

Siembra Leadership High School
Financial Update
July 06, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0035-M	24330 - ESSER III	2000 Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 May 2022

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

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

D. Other

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

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

Doc. ID: 001-750-2122-0035-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Siembra Leadership

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

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

..

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	51100 Salaries Expense	2000 Special Programs	001750 Siembra Leadership	1214 Guidance Counselors/Social Workers	\$166,854	(\$124,525)	\$42,329	(2.00)
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$124,525	\$124,525	
Sub Total							\$0		(2.00)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To Budget for Disinfecting Robot

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

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

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

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

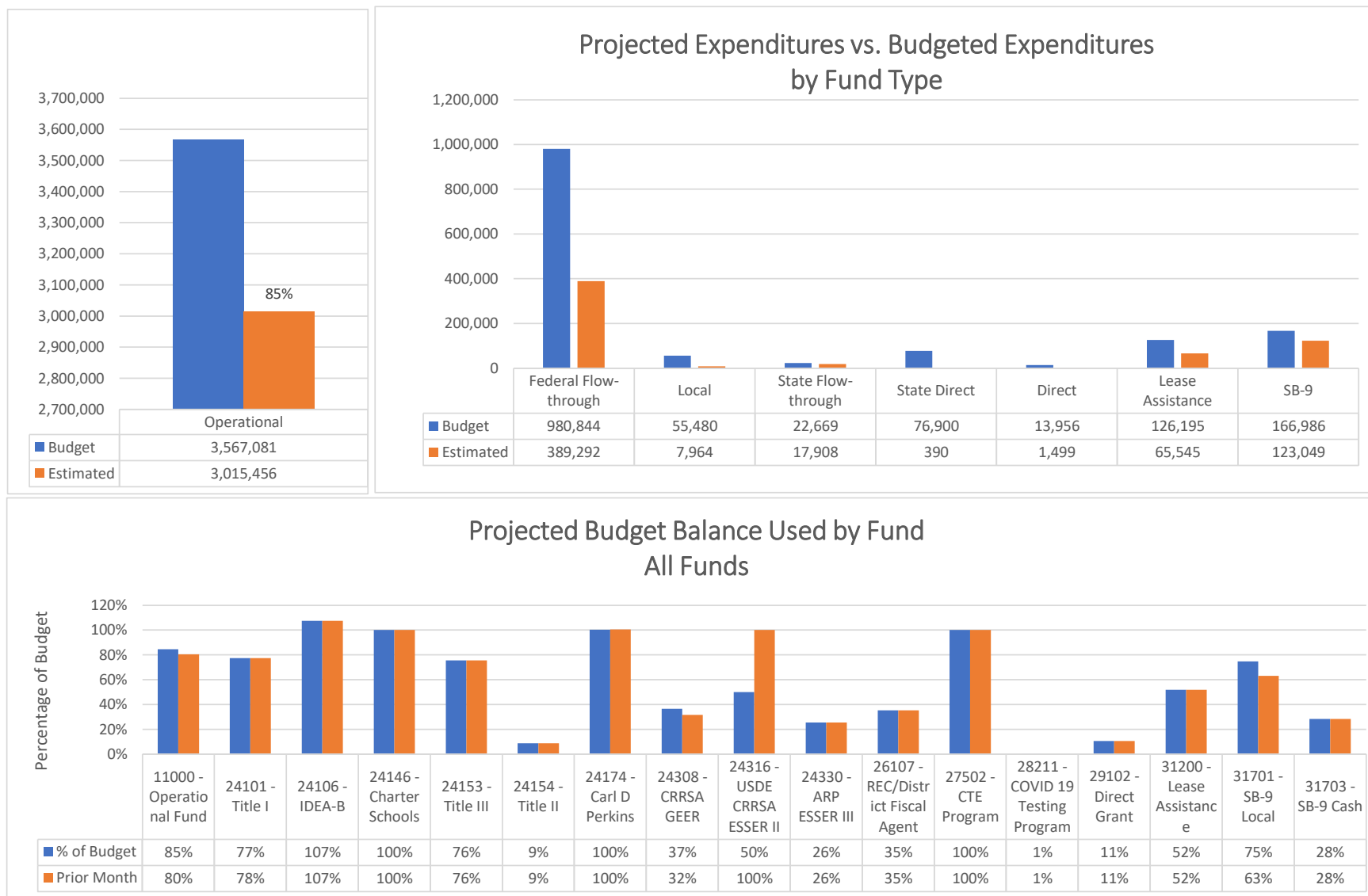
Approvals by Digital Signature

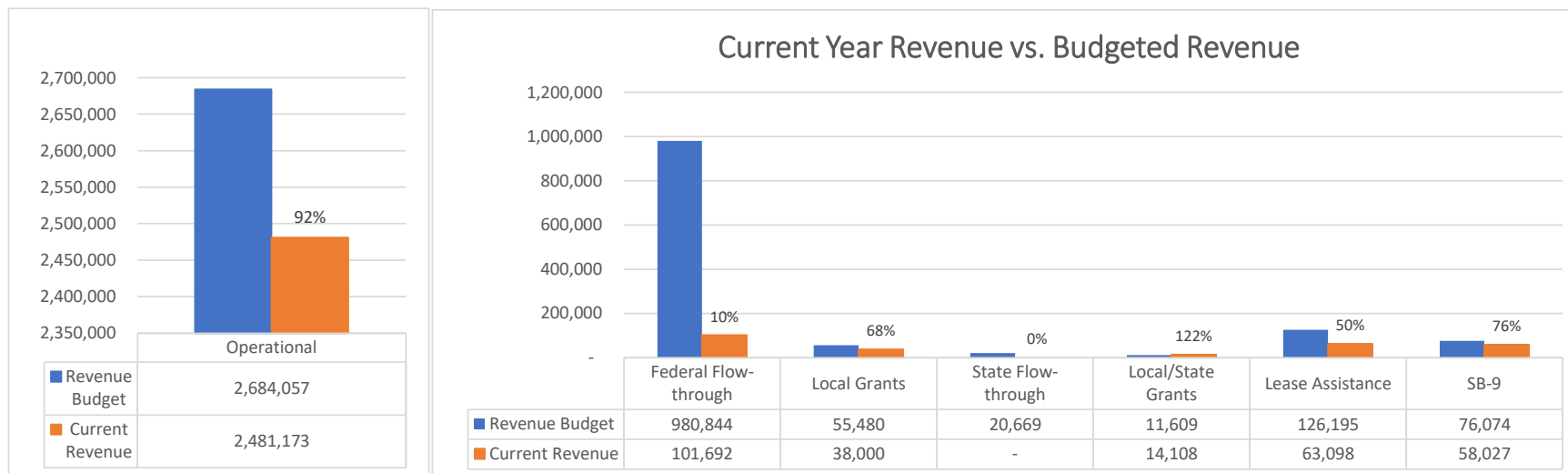
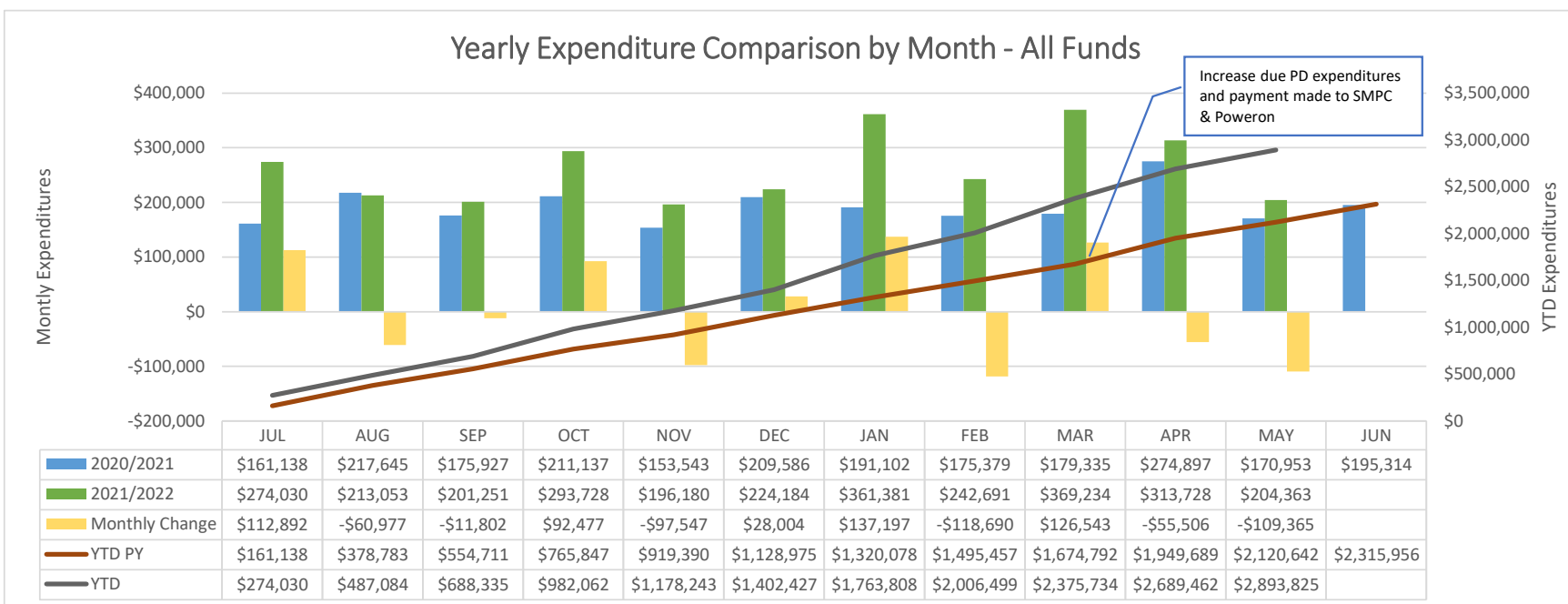
<u>Name</u>	<u>Role</u>	<u>Date</u>
Zach Kirchgessner	Business Manager	6/17/2022 11:52:22 AM
Jaqlyn Baldwin	Superintendent	6/18/2022 4:21:25 PM

