64
10/03/2022	1000	00015905	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1000	\$0.00	\$3,064.17
10/03/2022	1000	00015905	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1000	\$0.00	\$1,102.62
10/03/2022	1000	00015905	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1000	\$0.00	\$824.04
10/03/2022	1001	00015909	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1001	\$0.00	\$142.24
10/03/2022	996	00015908	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 996	\$0.00	\$4,994.44
10/03/2022	996	00015908	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 996	\$0.00	\$60.60
10/03/2022	996	00015908	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 996	\$0.00	\$368.74
10/03/2022	996	00015908	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 996	\$0.00	\$117.50
10/03/2022	997	00015863	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 997	\$0.00	\$1,217.46
10/03/2022	998	00015864	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 998	\$0.00	\$824.00
10/03/2022	999	00015910	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 999	\$0.00	\$4,930.46
10/03/2022	999	00015910	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 999	\$0.00	\$118.77
10/03/2022	999	00015910	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 999	\$0.00	\$330.06
10/03/2022	999	00015910	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 999	\$0.00	\$88.77
10/04/2022	AP23030	00015788	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23030; Fund=11000	\$0.00	\$14,274.29
10/05/2022	AP23043	00016177	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23043; Fund=11000	\$0.00	\$3,514.96
10/05/2022	AP23045	00016207	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23045; Fund=11000	\$8,895.10	\$0.00
10/05/2022	AP23045	00016207	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23045; Fund=31200	\$0.00	\$12,302.79
10/06/2022	1002	00016183	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1002	\$0.00	\$5.26
10/06/2022	1002	00016183	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1002	\$0.00	\$845.02
10/06/2022	1002	00016183	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1002	\$0.00	\$503.28
10/06/2022	1002	00016183	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1002	\$0.00	\$17,064.32
10/06/2022	AP23031	00015840	21000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23031; Fund=21000	\$0.00	\$6,185.75
10/06/2022	AP23031	00015840	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23031; Fund=11000	\$0.00	\$35,053.88
10/11/2022	1003	00015904	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1003	\$0.00	\$66.01
10/11/2022	1003	00015904	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1003	\$0.00	\$6.01
10/13/2022	CR230023	00016127	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230023; Receipt No.: 00	\$250,496.65	\$0.00
10/14/2022	00015929	00015929	11000-0000-11011-0000-001750-0000-00000	To record bank service charge fee October	\$0.00	\$79.58
10/14/2022	1004	00015907	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1004	\$0.00	\$32,717.76
10/14/2022	1004	00015907	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1004	\$0.00	\$1,678.35
10/14/2022	1004	00015907	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1004	\$0.00	\$849.96

10/14/2022	1004	00015907	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1004	\$0.00	\$697.54
10/14/2022	1004	00015907	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1004	\$0.00	\$1,636.61
10/14/2022	1005	00015906	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1005	\$0.00	\$228.61
10/14/2022	1005	00015906	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1005	\$0.00	\$532.58
10/14/2022	1005	00015906	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1005	\$0.00	\$271.25
10/14/2022	1005	00015906	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1005	\$0.00	\$12,742.04
10/14/2022	1005	00015906	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1005	\$0.00	\$703.67
10/14/2022	CR230024	00016129	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230024; Receipt No.: 00	\$6.19	\$0.00
10/14/2022	CR230024	00016129	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230024; Receipt No.: 00	\$0.00	\$0.06
10/17/2022	AP23034	00015879	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23034; Fund=11000	\$0.00	\$18,021.61
10/19/2022	AP23044	00016206	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23044; Fund=11000	\$0.00	\$2,392.75
10/19/2022	CR230026	00016178	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230026; Receipt No.: 25	\$189.77	\$0.00
10/19/2022	CR230026	00016178	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230026; Receipt No.: 73	\$20.00	\$0.00
10/19/2022	CR230026	00016178	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230026; Receipt No.: 74	\$20.00	\$0.00
10/19/2022	CR230026	00016178	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230026; Receipt No.: FA	\$750.00	\$0.00
10/20/2022	CR230025	00016128	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230025; Receipt No.: 75	\$100.00	\$0.00
10/20/2022	CR230027	00016130	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230027; Receipt No.: 00	\$133.46	\$1.33
10/21/2022	AP23035	00015957	27502-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23035; Fund=27502	\$0.00	\$13,920.00
10/21/2022	AP23035	00015957	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23035; Fund=11000	\$0.00	\$19,685.13
10/21/2022	AP23036	00015956	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23036; Fund=11000	\$0.00	\$19,000.00
10/24/2022	AP23037	00015955	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23037; Fund=11000	\$0.00	\$3,725.52
10/24/2022	CR230028	00016168	24106-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR230028; Receipt No.: 00	\$3,625.53	\$0.00
10/26/2022	AP23038	00015954	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23038; Fund=11000	\$0.00	\$674.64
10/28/2022	1008	00015960	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1008	\$0.00	\$30,661.89
10/28/2022	1008	00015960	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1008	\$0.00	\$3,001.79
10/28/2022	1008	00015960	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1008	\$0.00	\$849.96
10/28/2022	1008	00015960	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1008	\$0.00	\$1,783.93
10/28/2022	1008	00015960	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1008	\$0.00	\$697.54
10/28/2022	1009	00015961	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1009	\$0.00	\$228.61
10/28/2022	1009	00015961	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1009	\$0.00	\$590.55
10/28/2022	1009	00015961	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1009	\$0.00	\$271.25
10/28/2022	1009	00015961	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1009	\$0.00	\$1,242.64
10/28/2022	1009	00015961	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid 1009	\$0.00	\$12,104.13
10/28/2022	AP23039	00015968	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23039; Fund=11000	\$0.00	\$1,440.46
10/28/2022	AP23039	00015968	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP23039; Fund=31701	\$0.00	\$4,635.50
Sub Total					\$264,236.70	\$340,757.32



