Siembra Leadership High School
Financial Update
August 03, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0037-M	24330 - ESSER III	To budget retention stipends	$ -
2	2122-0038-M	11000- Operational	To modify budget to match current expenditures	$ -
3	2122-0039-M	11000- Operational	To modify budget to match current expenditures	$ -

B. Payroll & Accounts Payable Payment Vouchers

1 June 2022

C. Financial Statement Reports - as of June 30, 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: 001-750-2122-0037-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Zach Kirchgessner, Business Manager
Phone: 505-938-7721
Email: zach@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 **To:** 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	$50,000	($11,000)	$39,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership High School	1111 Superintendent		$5,000	$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership High School	1217 Secretarial/Clerical/Technical Assistants		$6,000	$6,000	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
To Budget for Retention Stipends

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: 6/8/2022

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.

Approvals by Digital Signature

Name	Role	Date
Zach Kirchgessner	Business Manager	6/30/2022 2:41:37 PM
Jaqlyn Baldwin	Superintendent	6/30/2022 3:00:41 PM
Zach Kirchgessner	Local / Governance Board	6/30/2022 3:13:02 PM

Local / Governance Board Approved

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: 001-750-2122-0038-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Zach Kirchgessner, Business Manager
Phone: 505-938-7721
Email: zach@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM **To:** Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	$647,783	($50,000)	$597,783	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist	$10,624	$15,000	$25,624	
11000 Operational	2500 Central Services	57332 Supply Assets ($5,000 or less)	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	$6,334	$35,000	$41,334	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
To Modify Budget to Match Current Expenditures

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: 6/8/2022

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.

Approvals by Digital Signature

Name	Role	Date
Zach Kirchgessner	Business Manager	6/30/2022 2:56:55 PM
Jaqlyn Baldwin	Superintendent	6/30/2022 3:00:31 PM
Zach Kirchgessner	Local / Governance Board	6/30/2022 3:13:08 PM

Local / Governance Board Approved

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: 001-750-2122-0039-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Zach Kirchgessner, Business Manager
Phone: 505-938-7721
Email: zach@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM **To:** Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	$597,783	($15,000)	$582,783	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	$11,571	$15,000	$26,571	
						Sub Total	$0		
						Indirect Cost			
						DOC. TOTAL	$0		

Justification:
To Modify Budget to Match Current Expenditures

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: 6/8/2022

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.

Approvals by Digital Signature

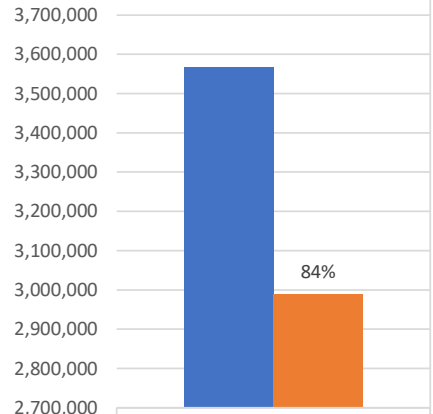
Name	Role	Date
Zach Kirchgessner	Business Manager	6/30/2022 3:25:55 PM
Jaqlyn Baldwin	Superintendent	6/30/2022 3:53:30 PM
Zach Kirchgessner	Local / Governance Board	7/20/2022 9:55:08 AM

Local / Governance Board Approved

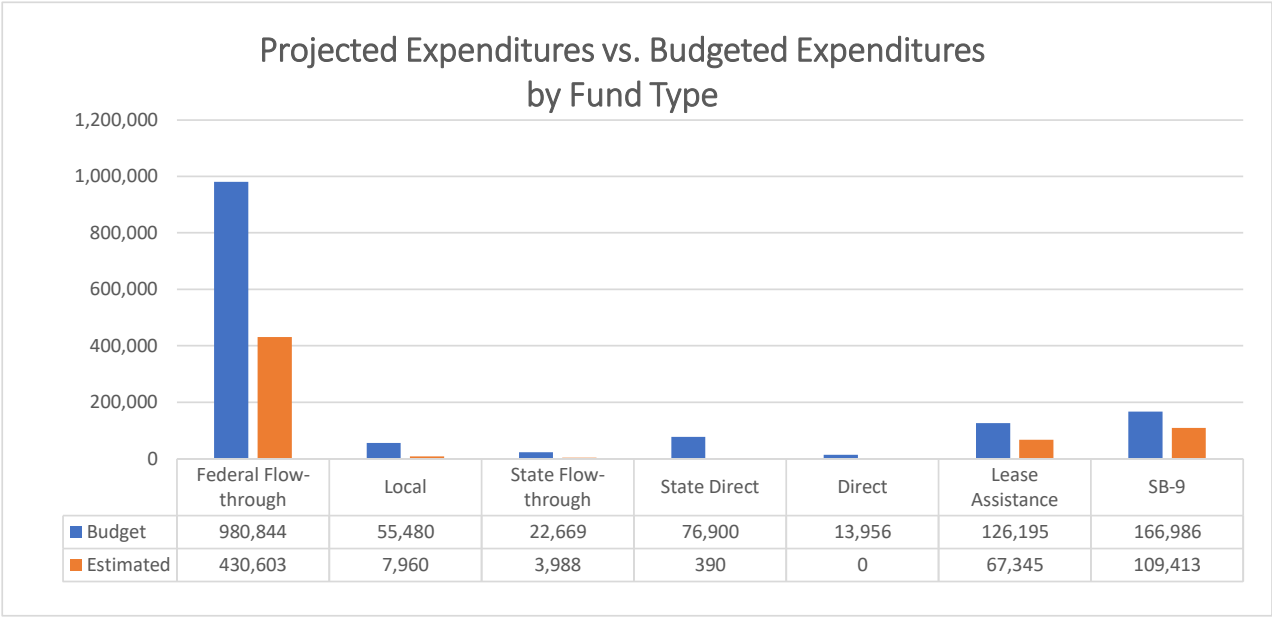
Siembra Leadership High School

Expenditure Analytical Review

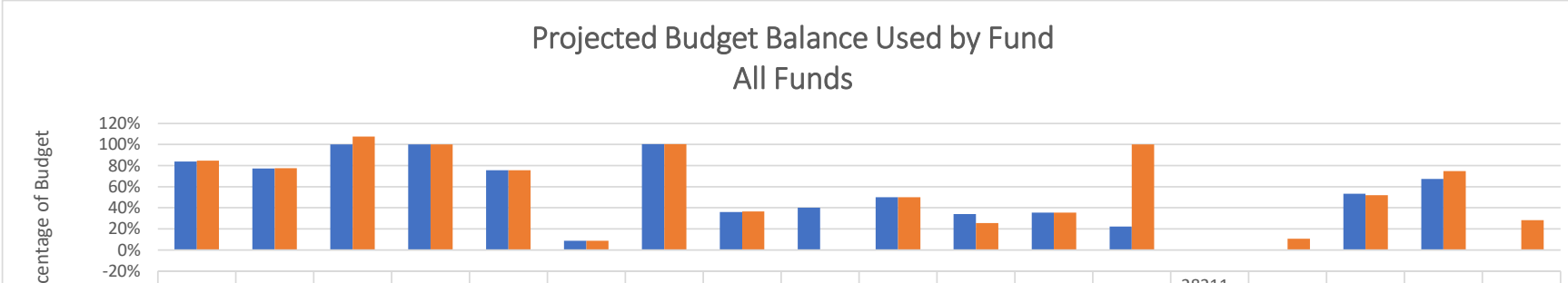
June 30, 2022



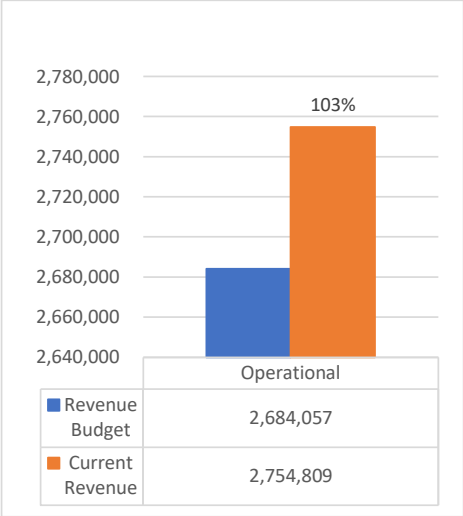
	Operational
Budget	3,567,081
Estimated	2,990,152



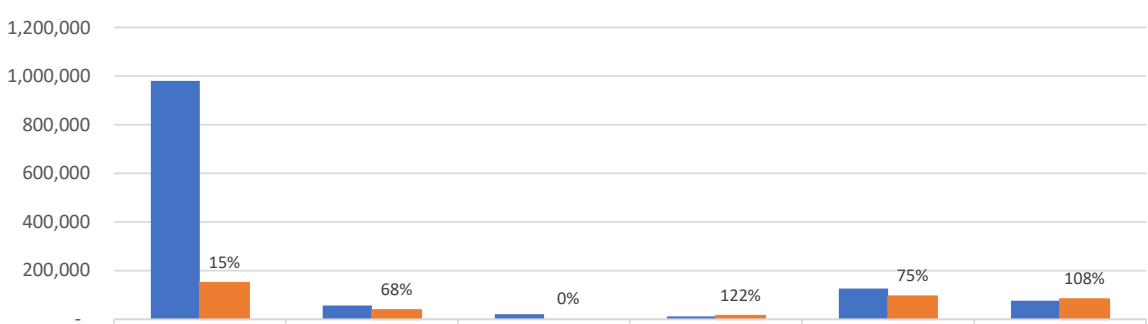
	Federal Flow-through	Local	State Flow-through	State Direct	Direct	Lease Assistance	SB-9
Budget	980,844	55,480	22,669	76,900	13,956	126,195	166,986
Estimated	430,603	7,960	3,988	390	0	67,345	109,413



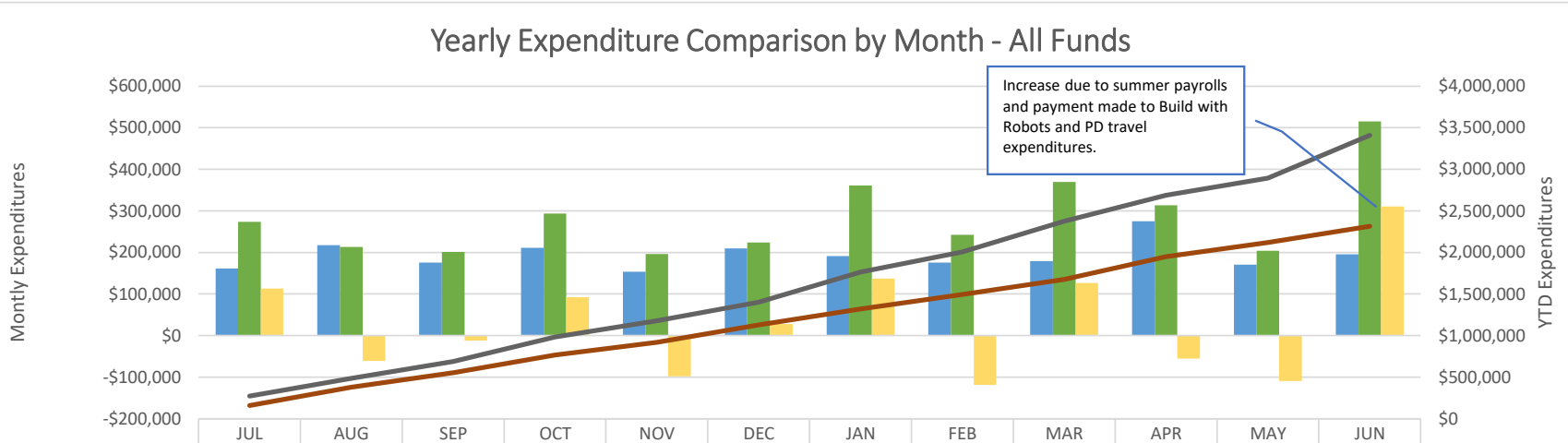
	11000 - Operational Fund	24101 - Title I	24106 - IDEA-B	24146 - Charter Schools	24153 - Title III	24154 - Title II	24174 - Carl D Perkins	24308 - CRRSA GEER	24309 - CRRSA - SEL	24316 - USDE CRRSA ESSER II	24330 - ARP ESSER III	26107 - REC/District Fiscal Agent	27502 - CTE Program	28211 - COVID 19 Testing Program	29102 - Direct Grant	31200 - Lease Assistance	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	84%	77%	100%	100%	76%	9%	100%	36%	40%	50%	34%	35%	22%	1%	0%	53%	67%	0%
Prior Month	85%	77%	107%	100%	76%	9%	100%	37%	0%	50%	26%	35%	100%	1%	11%	52%	75%	28%



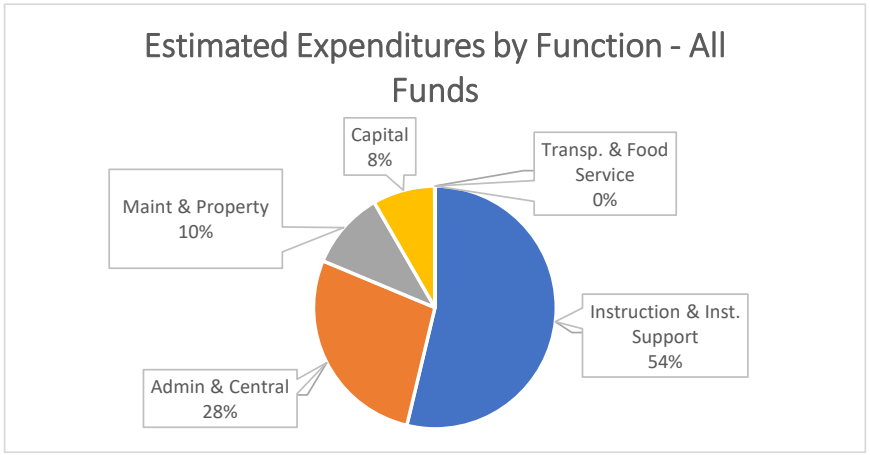
	Operational
Revenue Budget	2,684,057
Current Revenue	2,754,809

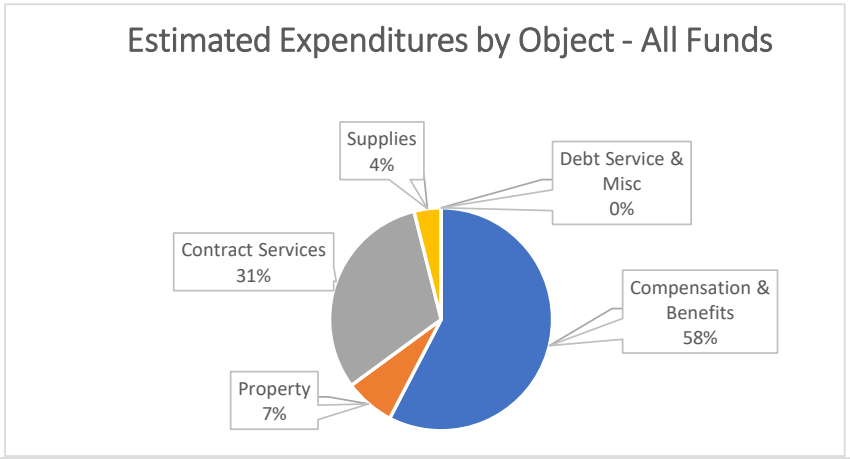


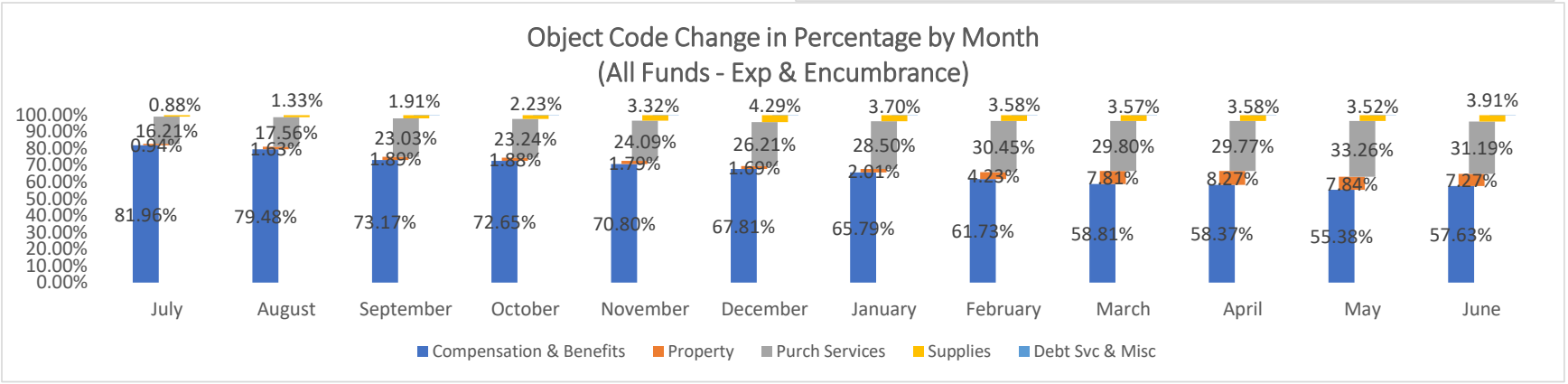
	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	Lease Assistance	SB-9
Revenue Budget	980,844	55,480	20,669	11,609	126,195	76,074
Current Revenue	149,791	38,000	-	14,108	94,646	82,310

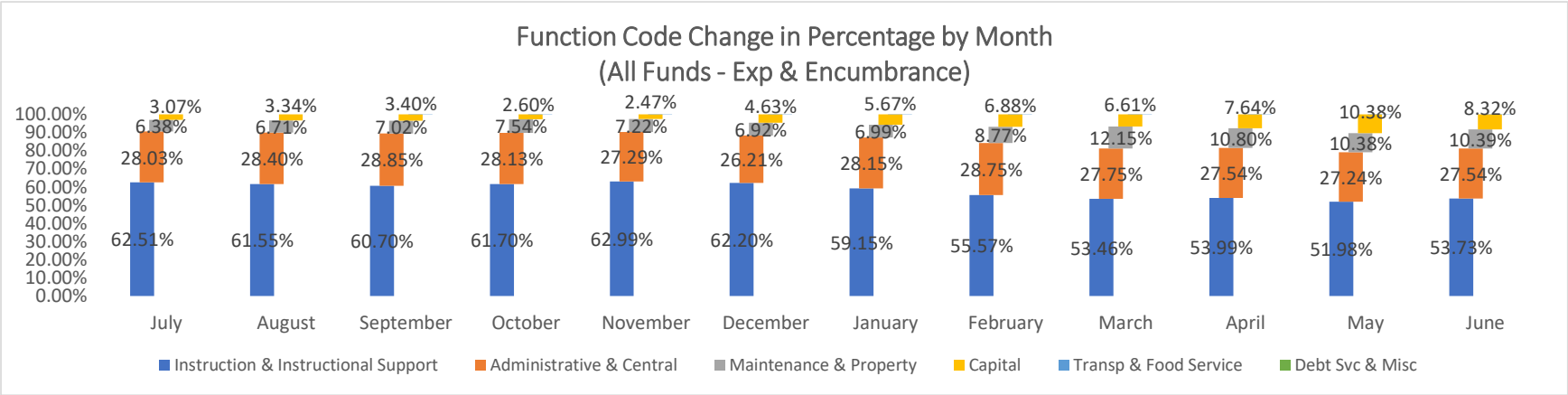


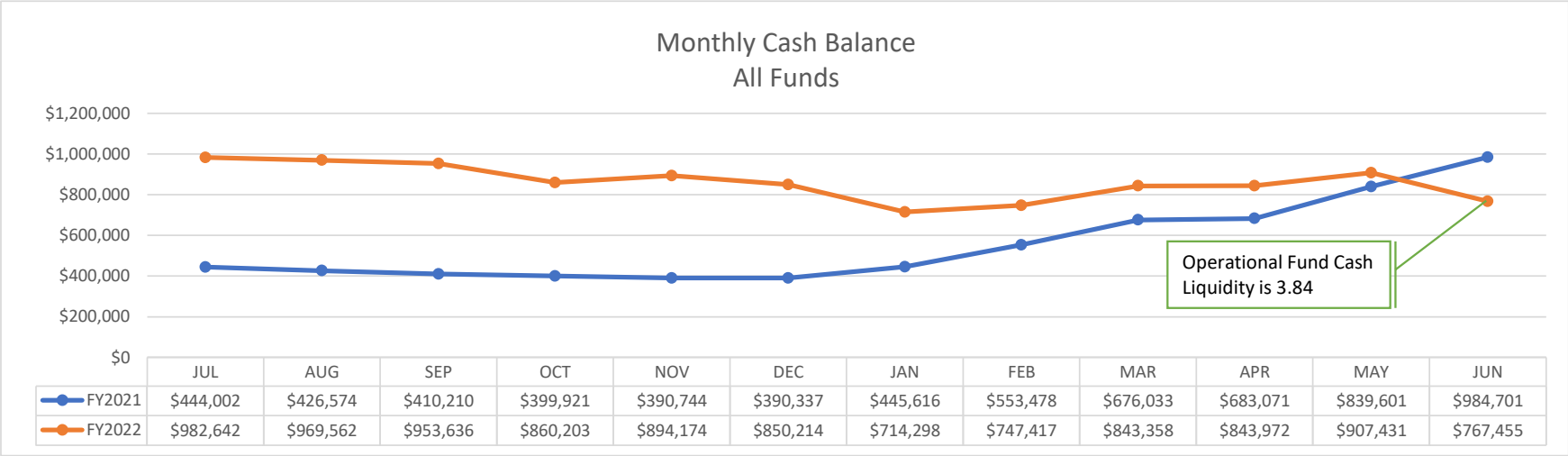
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$161,138	$217,645	$175,927	$211,137	$153,543	$209,586	$191,102	$175,379	$179,335	$274,897	$170,953	$195,314
2021/2022	$274,030	$213,053	$201,251	$293,728	$196,180	$224,184	$361,381	$242,691	$369,234	$313,729	$204,363	$514,935
Monthly Change	$112,892	-$60,977	-$11,802	$92,477	-$97,547	$28,004	$137,197	-$118,690	$126,543	-$55,506	-$109,366	$310,572
YTD PY	$161,138	$378,783	$554,711	$765,847	$919,390	$1,128,975	$1,320,078	$1,495,457	$1,674,792	$1,949,689	$2,120,642	$2,315,956
YTD	$274,030	$487,084	$688,335	$982,062	$1,178,243	$1,402,427	$1,763,808	$2,006,499	$2,375,734	$2,689,462	$2,893,825	$3,408,761