Siembra Leadership High School

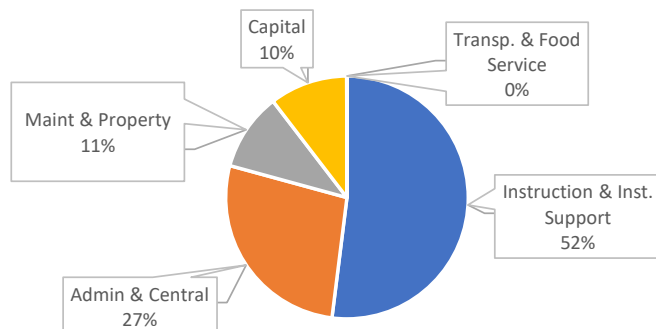
Expenditure Analytical Review

May 31, 2022

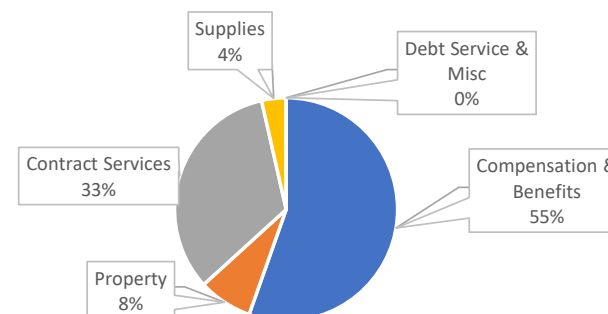




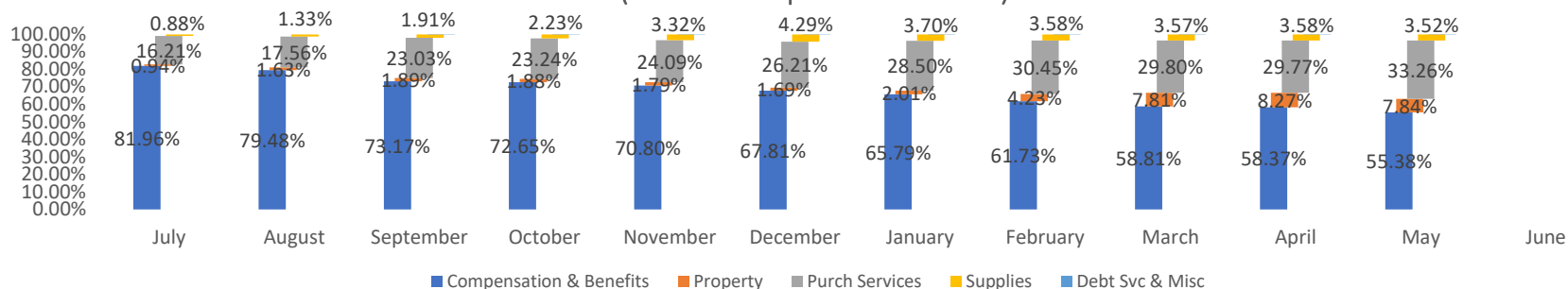
Estimated Expenditures by Function - All Funds



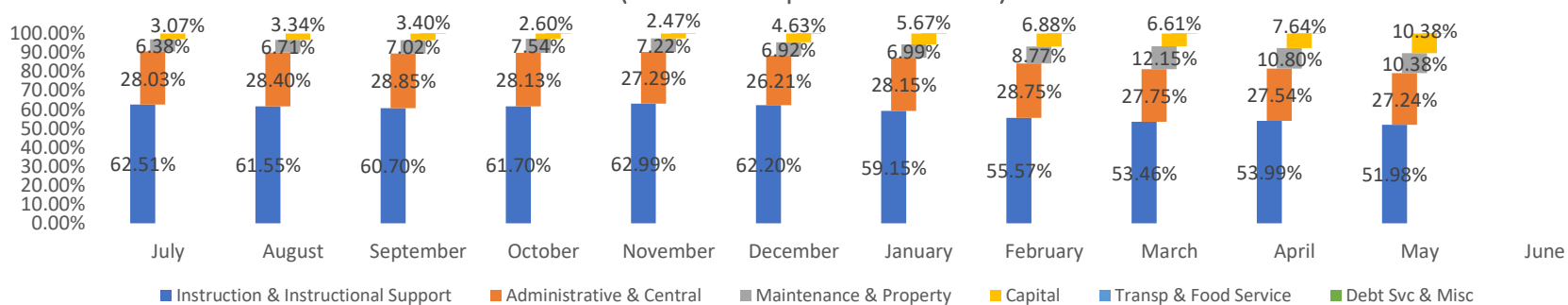
Estimated Expenditures by Object - All Funds