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts



New Mexico Bank & Trust



Customer Care
Center:

877-280-1856



Mailing:

P.O. Box 1048
Albuquerque, NM
87103-1048



Website:

www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$627,252.31

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$685,026.84
	7 Credit(s) This Period	\$255,340.21
	83 Debit(s) This Period	\$313,114.74
10/31/2022	Ending Balance	\$627,252.31
	Service Charges	\$79.58

Deposits

Date	Description	Amount
10/19/2022	DEPOSIT	\$979.00
10/20/2022	DEPOSIT	\$100.00
10/24/2022	DEPOSIT	\$3,625.53
		3 item(s) totaling \$4,704.53

Other Credits

Date	Description	Amount
10/13/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$250,496.65
10/14/2022	SANDOVAL COUNTY ACH Paymen SEPTEMBER 2022 DISTRIBUTION SB	\$6.13
10/19/2022	TELLER DEPOSIT ADJ	\$0.77
10/20/2022	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$132.13
		4 item(s) totaling \$250,635.68

Other Debits

Date	Description	Amount
10/05/2022	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$457.68
10/05/2022	SIEMBRA LE ACH Paymen	\$1,508.50

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Other Debits (continued)**

Date	Description	Amount
	<i>Siembra Le</i>	
	AXXXXX1515	
10/05/2022	SIEMBRA LE ACH Paymen	\$1,750.00
	<i>Siembra Le</i>	
	AXXXXX1515	
10/05/2022	SIEMBRA LE ACH Paymen	\$3,407.69
	<i>Siembra Le</i>	
	AXXXXX1515	
10/05/2022	FS Pay-HOA Asses FS Pay-HOA	\$6,896.24
	SIEMBRA LEADERSHIP HIG	
	ST-D4Q6F1E9K5X8	
10/06/2022	VISA PAYMENT	\$3,514.96
	BL ACCT SIEMBRA LEADER	
	429824XXXXX4870	
10/07/2022	SIEMBRA LE ACH Paymen	\$18,417.88
	<i>Siembra Le</i>	
	AXXXXX1515	
10/07/2022	SIEMBRA LE ACH Paymen	\$5,468.06
	<i>Siembra Le</i>	
	AXXXXX1515	
10/11/2022	SIEMBRA LE ACH Paymen	\$72.02
	<i>Siembra Le</i>	
	AXXXXX1515	
10/12/2022	NMERB WEB PAY	\$50,675.47
	<i>Siembra Leadership Hig</i>	
	02433	
10/14/2022	IRS USATAXPYMT	\$14,478.15
	SIEMBRA LEADERSHIP HIG	
	270268701903976	
10/14/2022	SIEMBRA LEADERSH Payroll	\$37,580.22
	SIEMBRA LEADERSH	
	1475451515	
10/14/2022	SERV CHG DEBIT	\$79.58
10/17/2022	TAX_REV_WWT_ECKS TRD PMNT	\$5,541.28
	SIEMBRA LEADERSHIP HIG	
	1709734016	
10/18/2022	AFLAC INSURANCE	\$142.24
	SIEMBRA LEADERSHIP HIG	
	MSU28638928	
10/19/2022	SIEMBRA LE ACH Paymen	\$2,392.75
	<i>Siembra Le</i>	
	AXXXXX1515	
10/24/2022	SIEMBRA LE ACH Paymen	\$1,508.50
	<i>Siembra Le</i>	
	AXXXXX1515	
10/28/2022	IRS USATAXPYMT	\$14,437.18
	SIEMBRA LEADERSHIP HIG	
	270270161412079	
10/28/2022	SIEMBRA LEADERSH Payroll	\$36,995.11
	SIEMBRA LEADERSH	
	1475451515	
10/31/2022	ABCWUA Water Aut WEB PAY	\$146.92
	<i>Siembra Leadership Hig</i>	
	5459929560	
10/31/2022	SIEMBRA LE ACH Paymen	\$411.27
	<i>Siembra Le</i>	
	AXXXXX1515	
10/31/2022	FS Pay-HOA Asses FS Pay-HOA	\$3,421.98
	SIEMBRA LEADERSHIP HIG	
	ST-P2I4V8H9K7K1	