Estimated Expenditures by Function - All Funds
Capital 8%
Transp. & Food Service 0%
Maint & Property 10%
Instruction & Inst. Support 54%
Admin & Central 28%


Estimated Expenditures by Object - All Funds
Supplies 4%
Debt Service & Misc 0%
Contract Services 31%
Compensation & Benefits 58%
Property 7%


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 81.96% 0.94% 16.21% 0.88%
August 79.48% 1.63% 17.56% 1.33%
September 73.17% 1.89% 23.03% 1.91%
October 72.65% 1.88% 23.24% 2.23%
November 70.80% 1.79% 24.09% 3.32%
December 67.81% 1.69% 26.21% 4.29%
January 65.79% 2.01% 28.50% 3.70%
February 61.73% 4.23% 30.45% 3.58%
March 58.81% 7.81% 29.80% 3.57%
April 58.37% 8.27% 29.77% 3.58%
May 55.38% 7.84% 33.26% 3.52%
June 57.63% 7.27% 31.19% 3.91%
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 62.51% 28.03% 6.38% 3.07%
August 61.55% 28.40% 6.71% 3.34%
September 60.70% 28.85% 7.02% 3.40%
October 61.70% 28.13% 7.54% 2.60%
November 62.99% 27.29% 7.22% 2.47%
December 62.20% 26.21% 6.92% 4.63%
January 59.15% 28.15% 6.99% 5.67%
February 55.57% 28.75% 8.77% 6.88%
March 53.46% 27.75% 12.15% 6.61%
April 53.99% 27.54% 10.80% 7.64%
May 51.98% 27.24% 10.38% 10.38%
June 53.73% 27.54% 10.39% 8.32%
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Capital
Transp & Food Service
Debt Svc & Misc



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	$444,002	$426,574	$410,210	$399,921	$390,744	$390,337	$445,616	$553,478	$676,033	$683,071	$839,601	$984,701
FY2022	$982,642	$969,562	$953,636	$860,203	$894,174	$850,214	$714,298	$747,417	$843,358	$843,972	$907,431	$767,455

Siembra Leadership High School
Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	$ 924,943.49	$ 2,724,652.97	$ (2,793,715.84)	$ (69,062.87)	$ 855,880.62	$ 48,033.67	$ 903,914.29
14000 - Inst. Materials Fund	$ 1,240.47	$ -	$ -	$ -	$ 1,240.47	$ -	$ 1,240.47
24101 - Title I	$ (12,691.54)	$ 57,851.53	$ (118,998.75)	$ (61,147.22)	$ (73,838.76)	$ 4,266.15	$ (69,572.61)
24106 - IDEA-B	$ -	$ 36,110.62	$ (50,484.85)	$ (14,374.23)	$ (14,374.23)	$ 1,053.17	$ (13,321.06)
24146 - Charter Schools	$ (18,483.82)	$ 39,719.82	$ (21,236.00)	$ 18,483.82	$ -	$ (382.90)	$ (382.90)
24153 - Title III	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154 - Title II	$ -	$ 700.00	$ (700.00)	$ -	$ -	$ -	$ -
24174 - Carl D Perkins	$ -	$ 2,238.78	$ (2,635.13)	$ (396.35)	$ (396.35)	$ -	$ (396.35)
24176 - Carl Perkins Redistribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24190 - CSI	$ (187.25)	$ 187.25	$ -	$ 187.25	$ -	$ -	$ -
24301 - CARES Act	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24308 - CRRSA GEER	$ -	$ 41,327.63	$ (57,732.45)	$ (16,404.82)	$ (16,404.82)	$ 2,312.70	$ (14,092.12)
24309 - CRRSA - SEL	$ -	$ -	$ (6,000.00)	$ (6,000.00)	$ (6,000.00)	$ -	$ (6,000.00)
24312 - ESSER CRRSA Retention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24316 - USDE CRRSA ESSER II	$ -	$ 3,018.00	$ (3,018.00)	$ -	$ -	$ -	$ -
24330 - ARP ESSER III	$ -	$ -	$ (165,143.92)	$ (165,143.92)	$ (165,143.92)	$ 6,110.12	$ (159,033.80)
26107 - REC/District Fiscal Agent	$ -	$ 5,000.00	$ (7,959.91)	$ (2,959.91)	$ (2,959.91)	$ 548.67	$ (2,411.24)
26121 - Kellogg Foundation	$ -	$ 33,000.00	$ -	$ 33,000.00	$ 33,000.00	$ -	$ 33,000.00
27107 - Library SB-66	$ (217.00)	$ 217.00	$ -	$ 217.00	$ -	$ -	$ -
27109 - Inst Mat GAA	$ 3,185.55	$ -	$ -	$ -	$ 3,185.55	$ -	$ 3,185.55
27502 - CTE Program	$ -	$ -	$ (3,988.00)	$ (3,988.00)	$ (3,988.00)	$ -	$ (3,988.00)
28211 - COVID 19 Testing Program	$ -	$ -	$ (390.00)	$ (390.00)	$ (390.00)	$ -	$ (390.00)
29102 - Direct Grant	$ (5,981.74)	$ 14,108.25	$ (0.00)	$ 14,108.25	$ 8,126.51	$ (0.00)	$ 8,126.51
31200 - Lease Assistance	$ -	$ 94,646.25	$ (67,344.77)	$ 27,301.48	$ 27,301.48	$ -	$ 27,301.48
31701 - SB-9 Local	$ 91,815.98	$ 73,981.36	$ (109,412.98)	$ (35,431.62)	$ 56,384.36	$ -	$ 56,384.36
31703 - SB-9 Cash	$ -	$ 8,328.75	$ 0.01	$ 8,328.76	$ 8,328.76	$ -	$ 8,328.76
TOTAL	**$ 983,624.14**	**$ 3,135,088.21**	**$ (3,408,760.59)**	**$ (273,672.38)**	**$ 709,951.76**	**$ 61,941.58**	**$ 771,893.34**

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	925,875.60	3,693.77	744.94	930,314.31
Uncleared Payments	158,420.97			158,420.97
Uncleared Deposits				
Revised System Cash Balance				771,893.34
				0.00

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 06/01/2022; End Date: 06/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 7/20/2022 10:21:32 AM

Check Date	Check Number	Payee	Type	Amount
06/01/2022		Accountability and Compliance Resources LLC	Accounts Payable	$457.68
06/01/2022		PM Exeter Holdings LLC	Accounts Payable	$12,037.23
06/01/2022	10200	ACES	Accounts Payable	$20,757.84
06/01/2022	10201	Alarm Control Technologies, INC	Accounts Payable	$64.73
06/01/2022	10202	Amazon	Accounts Payable	$124.42
06/01/2022	10203	Amplified Productions	Accounts Payable	$3,398.06
06/01/2022	10204	Anna Aguilera	Accounts Payable	$336.26
06/01/2022	10205	Barelas Community Coalition, INC	Accounts Payable	$500.00
06/01/2022	10206	Best Buy For Business	Accounts Payable	$239.98
06/01/2022	10207	CES	Accounts Payable	$3,754.69
06/01/2022	10208	Clearly Clean Janitorial Services, LLC	Accounts Payable	$1,812.38
06/01/2022	10209	Comcast Business	Accounts Payable	$205.66
06/01/2022	10210	Community-Body-Mind LLC	Accounts Payable	$323.63
06/01/2022	10211	DJ Shakedown	Accounts Payable	$200.00
06/01/2022	10212	Honors Graduation LLC	Accounts Payable	$625.56
06/01/2022	10213	Jak & Flux, LLC	Accounts Payable	$2,100.00
06/01/2022	10214	Jaqlyn Baldwin	Accounts Payable	$200.00
06/01/2022	10215	JC's New York Pizza Dept	Accounts Payable	$236.90
06/01/2022	10216	Jennifer Valdez	Accounts Payable	$100.79
06/01/2022	10217	Marketing Strategies	Accounts Payable	$4,989.06
06/01/2022	10218	Martin Martinez	Accounts Payable	$300.00
06/01/2022	10219	Matthews Fox, P.C.	Accounts Payable	$5,150.78
06/01/2022	10220	Mujerers en Action LLC	Accounts Payable	$198.50
06/01/2022	10221	Natalie Tavitas	Accounts Payable	$3,900.00
06/01/2022	10222	NM Gas Company	Accounts Payable	$27.01
06/01/2022	10223	Pacific Office Automation	Accounts Payable	$588.05
06/01/2022	10224	Sandia Office Supply	Accounts Payable	$193.54
06/01/2022	10225	Spring Ron	Accounts Payable	$449.93
06/01/2022	10226	TLC Plumbing & Utility	Accounts Payable	$420.38
06/01/2022	10227	Viviana Mota	Accounts Payable	$200.00
06/01/2022	10228	Roehl's Properties, LLC	Accounts Payable	$1,750.00
06/01/2022	10229	SLHS Foundation	Accounts Payable	$38,000.00
06/02/2022	10275	Residences at Anasazi Condo Assoc	Accounts Payable	$2,890.34
06/08/2022	10231	Allied Network Technologies LLC	Accounts Payable	$3,523.08
06/08/2022	10232	APS Graphics Enterprise Services	Accounts Payable	$345.70
06/08/2022	10233	Beal Bus Company	Accounts Payable	$860.00
06/08/2022	10234	GoTo Communications, INC	Accounts Payable	$274.38
06/08/2022	10235	Kansas City Embassy Suites	Accounts Payable	$670.67
06/08/2022	10236	Mujerers en Action LLC	Accounts Payable	$701.25
06/08/2022	10237	Natalie Tavitas	Accounts Payable	$563.95
06/08/2022	10238	NM Xtreme Sports Inc	Accounts Payable	$600.00
06/08/2022	10239	RENAISSANCE WASHINGTON DC HOTEL	Accounts Payable	$5,312.92
06/08/2022	10240	Roxanne Medina	Accounts Payable	$116.00
06/08/2022	10241	The Grant Plant, INC	Accounts Payable	$8,306.38
06/16/2022		Visa (NMBT)	Accounts Payable	$9,722.08

06/20/2022		Jose Ledezma	Accounts Payable	$151.03
06/20/2022	10244	Anna Aguilera	Accounts Payable	$336.98
06/20/2022	10245	Natalie Tavitas	Accounts Payable	$279.17
06/24/2022		Visa (NMBT)	Accounts Payable	$2,742.05
06/28/2022		Tracy Silva	Accounts Payable	$1,348.44
06/28/2022		Visa (NMBT)	Accounts Payable	$3,380.74
06/28/2022	10246	ACES	Accounts Payable	$10,378.95
06/28/2022	10247	Barnes and Noble	Accounts Payable	$575.57
06/28/2022	10248	Build With Robots INC	Accounts Payable	$115,525.00
06/28/2022	10249	Carpet Masters of Albuquerque LLC	Accounts Payable	$950.00
06/28/2022	10250	CES	Accounts Payable	$227.15
06/28/2022	10251	Comcast Business	Accounts Payable	$208.70
06/28/2022	10252	Culligan Bottle Water	Accounts Payable	$139.50
06/28/2022	10253	Hannah Bernstein	Accounts Payable	$150.00
06/28/2022	10254	Insight Construction LLC	Accounts Payable	$502.70
06/28/2022	10255	International Academy of Science	Accounts Payable	$147.50
06/28/2022	10256	James C. Santaguida	Accounts Payable	$2,000.00
06/28/2022	10257	Matthews Fox, P.C.	Accounts Payable	$6,316.48
06/28/2022	10258	Nancy Rocha	Accounts Payable	$2,000.00
06/28/2022	10259	Nasco Education LLC	Accounts Payable	$22.40
06/28/2022	10260	Natalie Tavitas	Accounts Payable	$200.00
06/28/2022	10261	National Alliance for Public Charter Schools	Accounts Payable	$625.00
06/28/2022	10262	NM Gas Company	Accounts Payable	$27.01
06/28/2022	10263	Pacific Office Automation	Accounts Payable	$301.29
06/28/2022	10264	Paige Wall	Accounts Payable	$2,000.00
06/28/2022	10265	PNM	Accounts Payable	$773.75
06/28/2022	10266	Sean Michael Ottmer	Accounts Payable	$350.59
06/28/2022	10267	Search Institute	Accounts Payable	$38.00
06/28/2022	10268	SMPC Architechts	Accounts Payable	$6,418.56
Sub Total				**$295,646.37**

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 06/01/2022; End Date: 06/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 7/20/2022 10:21:32 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110		Accountability and Compliance Resources LLC	$457.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance Resources LLC	PO220272	6791	11000-2400-53414-0000-001750-0000-00000	Monthly installments	05/31/2022	$430.00
Accountability and Compliance Resources LLC	PO220272	6791	11000-2400-53414-0000-001750-0000-00000	TAX	05/31/2022	$27.68
Sub Total						**$457.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
652	New Mexico Bank and Trust	9966132110		Jose Ledezma	$151.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	5.31.2022-2	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	$68.34
Jose Ledezma	PO220277	5.31.2022-2	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	$82.69
Sub Total						**$151.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
660	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	$12,037.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0622-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	05/31/2022	$2,429.39
PM Exeter Holdings LLC	PO220258	0622-S	11000-2600-54312-0000-001750-0000-00000	Premium	05/31/2022	$407.71
PM Exeter Holdings LLC	PO220258	0622-S	11000-2600-54411-0000-001750-0000-00000	Premium	05/31/2022	($407.71)
PM Exeter Holdings LLC	PO220258	0622-S	11000-2600-54411-0000-001750-0000-00000	Utilities Credit	05/31/2022	($2,917.67)
PM Exeter Holdings LLC	PO220258	0622-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS (6MONTHS)	05/31/2022	$10,725.51
PM Exeter Holdings LLC	PO220258	0622-S	31200-4000-54610-0000-001750-0000-00000	Premium	05/31/2022	$1,800.00
Sub Total						**$12,037.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110		Tracy Silva	$1,348.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO220292	2122090	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	06/23/2022	$1,250.00
Tracy Silva	PO220292	2122090	11000-1000-53414-1010-001750-0000-00000	TAX	06/23/2022	$98.44
Sub Total						**$1,348.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
659	New Mexico Bank and Trust	9966132110		Visa (NMBT)	$2,742.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		6.22.2022 MARIOTT METRO 1	11000-1000-53330-1010-001750-0000-00000	6/22/2022 MARIOTT METRO 1 $470.15 WASHINGTON HOTEL?		$470.15
Visa (NMBT)		6.22.2022 MARRIOTT METRO 2	11000-1000-53330-1010-001750-0000-00000	6/22/2022 MARIOTT METRO 2 $470.15 WASHINGTON HOTEL?		$470.15
Visa (NMBT)		6.22.2022 MARRIOTT METRO 3	11000-1000-53330-1010-001750-0000-00000	6/22/2022 MARIOTT METRO 3 $470.15 WASHINGTON HOTEL?		$470.15
Visa (NMBT)		VISA 6/21/22 $336.80 MARRIOTT ME	11000-1000-53330-1010-001750-0000-00000	VISA 6/21/22 $336.80 MARRIOTT METRO		$336.80
Visa (NMBT)		VISA 6/21/22 $336.80 MARRIOT MET	11000-1000-53330-1010-001750-0000-00000	VISA 6/21/22 $336.80 MARRIOTT METRO 2		$336.80
Visa (NMBT)	PO220613	VISA 6/20/22 $658 AMZN	11000-0000-15000-0000-001750-0000-00000	HEPA Filters and Replacement Filters	06/20/2022	$6.67
Visa (NMBT)	PO220613	VISA 6/20/22 $658 AMZN	24316-0000-15000-0000-001750-0000-00000	HEPA Filters and Replacement Filters	06/20/2022	$651.33
Sub Total						**$2,742.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
657	New Mexico Bank and Trust	9966132110		Visa (NMBT)	$9,722.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin		3PWZO4 - Marteena Martinez	11000-1000-53330-1010-001750-0000-00000	$1,250.46 SOUTHWEST-MARTEENA MARTINEZ WASHINGTON PD TRIP REF PO220595		$1,250.46
Jaqlyn Baldwin		VISA 6/12/22 $1,060.96 SOUTHWEST	11000-1000-53330-1010-001750-0000-00000	$1,250.46 SOUTHWEST-YVONNE VALENZUELA KANSAS CITY REF PO220586		$1,060.96

Jaqlyn Baldwin		4G4VIP - Marteena Martinez	11000-1000-53330-1010-001750-0000-00000	$744.95 SOUTHWEST-MARTEENA MARTINEZ PBL TRIP REF PO220602		$744.95
Jaqlyn Baldwin		VISA 6/12/22 $744.95 SOUTHWEST-Y	11000-1000-53330-1010-001750-0000-00000	$744.95 SOUTHWEST-YVONNE VALENZUELA PBL TRIP REF PO220602		$744.95
Jaqlyn Baldwin		VISA 6/12/22 $1,471.46 SOUTHWEST	11000-2100-53330-0000-001750-0000-00000	$1,471.46 SOUTHWEST-NATALIE TAVITAS WASHINGTON PD REF PO220595		$1,471.46
Jaqlyn Baldwin		VISA 6/12/22 $744.95 SOUTHWEST-A	11000-2100-53330-0000-001750-0000-00000	$744.95 SOUTHWEST-ANNA AGUILERA PBL TRIP REF PO220602		$744.95
Jaqlyn Baldwin		VISA 6/12/22 $744.95 SOUTHWEST-B	11000-2100-53330-0000-001750-0000-00000	$744.95 SOUTHWEST-BRIAN VERPLOEGH PBL TRIP REF PO220602		$744.95
Jaqlyn Baldwin		VSA 6/12/22 $744.95 SOUTHWEST-E	11000-2100-53330-0000-001750-0000-00000	$744.95 SOUTHWEST-EDDY GARCIA PBL TRIP REFPO220602		$744.95
Jaqlyn Baldwin		VISA 6/12/2022 - Credit	11000-2100-53330-0000-001750-0000-00000	CREDIT - CROWNE PLAZA CHICAGO MET		($9.39)
Jaqlyn Baldwin		VISA 6/12/22 $1,250.46 SOUTHWEST	11000-2300-53330-0000-001750-0000-00000	$1,250.46 SOUTHWEST-CARL GARCIA WASHINGTON PD TRIP REF PO220595		$1,250.46
Jaqlyn Baldwin		VISA 6/12/22 $655.96 SOUTHWEST-J	11000-2300-53330-0000-001750-0000-00000	$744.95 SOUTHWEST-JAQI BALDWIN PBL TRIP REF PO220602		$655.96
Jaqlyn Baldwin		3PWZO4 - Credit	11000-2300-53330-0000-001750-0000-00000	Refund - Carl Garcia flight to Washington Ref PO 220595 closed		($1,250.46)
Jaqlyn Baldwin		VISA 6/12/22 $117.87 AMZN	11000-2500-56118-0000-001750-0000-00000	$117.87 AMZN IT SUPPLIES		$117.87
Jaqlyn Baldwin		VISA 6/12/22 $189 SAMS CLUB	11000-2500-56118-0000-001750-0000-00000	$189 SAMS CLUB IT SUPPLIES REF PO220478		$189.00
Jaqlyn Baldwin	PO220299	VISA 6/12/22 $215.63 ZOOM	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	11/18/2021	$215.63
Jaqlyn Baldwin	PO220265	VISA 6/12/22 $15.95 ADOBE	11000-2300-56113-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	$15.95
Jaqlyn Baldwin	PO220265	VISA 6/12/22 $146.73 AMZN	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	$146.73
Jaqlyn Baldwin	PO220265	VISA 6/12/22 $175.89 AMZN	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	$175.89
Jaqlyn Baldwin	PO220297	VISA 6/12/22 $44 CREDIT GEMALTO	11000-1000-53711-1010-001750-0000-00000	$44 CREDIT GEMALTO BACKGROUND CHECK 5/29/22	02/28/2022	($37.71)
Jaqlyn Baldwin	PO220297	VISA 6/12/22 $44 CREDIT GEMALTO	11000-2400-53711-0000-001750-0000-00000	$44 CREDIT GEMALTO BACKGROUND CHECK 5/29/22	02/28/2022	($6.29)
Jaqlyn Baldwin	PO220297	VISA 6/12/22 $44 NM BKGRD CHECK	11000-2500-53711-0000-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	02/28/2022	$44.00
Jaqlyn Baldwin	PO220573	VISA 6/12/22 $191.69 SAMS CLUB	11000-2400-56118-0000-001750-0000-00000	SNACKS FOR PROM 2022	05/10/2022	$191.69