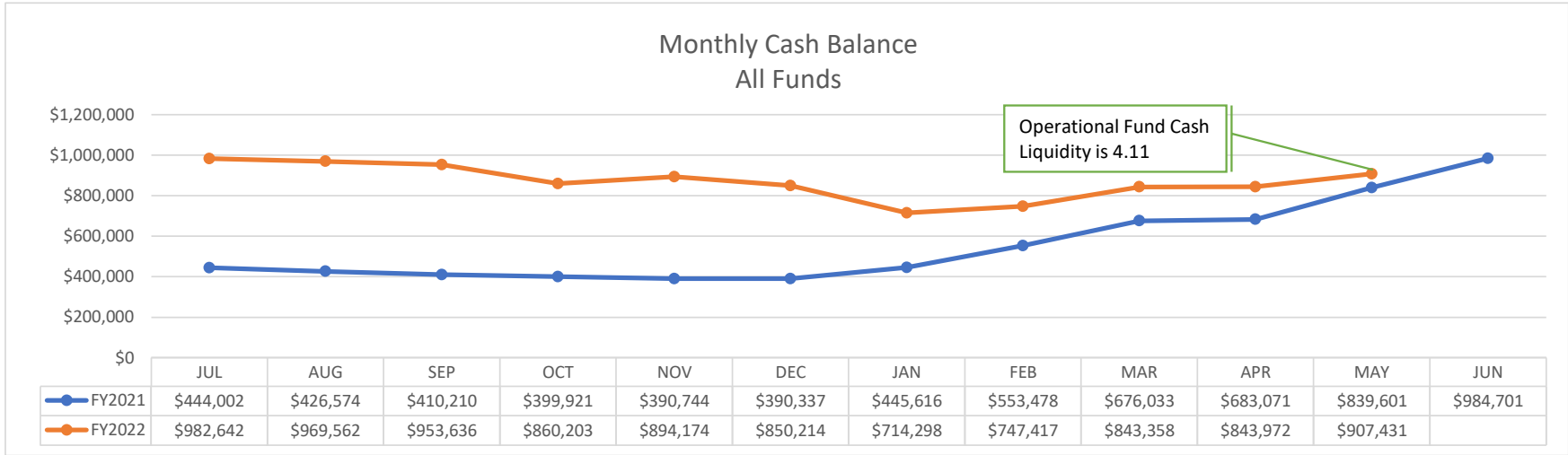


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Siembra Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 924,943.49	\$ 2,451,016.90	\$ (2,482,835.49)	\$ (31,818.59)	\$ 893,124.90	\$ 51,389.13	\$ 944,514.03
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (106,580.52)	\$ (93,888.98)	\$ (106,580.52)	\$ 4,508.26	\$ (102,072.26)
24106 - IDEA-B	\$ -	\$ 36,110.62	\$ (51,747.86)	\$ (15,637.24)	\$ (15,637.24)	\$ 1,221.78	\$ (14,415.46)
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)	\$ (700.00)	\$ -	\$ (700.00)
24174 - Carl D Perkins	\$ -	\$ -	\$ (2,635.13)	\$ (2,635.13)	\$ (2,635.13)	\$ -	\$ (2,635.13)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (187.25)	\$ 187.25	\$ -	\$ 187.25	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ 41,327.63	\$ (54,640.20)	\$ (13,312.57)	\$ (13,312.57)	\$ 2,845.50	\$ (10,467.07)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24316 - USDE CRRSA ESSER II	\$ -	\$ 3,018.00	\$ (3,018.00)	\$ -	\$ -	\$ -	\$ -
24330 - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26107 - REC/District Fiscal Agent	\$ -	\$ 5,000.00	\$ (5,686.44)	\$ (686.44)	\$ (686.44)	\$ 528.47	\$ (157.97)
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	\$ (1,498.89)	\$ 12,609.36	\$ 6,627.62	\$ (0.00)	\$ 6,627.62
31200 - Lease Assistance	\$ -	\$ 63,097.50	\$ (54,819.26)	\$ 8,278.24	\$ 8,278.24	\$ -	\$ 8,278.24
31701 - SB-9 Local	\$ 91,815.98	\$ 53,895.60	\$ (102,878.46)	\$ (48,982.86)	\$ 42,833.12	\$ -	\$ 42,833.12
31703 - SB-9 Cash	\$ -	\$ 4,131.00	\$ (1,170.63)	\$ 2,960.37	\$ 2,960.37	\$ -	\$ 2,960.37
TOTAL	\$ 983,624.14	\$ 2,757,521.11	\$ (2,893,824.88)	\$ (136,303.77)	\$ 847,320.37	\$ 60,110.24	\$ 907,430.61