22 item(s) totaling \$209,303.68

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1045	10/27/2022	\$300.00	10411	10/05/2022	\$473.77	10438	10/26/2022	\$1,025.00
10376*	10/05/2022	\$399.95	10412	10/05/2022	\$14,274.29	10439	10/21/2022	\$342.64
10378*	10/07/2022	\$1,000.00	10413	10/19/2022	\$18,241.63	10440	10/28/2022	\$33.52
10383*	10/04/2022	\$80.00	10414	10/17/2022	\$343.39	10441	10/20/2022	\$160.00
10388*	10/04/2022	\$129.80	10416*	10/24/2022	\$1,342.20	10442	10/24/2022	\$1,217.46
10394*	10/06/2022	\$1,105.52	10417	10/17/2022	\$309.98	10443	10/25/2022	\$824.00
10395	10/07/2022	\$213.30	10418	10/13/2022	\$100.00	10445*	10/31/2022	\$211.19
10396	10/17/2022	\$113.48	10419	10/13/2022	\$125.48	10446	10/31/2022	\$13,920.00
10397	10/11/2022	\$150.10	10420	10/17/2022	\$325.45	10452*	10/31/2022	\$1,723.00
10398	10/31/2022	\$190.86	10422*	10/17/2022	\$17,693.74	10453	10/27/2022	\$443.98
10399	10/06/2022	\$109.50	10423	10/19/2022	\$295.00	10455*	10/31/2022	\$29.95
10400	10/11/2022	\$62.10	10424	10/17/2022	\$67.50	10458*	10/31/2022	\$516.35
10401	10/06/2022	\$1,063.00	10425	10/17/2022	\$143.90	10460*	10/26/2022	\$17.97
10403*	10/12/2022	\$1,170.00	10427*	10/28/2022	\$68.72	10465*	10/26/2022	\$171.55
10404	10/04/2022	\$26.46	10429*	10/24/2022	\$145.46	10466	10/26/2022	\$20.74
10405	10/04/2022	\$295.00	10430	10/21/2022	\$5,503.75	10467	10/28/2022	\$37.99
10406	10/17/2022	\$8,100.00	10431	10/24/2022	\$89.99	10468	10/28/2022	\$40.46
10407	10/12/2022	\$989.10	10432	10/24/2022	\$171.56	10469	10/28/2022	\$271.78
10408	10/11/2022	\$4,600.00	10434*	10/24/2022	\$247.00	10470	10/28/2022	\$402.86
10409	10/04/2022	\$1,866.24	10435	10/19/2022	\$150.00			
10410	10/05/2022	\$38.40	10437*	10/24/2022	\$285.00			

* Indicates skipped check number

61 item(s) totaling \$103,811.06

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2022	\$685,026.84	10/13/2022	\$815,082.98	10/24/2022	\$702,914.69
10/04/2022	\$682,629.34	10/14/2022	\$762,951.16	10/25/2022	\$702,090.69
10/05/2022	\$653,422.82	10/17/2022	\$730,312.44	10/26/2022	\$700,855.43
10/06/2022	\$647,629.84	10/18/2022	\$730,170.20	10/27/2022	\$700,111.45
10/07/2022	\$622,530.60	10/19/2022	\$710,070.59	10/28/2022	\$647,823.83
10/11/2022	\$617,646.38	10/20/2022	\$710,142.72	10/31/2022	\$627,252.31
10/12/2022	\$564,811.81	10/21/2022	\$704,296.33		

CHECKING ACCT. DEPOSIT ☐ CASH ☒ **90.00**

DATE: 10-18-22

TO THE ORDER OF: Leadership

AMOUNT: \$ 90.00

9966132110

#000000000 10/19 \$799.00

Account Adjustment

Dear Customer,

On 10-19-2022 we added \$0.77 to your account 9966132110

The deposit was shown as \$979.00, but should have been \$979.77

The problem was due to:

Incorrect Calculation.