Jaqlyn Baldwin	PO220574	VISA 6/12/22 $4.16 SAMS CLUB	11000-2400-56118-0000-001750-0000-00000	END OF YEAR CELEBRATION PARK DAY 5/13/22	05/10/2022	$4.16
Jaqlyn Baldwin	PO220574	VISA 6/12/22 $85.96 SAMS CLUB	11000-2400-56118-0000-001750-0000-00000	END OF YEAR CELEBRATION PARK DAY 5/13/22	05/10/2022	$85.96
Jaqlyn Baldwin	PO220583	VISA 6/12/22 $425 NATIVE ARTIS	11000-2400-56118-0000-001750-0000-00000	GRADUATION2022 SUPPLIES	05/18/2022	$425.00
Sub Total						**$9,722.08**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
658	New Mexico Bank and Trust	9966132110		Visa (NMBT)	$3,380.74	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa (NMBT)		VISA 6/23/22 $1,002.97 SOUTHWEST	11000-1000-53330-1010-001750-0000-00000	VISA 6/23/22 $1,002.97 SOUTHWEST PBL FLIGHT-HANNAH		$1,002.97
Visa (NMBT)	PO220613	VISA 6/23/22 $2,377.77 AMZN	11000-0000-15000-0000-001750-0000-00000	HEPA Filters and Replacement Filters	06/20/2022	$24.10
Visa (NMBT)	PO220613	VISA 6/23/22 $2,377.77 AMZN	24316-0000-15000-0000-001750-0000-00000	HEPA Filters and Replacement Filters	06/20/2022	$2,353.67
Sub Total						**$3,380.74**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10200	ACES	$20,757.84	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO220335	9353	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	$9,621.25
ACES	PO220335	9483	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	$9,621.25
ACES	PO220335	9353	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	$757.67
ACES	PO220335	9483	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	$757.67
Sub Total						**$20,757.84**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10201	Alarm Control Technologies, INC	$64.73	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Alarm Control Technologies, INC	PO220590	24081	11000-2600-55915-0000-001750-0000-00000	ALARM MONITORING SERVICES @606/610 CENTRAL	05/25/2022	$60.00
Alarm Control Technologies, INC	PO220590	24081	11000-2600-55915-0000-001750-0000-00000	Tax	05/25/2022	$4.73
Sub Total						**$64.73**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**

648	New Mexico Bank and Trust	9966132110	10202	Amazon	$124.42	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon	PO220542	1KDK-LTFJ-634X	11000-2400-56118-0000-001750-0000-00000	DTABQ SUPPLIES FOR STUDENTS END OF YEAR CELEBRATIONS	06/01/2022	$124.42
Sub Total						**$124.42**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10203	Amplified Productions	$3,398.06	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amplified Productions	PO220460	5.31.2022	11000-2400-53711-0000-001750-0000-00000	ADDITIONAL FAMILY PHOTOS	01/25/2022	$350.00
Amplified Productions	PO220460	5.31.2022	11000-2400-53711-0000-001750-0000-00000	GRADUATION CEREMONY PHOTOS	01/25/2022	$1,400.00
Amplified Productions	PO220460	5.31.2022	11000-2400-53711-0000-001750-0000-00000	SENIOR PORTRAITS	01/25/2022	$1,400.00
Amplified Productions	PO220460	5.31.2022	11000-2400-53711-0000-001750-0000-00000	TAXES-SERVICES	01/25/2022	$248.06
Sub Total						**$3,398.06**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10204	Anna Aguilera	$336.26	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa (NMBT)	PO220266	9177159385	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/09/2021	$16.39
Visa (NMBT)	PO220580	0go8z0000000NLCAA2165367823106	11000-2100-53711-0000-001750-0000-00000	LICENSURE RENEWAL: NM RLD SOCIAL WORKERS EXAMINERS	05/17/2022	$200.00
Visa (NMBT)	PO220583	ORDER# 9855765715	11000-2400-56118-0000-001750-0000-00000	GRADUATION2022 SUPPLIES	05/18/2022	$119.87
Sub Total						**$336.26**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10205	Barelas Community Coalition, INC	$500.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Barelas Community Coalition, INC	PO220561	127	11000-2400-53711-0000-001750-0000-00000	COL VENUE RENTAL 5/23/22 AND 5/24/22 8:30AM-4PM	05/03/2022	$500.00
Sub Total						**$500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10206	Best Buy For Business	$239.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Best Buy For Business	PO220564	6100708	11000-1000-57332-1010-001750-0000-00000	MONITOR STAND	05/04/2022	$239.98
Sub Total						**$239.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10207	CES	$3,754.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO220409	36-043603	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	$668.10
CES	PO220409	36-043729	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	$66.81
CES	PO220409	36-043603	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	$601.28
CES	PO220409	36-043729	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	$641.36
CES	PO220409	36-043603	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	$260.56
CES	PO220409	36-043729	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	$233.84
CES	PO220409	36-043603	11000-2100-53218-2000-001750-0000-00000	ADAPTIVE PHYSICAL EDUCATION	11/08/2021	$681.46
CES	PO220409	36-043729	11000-2100-53218-2000-001750-0000-00000	ADAPTIVE PHYSICAL EDUCATION	11/08/2021	$601.28
Sub Total						**$3,754.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10208	Clearly Clean Janitorial Services, LLC	$1,812.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2958	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2958	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	$1,210.00
Clearly Clean Janitorial Services, LLC	PO220291	2958	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	$129.38
Sub Total						**$1,812.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10209	Comcast Business	$205.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO220275	146143871	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	12/16/2021	$198.35

Comcast Business	PO220275	146143871	11000-2600-54416-0000-001750-0000-00000	Premium	12/16/2021	$1.46
Comcast Business	PO220275	146143871	11000-2600-54416-0000-001750-0000-00000	Premium-LATE FEE	12/16/2021	$5.85
Sub Total						**$205.66**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10210	Community-Body-Mind LLC	$323.63	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Community-Body-Mind LLC	PO220499	1001	11000-1000-53711-1010-001750-0000-00000	STUDENT GYM MEMBERSHIPS (20)	05/17/2022	$323.63
Sub Total						**$323.63**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10211	DJ Shakedown	$200.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
DJ Shakedown	PO220553	100	11000-2400-53711-0000-001750-0000-00000	DJ FOR GRADUATION 2022 5/19/22	04/14/2022	$200.00
Sub Total						**$200.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10212	Honors Graduation LLC	$625.56	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Honors Graduation LLC	PO220571	343828	11000-2400-56118-0000-001750-0000-00000	CORD DISCOUNT	05/10/2022	($337.50)
Honors Graduation LLC	PO220571	343828	11000-2400-56118-0000-001750-0000-00000	LIGHT BLUE CORDS	05/10/2022	$300.00
Honors Graduation LLC	PO220571	343828	11000-2400-56118-0000-001750-0000-00000	LIGHT BLUE MIXED WITH WHITE	05/10/2022	$300.00
Honors Graduation LLC	PO220571	343828	11000-2400-56118-0000-001750-0000-00000	SHIPPING	05/10/2022	$63.06
Honors Graduation LLC	PO220571	343828	11000-2400-56118-0000-001750-0000-00000	SILVER	05/10/2022	$300.00
Sub Total						**$625.56**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
648	New Mexico Bank and Trust	9966132110	10213	Jak & Flux, LLC	$2,100.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jak & Flux, LLC	PO220546	1183	11000-2400-53414-0000-001750-0000-00000	LIVE STREAMING FOR GRADUATION	04/14/2022	$2,100.00
Sub Total						**$2,100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10214	Jaqlyn Baldwin	$200.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jaqlyn Baldwin	PO220581	0go8z0000000M4FAAU1653075027956	11000-2100-53711-0000-001750-0000-00000	LICENSURE RENEWAL: NM RLD SOCIAL WORKERS EXAMINERS	05/17/2022	$200.00
Sub Total						**$200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10215	JC's New York Pizza Dept	$236.90	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
JC's New York Pizza Dept	PO220370	727	11000-1000-56118-1010-001750-0000-00000	(40) PIZZAS @15 EACH-GHOST TOUR FIELD TRIP 11/18/2021	10/07/2021	$236.90
Sub Total						**$236.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10216	Jennifer Valdez	$100.79	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jennifer Valdez	PO220289	4203	11000-2400-56118-0000-001750-0000-00000	SY2021-2022	07/22/2021	$100.79
Sub Total						**$100.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10217	Marketing Strategies	$4,989.06	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Marketing Strategies	PO220557	6774	11000-2300-55400-0000-001750-0000-00000	CARD STOCK FLIERS (500)	05/02/2022	$68.35
Marketing Strategies	PO220557	6775	11000-2300-55400-0000-001750-0000-00000	POSTCARD MAILERS	05/02/2022	$4,920.71
Sub Total						**$4,989.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10218	Martin Martinez	$300.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Martin Martinez	PO220577	001	11000-2400-53711-0000-001750-0000-00000	DJ-PROM2022 5/14/22	05/13/2022	$300.00
Sub Total						**$300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10219	Matthews Fox, P.C.	$5,150.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16914	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	05/13/2022	$5,150.78
Sub Total						**$5,150.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10220	Mujerers en Action LLC	$198.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mujerers en Action LLC	PO220565	6226	11000-2400-56118-0000-001750-0000-00000	BEANS AND CHEESE	05/04/2022	$43.75
Mujerers en Action LLC	PO220565	6226	11000-2400-56118-0000-001750-0000-00000	CHICKEN GREEN	05/04/2022	$48.00
Mujerers en Action LLC	PO220565	6226	11000-2400-56118-0000-001750-0000-00000	DELIVERY FEE	05/04/2022	$15.00
Mujerers en Action LLC	PO220565	6226	11000-2400-56118-0000-001750-0000-00000	RED BEEF	05/04/2022	$48.00
Mujerers en Action LLC	PO220565	6226	11000-2400-56118-0000-001750-0000-00000	RICE	05/04/2022	$43.75
Sub Total						**$198.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10221	Natalie Tavitas	$3,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas	PO220262	386	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	10/05/2021	$180.00
Natalie Tavitas	PO220442	20220127000020	11000-2100-53330-0000-001750-0000-00000	NM HIGHLANDS SPRING 2022	01/07/2022	$3,720.00
Sub Total						**$3,900.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10222	NM Gas Company	$27.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO220466	5.17.2022	11000-2600-54412-0000-001750-0000-00000	NM GAS SERVICES @606/610 CENTRAL 2/2022	02/04/2022	$27.01
Sub Total						**$27.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10223	Pacific Office Automation	$588.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	75953801	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	$265.00
Pacific Office Automation	PO220279	76352117	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	$265.00
Pacific Office Automation	PO220279	76352117	11000-2500-54630-0000-001750-0000-00000	FEE	07/12/2021	$1.60
Pacific Office Automation	PO220279	75953801	11000-2500-54630-0000-001750-0000-00000	LATE FEE	07/12/2021	$13.64
Pacific Office Automation	PO220279	75953801	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	$21.94
Pacific Office Automation	PO220279	76352117	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	$20.87
Sub Total						**$588.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10224	Sandia Office Supply	$193.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO220311	1020546-0	11000-2100-56118-0000-001750-0000-00000	ROYAL BLUE/ 6' ECONOMY TABLE THROW W/ SLHS LOGO (ONE IMPRINT LOCATION)	08/13/2021	$175.00
Sandia Office Supply	PO220311	1020546-0	11000-2100-56118-0000-001750-0000-00000	SHIPPING FEE	08/13/2021	$18.54
Sub Total						**$193.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10225	Spring Ron	$449.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spring Ron	PO220578	MILEAGE REIM SESMESTER 1&2	11000-2100-55813-0000-001750-0000-00000	MILEAGE REIMBURSEMENT SY21-22 1/21/2022-5/6/2022	05/13/2022	$158.83
Spring Ron	PO220578	MILEAGE REIM SESMESTER 1&2	11000-2100-55813-0000-001750-0000-00000	MILEAGE REIMBURSEMENT SY21-22 9/2021-12/2021	05/13/2022	$291.10
Sub Total						**$449.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10226	TLC Plumbing & Utility	$420.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220486	SM53989901	11000-2600-54312-0000-001750-0000-00000	PLUMBING, ELECTRIC, MAINTENANCE WORK NEEDED TO SCHOOL TO OPERATE.	02/17/2022	$420.38
Sub Total						**$420.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
648	New Mexico Bank and Trust	9966132110	10227	Viviana Mota	$200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Viviana Mota	PO220572	5.31.2022	11000-2400-56118-0000-001750-0000-00000	ZARAPES FOR GRADUATION2022	05/10/2022	$200.00
Sub Total						**$200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
649	New Mexico Bank and Trust	9966132110	10228	Roehl's Properties, LLC	$1,750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	6.1.2022	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS)	06/01/2022	$1,750.00
Sub Total						**$1,750.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
649	New Mexico Bank and Trust	9966132110	10229	SLHS Foundation	$38,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO220585	106	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS $19k/month	05/24/2022	$15,833.33
SLHS Foundation	PO220585	107	11000-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS $19k/month	05/24/2022	$15,833.33
SLHS Foundation	PO220585	106	31701-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS $19k/month	05/24/2022	$3,166.67
SLHS Foundation	PO220585	107	31701-4000-54640-0000-001750-0000-00000	LEASE PAYMENTS 606/610 CENTRAL (6) MONTHS $19k/month	05/24/2022	$3,166.67
Sub Total						**$38,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10231	Allied Network Technologies LLC	$3,523.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1188	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	$684.00
Allied Network Technologies LLC	PO220274	1188	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	$2,581.89
Allied Network Technologies LLC	PO220274	1188	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	$257.19
Sub Total						**$3,523.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10232	APS Graphics Enterprise Services	$345.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
APS Graphics Enterprise Services	PO220300	7632	11000-2400-56118-0000-001750-0000-00000	COPIES NEEDED: POSTERS/VINYL SIGNS/	08/03/2021	$345.70
Sub Total						**$345.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10233	Beal Bus Company	$860.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Beal Bus Company	PO220508	12949	11000-1000-55817-1010-001750-0000-00000	4/7/2022 FIELD TRIP TO ROLLER KING PICK UP: 10AM DROP OFF: 2:05PM	03/15/2022	$450.00
Beal Bus Company	PO220545	12983	11000-1000-55817-1010-001750-0000-00000	(2) BUSES FOR MAIN EVENT FIELD TRIP 5/5/22 PICK UP:945AM DROP OFF: 1:3OPM	04/14/2022	$410.00
Sub Total						**$860.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10234	GoTo Communications, INC	$274.38	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
GoTo Communications, INC	PO220276	IN7101166830	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	$274.38
Sub Total						**$274.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10235	Kansas City Embassy Suites	$670.67	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Kansas City Embassy Suites	PO220587	83131984	11000-2100-53330-0000-001750-0000-00000	Yvonne Valenzuela Kansas City, MO 6/20/22-6/24/22 ACELLUS TRAINING	06/02/2022	$670.67
Sub Total						**$670.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
650	New Mexico Bank and Trust	9966132110	10236	Mujerers en Action LLC	$701.25	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	BEANS AND CHEESE	05/10/2022	$65.00

Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	BEANS, CARNE ADOVADA	05/10/2022	$192.50
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	CANTALOPE	05/10/2022	$60.00
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	CHICHARRON, BEANS	05/10/2022	$70.00
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	DELIVERY	05/10/2022	$15.00
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	HORCHATA	05/10/2022	$60.00
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	LEMONADE	05/10/2022	$60.00
Mujerers en Action LLC	PO220569	622	11000-2400-56118-0000-001750-0000-00000	POTATO GREEN	05/10/2022	$178.75
Sub Total						**$701.25**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
650	New Mexico Bank and Trust	9966132110	10237	Natalie Tavitas	$563.95	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa (NMBT)	PO220602	5262124754738	11000-1000-53330-1010-001750-0000-00000	Southwest Airlines "ANYTIME" (7) PBL CONFERENCE 6/27/22-7/1/22 NAPA, CA	06/01/2022	$80.56
Visa (NMBT)	PO220602	5262124754738	11000-2100-53330-0000-001750-0000-00000	Southwest Airlines "ANYTIME" (7) PBL CONFERENCE 6/27/22-7/1/22 NAPA, CA	06/01/2022	$402.83
Visa (NMBT)	PO220602	5262124754738	11000-2300-53330-0000-001750-0000-00000	Southwest Airlines "ANYTIME" (7) PBL CONFERENCE 6/27/22-7/1/22 NAPA, CA	06/01/2022	$80.56
Sub Total						**$563.95**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
650	New Mexico Bank and Trust	9966132110	10238	NM Xtreme Sports Inc	$600.00	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NM Xtreme Sports Inc	PO220570	00-123	11000-2400-53711-0000-001750-0000-00000	ADDITIONAL SECURITY PERSONNEL	05/10/2022	$100.00
NM Xtreme Sports Inc	PO220570	00-123	11000-2400-53711-0000-001750-0000-00000	RENTAL OF CLUB SIDE VENUE	05/10/2022	$500.00
Sub Total						**$600.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
650	New Mexico Bank and Trust	9966132110	10239	RENAISSANCE WASHINGTON DC HOTEL	$5,312.92	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
RENAISSANCE WASHINGTON DC HOTEL	PO220612	72131098/72131112	11000-1000-53330-1010-001750-0000-00000	KING BED-MARTEENA MARTINEZ 6/18/22-6/23/22	06/08/2022	$2,350.73

RENAISSANCE WASHINGTON DC HOTEL	PO220612	72131098/72131112	11000-1000-53330-1010-001750-0000-00000	TAX	06/08/2022	$305.73
RENAISSANCE WASHINGTON DC HOTEL	PO220612	72131098/72131112	11000-2100-53330-0000-001750-0000-00000	KING BED-NATALIE TAVITAS 6/18/22-6/23/22	06/08/2022	$2,350.73
RENAISSANCE WASHINGTON DC HOTEL	PO220612	72131098/72131112	11000-2100-53330-0000-001750-0000-00000	TAX	06/08/2022	$305.73
Sub Total						**$5,312.92**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
650	New Mexico Bank and Trust	9966132110	10240	Roxanne Medina	$116.00	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa (NMBT)	PO220283	840-58700056-5-6086466-1	11000-2400-56118-0000-001750-0000-00000	STAMP ROLLS (COIL OF 100)	12/17/2021	$116.00
Sub Total						**$116.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
650	New Mexico Bank and Trust	9966132110	10241	The Grant Plant, INC	$8,306.38	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
The Grant Plant, INC	PO220567	22054148	11000-2300-53414-0000-001750-0000-00000	GRANT FUNDING SUPPORT FOR SIEMBRA Leadership HIGH SCHOOL. SEE ATTACHED CONTRACT FOR DETAILS	06/01/2022	$8,306.38
Sub Total						**$8,306.38**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
653	New Mexico Bank and Trust	9966132110	10244	Anna Aguilera	$336.98	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Anna Aguilera	PO220448	REIM PER DIEM LSWO	11000-2100-53330-0000-001750-0000-00000	(6 DAYS) PER DIEM REIMBURSEMENTS: OUT OF STATE LSWO CONFERENCE APRIL2022 4/5/22-4/10/22	05/31/2022	$336.98
Sub Total						**$336.98**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
653	New Mexico Bank and Trust	9966132110	10245	Natalie Tavitas	$279.17	Accounts Payable

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Natalie Tavitas	PO220447	Chicago, IL REIM-NT	11000-2100-53330-0000-001750-0000-00000	(6 DAYS) PER DIEM REIMBURSEMENTS: OUT OF STATE LSWO CONFERENCE APRIL2022 4/5/22-4/10/22	01/12/2022	$279.17
Sub Total						**$279.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110	10246	ACES	$10,378.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	9558	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	$9,621.27
ACES	PO220335	9558	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	$757.68
Sub Total						**$10,378.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110	10247	Barnes and Noble	$575.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	ALL YOUR PERFECTS	05/25/2022	$13.59
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	AMAL UNBOUND	05/25/2022	$35.95
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	AMINA'S VOICE	05/25/2022	$25.56
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	ENGAGING LEARNERS THROUGH ZOOM:	05/25/2022	$15.96
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	GREEK MYTHOLOGY FOR TEENS:	05/25/2022	$49.90
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	GREEK MYTHS	05/25/2022	$55.60
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	IN MY FAMILY/EN MI FAMILIA	05/25/2022	$8.76
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	MA?ANALAND	05/25/2022	$151.90
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	MA?ANALAND SPANISH EDITION	05/25/2022	$35.95
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	MYTHOLOGY WORDSEARCH LARGE PRINT 100 PUZZELS	05/25/2022	$9.58
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	ONE MINUTE MYSTERIES:65	05/25/2022	$10.36
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	PHILOSOPHY FOR KIDS:	05/25/2022	$59.90
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	THINGS WE NEVER GOT OVER	05/25/2022	$17.59
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	TIKI MASK COLORING BOOK:	05/25/2022	$19.48
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	TREASURY OF GREEK MYTHOLOGY:	05/25/2022	$39.92
Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	UGLY LOVE	05/25/2022	$13.59

Barnes and Noble	PO220591	4275492	11000-1000-56118-1010-001750-0000-00000	VIRTUAL LEARING AND ONLINE TEACHING-	05/25/2022	$11.98
Sub Total						**$575.57**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10248	Build With Robots INC	$115,525.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Build With Robots INC	PO220496	22-0027	24330-2600-57331-0000-001750-0000-00000	BREEZY ONE CHARGING DOCK	03/07/2022	$2,250.00
Build With Robots INC	PO220496	22-0027	24330-2600-57331-0000-001750-0000-00000	BREEZY ONE PUMP SYSTEM	03/07/2022	$2,180.00
Build With Robots INC	PO220496	22-0027	24330-2600-57331-0000-001750-0000-00000	BREEZY ONE PURCHASE	03/07/2022	$89,000.00
Build With Robots INC	PO220496	22-0028	24330-2600-57331-0000-001750-0000-00000	BREEZY ONE SITE SETUP	03/07/2022	$4,500.00
Build With Robots INC	PO220496	22-0028	24330-2600-57331-0000-001750-0000-00000	BREEZY ONE SUPPORT 1 YEAR	03/07/2022	$9,180.00
Build With Robots INC	PO220496	22-0027	24330-2600-57331-0000-001750-0000-00000	SPECTRACARE RTU DISINFECTANT, 55 GALLON DRUM	03/07/2022	$5,445.00
Build With Robots INC	PO220496	22-0027	24330-2600-57331-0000-001750-0000-00000	STATIONARY FOGGER	03/07/2022	$2,970.00
Sub Total						**$115,525.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10249	Carpet Masters of Albuquerque LLC	$950.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Carpet Masters of Albuquerque LLC	PO220611	1725	11000-2600-55915-0000-001750-0000-00000	CARPET CLEANING @524 CENTRAL. 10AM-2PM. 6/14/22 ALL AREAS INCLUDING OFFICES AND CONF. ROOM.	06/08/2022	$950.00
Sub Total						**$950.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10250	CES	$227.15	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CES	PO220409	36-043893	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	$160.34
CES	PO220409	36-043893	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	$66.81
Sub Total						**$227.15**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**

654	New Mexico Bank and Trust	9966132110	10251	Comcast Business	$208.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Comcast Business	PO220275	148233069	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	12/16/2021	$208.70
Sub Total						**$208.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10252	Culligan Bottle Water	$139.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Culligan Bottle Water	PO220316	266892	11000-2400-56118-0000-001750-0000-00000	bottles of water	11/10/2021	$139.50
Sub Total						**$139.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10253	Hannah Bernstein	$150.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hannah Bernstein	PO220554	46156-40596	11000-1000-53330-1010-001750-0000-00000	LICENSURE	04/18/2022	$150.00
Sub Total						**$150.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10254	Insight Construction LLC	$502.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Insight Construction LLC	PO220619	545883339310	11000-2600-54415-0000-001750-0000-00000	WATER BILL @606/610 CENTRAL	06/24/2022	$502.70
Sub Total						**$502.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10255	International Academy of Science	$147.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
International Academy of Science	PO220584	85938	11000-2100-53330-0000-001750-0000-00000	Yvonne Valenzuela ACELLUS TRAINING JUNE2022: Kansas City, MO 6/21/22-6/23/22	05/25/2022	$147.50
Sub Total						**$147.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10256	James C. Santaguida	$2,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

James C. Santaguida	PO220616	6.23.2022	24309-2100-55915-0000-001750-0000-00000	INTERN SY21-22 GRANT	06/22/2022	$2,000.00
Sub Total						**$2,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10257	Matthews Fox, P.C.	$6,316.48	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Matthews Fox, P.C.	PO220295	16959	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	06/08/2022	$6,316.48
Sub Total						**$6,316.48**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10258	Nancy Rocha	$2,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nancy Rocha	PO220617	1	24309-2100-55915-0000-001750-0000-00000	INTERN SY21-22 GRANT	06/22/2022	$2,000.00
Sub Total						**$2,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10259	Nasco Education LLC	$22.40	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nasco Education LLC	PO220377	277156	11000-1000-56118-1010-001750-0000-00000	MEGA GLITTER 8OZ-SILVER	06/24/2022	$22.40
Sub Total						**$22.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10260	Natalie Tavitas	$200.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Natalie Tavitas	PO220582	0go8z0000000NHAAA2165367582335	11000-2100-53711-0000-001750-0000-00000	LICENSURE RENEWAL: NM RLD SOCIAL WORKERS EXAMINERS	05/17/2022	$200.00
Sub Total						**$200.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10261	National Alliance for Public Charter Schools	$625.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
National Alliance for Public Charter Schools	PO220535	787190	11000-2100-53330-0000-001750-0000-00000	NATALIE TAVITAS NCSC JUNE 2022 CONFERENCE: WASHINGTON, D.C.	04/04/2022	$625.00
Sub Total						**$625.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110	10262	NM Gas Company	$27.01	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NM Gas Company	PO220466	6.16.2022	11000-2600-54412-0000-001750-0000-00000	NM GAS SERVICES @606/610 CENTRAL 2/2022	02/04/2022	$27.01
Sub Total						**$27.01**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10263	Pacific Office Automation	$301.29	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Office Automation	PO220279	76557788	11000-2500-54630-0000-001750-0000-00000	COPIES	06/23/2022	$301.29
Sub Total						**$301.29**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10264	Paige Wall	$2,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Paige Wall	PO220618	6.30.2022	24309-2100-55915-0000-001750-0000-00000	INTERN SY21-22 GRANT	06/24/2022	$2,000.00
Sub Total						**$2,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10265	PNM	$773.75	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	PO220465	6.20.2022	11000-2600-54411-0000-001750-0000-00000	@606/610 CENTRAL AVE SW	02/04/2022	$773.75
Sub Total						**$773.75**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
654	New Mexico Bank and Trust	9966132110	10266	Sean Michael Ottmer	$350.59	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sean Michael Ottmer	PO220376	6.24.2022	11000-1000-55915-1010-001750-0000-00000	CURRICULUM, INSTRUCTION & ASSESSMENT SUPPORT SEPTEMBER2021-JUNE2022 $65/HOUR	01/21/2022	$325.00
Sean Michael Ottmer	PO220376	6.24.2022	11000-1000-55915-1010-001750-0000-00000	TAX-SERVICE	01/21/2022	$25.59
Sub Total						**$350.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110	10267	Search Institute	$38.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO220369	IN-19672	11000-2100-55915-0000-001750-0000-00000	ESTIMATE OF 300 STUDENTS (150 STUDENTS AT EACH TIME POINT BEYOND 100 STUDENTS INCLUDED WITH EACH REPORT FEE)	10/07/2021	$38.00
Sub Total						**$38.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
654	New Mexico Bank and Trust	9966132110	10268	SMPC Architechts	$6,418.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SMPC Architechts	PO220483	10376	11000-2600-53414-0000-001750-0000-00000	SCHEMATIC DESIGN	02/16/2022	$5,950.00
SMPC Architechts	PO220483	10376	11000-2600-53414-0000-001750-0000-00000	Tax	02/16/2022	$468.56
Sub Total						**$6,418.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
661	New Mexico Bank and Trust	9966132110	10275	Residences at Anasazi Condo Assoc	$2,890.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Residences at Anasazi Condo Assoc		6.1.2022	11000-2600-53711-0000-001750-0000-00000	HOA FEE JUNE2022		$2,890.34
Sub Total						**$2,890.34**
Grand Total						**$295,646.37**

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 06/01/2022; End Date: 06/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/20/2022 10:14:19 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-0000-001750-0000-00000	Fees - Activites	$0.00	($40.00)	$40.00
11000-0000-41702-0000-001750-0000-00000	Fees - Educational	$0.00	($325.00)	$325.00
11000-0000-41705-0000-001750-0000-00000	Fees- Users (school sponsored activity)	$0.00	($705.00)	$705.00
11000-0000-41910-0000-001750-0000-00000	Rentals	$0.00	($1,213.59)	$1,213.59
11000-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Sources	$0.00	($1.00)	$1.00
11000-0000-41921-0000-001750-0000-00000	Instructional- Categorical	$0.00	($2,000.00)	$2,000.00
11000-0000-41980-0000-001750-0000-00000	Refund of Prior Year's Expenditures	$0.00	($982.12)	$982.12
11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	($2,654,003.00)	($2,654,002.50)	($0.50)
11000-0000-43202-0000-001750-0000-00000	State Flow-through Grants	($30,054.00)	($35,228.10)	$5,174.10
11000-0000-46100-0000-001750-0000-00000	Access Board (e-rate)	$0.00	($30,155.66)	$60,311.32
Subtotal of Element: Revenue		**($2,684,057.00)**	**($2,724,652.97)**	**$70,751.63**
Subtotal of Element: [Function] 0000 -		**($2,684,057.00)**	**($2,724,652.97)**	**$70,751.63**
Subtotal of Element: [Fund] 11000 - Operational		**($2,684,057.00)**	**($2,724,652.97)**	**$70,751.63**
24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($154,211.00)	($57,851.53)	($96,359.47)
Subtotal of Element: Revenue		**($154,211.00)**	**($57,851.53)**	**($96,359.47)**
Subtotal of Element: [Function] 0000 -		**($154,211.00)**	**($57,851.53)**	**($96,359.47)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($154,211.00)**	**($57,851.53)**	**($96,359.47)**
24106-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($50,485.00)	($36,110.62)	($14,374.38)
Subtotal of Element: Revenue		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
Subtotal of Element: [Function] 0000 -		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($50,485.00)**	**($36,110.62)**	**($14,374.38)**
24146-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($21,236.00)	($39,719.82)	$18,483.82
Subtotal of Element: Revenue		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
Subtotal of Element: [Function] 0000 -		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
Subtotal of Element: [Fund] 24146 - Charter Schools		**($21,236.00)**	**($39,719.82)**	**$18,483.82**
24153-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($675.00)	$0.00	($675.00)
Subtotal of Element: Revenue		**($675.00)**	**$0.00**	**($675.00)**
Subtotal of Element: [Function] 0000 -		**($675.00)**	**$0.00**	**($675.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**($675.00)**	**$0.00**	**($675.00)**
24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($7,960.00)	($700.00)	($7,260.00)

Subtotal of Element: Revenue		**($7,960.00)**	**($700.00)**	**($7,260.00)**
Subtotal of Element: [Function] 0000 -		**($7,960.00)**	**($700.00)**	**($7,260.00)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**($7,960.00)**	**($700.00)**	**($7,260.00)**
24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($6,710.00)	($2,238.78)	($4,471.22)
Subtotal of Element: Revenue		**($6,710.00)**	**($2,238.78)**	**($4,471.22)**
Subtotal of Element: [Function] 0000 -		**($6,710.00)**	**($2,238.78)**	**($4,471.22)**
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		**($6,710.00)**	**($2,238.78)**	**($4,471.22)**
24176-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($66,787.00)	$0.00	($66,787.00)
Subtotal of Element: Revenue		**($66,787.00)**	**$0.00**	**($66,787.00)**
Subtotal of Element: [Function] 0000 -		**($66,787.00)**	**$0.00**	**($66,787.00)**
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		**($66,787.00)**	**$0.00**	**($66,787.00)**
24190-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	$0.00	($187.25)	$187.25
Subtotal of Element: Revenue		**$0.00**	**($187.25)**	**$187.25**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($187.25)**	**$187.25**
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		**$0.00**	**($187.25)**	**$187.25**
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($160,768.00)	($41,327.63)	($119,440.37)
Subtotal of Element: Revenue		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
Subtotal of Element: [Function] 0000 -		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		**($160,768.00)**	**($41,327.63)**	**($119,440.37)**
24309-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($15,000.00)	$0.00	($15,000.00)
Subtotal of Element: Revenue		**($15,000.00)**	**$0.00**	**($15,000.00)**
Subtotal of Element: [Function] 0000 -		**($15,000.00)**	**$0.00**	**($15,000.00)**
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		**($15,000.00)**	**$0.00**	**($15,000.00)**
24312-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($4,135.00)	$0.00	($4,135.00)
Subtotal of Element: Revenue		**($4,135.00)**	**$0.00**	**($4,135.00)**
Subtotal of Element: [Function] 0000 -		**($4,135.00)**	**$0.00**	**($4,135.00)**
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		**($4,135.00)**	**$0.00**	**($4,135.00)**
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($6,023.00)	($3,018.00)	($3,005.00)
Subtotal of Element: Revenue		**($6,023.00)**	**($3,018.00)**	**($3,005.00)**
Subtotal of Element: [Function] 0000 -		**($6,023.00)**	**($3,018.00)**	**($3,005.00)**
Subtotal of Element: [Fund] 24316 - Air Quality II		**($6,023.00)**	**($3,018.00)**	**($3,005.00)**
24330-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($486,854.00)	$0.00	($486,854.00)
Subtotal of Element: Revenue		**($486,854.00)**	**$0.00**	**($486,854.00)**

Subtotal of Element: [Function] 0000 -		**($486,854.00)**	**$0.00**	**($486,854.00)**
Subtotal of Element: [Fund] 24330 - ESSER III		**($486,854.00)**	**$0.00**	**($486,854.00)**
26107-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($17,480.00)	$0.00	($17,480.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	($5,000.00)	($5,000.00)	$0.00
Subtotal of Element: Revenue		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
Subtotal of Element: [Function] 0000 -		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
Subtotal of Element: [Fund] 26107 - CLR Grant		**($22,480.00)**	**($5,000.00)**	**($17,480.00)**
26121-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($33,000.00)	($33,000.00)	$0.00
Subtotal of Element: Revenue		**($33,000.00)**	**($33,000.00)**	**$0.00**
Subtotal of Element: [Function] 0000 -		**($33,000.00)**	**($33,000.00)**	**$0.00**
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		**($33,000.00)**	**($33,000.00)**	**$0.00**
27107-0000-43202-0000-001750-0000-00000	State Flow-through Grants	($2,761.00)	$0.00	($2,761.00)
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	$0.00	($217.00)	$217.00
Subtotal of Element: Revenue		**($2,761.00)**	**($217.00)**	**($2,544.00)**
Subtotal of Element: [Function] 0000 -		**($2,761.00)**	**($217.00)**	**($2,544.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		**($2,761.00)**	**($217.00)**	**($2,544.00)**
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	($17,908.00)	$0.00	($17,908.00)
Subtotal of Element: Revenue		**($17,908.00)**	**$0.00**	**($17,908.00)**
Subtotal of Element: [Function] 0000 -		**($17,908.00)**	**$0.00**	**($17,908.00)**
Subtotal of Element: [Fund] 27502 - Career Technical Education		**($17,908.00)**	**$0.00**	**($17,908.00)**
28211-0000-43215-0000-001750-0000-00000	Inter-Governmental Contract Revenue	($76,900.00)	$0.00	($76,900.00)
Subtotal of Element: Revenue		**($76,900.00)**	**$0.00**	**($76,900.00)**
Subtotal of Element: [Function] 0000 -		**($76,900.00)**	**$0.00**	**($76,900.00)**
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		**($76,900.00)**	**$0.00**	**($76,900.00)**
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	($11,609.00)	($14,108.25)	$2,499.25
Subtotal of Element: Revenue		**($11,609.00)**	**($14,108.25)**	**$2,499.25**
Subtotal of Element: [Function] 0000 -		**($11,609.00)**	**($14,108.25)**	**$2,499.25**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**($11,609.00)**	**($14,108.25)**	**$2,499.25**
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	($126,195.00)	($94,646.25)	($31,548.75)
Subtotal of Element: Revenue		**($126,195.00)**	**($94,646.25)**	**($31,548.75)**
Subtotal of Element: [Function] 0000 -		**($126,195.00)**	**($94,646.25)**	**($31,548.75)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**($126,195.00)**	**($94,646.25)**	**($31,548.75)**
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	($71,943.00)	($73,981.36)	$2,038.36
Subtotal of Element: Revenue		**($71,943.00)**	**($73,981.36)**	**$2,038.36**

Subtotal of Element: [Function] 0000 -		**($71,943.00)**	**($73,981.36)**	**$2,038.36**
Subtotal of Element: [Fund] 31701 - SB-9		**($71,943.00)**	**($73,981.36)**	**$2,038.36**
31703-0000-43202-0000-001750-0000-00000	Revenue	($4,131.00)	($8,328.75)	$4,197.75
Subtotal of Element: Revenue		**($4,131.00)**	**($8,328.75)**	**$4,197.75**
Subtotal of Element: [Function] 0000 -		**($4,131.00)**	**($8,328.75)**	**$4,197.75**
Subtotal of Element: [Fund] 31703 - SB-9 State Match		**($4,131.00)**	**($8,328.75)**	**$4,197.75**
Grand Total		**($4,031,828.00)**	**($3,135,088.21)**	**($866,584.13)**

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 06/01/2022; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/20/2022 11:21:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	$23,571.53	$369,952.00	$342,102.74	$0.00	$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	$1,012.55	$22,987.00	$22,987.00	$0.00	$0.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	$13,856.55	$117,406.00	$120,837.35	$0.00	($3,431.35)
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	$7,856.08	$39,596.00	$24,087.26	$0.00	$15,508.74
11000-1000-51300-1010-001750-1711-00000	Additional Compensation	$0.00	$220.00	$220.00	$0.00	$0.00
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	$3,000.00	$4,021.00	$6,587.85	$0.00	($2,566.85)
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	$0.00	$3,000.00	$4,500.00	$0.00	($1,500.00)
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	$5,507.79	$90,559.00	$75,963.23	$3,416.26	$11,179.51
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	$0.00	$0.00	$0.08	$0.00	($0.08)
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$727.09	$11,956.00	$10,027.96	$450.99	$1,477.05
11000-1000-52210-0000-001750-0000-00000	Fica Payments	$2,688.86	$37,267.00	$29,856.41	$792.70	$6,617.89
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	$628.87	$8,716.00	$6,982.53	$185.39	$1,548.08
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$3,602.39	$59,389.00	$53,762.30	$243.50	$5,383.20
11000-1000-52312-0000-001750-0000-00000	Life	$31.21	$576.00	$482.54	$2.63	$90.83
11000-1000-52313-0000-001750-0000-00000	Dental	$162.60	$2,589.00	$2,441.29	$8.58	$139.13
11000-1000-52314-0000-001750-0000-00000	Vision	$22.95	$411.00	$328.93	$1.88	$80.19
11000-1000-52315-0000-001750-0000-00000	Disability	$41.32	$925.00	$659.13	$5.52	$260.35
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$37.10	$1,470.00	$921.47	$86.08	$462.45
11000-1000-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$7,898.00	$7,494.95	$0.00	$403.05
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	$10.25	$90.00	$63.18	$0.00	$26.82
11000-1000-53330-1010-001750-0000-00000	Professional Development	$9,775.36	$67,754.00	$61,183.49	$3,178.51	$3,392.00
11000-1000-53330-1010-001750-0000-00004	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$0.00	$0.00	$45.00	($45.00)
11000-1000-53330-4020-001750-0000-00000	Instruction-Professional Development-At Risk Program	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
11000-1000-53330-4025-001750-0000-00000	Instruction-Professional Development-At Risk SpEd Program	$0.00	$400.00	$0.00	$0.00	$400.00
11000-1000-53414-1010-001750-0000-00000	Other Professional/Technical Services	$1,348.44	$13,485.00	$13,484.40	$0.00	$0.60
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	$151.03	$15,000.00	$12,025.37	$607.60	$2,367.03
11000-1000-53711-1010-001750-0000-00000	Other Charges	$285.92	$5,493.00	$7,816.54	$1,359.28	($3,682.82)
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	$0.00	$550.00	$550.00	$0.00	$0.00
11000-1000-55817-1010-001750-0000-00000	Student Travel	$860.00	$2,796.00	$3,428.00	$45.00	($677.00)

11000-1000-55915-1010-001750-0000-00000	Other Contract Services	$350.59	$10,429.00	$5,217.45	$890.48	$4,321.07
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	$0.00	$16,216.00	$10,696.60	$294.83	$5,224.57
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	$0.00	$2,000.00	$93.66	$183.47	$1,722.87
11000-1000-56112-4025-001750-0000-00000	Instruction-Other Textbooks-At Risk SpEd Program	$0.00	$9,000.00	$0.00	$0.00	$9,000.00
11000-1000-56113-1010-001750-0000-00000	Software	$0.00	$39,959.00	$22,311.90	$15,601.20	$2,045.90
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	$834.87	$20,417.00	$20,164.78	$7,320.72	($7,068.50)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	$0.00	$400.00	$203.94	$476.19	($280.13)
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	$0.00	$4,275.00	$3,312.53	$918.51	$43.96
11000-1000-57332-1010-001750-0000-00000	"Supply Assets ($5,000 or less)"	$239.98	$9,764.00	$12,886.39	$2,295.79	($5,418.18)
Subtotal of Element: Expenditure		**$76,603.33**	**$997,966.00**	**$883,681.25**	**$38,410.11**	**$75,874.64**
Subtotal of Element: [Function] 1000 - Instruction		**$76,603.33**	**$997,966.00**	**$883,681.25**	**$38,410.11**	**$75,874.64**
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	$14,750.34	$156,636.00	$164,577.60	$0.01	($7,941.61)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$5,069.96	$73,486.00	$71,005.47	$0.02	$2,480.51
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	$5,092.52	$66,203.00	$66,203.00	$0.00	$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	$5,207.28	$32,347.00	$46,707.91	$426.78	($14,787.69)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	$5,962.94	$70,160.00	$69,204.37	$0.01	$955.62
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	$6,350.00	$15,112.00	$10,141.88	$0.00	$4,970.12
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	$1,500.00	$13,472.00	$6,256.23	$0.00	$7,215.77
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	$1,000.00	$1,000.00	$2,442.26	$0.00	($1,442.26)
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	$0.00	$24,524.00	$15,327.06	$0.00	$9,196.94
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$5,466.58	$78,793.00	$66,577.45	$1,786.84	$10,428.71
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$721.67	$8,641.00	$8,789.18	$235.89	($384.07)
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$2,667.32	$27,102.00	$26,226.95	$465.38	$409.67
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$623.80	$6,339.00	$6,133.62	$108.84	$96.54
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$2,727.83	$56,630.00	$41,099.33	$0.00	$15,530.67
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$30.24	$511.00	$386.04	$0.00	$124.96
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$125.20	$2,579.00	$1,939.18	$0.00	$639.82
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$15.04	$441.00	$240.05	$0.00	$200.95
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	$47.42	$746.00	$684.78	$0.00	$61.22

11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$48.12	$1,192.00	$635.28	$43.01	$513.71
11000-2100-52710-0000-001750-0000-00000	Support Services-Students-Workers Compensation Premium	$0.00	$5,830.00	$5,829.41	$0.00	$0.59
11000-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$9.73	$70.00	$53.70	$0.00	$16.30
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	$734.91	$6,000.00	$2,425.20	$1,082.33	$2,492.47
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	$1,402.98	$12,026.00	$7,068.42	$4,957.32	$0.26
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	$561.21	$7,216.00	$2,171.35	$5,044.13	$0.52
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	$0.00	$8,565.00	$0.00	$8,565.00	$0.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	$1,282.74	$11,545.00	$2,505.35	$9,039.42	$0.23
11000-2100-53330-0000-001750-0000-00000	Professional Development	$12,535.53	$17,723.00	$24,178.18	$5,670.00	($12,125.18)
11000-2100-53330-4025-001750-0000-00000	Support Services-Students-Professional Development-At Risk SpEd Program	$0.00	$1,500.00	$0.00	$0.00	$1,500.00
11000-2100-53414-0000-001750-0000-00000	Other Professional/Technical Services	$0.00	$5,571.00	$0.00	$5,571.00	$0.00
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	$600.00	$1,120.00	$1,767.41	$204.40	($851.81)
11000-2100-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	$449.93	$0.00	$449.93	$0.00	($449.93)
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	$38.00	$1,850.00	$1,288.00	$562.00	$0.00
11000-2100-56113-0000-001750-0000-00000	Software	$0.00	$2,464.00	$2,464.00	$0.00	$0.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	$389.93	$2,154.00	$1,901.07	$752.59	($499.66)
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets ($5,000 or less)	$0.00	$2,016.00	$1,883.42	$987.78	($855.20)
Subtotal of Element: Expenditure		**$75,411.22**	**$721,564.00**	**$658,563.08**	**$45,502.75**	**$17,498.17**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$75,411.22**	**$721,564.00**	**$658,563.08**	**$45,502.75**	**$17,498.17**
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	$0.00	$500.00	$0.00	$500.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	$9,384.60	$122,000.00	$122,000.00	$0.00	$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	$5,705.50	$29,915.00	$35,961.65	$2,103.30	($8,149.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	$2,008.91	$24,110.00	$23,302.97	$1,384.98	($577.95)
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	$265.20	$3,157.00	$3,076.33	$182.84	($102.17)
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	$920.83	$9,652.00	$9,584.93	$416.97	($349.90)
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	$215.36	$2,286.00	$2,241.68	$97.52	($53.20)
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	$908.95	$14,117.00	$12,850.96	$0.00	$1,266.04