Other see comment:

Comment: I.R.

#000000000 10/19 \$7.77

CHECKING ACCT. DEPOSIT ☐ CASH ☒ **100.00**

DATE: 10-20-22

TO THE ORDER OF: Leadership

AMOUNT: \$ 100.00

9966132110

#000000000 10/20 \$100.00

CHECKING ACCT. DEPOSIT ☐ CASH ☒ **3625.53**

DATE: 10-24-22

TO THE ORDER OF: Leadership

AMOUNT: \$ 3625.53

9966132110

#000000000 10/24 \$3,625.53

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-27-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 300.00

9966132110

#000001045 10/27 \$300.00

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-05-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 399.95

9966132110

#000010376 10/05 \$399.95

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-07-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 1,000.00

9966132110

#000010378 10/07 \$1,000.00

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-04-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 80.00

9966132110

#000010383 10/04 \$80.00

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-04-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 129.80

9966132110

#000010388 10/04 \$129.80

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-06-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 1,105.52

9966132110

#000010394 10/06 \$1,105.52

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-07-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 213.30

9966132110

#000010395 10/07 \$213.30

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-17-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 113.48

9966132110

#000010396 10/17 \$113.48

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-11-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 150.10

9966132110

#000010397 10/11 \$150.10

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-31-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 190.86

9966132110

#000010398 10/31 \$190.86

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-06-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 109.50

9966132110

#000010399 10/06 \$109.50

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-11-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 62.10

9966132110

#000010400 10/11 \$62.10

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-06-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 1,063.00

9966132110

#000010401 10/06 \$1,063.00

Slabrea Leadership High School

324 Central Ave. SW
Albuquerque, NM 87102

DATE: 10-12-22

TO THE ORDER OF: Leadership High School

AMOUNT: \$ 1,170.00

9966132110

#000010403 10/12 \$1,170.00

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/04/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$26.46

PAY: Twenty and 40/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010404 10/04 \$26.46

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/04/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$295.00

PAY: Two hundred and 95/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010405 10/04 \$295.00

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$8,100.00

PAY: Eight thousand and 00/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010406 10/17 \$8,100.00

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/12/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$989.10

PAY: Nine hundred and 89/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010407 10/12 \$989.10

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/11/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$4,600.00

PAY: Four thousand and 00/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010408 10/11 \$4,600.00

The image for this item could not be located.

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/05/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$38.40

PAY: Thirty eight and 40/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010410 10/05 \$38.40

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/05/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$473.77

PAY: Four hundred and 73/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010411 10/05 \$473.77

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/05/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$14,274.29

PAY: Fourteen thousand two hundred and 29/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010412 10/05 \$14,274.29

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/19/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$18,241.63

PAY: Eighteen thousand two hundred and 63/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010413 10/19 \$18,241.63

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$343.39

PAY: Three hundred and 39/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010414 10/17 \$343.39

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$1,342.20

PAY: One thousand three hundred and 20/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010416 10/24 \$1,342.20

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$309.98

PAY: Three hundred and 98/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010417 10/17 \$309.98

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/13/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$100.00

PAY: One hundred and 00/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010418 10/13 \$100.00

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/13/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$125.48

PAY: One hundred and 25/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010419 10/13 \$125.48

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$325.45

PAY: Three hundred and 25/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010420 10/17 \$325.45

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$17,693.74

PAY: Seventeen thousand six hundred and 74/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010422 10/17 \$17,693.74

Summit Leadership High School
224 Central Ave SW
Albuquerque, NM 87102

DATE: 10/19/22
PAY TO THE ORDER OF: New Mexico Bank and Trust
AMOUNT: \$295.00

PAY: Two hundred and 95/100 Dollars

TO THE ORDER OF: New Mexico Bank and Trust
224 Central Ave SW
Albuquerque, NM 87102