11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	$4.34	$69.00	$59.57	$0.00	$9.43
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	$35.91	$567.00	$515.07	$0.00	$51.93
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	$6.92	$110.00	$99.32	$0.00	$10.68
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	$0.00	$185.00	$98.67	$30.16	$56.17
11000-2300-52710-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Premium	$0.00	$1,600.00	$832.77	$0.00	$767.23
11000-2300-52720-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$1.49	$10.00	$8.39	$0.00	$1.61
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	($8.43)	$500.00	$1,951.50	$1,435.54	($2,887.04)
11000-2300-53411-0000-001750-0000-00000	Auditing	$0.00	$27,330.00	$23,327.98	$3,607.05	$394.97
11000-2300-53413-0000-001750-0000-00000	Legal	$11,467.26	$11,571.00	$22,312.60	$8,683.52	($19,425.12)
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	$8,306.38	$92,450.00	$88,856.38	$1,900.00	$1,693.62
11000-2300-53711-0000-001750-0000-00000	Other Charges	$0.00	$2,500.00	$2,932.00	$120.00	($552.00)
11000-2300-55400-0000-001750-0000-00000	Advertising	$4,989.06	$23,808.00	$34,058.88	$887.23	($11,138.11)
11000-2300-55811-0000-001750-0000-00000	Board Travel	$0.00	$0.00	$0.00	$255.54	($255.54)
11000-2300-55812-0000-001750-0000-00000	Board Training	$0.00	$4,600.00	$4,600.00	$0.00	$0.00
11000-2300-55813-0000-001750-0000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	$0.00	$2,938.00	$2,713.45	$224.00	$0.55
11000-2300-56113-0000-001750-0000-00000	Support Services-General Administration-Software	$15.95	$500.00	$263.61	$0.00	$236.39
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	$322.62	$4,786.00	$3,759.36	$1,937.51	($910.87)
11000-2300-57332-0000-001750-0000-00000	Support Services-General Administration-Supply Assets ($5,000 or less)	$0.00	$0.00	$245.27	$0.00	($245.27)
Subtotal of Element: Expenditure		**$44,550.85**	**$378,761.00**	**$395,653.34**	**$23,266.16**	**($40,158.50)**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$44,550.85**	**$378,761.00**	**$395,653.34**	**$23,266.16**	**($40,158.50)**
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	$3,426.37	$25,624.00	$25,054.57	$426.76	$142.67
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	$11,076.92	$144,000.00	$143,996.84	$0.00	$3.16
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	$0.00	$9,168.00	$3,031.65	$0.00	$6,136.35
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	$2,197.26	$23,726.00	$25,907.54	$0.00	($2,181.54)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	$290.07	$3,133.00	$3,420.13	$0.00	($287.13)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	$884.11	$13,960.00	$10,376.60	$1.29	$3,582.11
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	$206.77	$3,266.00	$2,426.89	$0.31	$838.80
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	$302.40	$16,937.00	$6,147.98	$0.00	$10,789.02
11000-2400-52312-0000-001750-0000-00000	Life	$14.28	$256.00	$204.99	$0.00	$51.01
11000-2400-52313-0000-001750-0000-00000	Dental	$51.97	$1,214.00	$837.83	$0.00	$376.17
11000-2400-52314-0000-001750-0000-00000	Vision	$10.96	$223.00	$162.04	$0.00	$60.96

11000-2400-52315-0000-001750-0000-00000	Disability	$15.86	$388.00	$255.02	$0.00	$132.98
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	$43.13	$651.00	$402.07	$1.84	$247.09
11000-2400-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$3,332.00	$3,331.09	$0.00	$0.91
11000-2400-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	$4.42	$40.00	$27.43	$0.00	$12.57
11000-2400-53330-0000-001750-0000-00000	Professional Development	$0.00	$4,050.00	$0.00	$3,636.00	$414.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	$2,557.68	$9,100.00	$7,176.80	$2,532.68	($609.48)
11000-2400-53711-0000-001750-0000-00000	Other Charges	$4,991.77	$8,825.00	$10,468.98	$2,962.72	($4,606.70)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	$3,378.40	$18,610.00	$18,158.69	$4,108.84	($3,657.53)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$6,159.00	$3,422.51	$3,906.42	($1,169.93)
Subtotal of Element: Expenditure		**$29,452.37**	**$292,662.00**	**$264,809.65**	**$17,576.86**	**$10,275.49**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$29,452.37**	**$292,662.00**	**$264,809.65**	**$17,576.86**	**$10,275.49**
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	$0.00	$20,649.00	$20,648.40	$0.00	$0.60
11000-2500-52111-0000-001750-0000-00000	Educational Retirement	$0.00	$3,129.00	$3,128.22	$0.00	$0.78
11000-2500-52112-0000-001750-0000-00000	ERA - Retiree Health	$0.00	$1,413.00	$412.96	$0.00	$1,000.04
11000-2500-52210-0000-001750-0000-00000	Fica Payments	$0.00	$1,224.00	$1,223.23	$0.00	$0.77
11000-2500-52220-0000-001750-0000-00000	Medicare Payments	$0.00	$287.00	$286.08	$0.00	$0.92
11000-2500-52311-0000-001750-0000-00000	Health and Medical Premiums	$0.00	$1,379.00	$1,378.33	$0.00	$0.67
11000-2500-52312-0000-001750-0000-00000	Life	$0.00	$16.00	$15.78	$0.00	$0.22
11000-2500-52315-0000-001750-0000-00000	Disability	$0.00	$44.00	$43.62	$0.00	$0.38
11000-2500-52710-0000-001750-0000-00000	Workers Compensation Premium	$0.00	$833.00	$832.78	$0.00	$0.22
11000-2500-52720-0000-001750-0000-00000	Central Services- Workers Compensation Employer's Fee	$0.00	$3.00	$2.30	$0.00	$0.70
11000-2500-53330-0000-001750-0000-00000	Professional Development	$0.00	$1,650.00	$445.00	$1,198.05	$6.95
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	$34,659.87	$152,764.00	$149,710.77	$3,956.49	($903.26)
11000-2500-53711-0000-001750-0000-00000	Other Charges	$116.25	$2,170.00	$2,444.13	$0.00	($274.13)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	$889.34	$4,000.00	$4,286.95	$0.00	($286.95)
11000-2500-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	$0.00	$723.00	$0.00	$722.04	$0.96
11000-2500-56113-0000-001750-0000-00000	Software	$0.00	$15,920.00	$15,919.86	$0.00	$0.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	$306.87	$3,408.00	$3,756.35	$0.00	($348.35)
11000-2500-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$41,334.00	$41,648.04	$30,155.66	($30,469.70)
Subtotal of Element: Expenditure		**$35,972.33**	**$250,946.00**	**$246,182.80**	**$36,032.24**	**($31,269.04)**
Subtotal of Element: [Function] 2500 - Central Services		**$35,972.33**	**$250,946.00**	**$246,182.80**	**$36,032.24**	**($31,269.04)**
11000-2600-53414-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Professional/Technical Services	$6,418.56	$0.00	$12,724.87	$13,125.00	($25,849.87)
11000-2600-53711-0000-001750-0000-00000	Other Charges	$2,890.34	$5,405.00	$7,739.43	$555.25	($2,889.68)
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$2,000.00	$1,648.58	$250.00	$101.42

11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	$5,069.86	$56,000.00	$51,053.10	$1,215.46	$3,731.44
11000-2600-54411-0000-001750-0000-00000	Electricity	($2,551.63)	$16,700.00	$14,699.21	$1,017.50	$983.29
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	$54.02	$3,000.00	$436.55	$2,563.45	$0.00
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	$502.70	$1,000.00	$502.70	$0.00	$497.30
11000-2600-54416-0000-001750-0000-00000	Communication Services	$904.37	$26,851.00	$19,813.91	$7,012.70	$24.39
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	$1,750.00	$597,783.00	$81,567.74	$175.00	$516,040.26
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	$0.00	$15,597.00	$15,597.00	$0.00	$0.00
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	$1,014.73	$663.00	$1,677.01	$0.00	($1,014.01)
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	$0.00	$3,900.00	$2,833.39	$1,422.91	($356.30)
11000-2600-57332-0000-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$18,000.00	$9,398.78	$7,710.63	$890.59
Subtotal of Element: Expenditure		**$16,052.95**	**$746,899.00**	**$219,692.27**	**$35,047.90**	**$492,158.83**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$16,052.95**	**$746,899.00**	**$219,692.27**	**$35,047.90**	**$492,158.83**
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	$0.00	$210.00	$93.26	$0.00	$116.74
Subtotal of Element: Expenditure		**$0.00**	**$210.00**	**$93.26**	**$0.00**	**$116.74**
Subtotal of Element: [Function] 2900 - Other Support Services		**$0.00**	**$210.00**	**$93.26**	**$0.00**	**$116.74**
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	$0.00	$320.00	$120.00	$0.00	$200.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	$0.00	$811.00	$615.87	$100.00	$95.13
Subtotal of Element: Expenditure		**$0.00**	**$1,131.00**	**$735.87**	**$100.00**	**$295.13**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$1,131.00**	**$735.87**	**$100.00**	**$295.13**
11000-4000-54500-0000-001750-0000-00000	Capital Outlay-Construction Services	$0.00	$0.00	$92,637.66	$0.00	($92,637.66)
11000-4000-54640-0000-001750-0000-00000	Capital Outlay-Lease to Purchase Expense	$31,666.66	$176,442.00	$31,666.66	$0.00	$144,775.34
Subtotal of Element: Expenditure		**$31,666.66**	**$176,442.00**	**$124,304.32**	**$0.00**	**$52,137.68**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$31,666.66**	**$176,442.00**	**$124,304.32**	**$0.00**	**$52,137.68**
Subtotal of Element: [Fund] 11000 - Operational		**$309,709.71**	**$3,567,081.00**	**$2,793,715.84**	**$196,436.02**	**$576,929.14**
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	$8,577.40	$104,793.00	$70,662.80	$0.00	$34,130.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	$1,299.48	$10,706.00	$10,705.44	$0.00	$0.56
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$171.56	$1,405.00	$1,413.38	$0.00	($8.38)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	$511.19	$4,156.00	$4,185.34	$0.00	($29.34)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	$119.56	$972.00	$978.85	$0.00	($6.85)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$474.98	$4,528.00	$4,519.43	$0.00	$8.57
24101-1000-52312-0000-001750-0000-00000	Life	$7.31	$78.00	$75.32	$0.00	$2.68
24101-1000-52313-0000-001750-0000-00000	Dental	$18.40	$163.00	$162.99	$0.00	$0.01
24101-1000-52314-0000-001750-0000-00000	Vision	$5.21	$55.00	$53.77	$0.00	$1.23
24101-1000-52315-0000-001750-0000-00000	Disability	$16.03	$154.00	$150.96	$0.00	$3.04

24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$10.33	$154.00	$151.46	$0.00	$2.54
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$2.17	$13.00	$10.23	$0.00	$2.77
24101-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$300.00	$0.00	$0.00	$300.00
Subtotal of Element: Expenditure		**$11,213.62**	**$127,477.00**	**$93,069.97**	**$0.00**	**$34,407.03**
Subtotal of Element: [Function] 1000 - Instruction		**$11,213.62**	**$127,477.00**	**$93,069.97**	**$0.00**	**$34,407.03**
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$872.26	$25,727.00	$18,623.59	$0.02	$7,103.39
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$132.14	$0.00	$2,821.38	$0.00	($2,821.38)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$17.44	$0.00	$372.42	$0.00	($372.42)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$49.32	$0.00	$1,063.43	$0.00	($1,063.43)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$11.54	$0.00	$248.75	$0.00	($248.75)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$112.28	$0.00	$2,151.27	$0.00	($2,151.27)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$1.22	$0.00	$23.73	$0.00	($23.73)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$1.98	$0.00	$38.73	$0.00	($38.73)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$0.86	$0.00	$16.90	$0.00	($16.90)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	$2.16	$0.00	$41.26	$0.00	($41.26)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$2.88	$0.00	$24.00	$0.00	($24.00)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$0.53	$0.00	$3.52	$0.00	($3.52)
24101-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	$0.00	$1,007.00	$0.00	$0.00	$1,007.00
Subtotal of Element: Expenditure		**$1,204.61**	**$26,734.00**	**$25,428.98**	**$0.02**	**$1,305.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$1,204.61**	**$26,734.00**	**$25,428.98**	**$0.02**	**$1,305.00**
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	$0.00	$0.00	$499.80	$0.00	($499.80)
Subtotal of Element: Expenditure		**$0.00**	**$0.00**	**$499.80**	**$0.00**	**($499.80)**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$0.00**	**$0.00**	**$499.80**	**$0.00**	**($499.80)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$12,418.23**	**$154,211.00**	**$118,998.75**	**$0.02**	**$35,212.23**
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	($1,963.87)	$50,485.00	$33,767.65	$0.15	$16,717.20
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	$222.38	$0.00	$5,635.51	$0.00	($5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	$29.36	$0.00	$744.08	$0.00	($744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	$76.64	$0.00	$1,989.17	$0.00	($1,989.17)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	$17.93	$0.00	$465.30	$0.00	($465.30)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	$329.77	$0.00	$7,273.70	$0.00	($7,273.70)
24106-1000-52312-0000-001750-0000-00000	Life	$1.58	$0.00	$47.57	$0.00	($47.57)

24106-1000-52313-0000-001750-0000-00000	Dental	$15.35	$0.00	$340.57	$0.00	($340.57)
24106-1000-52314-0000-001750-0000-00000	Vision	$2.54	$0.00	$59.58	$0.00	($59.58)
24106-1000-52315-0000-001750-0000-00000	Disability	$0.00	$0.00	$32.92	$0.00	($32.92)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	$4.84	$0.00	$122.62	$0.00	($122.62)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$0.47	$0.00	$6.18	$0.00	($6.18)
Subtotal of Element: Expenditure		**($1,263.01)**	**$50,485.00**	**$50,484.85**	**$0.15**	**$0.00**
Subtotal of Element: [Function] 1000 - Instruction		**($1,263.01)**	**$50,485.00**	**$50,484.85**	**$0.15**	**$0.00**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($1,263.01)**	**$50,485.00**	**$50,484.85**	**$0.15**	**$0.00**
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$2,859.00	$2,859.00	$0.00	$0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets ($5,000 or less)"	$0.00	$18,377.00	$18,377.00	$0.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24146 - Charter Schools		**$0.00**	**$21,236.00**	**$21,236.00**	**$0.00**	**$0.00**
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
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$510.00	$0.00	$510.00	$0.00
Subtotal of Element: Expenditure		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$0.00**	**$675.00**	**$0.00**	**$510.00**	**$165.00**
24154-1000-53330-1010-001750-0000-00000	Professional Development	$0.00	$7,720.00	$350.00	$0.00	$7,370.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$240.00	$350.00	$0.00	($110.00)
Subtotal of Element: Expenditure		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$0.00**	**$7,960.00**	**$700.00**	**$0.00**	**$7,260.00**
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	$0.00	$99.00	$99.00	$0.00	$0.00
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$3,281.00	$330.36	$203.97	$2,746.67
24174-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$3,330.00	$2,205.77	$3,888.91	($2,764.68)
Subtotal of Element: Expenditure		**$0.00**	**$6,710.00**	**$2,635.13**	**$4,092.88**	**($18.01)**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$6,710.00**	**$2,635.13**	**$4,092.88**	**($18.01)**
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		**$0.00**	**$6,710.00**	**$2,635.13**	**$4,092.88**	**($18.01)**
24176-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
Subtotal of Element: Expenditure		**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
24176-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	$0.00	$26,787.00	$0.00	$0.00	$26,787.00
Subtotal of Element: Expenditure		**$0.00**	**$26,787.00**	**$0.00**	**$0.00**	**$26,787.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$26,787.00**	**$0.00**	**$0.00**	**$26,787.00**
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		**$0.00**	**$66,787.00**	**$0.00**	**$0.00**	**$66,787.00**
24308-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24308-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$9,869.00	$0.00	$0.00	$9,869.00
24308-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$1,362.00	$0.00	$0.00	$1,362.00
24308-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$29,582.00	$0.00	$0.00	$29,582.00
Subtotal of Element: Expenditure		**$0.00**	**$43,813.00**	**$0.00**	**$0.00**	**$43,813.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$43,813.00**	**$0.00**	**$0.00**	**$43,813.00**
24308-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	$2,337.08	$46,768.00	$41,544.09	$0.01	$5,223.90
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	$430.90	$7,086.00	$6,370.77	$0.00	$715.23
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	$56.88	$936.00	$841.00	$0.00	$95.00
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$142.30	$3,390.00	$2,406.84	$12.06	$971.10
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$33.28	$793.00	$562.89	$2.82	$227.29
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$72.15	$4,199.00	$3,848.16	$0.00	$350.84
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$3.73	$64.00	$54.22	$0.00	$9.78
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$2.19	$182.00	$167.95	$0.00	$14.05
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$6.01	$102.00	$87.30	$0.00	$14.70
24308-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	($2.61)	$0.00	$6.35	$0.00	($6.35)
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$9.38	$86.00	$69.63	$0.00	$16.37
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$0.96	$9.00	$6.89	$0.00	$2.11
24308-2100-53330-0000-001750-0000-00000	Support Services-Students-Professional Development	$0.00	$2,240.00	$0.00	$0.00	$2,240.00
Subtotal of Element: Expenditure		**$3,092.25**	**$65,855.00**	**$55,966.09**	**$14.89**	**$9,874.02**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$3,092.25**	**$65,855.00**	**$55,966.09**	**$14.89**	**$9,874.02**
24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	$0.00	$30.00	$0.00	$0.00	$30.00
Subtotal of Element: Expenditure		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**

Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
24308-2400-53330-0000-001750-0000-00000	Support Services-School Administration-Professional Development	$0.00	$7,030.00	$0.00	$0.00	$7,030.00
24308-2400-57332-0000-001750-0000-00000	Support Services-School Administration-Supply Assets ($5,000 or less)	$0.00	$2,195.00	$0.00	$0.00	$2,195.00
Subtotal of Element: Expenditure		**$0.00**	**$9,225.00**	**$0.00**	**$0.00**	**$9,225.00**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$0.00**	**$9,225.00**	**$0.00**	**$0.00**	**$9,225.00**
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	$0.00	$30.00	$0.00	$0.00	$30.00
Subtotal of Element: Expenditure		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**
24308-2600-53711-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Charges	$0.00	$3,240.00	$0.00	$0.00	$3,240.00
24308-2600-54416-0000-001750-0000-00000	Operation & Maintenance of Plant-Communication Services	$0.00	$800.00	$242.00	$0.00	$558.00
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	$0.00	$750.00	$750.00	$0.00	$0.00
24308-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
24308-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than $5,000)	$0.00	($16,847.00)	$0.00	$0.00	($16,847.00)
24308-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$0.00	$52,872.00	$774.36	$0.00	$52,097.64
Subtotal of Element: Expenditure		**$0.00**	**$41,815.00**	**$1,766.36**	**$0.00**	**$40,048.64**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$0.00**	**$41,815.00**	**$1,766.36**	**$0.00**	**$40,048.64**
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		**$3,092.25**	**$160,768.00**	**$57,732.45**	**$14.89**	**$103,020.66**
24309-1000-56112-1010-001750-0000-00000	Instruction-Other Textbooks-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24309-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
24309-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
Subtotal of Element: Expenditure		**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
24309-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	$0.00	$6,000.00	$0.00	$0.00	$6,000.00
24309-2100-55915-0000-001750-0000-00000	Support Services-Students-Other Contract Services	$6,000.00	$0.00	$6,000.00	$0.00	($6,000.00)
Subtotal of Element: Expenditure		**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		**$6,000.00**	**$15,000.00**	**$6,000.00**	**$0.00**	**$9,000.00**