#000010423 10/19 \$295.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
VOID DATE: 10/17/22
VOID TIME: 12:00 PM

PAY: One hundred and sixty six dollars and 50 cents

TO THE ORDER OF: 2025 Mel, a Professional Inc.
9324 S NW
Albuquerque, NM 87105

#00010424 10/17/22 \$67.50

#00010424 10/17 \$67.50

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/17/22
VOID DATE: 10/17/22
VOID TIME: 12:00 PM

PAY: One hundred and forty three dollars and 90 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010425 10/17/22 \$143.90

#00010425 10/17 \$143.90

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/28/22
VOID DATE: 10/28/22
VOID TIME: 12:00 PM

PAY: Eighty six dollars and 72 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010427 10/28/22 \$68.72

#00010427 10/28 \$68.72

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: One hundred and forty five dollars and 46 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010429 10/24/22 \$145.46

#00010429 10/24 \$145.46

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/21/22
VOID DATE: 10/21/22
VOID TIME: 12:00 PM

PAY: Five thousand five hundred and thirty five dollars and 75 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010430 10/21/22 \$5,503.75

#00010430 10/21 \$5,503.75

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: Eighty nine dollars and 99 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010431 10/24/22 \$89.99

#00010431 10/24 \$89.99

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: One hundred and seventy one dollars and 56 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010432 10/24/22 \$171.56

#00010432 10/24 \$171.56

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: Two hundred and forty seven dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010434 10/24/22 \$247.00

#00010434 10/24 \$247.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/19/22
VOID DATE: 10/19/22
VOID TIME: 12:00 PM

PAY: One hundred and fifty dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010435 10/19/22 \$150.00

#00010435 10/19 \$150.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: Two hundred and eighty five dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010437 10/24/22 \$285.00

#00010437 10/24 \$285.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/26/22
VOID DATE: 10/26/22
VOID TIME: 12:00 PM

PAY: One thousand two hundred and twenty five dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010438 10/26/22 \$1,025.00

#00010438 10/26 \$1,025.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/21/22
VOID DATE: 10/21/22
VOID TIME: 12:00 PM

PAY: Three hundred and thirty four dollars and 64 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010439 10/21/22 \$342.64

#00010439 10/21 \$342.64

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/28/22
VOID DATE: 10/28/22
VOID TIME: 12:00 PM

PAY: Thirty three dollars and 52 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010440 10/28/22 \$33.52

#00010440 10/28 \$33.52

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/20/22
VOID DATE: 10/20/22
VOID TIME: 12:00 PM

PAY: One hundred and sixty dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010441 10/20/22 \$160.00

#00010441 10/20 \$160.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/24/22
VOID DATE: 10/24/22
VOID TIME: 12:00 PM

PAY: One thousand two hundred and forty four dollars and 74 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010442 10/24/22 \$1,244.74

#00010442 10/24 \$1,244.74

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/25/22
VOID DATE: 10/25/22
VOID TIME: 12:00 PM

PAY: Eight hundred and eighty four dollars and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010443 10/25/22 \$884.00

#00010443 10/25 \$884.00

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/31/22
VOID DATE: 10/31/22
VOID TIME: 12:00 PM

PAY: Two hundred and twenty one dollars and 19 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010445 10/31/22 \$211.19

#00010445 10/31 \$211.19

Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

DATE: 10/31/22
VOID DATE: 10/31/22
VOID TIME: 12:00 PM

PAY: Thirteen thousand and 00 cents

TO THE ORDER OF: Stembridge Leadership High School
234 Central Ave SW
Albuquerque, NM 87102

#00010446 10/31/22 \$13,000.00

#00010446 10/31 \$13,000.00

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/31/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010452 10/31 \$1,723.00

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/27/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010453 10/27 \$443.98

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/31/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010455 10/31 \$29.95

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/31/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010458 10/31 \$516.35

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/26/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010460 10/26 \$17.97

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/26/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010465 10/26 \$171.55

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/26/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010466 10/26 \$20.74

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/28/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010467 10/28 \$37.99

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/28/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010468 10/28 \$40.46

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/28/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010469 10/28 \$271.78

Shenandoah Leadership High School
224 Center Ave SW
Abingdon, MD 21810

DATE: 10/28/22
VOIDED
VOIDED
VOIDED

PAY: To: Shenandoah Leadership High School

TO THE ORDER OF:
Shenandoah Leadership High School
PO BOX 10000
Abingdon, MD 21810

#00010470 10/28 \$402.86