24312-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$0.00	$4,135.00	$0.00	$0.00	$4,135.00
Subtotal of Element: Expenditure		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		**$0.00**	**$4,135.00**	**$0.00**	**$0.00**	**$4,135.00**
24316-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$0.00	$6,023.00	$3,018.00	$0.00	$3,005.00
Subtotal of Element: Expenditure		**$0.00**	**$6,023.00**	**$3,018.00**	**$0.00**	**$3,005.00**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$0.00**	**$6,023.00**	**$3,018.00**	**$0.00**	**$3,005.00**
Subtotal of Element: [Fund] 24316 - Air Quality II		**$0.00**	**$6,023.00**	**$3,018.00**	**$0.00**	**$3,005.00**
24330-1000-51100-2000-001750-1712-00000	Instruction-Salaries Expense-Special Programs	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
24330-1000-51300-0000-001750-1412-00000	Instruction-Additional Compensation	$3,536.20	$0.00	$3,536.20	$0.00	($3,536.20)
24330-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$12,309.52	$18,000.00	$12,309.52	$0.00	$5,690.48
24330-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$2,297.18	$0.00	$2,297.18	$0.00	($2,297.18)
24330-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	$1,084.73	$0.00	$1,084.73	$0.00	($1,084.73)
24330-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	$253.68	$0.00	$253.68	$0.00	($253.68)
24330-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	$920.58	$0.00	$920.58	$0.00	($920.58)
24330-1000-52312-0000-001750-0000-00000	Instruction-Life	$10.26	$0.00	$10.26	$0.00	($10.26)
24330-1000-52313-0000-001750-0000-00000	Instruction-Dental	$43.76	$0.00	$43.76	$0.00	($43.76)
24330-1000-52314-0000-001750-0000-00000	Instruction-Vision	$6.64	$0.00	$6.64	$0.00	($6.64)
24330-1000-52315-0000-001750-0000-00000	Instruction-Disability	$14.44	$0.00	$14.44	$0.00	($14.44)
24330-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	$25.15	$0.00	$25.15	$8.56	($33.71)
24330-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$11.28	$0.00	$11.28	$0.00	($11.28)
24330-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$7,500.00	$0.00	$0.00	$7,500.00
24330-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$70,000.00	$0.00	$0.00	$70,000.00
Subtotal of Element: Expenditure		**$20,513.42**	**$135,500.00**	**$20,513.42**	**$8.56**	**$114,978.02**
Subtotal of Element: [Function] 1000 - Instruction		**$20,513.42**	**$135,500.00**	**$20,513.42**	**$8.56**	**$114,978.02**
24330-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	$0.00	$42,329.00	$0.00	$0.00	$42,329.00
24330-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	$11,600.55	$0.00	$11,600.55	$0.00	($11,600.55)
24330-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	$5,861.31	$0.00	$5,861.31	$0.00	($5,861.31)
24330-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	$1,038.11	$0.00	$1,038.11	$16.90	($1,055.01)
24330-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	$242.79	$0.00	$242.79	$3.95	($246.74)

24330-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	$1,020.47	$0.00	$1,020.47	$0.00	($1,020.47)
24330-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	$10.11	$0.00	$10.11	$0.00	($10.11)
24330-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	$50.49	$0.00	$50.49	$0.00	($50.49)
24330-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	$6.33	$0.00	$6.33	$0.00	($6.33)
24330-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	$14.42	$0.00	$14.42	$0.00	($14.42)
24330-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	$23.42	$0.00	$23.42	$3.90	($27.32)
24330-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	$8.85	$0.00	$8.85	$0.00	($8.85)
24330-2100-53218-2000-001750-0000-00000	Support Services-Students-Specialists - Contracted-Special Programs	$0.00	$39,000.00	$0.00	$0.00	$39,000.00
24330-2100-53414-0000-001750-0000-00000	Support Services-Students-Other Professional/Technical Services	$0.00	$30,500.00	$0.00	$0.00	$30,500.00
Subtotal of Element: Expenditure		**$19,876.85**	**$111,829.00**	**$19,876.85**	**$24.75**	**$91,927.40**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$19,876.85**	**$111,829.00**	**$19,876.85**	**$24.75**	**$91,927.40**
24330-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	$3,681.02	$5,000.00	$3,681.02	$0.00	$1,318.98
24330-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	$30.36	$0.00	$30.36	$0.00	($30.36)
24330-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	$4.01	$0.00	$4.01	$0.00	($4.01)
24330-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	$225.08	$0.00	$225.08	$0.00	($225.08)
24330-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	$52.64	$0.00	$52.64	$0.00	($52.64)
24330-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	$193.71	$0.00	$193.71	$0.00	($193.71)
24330-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	$0.92	$0.00	$0.92	$0.00	($0.92)
24330-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	$7.65	$0.00	$7.65	$0.00	($7.65)
24330-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	$1.48	$0.00	$1.48	$0.00	($1.48)
24330-2300-52720-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$0.81	$0.00	$0.81	$0.00	($0.81)
Subtotal of Element: Expenditure		**$4,197.68**	**$5,000.00**	**$4,197.68**	**$0.00**	**$802.32**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$4,197.68**	**$5,000.00**	**$4,197.68**	**$0.00**	**$802.32**
24330-2400-51300-0000-001750-1217-00000	Support Services-School Administration-Additional Compensation	$4,553.86	$6,000.00	$4,553.86	$0.00	$1,446.14
24330-2400-52210-0000-001750-0000-00000	Support Services-School Administration-Fica Payments	$277.82	$0.00	$277.82	$1.12	($278.94)
24330-2400-52220-0000-001750-0000-00000	Support Services-School Administration-Medicare Payments	$64.97	$0.00	$64.97	$0.26	($65.23)
24330-2400-52311-0000-001750-0000-00000	Support Services-School Administration-Health and Medical Premiums	$91.42	$0.00	$91.42	$0.00	($91.42)

24330-2400-52312-0000-001750-0000-00000	Support Services-School Administration-Life	$3.54	$0.00	$3.54	$0.00	($3.54)
24330-2400-52313-0000-001750-0000-00000	Support Services-School Administration-Dental	$15.01	$0.00	$15.01	$0.00	($15.01)
24330-2400-52314-0000-001750-0000-00000	Support Services-School Administration-Vision	$3.16	$0.00	$3.16	$0.00	($3.16)
24330-2400-52315-0000-001750-0000-00000	Support Services-School Administration-Disability	$4.66	$0.00	$4.66	$0.00	($4.66)
24330-2400-52500-0000-001750-0000-00000	Support Services-School Administration-Unemployment Compensation	$13.42	$0.00	$13.42	$1.60	($15.02)
24330-2400-52720-0000-001750-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$3.11	$0.00	$3.11	$0.00	($3.11)
Subtotal of Element: Expenditure		**$5,030.97**	**$6,000.00**	**$5,030.97**	**$2.98**	**$966.05**
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$5,030.97**	**$6,000.00**	**$5,030.97**	**$2.98**	**$966.05**
24330-2500-51100-0000-001750-1511-00000	Central Services-Salaries Expense	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
24330-2500-52111-0000-001750-0000-00000	Central Services-Educational Retirement	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
24330-2500-52112-0000-001750-0000-00000	Central Services-ERA - Retiree Health	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
24330-2500-52210-0000-001750-0000-00000	Central Services-Fica Payments	$0.00	$500.00	$0.00	$0.00	$500.00
24330-2500-52220-0000-001750-0000-00000	Central Services-Medicare Payments	$0.00	$500.00	$0.00	$0.00	$500.00
24330-2500-52311-0000-001750-0000-00000	Central Services-Health and Medical Premiums	$0.00	$8,000.00	$0.00	$0.00	$8,000.00
24330-2500-52500-0000-001750-0000-00000	Central Services-Unemployment Compensation	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Subtotal of Element: Expenditure		**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
24330-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$9,000.00	$0.00	$0.00	$9,000.00
24330-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than $5,000)	$115,525.00	$124,525.00	$115,525.00	$0.00	$9,000.00
24330-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or less)	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
Subtotal of Element: Expenditure		**$115,525.00**	**$148,525.00**	**$115,525.00**	**$0.00**	**$33,000.00**
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$115,525.00**	**$148,525.00**	**$115,525.00**	**$0.00**	**$33,000.00**
Subtotal of Element: [Fund] 24330 - ESSER III		**$165,143.92**	**$486,854.00**	**$165,143.92**	**$36.29**	**$321,673.79**
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	$1,812.85	$16,250.00	$6,345.00	$0.00	$9,905.00
26107-1000-51300-1010-001750-1711-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
26107-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	$274.64	$0.00	$961.24	$0.00	($961.24)
26107-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	$36.26	$0.00	$126.91	$0.00	($126.91)
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	$112.40	$0.00	$393.40	$0.00	($393.40)
26107-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	$26.29	$0.00	$91.99	$0.00	($91.99)
26107-1000-52312-0000-001750-0000-00000	Instruction-Life	$3.92	$0.00	$19.31	$0.00	($19.31)

26107-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	$5.98	$0.00	$20.93	$0.00	($20.93)
26107-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	$1.13	$0.00	$1.13	$0.00	($1.13)
26107-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	$0.00	$230.00	$0.00	$0.00	$230.00
Subtotal of Element: Expenditure		**$2,273.47**	**$17,480.00**	**$7,959.91**	**$0.00**	**$9,520.09**
Subtotal of Element: [Function] 1000 - Instruction		**$2,273.47**	**$17,480.00**	**$7,959.91**	**$0.00**	**$9,520.09**
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
Subtotal of Element: Expenditure		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Subtotal of Element: [Fund] 26107 - CLR Grant		**$2,273.47**	**$22,480.00**	**$7,959.91**	**$0.00**	**$14,520.09**
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
Subtotal of Element: Expenditure		**$0.00**	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		**$0.00**	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**
27107-2200-56114-0000-001750-0000-00000	Library and Audio-Visual	$0.00	$2,761.00	$0.00	$0.00	$2,761.00
Subtotal of Element: Expenditure		**$0.00**	**$2,761.00**	**$0.00**	**$0.00**	**$2,761.00**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$2,761.00**	**$0.00**	**$0.00**	**$2,761.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		**$0.00**	**$2,761.00**	**$0.00**	**$0.00**	**$2,761.00**
27109-1000-56107-1010-001750-0000-00000	Instruction-Instructional Materials Credit - 50% Textbooks-Regular Education (K-12) Programs	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
Subtotal of Element: Expenditure		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Subtotal of Element: [Fund] 27109 - Instructional Materials		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
27502-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	$0.00	$14,000.00	$0.00	$0.00	$14,000.00
27502-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets ($5,000 or less)-Regular Education (K-12) Programs	$0.00	$0.00	$3,988.00	$0.00	($3,988.00)
Subtotal of Element: Expenditure		**$0.00**	**$14,000.00**	**$3,988.00**	**$0.00**	**$10,012.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$14,000.00**	**$3,988.00**	**$0.00**	**$10,012.00**
27502-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	$0.00	$3,908.00	$0.00	$0.00	$3,908.00
Subtotal of Element: Expenditure		**$0.00**	**$3,908.00**	**$0.00**	**$0.00**	**$3,908.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$3,908.00**	**$0.00**	**$0.00**	**$3,908.00**
Subtotal of Element: [Fund] 27502 - Career Technical Education		**$0.00**	**$17,908.00**	**$3,988.00**	**$0.00**	**$13,920.00**

28211-2100-51100-0000-001750-1216-00000	Support Services-Students-Salaries Expense	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
28211-2100-51300-0000-001750-1216-00000	Support Services-Students-Additional Compensation	$0.00	$33,900.00	$0.00	$0.00	$33,900.00
28211-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	$0.00	$3,000.00	$390.00	$0.00	$2,610.00
Subtotal of Element: Expenditure		**$0.00**	**$76,900.00**	**$390.00**	**$0.00**	**$76,510.00**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$76,900.00**	**$390.00**	**$0.00**	**$76,510.00**
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		**$0.00**	**$76,900.00**	**$390.00**	**$0.00**	**$76,510.00**
29102-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	($1,012.55)	$0.00	$0.00	$0.00	$0.00
29102-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	($153.40)	$0.00	$0.00	$0.00	$0.00
29102-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	($20.25)	$0.00	$0.00	$0.00	$0.00
29102-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	($54.73)	$0.00	$0.00	$0.00	$0.00
29102-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	($12.80)	$0.00	$0.00	$0.00	$0.00
29102-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	($228.20)	$0.00	$0.00	$0.00	$0.00
29102-1000-52312-0000-001750-0000-00000	Instruction-Life	($1.68)	$0.00	$0.00	$0.00	$0.00
29102-1000-52313-0000-001750-0000-00000	Instruction-Dental	($10.43)	$0.00	$0.00	$0.00	$0.00
29102-1000-52315-0000-001750-0000-00000	Instruction-Disability	($1.51)	$0.00	$0.00	$0.00	$0.00
29102-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	($3.34)	$0.00	$0.00	$0.00	$0.00
29102-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Subtotal of Element: Expenditure		**($1,498.89)**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Subtotal of Element: [Function] 1000 - Instruction		**($1,498.89)**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	$0.00	$8,956.00	$0.00	$0.00	$8,956.00
Subtotal of Element: Expenditure		**$0.00**	**$8,956.00**	**$0.00**	**$0.00**	**$8,956.00**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$0.00**	**$8,956.00**	**$0.00**	**$0.00**	**$8,956.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**($1,498.89)**	**$13,956.00**	**$0.00**	**$0.00**	**$13,956.00**
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	$12,525.51	$126,195.00	$67,344.77	$0.00	$58,850.23
Subtotal of Element: Expenditure		**$12,525.51**	**$126,195.00**	**$67,344.77**	**$0.00**	**$58,850.23**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$12,525.51**	**$126,195.00**	**$67,344.77**	**$0.00**	**$58,850.23**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$12,525.51**	**$126,195.00**	**$67,344.77**	**$0.00**	**$58,850.23**
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	$200.85	$1,000.00	$739.83	$0.00	$260.17
Subtotal of Element: Expenditure		**$200.85**	**$1,000.00**	**$739.83**	**$0.00**	**$260.17**
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$200.85**	**$1,000.00**	**$739.83**	**$0.00**	**$260.17**
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	$6,333.34	$161,855.00	$108,673.15	$0.00	$53,181.85

Subtotal of Element: Expenditure		**$6,333.34**	**$161,855.00**	**$108,673.15**	**$0.00**	**$53,181.85**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$6,333.34**	**$161,855.00**	**$108,673.15**	**$0.00**	**$53,181.85**
Subtotal of Element: [Fund] 31701 - SB-9		**$6,534.19**	**$162,855.00**	**$109,412.98**	**$0.00**	**$53,442.02**
31703-4000-57332-0000-001750-0000-00000	Equipment	$0.00	$4,131.00	($0.01)	$0.00	$4,131.01
Subtotal of Element: Expenditure		**$0.00**	**$4,131.00**	**($0.01)**	**$0.00**	**$4,131.01**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$4,131.00**	**($0.01)**	**$0.00**	**$4,131.01**
Subtotal of Element: [Fund] 31703 - SB-9 State Match		**$0.00**	**$4,131.00**	**($0.01)**	**$0.00**	**$4,131.01**
Grand Total		**$514,935.38**	**$5,010,111.00**	**$3,408,760.59**	**$201,090.25**	**$1,400,260.16**

Siembra Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2022; End Date: 06/30/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carl Perkins Grant 24174
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00
41924 - Flowthrough Grants from District	$0.00	$45,159.99	$0.00	$700.00	$2,238.78
43101 - State Equalization Guarantee	$273,636.07	$0.00	$0.00	$0.00	$0.00
43202 - State Flow-through Grants	$0.00	$0.00	$0.00	$0.00	$0.00
43209 - PSCOC Awards	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$273,636.07	$45,159.99	$0.00	$700.00	$2,238.78
1000 - Instruction	$76,603.33	$11,213.62	($1,263.01)	$0.00	$0.00
2100 - Support Services-Students	$75,411.22	$1,204.61	$0.00	$0.00	$0.00
2300 - Support Services-General Administration	$44,550.85	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$29,452.37	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$35,972.33	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$16,052.95	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$31,666.66	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$309,709.71	$12,418.23	($1,263.01)	$0.00	$0.00
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	($36,073.64)	$32,741.76	$1,263.01	$700.00	$2,238.78
Fund Balance, Beginning of year	$924,943.50	($12,691.54)	$0.00	$0.00	$0.00
Fund Balance, End of year	**$888,869.86**	**$20,050.22**	**$1,263.01**	**$700.00**	**$2,238.78**

Siembra Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2022; End Date: 06/30/2022

Description	24308 - CRRSA ESSER II	24309 - CRSSA - Social Emotional	24330 - ESSER III	26107 - CLR Grant	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00
41924 - Flowthrough Grants from District	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00
43202 - State Flow-through Grants	$0.00	$0.00	$0.00	$0.00	$0.00
43209 - PSCOC Awards	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
1000 - Instruction	$0.00	$0.00	$20,513.42	$2,273.47	($1,498.89)
2100 - Support Services-Students	$3,092.25	$6,000.00	$19,876.85	$0.00	$0.00
2300 - Support Services-General Administration	$0.00	$0.00	$4,197.68	$0.00	$0.00
2400 - Support Services-School Administration	$0.00	$0.00	$5,030.97	$0.00	$0.00
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$0.00	$0.00	$115,525.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$3,092.25	$6,000.00	$165,143.92	$2,273.47	($1,498.89)
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	($3,092.25)	($6,000.00)	($165,143.92)	($2,273.47)	$1,498.89
Fund Balance, Beginning of year	$0.00	$0.00	$0.00	$0.00	($5,981.74)
Fund Balance, End of year	**($3,092.25)**	**($6,000.00)**	**($165,143.92)**	**($2,273.47)**	**($4,482.85)**

Siembra Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Elemen
Begin Date: 06/01/2022; End Date: 06/30/2022

Description	31200 - Public School Capital Out	31701 - SB-9	31703 - SB-9 State Match	Total
41110 - Ad Valorem Taxes - School District	$0.00	$20,085.43	$0.00	$20,085.43
41924 - Flowthrough Grants from District	$0.00	$0.00	$0.00	$48,098.77
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$273,636.07
43202 - State Flow-through Grants	$0.00	$0.00	$4,197.75	$4,197.75
43209 - PSCOC Awards	$31,548.75	$0.00	$0.00	$31,548.75
Total Revenue	$31,548.75	$20,085.43	$4,197.75	$377,566.77
1000 - Instruction	$0.00	$0.00	$0.00	$107,841.94
2100 - Support Services-Students	$0.00	$0.00	$0.00	$105,584.93
2300 - Support Services-General Administration	$0.00	$200.85	$0.00	$48,949.38
2400 - Support Services-School Administration	$0.00	$0.00	$0.00	$34,483.34
2500 - Central Services	$0.00	$0.00	$0.00	$35,972.33
2600 - Operation & Maintenance of Plant	$0.00	$0.00	$0.00	$131,577.95
4000 - Capital Outlay	$12,525.51	$6,333.34	$0.00	$50,525.51
Total Expenditure	$12,525.51	$6,534.19	$0.00	$514,935.38
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing				
sources over expenditures and other financing uses	$19,023.24	$13,551.24	$4,197.75	($137,368.61)
Fund Balance, Beginning of year	$0.00	$91,815.98	$0.00	$998,086.20
Fund Balance, End of year	**$19,023.24**	**$105,367.22**	**$4,197.75**	**$860,717.59**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2022; Detail: No; Created On: 7/20/2022 11:23:19 AM

Description	11000	14000	24101	24106	24146	24154	24174	24190
11011 - Bank Accounts	$902,480.58	$1,240.47	($69,572.61)	($13,321.06)	($382.90)	$0.00	($396.35)	$0.00
13000 - Receivables	$744.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15000 - Prepaid	$688.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$903,914.30**	**$1,240.47**	**($69,572.61)**	**($13,321.06)**	**($382.90)**	**$0.00**	**($396.35)**	**$0.00**
Subtotal of Account Group: Assets	**$903,914.30**	**$1,240.47**	**($69,572.61)**	**($13,321.06)**	**($382.90)**	**$0.00**	**($396.35)**	**$0.00**
23124 - State Retirement System Contributions	$11,557.59	$0.00	$1,105.62	$171.74	$0.03	$0.00	$0.00	$0.00
23125 - Employee Insurance	$5,022.97	$0.00	$409.16	$231.76	($153.18)	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$796.22	$0.00	$84.49	$16.94	$0.00	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$22.49	$0.00	$2.33	$0.40	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$17,001.23	$0.00	$1,620.62	$251.74	$0.01	$0.00	$0.00	$0.00
23135 - Employer Insurance	$8,145.73	$0.00	$640.43	$349.24	($229.76)	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$23.59	$0.00	$2.70	$0.47	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$3,959.24	$0.00	$330.11	$30.88	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$1,354.61	$0.00	$70.69	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Direct Deposit	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$48,033.67**	**$0.00**	**$4,266.15**	**$1,053.17**	**($382.90)**	**$0.00**	**$0.00**	**$0.00**
32013 - Reserve for Encumbrances	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	$924,943.49	$1,240.47	($12,691.54)	$0.00	($18,483.82)	$0.00	$0.00	($187.25)
Net Increase/Decrease	($69,062.87)	$0.00	($61,147.22)	($14,374.23)	$18,483.82	$0.00	($396.35)	$187.25
Subtotal of Account Type: Fund Balance/Retained Earnings	**$855,880.63**	**$1,240.47**	**($73,838.76)**	**($14,374.23)**	**$0.00**	**$0.00**	**($396.35)**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$903,914.30**	**$1,240.47**	**($69,572.61)**	**($13,321.06)**	**($382.90)**	**$0.00**	**($396.35)**	**$0.00**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2022; Detail: No; Created On: 7/20/2022 11:23:19 AM

Description	24308	24309	24316	24330	26107	26121	27107	27109	27502
11011 - Bank Accounts	($14,092.12)	($6,000.00)	($3,005.00)	($159,033.80)	($2,411.24)	$33,000.00	$0.00	$3,185.55	($3,988.00)
13000 - Receivables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15000 - Prepaid	$0.00	$0.00	$3,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**($14,092.12)**	**($6,000.00)**	**$0.00**	**($159,033.80)**	**($2,411.24)**	**$33,000.00**	**$0.00**	**$3,185.55**	**($3,988.00)**
Subtotal of Account Group: Assets	**($14,092.12)**	**($6,000.00)**	**$0.00**	**($159,033.80)**	**($2,411.24)**	**$33,000.00**	**$0.00**	**$3,185.55**	**($3,988.00)**
23124 - State Retirement System Contributions	$332.76	$0.00	$0.00	$23.44	$161.34	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	$548.95	$0.00	$0.00	$1,521.02	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$30.20	$0.00	$0.00	$61.99	$20.93	$0.00	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$0.83	$0.00	$0.00	$20.97	$0.98	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$487.78	$0.00	$0.00	$34.37	$310.90	$0.00	$0.00	$0.00	$0.00
23135 - Employer Insurance	$833.50	$0.00	$0.00	$2,419.05	$3.92	$0.00	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$0.96	$0.00	$0.00	$24.05	$1.13	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$69.40	$0.00	$0.00	$1,639.71	$49.47	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$8.32	$0.00	$0.00	$365.52	$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	$0.00
Subtotal of Account Type: Liability	**$2,312.70**	**$0.00**	**$0.00**	**$6,110.12**	**$548.67**	**$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	$0.00
32300 - Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($217.00)	$3,185.55	$0.00
Net Increase/Decrease	($16,404.82)	($6,000.00)	$0.00	($165,143.92)	($2,959.91)	$33,000.00	$217.00	$0.00	($3,988.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	**($16,404.82)**	**($6,000.00)**	**$0.00**	**($165,143.92)**	**($2,959.91)**	**$33,000.00**	**$0.00**	**$3,185.55**	**($3,988.00)**
Subtotal of Account Group: Liabilities/Fund Balance	**($14,092.12)**	**($6,000.00)**	**$0.00**	**($159,033.80)**	**($2,411.24)**	**$33,000.00**	**$0.00**	**$3,185.55**	**($3,988.00)**

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2022; Detail: No; Created On: 7/20/2022 11:23:19 AM

Description	28211	29102	31200	31701	31703	Total
11011 - Bank Accounts	($390.00)	$8,126.51	$27,301.48	$56,384.36	$8,328.76	$767,454.63
13000 - Receivables	$0.00	$0.00	$0.00	$0.00	$0.00	$744.95
15000 - Prepaid	$0.00	$0.00	$0.00	$0.00	$0.00	$3,693.77
Subtotal of Account Type: Asset	**($390.00)**	**$8,126.51**	**$27,301.48**	**$56,384.36**	**$8,328.76**	**$771,893.35**
Subtotal of Account Group: Assets	**($390.00)**	**$8,126.51**	**$27,301.48**	**$56,384.36**	**$8,328.76**	**$771,893.35**
23124 - State Retirement System Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$13,352.52
23125 - Employee Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$7,580.68
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$1,010.77
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00
23134 - Employer State Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$19,706.65
23135 - Employer Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$12,162.11
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$52.90
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.81
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$1,799.14
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,941.58**
32013 - Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
32300 - Unreserved Fund Balance	$0.00	($5,981.74)	$0.00	$91,815.98	$0.00	$983,624.14
Net Increase/Decrease	($390.00)	$14,108.25	$27,301.48	($35,431.62)	$8,328.76	($273,672.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	**($390.00)**	**$8,126.51**	**$27,301.48**	**$56,384.36**	**$8,328.76**	**$709,951.77**
Subtotal of Account Group: Liabilities/Fund Balance	**($390.00)**	**$8,126.51**	**$27,301.48**	**$56,384.36**	**$8,328.76**	**$771,893.35**

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/19/2022 7:07:18 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$919,858.70	+	($12,428.08)	=	$907,430.62	-	$907,430.62	=	$0.00
Deposits/Debits	$377,365.92	+	$0.00	=	$377,365.92	-	$382,985.68	=	($5,619.76)
Withdrawals/Credits	($371,349.02)	+	($145,992.89)	=	($517,341.91)	-	($522,961.67)	=	$5,619.76
Sub Total	**$925,875.60**		**($158,420.97)**		**$767,454.63**		**$767,454.63**		**$0.00**

REVIEWED
By Zach at 9:51 am, Jul 20, 2022

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/19/2022 7:07:17 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/31/2022	$919,858.70	06/30/2022	$925,875.60

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2022	632	10124	Amazon		$23.65
4/29/2022	637	10137	Amazon		$90.58
5/1/2022	639	10172	Mexican Food by Mujerers en Action LLC		$94.00
5/1/2022	639	10173	Yvonne Valenzuela		$39.22
5/10/2022	640	10166	Yvonne Valenzuela		$165.77
5/16/2022	642	10184	Mexican Food by Mujerers en Action LLC		$146.25
5/17/2022	646	10196	SMPC Architechts		$6,306.31
5/17/2022	646	10198	Viviana Mota		$25.58
6/1/2022	648		Accountability and Compliance Resources LLC		$457.68
6/1/2022	648	10200	New Mexico Charter School Education Services Association		$20,757.84
6/1/2022	648	10201	Alarm Control Technologies, INC		$64.73
6/1/2022	648	10203	Anthony P. Moya		$3,398.06
6/1/2022	648	10205	Barelas Community Coalition, INC		$500.00
6/1/2022	648	10207	Cooperative Educational Services		$3,754.69
6/1/2022	648	10208	Clearly Clean Janitorial Services, LLC		$1,812.38
6/1/2022	648	10211	Phillip Herrera		$200.00
6/1/2022	648	10212	Honors Graduation LLC		$625.56
6/1/2022	648	10213	Jak & Flux, LLC		$2,100.00
6/1/2022	648	10214	Jaqlyn Baldwin		$200.00
6/1/2022	648	10215	JC's New York Pizza		$236.90
6/1/2022	648	10216	Jennifer Valdez		$100.79
6/1/2022	648	10217	Marketing Strategies		$4,989.06
6/1/2022	648	10219	Matthews Fox, P.C.		$5,150.78
6/1/2022	648	10220	Mexican Food by Mujerers en Action LLC		$198.50
6/1/2022	648	10221	Natalie Tavitas		$3,900.00
6/1/2022	648	10222	New Mexico Gas Company		$27.01
6/1/2022	648	10223	Pacific Office Automation		$588.05
6/1/2022	648	10224	Sandia Office Supply		$193.54
6/1/2022	648	10225	Spring Ron		$449.93
6/1/2022	648	10226	TLC Company, INC		$420.38
6/1/2022	648	10227	Viviana Mota		$200.00
6/1/2022	649	10228	Roehl's Properties, LLC		$1,750.00
6/1/2022	649	10229	Siembra Leadership High School Foundation		$38,000.00
6/1/2022	660		PM Exeter Holdings LLC		$12,037.23
6/2/2022	661	10275	Residences at Anasazi Condo Assoc		$2,890.34
6/6/2022	308	308	Lease Assistance - FY2022 Q3	$31,548.75	
6/6/2022	ERB May 2022		NMERB		$29,842.60
6/8/2022	650	10231	Allied Network Technologies LLC		$3,523.08

6/8/2022	650	10232	Albuquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		$345.70
6/8/2022	650	10234	GoTo Communications, INC		$274.38
6/8/2022	650	10235	Atrium Finance II, LP		$670.67
6/8/2022	650	10236	Mexican Food by Mujerers en Action LLC		$701.25
6/8/2022	650	10237	Natalie Tavitas		$563.95
6/8/2022	650	10238	New Mexico Xtreme Sports Inc		$600.00
6/8/2022	650	10239	RENAISSANCE HOTEL OPERATING COMPANY		$5,312.92
6/8/2022	650	10240	Roxanne Medina		$116.00
6/8/2022	650	10241	The Grant Plant, INC		$8,306.38
6/8/2022	NMPSIA May 2022		NMPSIA		$19,779.22
6/8/2022	NMRHC May		NMRHCA		$3,475.90
6/10/2022	EFTPS 06 10 2022		Internal Revenue Service		$12,866.19
6/13/2022	State Withholdings 2022 05		NM Taxation and Revenue Dept		$3,295.27
6/15/2022	00014522	00014522	To record bank service charge for the month of June.		$72.25
6/15/2022	309	309	RfR 2122-24101 & 24154	$45,859.99	
6/16/2022	657		Visa (NMBT)		$9,722.08
6/17/2022	310	310	Bernalillo County SB-9 - May 2022	$19,444.89	
6/17/2022	311	311	Sandoval County SB-9 - May 2022	$439.69	
6/20/2022	652		Jose Ledezma		$151.03
6/20/2022	Aflac May 2022	10271	Aflac		$142.24
6/20/2022	Aspire May 2022	10242	Aspire		$851.64
6/20/2022	PR 06 10 2022		NM Bank & Trust		$34,677.84
6/20/2022	Reliastar Voya May 2022	10243	Reliastar Life Insurance Company		$526.00
6/23/2022	314	314	APS	$2,238.78	
6/24/2022	659		Visa (NMBT)		$2,742.05
6/24/2022	EFTPS 06 24 2022		Internal Revenue Service		$27,913.71
6/24/2022	PR 06 24 2022		NM Bank & Trust		$65,126.53
6/27/2022	313	313	NM 31703 Award FY21-22	$4,197.75	
6/28/2022	00015086	00015086	To record P-Card overpayment - 2022 07 12		$658.00
6/28/2022	654		Tracy Silva		$1,348.44
6/28/2022	658		Visa (NMBT)		$3,380.74
6/29/2022	312	312	SEG June 2022	$273,636.07	
6/30/2022	EFTPS 2022 06 30		Internal Revenue Service		$5,979.14
6/30/2022	PR 06 30 2022		NM Bank & Trust		$16,489.01
Sub Total				**$377,365.92**	**$371,349.02**

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/19/2022 7:07:17 PM

Last Reconciled	Beginning Balance	Statement Date
5/31/2022	($12,428.08)	06/30/2022

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2021	581	1578	Allied Network Technologies LLC		$2,895.37
11/15/2021	594	1634	Leslie A. Lujan		$129.45
11/24/2021	596	1644	Mexican Food by Mujerers en Action LLC		$220.00
3/3/2022	624	10084	Mexican Food by Mujerers en Action LLC		$120.70
4/6/2022	631		Accountability and Compliance Resources LLC		$457.68
4/29/2022	637	10138	Anna Aguilera		$906.48
5/10/2022	640	10152	Anna Aguilera		$244.32
5/16/2022	642	10176	Amazon		$60.94
5/16/2022	644	10168	Anna Aguilera		$467.52
5/17/2022	646	10189	Amazon		$34.26
6/1/2022	648	10202	Amazon		$124.42
6/1/2022	648	10204	Anna Aguilera		$336.26
6/1/2022	648	10206	Best Buy For Business		$239.98
6/1/2022	648	10209	Comcast Holdings Corporation		$205.66
6/1/2022	648	10210	Community-Body-Mind LLC		$323.63
6/1/2022	648	10218	Martin Martinez		$300.00
6/8/2022	650	10233	Beal Bus Company		$860.00
6/20/2022	653	10244	Anna Aguilera		$336.98
6/20/2022	653	10245	Natalie Tavitas		$279.17
6/28/2022	654	10246	New Mexico Charter School Education Services Association		$10,378.95
6/28/2022	654	10247	Barnes and Noble		$575.57
6/28/2022	654	10248	Build With Robots INC		$115,525.00
6/28/2022	654	10249	Carpet Masters of Albuquerque LLC		$950.00
6/28/2022	654	10250	Cooperative Educational Services		$227.15
6/28/2022	654	10251	Comcast Holdings Corporation		$208.70
6/28/2022	654	10252	Culligan Bottled Water		$139.50
6/28/2022	654	10253	Hannah Bernstein		$150.00
6/28/2022	654	10254	Insight Construction LLC		$502.70
6/28/2022	654	10255	International Academy of Science		$147.50
6/28/2022	654	10256	James C. Santaguida		$2,000.00
6/28/2022	654	10257	Matthews Fox, P.C.		$6,316.48
6/28/2022	654	10258	Nancy Rocha		$2,000.00
6/28/2022	654	10259	Nasco Education LLC		$22.40
6/28/2022	654	10260	Natalie Tavitas		$200.00
6/28/2022	654	10261	National Alliance for Public Charter Schools		$625.00
6/28/2022	654	10262	New Mexico Gas Company		$27.01
6/28/2022	654	10263	Pacific Office Automation		$301.29
6/28/2022	654	10264	Paige Wall		$2,000.00
6/28/2022	654	10265	PNM		$773.75

6/28/2022	654	10266	Sean Michael Ottmer		$350.59
6/28/2022	654	10267	Search Institute		$38.00
6/28/2022	654	10268	SMPC Architechts		$6,418.56
Sub Total					**$158,420.97**

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2022)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/19/2022 7:07:18 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/01/2022	648	00014133	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 648; Fund=11000	$0.00	$51,855.83
06/01/2022	649	00014539	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 649; Fund=11000	$0.00	$33,416.66
06/01/2022	649	00014539	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 649; Fund=31701	$0.00	$6,333.34
06/01/2022	660	00015139	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 660; Fund=31200	$0.00	$12,525.51
06/01/2022	660	00015139	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 660; Fund=11000	$488.28	$0.00
06/02/2022	661	00015141	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 661; Fund=11000	$0.00	$2,890.34
06/06/2022	308	00014933	31200-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 308;Receipt No.: 00001	$31,548.75	$0.00
06/06/2022	ERB May 2022	00014898	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB May 2022	$0.00	$25,867.32
06/06/2022	ERB May 2022	00014898	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB May 2022	$0.00	$2,442.74
06/06/2022	ERB May 2022	00014898	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB May 2022	$0.00	$379.44
06/06/2022	ERB May 2022	00014898	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB May 2022	$0.00	$735.24
06/06/2022	ERB May 2022	00014898	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB May 2022	$0.00	$417.86
06/08/2022	650	00014159	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 650; Fund=11000	$0.00	$21,274.33
06/08/2022	NMPSIA May 2022	00015143	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA May 2022	$0.00	$16,883.67
06/08/2022	NMPSIA May 2022	00015143	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA May 2022	$0.00	$5.26
06/08/2022	NMPSIA May 2022	00015143	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA May 2022	$0.00	$704.39
06/08/2022	NMPSIA May 2022	00015143	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA May 2022	$0.00	$768.48
06/08/2022	NMPSIA May 2022	00015143	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA May 2022	$0.00	$1,417.42
06/08/2022	NMRHC May	00014900	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC May	$0.00	$44.04
06/08/2022	NMRHC May	00014900	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC May	$0.00	$85.32
06/08/2022	NMRHC May	00014900	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC May	$0.00	$283.50
06/08/2022	NMRHC May	00014900	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC May	$0.00	$3,008.66
06/08/2022	NMRHC May	00014900	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC May	$0.00	$54.38
06/10/2022	EFTPS 06 10 2022	00014899	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 10 2022	$0.00	$10,986.48
06/10/2022	EFTPS 06 10 2022	00014899	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 10 2022	$0.00	$1,352.84
06/10/2022	EFTPS 06 10 2022	00014899	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 10 2022	$0.00	$210.88
06/10/2022	EFTPS 06 10 2022	00014899	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 10 2022	$0.00	$119.28
06/10/2022	EFTPS 06 10 2022	00014899	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 10 2022	$0.00	$196.71
06/13/2022	State Withholdings 2022 05	00014894	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 05	$0.00	$40.58
06/13/2022	State Withholdings 2022 05	00014894	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 05	$0.00	$17.72
06/13/2022	State Withholdings 2022 05	00014894	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 05	$0.00	$36.02
06/13/2022	State Withholdings 2022 05	00014894	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 05	$0.00	$293.32

06/13/2022	State Withholdings 2022 05	00014894	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 05	$0.00	$2,907.63
06/15/2022	00014522	00014522	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of June.	$0.00	$72.25
06/15/2022	309	00014934	24101-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 309;Receipt No.: 52A	$45,159.99	$0.00
06/15/2022	309	00014934	24154-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 309;Receipt No.: 52B	$700.00	$0.00
06/16/2022	657	00015093	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 657; Fund=11000	$0.00	$9,722.08
06/17/2022	310	00014935	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 310;Receipt No.: 00001	$19,641.30	$0.00
06/17/2022	310	00014935	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 310;Receipt No.: 00002	$0.00	$196.41
06/17/2022	311	00014936	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 311;Receipt No.: 00001	$444.13	$0.00
06/17/2022	311	00014936	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 311;Receipt No.: 00002	$0.00	$4.44
06/20/2022	652	00014540	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 652; Fund=11000	$0.00	$151.03
06/20/2022	653	00014478	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 653; Fund=11000	$0.00	$616.15
06/20/2022	Aflac May 2022	00014893	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac May 2022	$0.00	$142.24
06/20/2022	Aspire May 2022	00014224	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire May 2022	$0.00	$851.64
06/20/2022	PR 06 10 2022	00014895	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 10 2022	$0.00	$30,166.16
06/20/2022	PR 06 10 2022	00014895	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 10 2022	$0.00	$2,709.94
06/20/2022	PR 06 10 2022	00014895	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 10 2022	$0.00	$724.47
06/20/2022	PR 06 10 2022	00014895	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 10 2022	$0.00	$411.06
06/20/2022	PR 06 10 2022	00014895	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 10 2022	$0.00	$666.21
06/20/2022	Reliastar Voya May 2022	00014225	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Reliastar Voya May 2022	$0.00	$526.00
06/23/2022	314	00014939	24174-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 314;Receipt No.: 00001	$2,238.78	$0.00
06/24/2022	00014523	00014523	29102-0000-11011-0000-001750-0000-00000		$1,498.89	$0.00
06/24/2022	00014523	00014523	11000-0000-11011-0000-001750-0000-00000		$0.00	$1,498.89
06/24/2022	00014524	00014524	11000-0000-11011-0000-001750-0000-00000		$0.00	$3,431.74
06/24/2022	00014524	00014524	24106-0000-11011-0000-001750-0000-00000		$3,431.74	$0.00
06/24/2022	659	00015135	24316-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 659; Fund=24316	$0.00	$651.33
06/24/2022	659	00015135	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 659; Fund=11000	$0.00	$2,090.72
06/24/2022	EFTPS 06 24 2022	00014890	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$1,525.15
06/24/2022	EFTPS 06 24 2022	00014890	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$13,453.39
06/24/2022	EFTPS 06 24 2022	00014890	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$12,206.14
06/24/2022	EFTPS 06 24 2022	00014890	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$340.41
06/24/2022	EFTPS 06 24 2022	00014890	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$229.85
06/24/2022	EFTPS 06 24 2022	00014890	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 06 24 2022	$0.00	$158.77
06/24/2022	PR 06 24 2022	00014484	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$438.55
06/24/2022	PR 06 24 2022	00014484	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$797.93

06/24/2022	PR 06 24 2022	00014484	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$31,302.66
06/24/2022	PR 06 24 2022	00014484	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$632.81
06/24/2022	PR 06 24 2022	00014484	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$2,635.43
06/24/2022	PR 06 24 2022	00014484	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 24 2022	$0.00	$29,319.15
06/27/2022	313	00014938	31703-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 313;Receipt No.: 00001	$4,197.75	$0.00
06/28/2022	00015086	00015086	11000-0000-11011-0000-001750-0000-00000	To record P-Card overpayment - 2022 07 12	$0.00	$658.00
06/28/2022	654	00014541	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 654; Fund=11000	$0.00	$29,701.59
06/28/2022	654	00014541	24330-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 654; Fund=24330	$0.00	$115,525.00
06/28/2022	654	00014541	24309-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 654; Fund=24309	$0.00	$6,000.00
06/28/2022	658	00015134	24316-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 658; Fund=24316	$0.00	$2,353.67
06/28/2022	658	00015134	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 658; Fund=11000	$0.00	$1,027.07
06/29/2022	312	00014937	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 312;Receipt No.: 00001	$273,636.07	$0.00
06/30/2022	EFTPS 2022 06 30	00014887	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 06 30	$0.00	$5,979.14
06/30/2022	PR 06 30 2022	00014866	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 06 30 2022	$0.00	$16,489.01
Sub Total					**$382,985.68**	**$522,961.67**

NEW MEXICO BANK & TRUST
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/30/2022

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	$925,875.60

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
06/01/2022	**Beginning Balance**	**$919,858.70**
	7 Credit(s) This Period	$377,365.92
	65 Debit(s) This Period	$371,349.02
06/30/2022	**Ending Balance**	**$925,875.60**
	Service Charges	$72.25

Deposits

Date	Description	Amount
06/15/2022	DEPOSIT	$45,859.99
06/23/2022	DEPOSIT	$2,238.78
		2 item(s) totaling $48,098.77

Other Credits

Date	Description	Amount
06/06/2022	State of New Mex *VNDR PYMT* *FY22 Quarter 3 FY22 Quarter 3*	$31,548.75
06/17/2022	BERNALILLO COUNT DISTR_PYMT *SIEMBRA LEADERSHIP HIG*	$19,444.89
06/17/2022	SANDOVAL COUNTY *ACH Paymen* *MAY 2022 DISTRIBUTION SB-9*	$439.69
06/27/2022	State of New Mex *VNDR PYMT* *31703 FY22 CO SB-9 31703 FY22*	$4,197.75
06/29/2022	APS PAYMENTS *SIEMBRA LDRSHP CS* *SIEMBRA LDRSHP*	$273,636.07
		5 item(s) totaling $329,267.15

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.

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

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.

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

Date	Description	Amount
06/01/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$12,037.23
06/02/2022	FS Pay-HOA Asses FS Pay-HOA *SIEMBRA LEADERSHIP HIG* *ST-G7S9I3D0E3N8*	$2,890.34
06/02/2022	VISA PAYMENT *BL ACCT SIEMBRA LEADER* *429824XXXXX4870*	$6,575.88
06/07/2022	SIEMBRA LE ACH Paymen *SIEMBRA LE* *AXXXXX1515*	$3,475.90
06/07/2022	SIEMBRA LE ACH Paymen *SIEMBRA LE* *AXXXXX1515*	$19,779.22
06/09/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$457.68
06/10/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270256122796090*	$12,866.19
06/10/2022	NMERB WEB PAY *Siembra Leadership Hig* *02433*	$29,842.60
06/10/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$34,677.84
06/15/2022	SERV CHG DEBIT	$72.25
06/16/2022	VISA PAYMENT *BL ACCT SIEMBRA LEADER* *429824XXXXX4870*	$3,146.20
06/17/2022	TAX_REV_WWT_ECKS TRD PMNT *SIEMBRA LEADERSHIP HIG* *1102710912*	$3,295.27
06/17/2022	AFLAC INSURANCE *SIEMBRA LEADERSHIP HIG* *MSU28516969*	$142.24
06/21/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$151.03
06/24/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270257564362340*	$27,913.71
06/24/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH* *1475451515*	$65,126.53
06/24/2022	VISA PAYMENT *BL ACCT SIEMBRA LEADER* *429824XXXXX4870*	$2,742.05
06/28/2022	VISA PAYMENT *ROXANNE MEDINA* *429824XXXXX4896*	$4,038.74
06/30/2022	IRS USATAXPYMT *SIEMBRA LEADERSHIP HIG* *270258115422676*	$5,979.14
06/30/2022	SIEMBRA LE ACH Paymen *Siembra Le* *AXXXXX1515*	$1,348.44
06/30/2022	SIEMBRA LEADERSH Payroll *SIEMBRA LEADERSH*	$16,489.01

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

Other Debits (continued)

Date	Description	Amount
	1475451515	

21 item(s) totaling $253,047.49

Checks Cleared

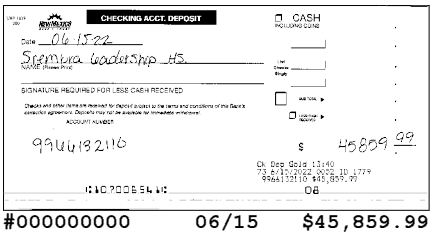
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	06/14/2022	$38,000.00	10207*	06/07/2022	$3,754.69	10226	06/08/2022	$420.38
102*	06/17/2022	$198.50	10208	06/10/2022	$1,812.38	10227	06/07/2022	$200.00
102	06/17/2022	$701.25	10211*	06/08/2022	$200.00	10228	06/06/2022	$1,750.00
10124*	06/13/2022	$23.65	10212	06/13/2022	$625.56	10231*	06/27/2022	$3,523.08
10137*	06/30/2022	$90.58	10213	06/08/2022	$2,100.00	10232	06/17/2022	$345.70
10166*	06/07/2022	$165.77	10214	06/14/2022	$200.00	10234*	06/15/2022	$274.38
10172*	06/09/2022	$94.00	10215	06/17/2022	$236.90	10235	06/17/2022	$670.67
10173	06/07/2022	$39.22	10216	06/06/2022	$100.79	10237*	06/14/2022	$563.95
10184*	06/09/2022	$146.25	10217	06/07/2022	$4,989.06	10238	06/21/2022	$600.00
10196*	06/06/2022	$6,306.31	10219*	06/17/2022	$5,150.78	10239	06/21/2022	$5,312.92
10198*	06/07/2022	$25.58	10221*	06/08/2022	$3,900.00	10240	06/10/2022	$116.00
10200*	06/07/2022	$20,757.84	10222	06/06/2022	$27.01	10241	06/15/2022	$8,306.38
10201	06/08/2022	$64.73	10223	06/22/2022	$588.05	10242	06/27/2022	$851.64
10203*	06/06/2022	$3,398.06	10224	06/07/2022	$193.54	10243	06/28/2022	$526.00
10205*	06/21/2022	$500.00	10225	06/10/2022	$449.93			

* Indicates skipped check number

44 item(s) totaling $118,301.53

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2022	$919,858.70	06/10/2022	$777,793.03	06/22/2022	$774,431.92
06/01/2022	$907,821.47	06/13/2022	$777,143.82	06/23/2022	$776,670.70
06/02/2022	$898,355.25	06/14/2022	$738,379.87	06/24/2022	$680,888.41
06/06/2022	$918,321.83	06/15/2022	$775,586.85	06/27/2022	$680,711.44
06/07/2022	$864,941.01	06/16/2022	$772,440.65	06/28/2022	$676,146.70
06/08/2022	$858,255.90	06/17/2022	$781,583.92	06/29/2022	$949,782.77
06/09/2022	$857,557.97	06/21/2022	$775,019.97	06/30/2022	$925,875.60



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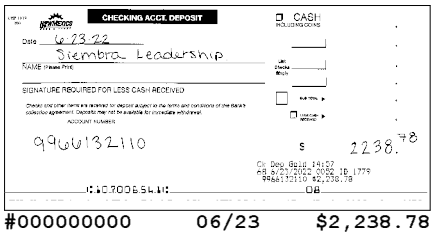

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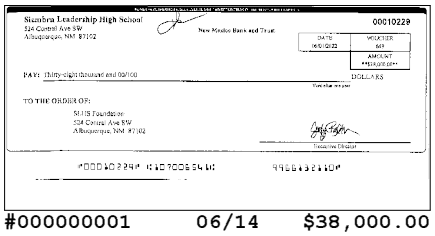

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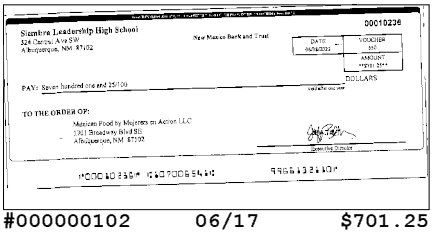

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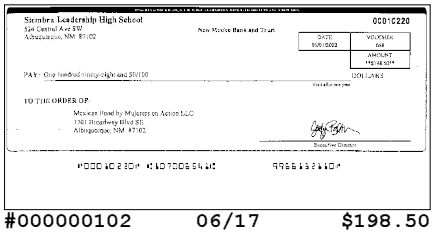

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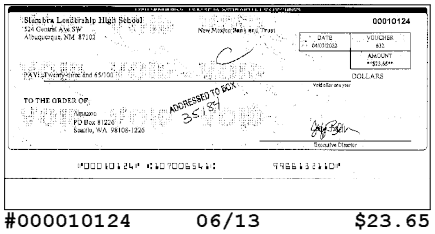

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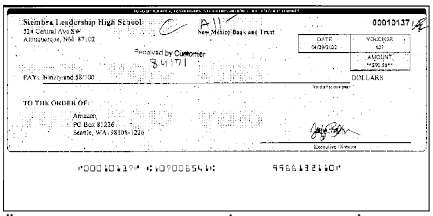

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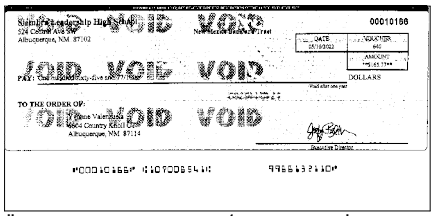

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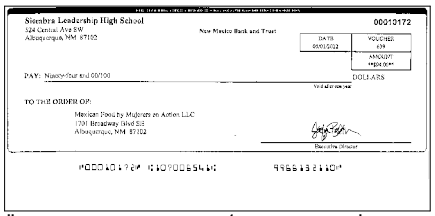

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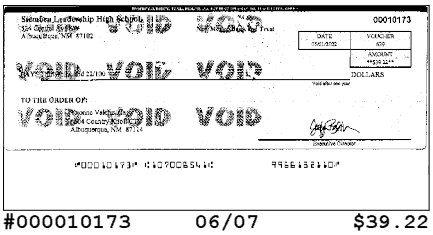

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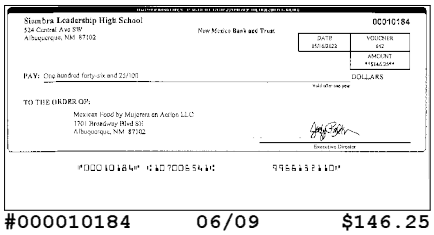

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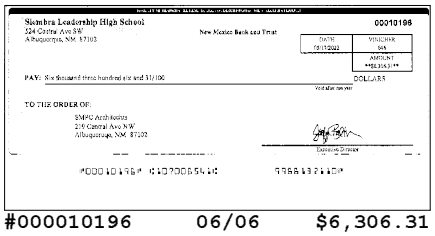

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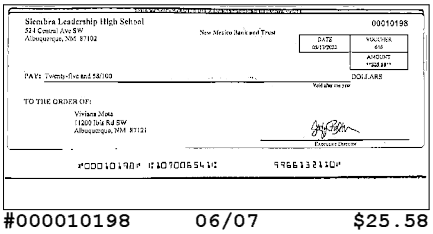

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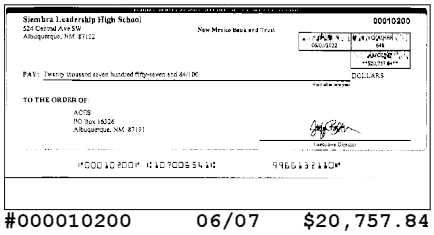

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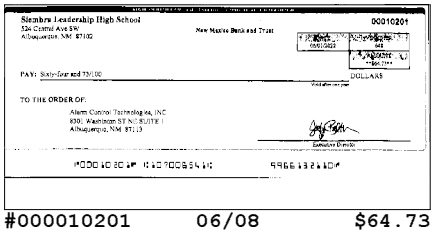

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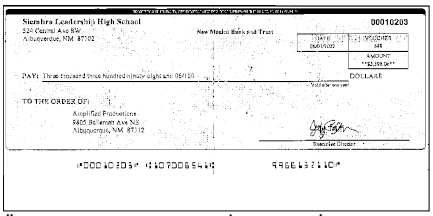

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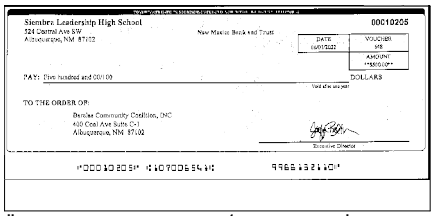

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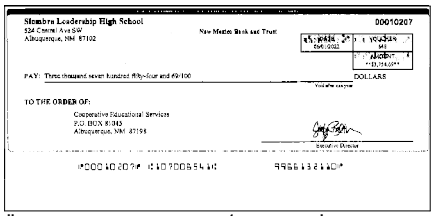

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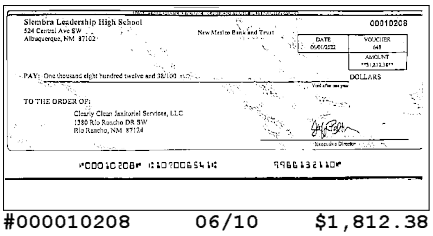

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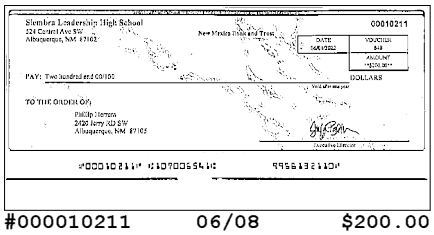
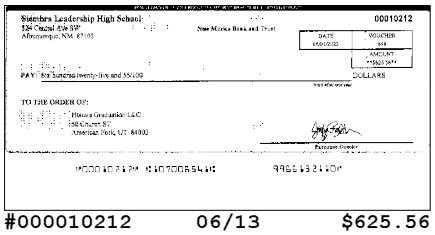
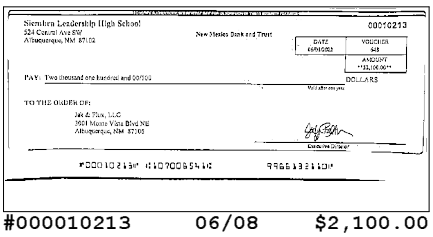


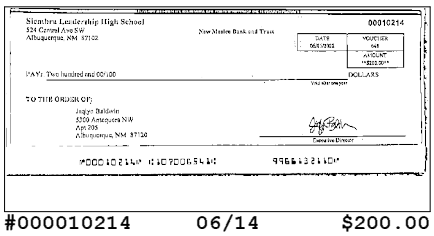
#000010211 06/08 $200.00



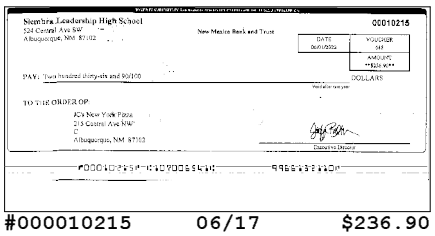
#000010212 06/13 $625.56



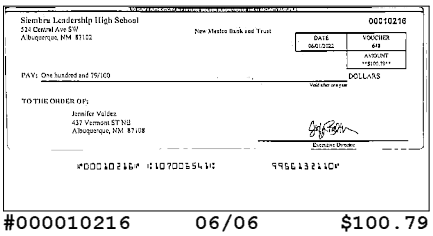
#000010213 06/08 $2,100.00



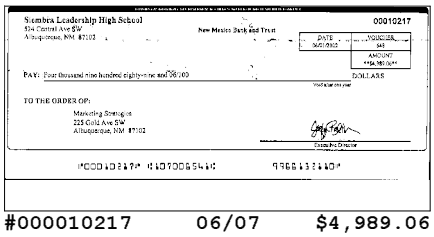
#000010214 06/14 $200.00



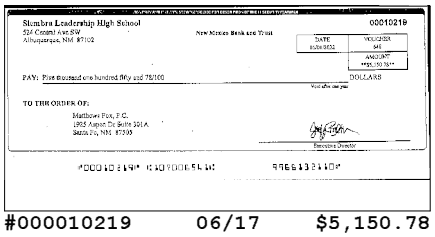
#000010215 06/17 $236.90



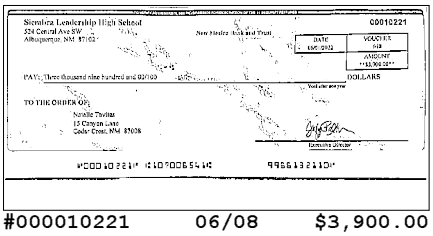
#000010216 06/06 $100.79



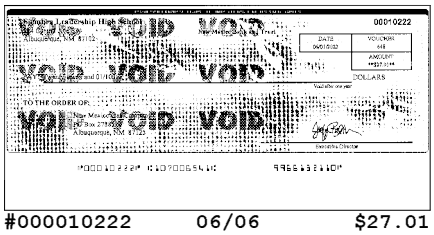
#000010217 06/07 $4,989.06



#000010219 06/17 $5,150.78



#000010221 06/08 $3,900.00



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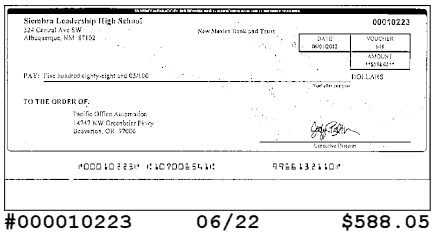

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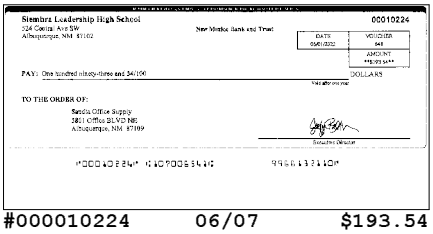
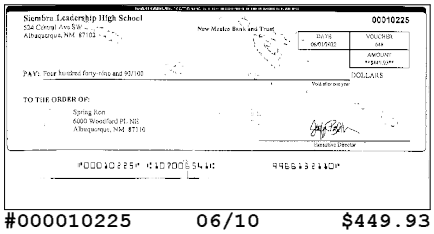
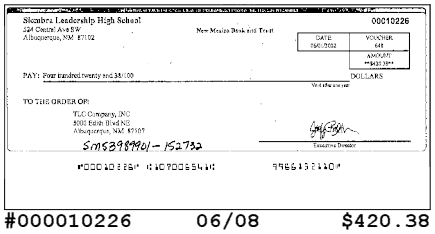


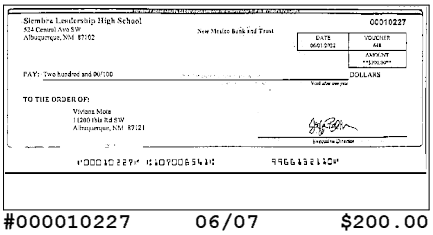
#000010224 06/07 $193.54



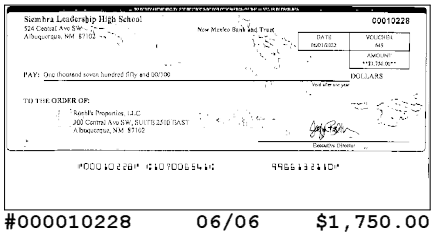
#000010225 06/10 $449.93



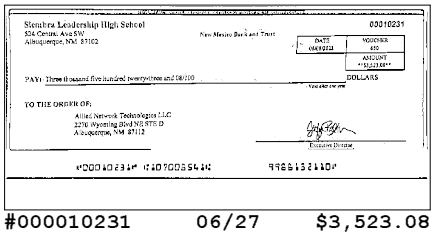
#000010226 06/08 $420.38



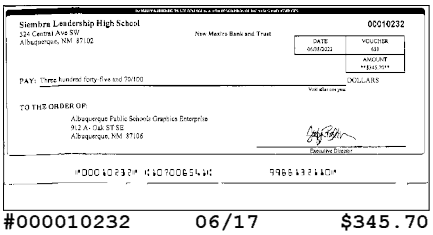
#000010227 06/07 $200.00



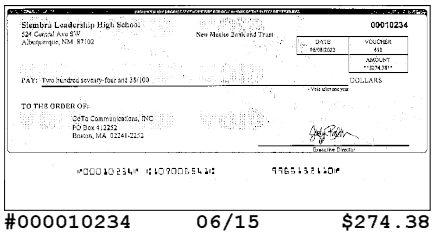
#000010228 06/06 $1,750.00



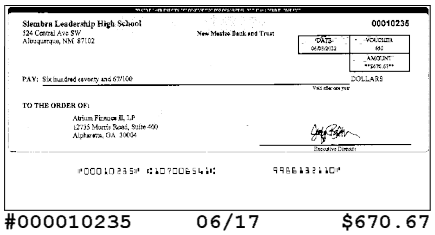
#000010231 06/27 $3,523.08


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010232
PAY: Three hundred forty-five and 70/100 DOLLARS
TO THE ORDER OF:
Albuquerque Public Schools Grantics Enterprise
N.2 A- Old ST SE
Albuquerque, NM 87106

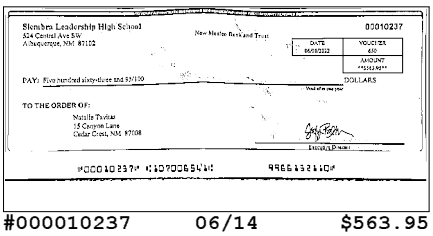
#000010232 06/17 $345.70


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010234
PAY: Two hundred seventy-four and 38/100 DOLLARS
TO THE ORDER OF:
GoTo Communications, INC
PO Box 412252
Boston, MA 02241-2252

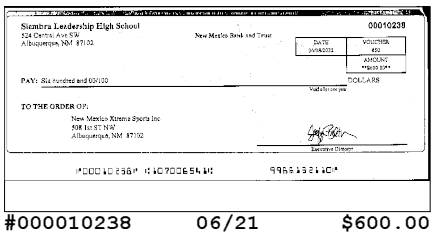
#000010234 06/15 $274.38


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010235
PAY: Six hundred seventy and 67/100 DOLLARS
TO THE ORDER OF:
Atrium Flatrock II, LP
12105 Mantz Road, Suite 400
Alpharetta, GA 30004

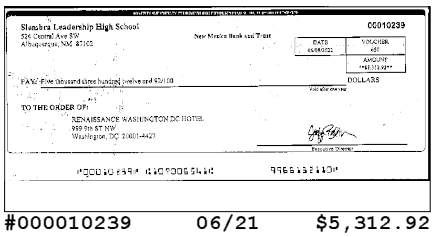
#000010235 06/17 $670.67


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010237
PAY: Five hundred sixty-three and 95/100 DOLLARS
TO THE ORDER OF:
Natalie Trefiak
15 Coyote Lane
Cedar Crest, NM 87008

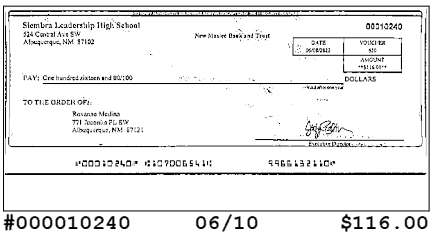
#000010237 06/14 $563.95


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010238
PAY: Six hundred and 00/100 DOLLARS
TO THE ORDER OF:
New Mexico Xtreme Sports Inc
508 1st ST NW
Albuquerque, NM 87102

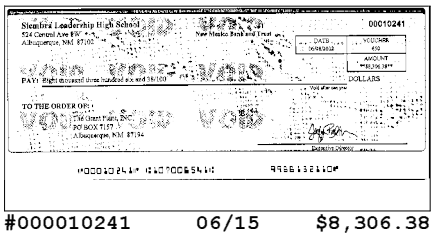
#000010238 06/21 $600.00


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010239
PAY: Five thousand three hundred twelve and 92/100 DOLLARS
TO THE ORDER OF:
RENAISSANCE WASHINGTON DC HOTEL
999 9th ST NW
Washington, DC 20001-4427

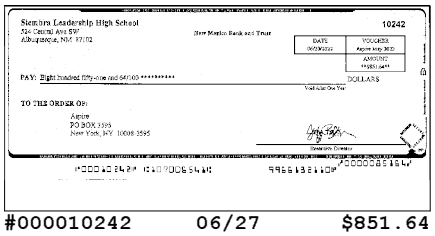
#000010239 06/21 $5,312.92


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010240
PAY: One hundred sixteen and 00/100 DOLLARS
TO THE ORDER OF:
Roxanne Medina
701 Joseda PL SW
Albuquerque, NM 87121

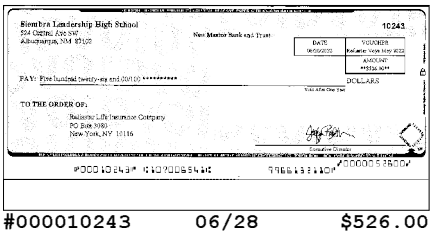
#000010240 06/10 $116.00


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
00010241
PAY: Eight thousand three hundred six and 38/100 DOLLARS
TO THE ORDER OF:
Old Guard Fairs, INC
PO BOX 7157
Albuquerque, NM 87194

#000010241 06/15 $8,306.38


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
10242
PAY: Eight hundred fifty-one and 64/100 DOLLARS
TO THE ORDER OF:
Aetna
PO BOX 3395
New York, NY 10008-3395

#000010242 06/27 $851.64


Siembra Leadership High School
524 Central Ave SW
Albuquerque, NM 87102
New Mexico Bank and Trust
10243
PAY: Five hundred twenty-six and 00/100 DOLLARS
TO THE ORDER OF:
Reliance Life Insurance Company
PO Box 3080
New York, NY 10116

#000010243 06/28 $526.00

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