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	919,858.70	-	-	919,858.70
Uncleared Payments	12,428.09			12,428.09
Uncleared Deposits				
Revised System Cash Balance				907,430.61
				0.00

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/20/2022 9:32:03 AM

Check Date	Check Number	Payee	Type	Amount
05/01/2022		PM Exeter Holdings LLC	Accounts Payable	\$15,660.31
05/01/2022	10172	Mujerers en Action LLC	Accounts Payable	\$94.00
05/01/2022	10173	Yvonne Valenzuela	Accounts Payable	\$39.22
05/10/2022	10152	Anna Aguilera	Accounts Payable	\$244.32
05/10/2022	10153	Brian Verploegh	Accounts Payable	\$165.83
05/10/2022	10154	Dallas Montoya	Accounts Payable	\$187.20
05/10/2022	10155	Derrick Adkins	Accounts Payable	\$264.18
05/10/2022	10156	Hannah Bernstein	Accounts Payable	\$154.91
05/10/2022	10157	Jaqlyn Baldwin	Accounts Payable	\$195.39
05/10/2022	10158	Jarad Sassone Mchugh	Accounts Payable	\$174.48
05/10/2022	10159	Jennifer Valdez	Accounts Payable	\$109.51
05/10/2022	10160	Kedemah Callwood	Accounts Payable	\$155.24
05/10/2022	10161	Marteena Martinez	Accounts Payable	\$207.14
05/10/2022	10162	Natalie Tavitas	Accounts Payable	\$233.84
05/10/2022	10163	Patrik Nkouaga	Accounts Payable	\$151.37
05/10/2022	10164	Roxanne Medina	Accounts Payable	\$116.06
05/10/2022	10165	Viviana Mota	Accounts Payable	\$205.37
05/10/2022	10166	Yvonne Valenzuela	Accounts Payable	\$165.77
05/10/2022	10167	Zachary Rose	Accounts Payable	\$104.34
05/16/2022		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
05/16/2022		Jose Ledezma	Accounts Payable	\$981.66
05/16/2022		Tracy Silva	Accounts Payable	\$1,348.44
05/16/2022		Visa (NMBT)	Accounts Payable	\$1,184.81
05/16/2022	10168	Anna Aguilera	Accounts Payable	\$467.52
05/16/2022	10169	Brian Verploegh	Accounts Payable	\$118.53
05/16/2022	10170	Ronnie Reynolds	Accounts Payable	\$280.86
05/16/2022	10171	Spring Ron	Accounts Payable	\$295.60
05/16/2022	10174	Alliance Audio Visual LTD, CO.	Accounts Payable	\$3,002.16
05/16/2022	10175	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
05/16/2022	10176	Amazon	Accounts Payable	\$60.94
05/16/2022	10177	Baca Boys Cafe	Accounts Payable	\$170.00
05/16/2022	10178	CDW LLC	Accounts Payable	\$7,130.57
05/16/2022	10179	CES	Accounts Payable	\$2,097.82
05/16/2022	10180	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,783.31
05/16/2022	10181	Culligan Bottle Water	Accounts Payable	\$164.75
05/16/2022	10182	Marketing Strategies	Accounts Payable	\$6,295.33
05/16/2022	10183	Midway Office Supply	Accounts Payable	\$276.84
05/16/2022	10184	Mujerers en Action LLC	Accounts Payable	\$146.25
05/16/2022	10185	Nasco Education LLC	Accounts Payable	\$59.70
05/16/2022	10186	Sandia Office Supply	Accounts Payable	\$182.88
05/17/2022	10189	Amazon	Accounts Payable	\$34.26
05/17/2022	10190	Brian Verploegh	Accounts Payable	\$41.65
05/17/2022	10191	GoTo Communications, INC	Accounts Payable	\$274.38
05/17/2022	10192	Jarad Sassone Mchugh	Accounts Payable	\$176.77
05/17/2022	10193	Kedemah Callwood	Accounts Payable	\$27.42

05/17/2022	10194	Nasco Education LLC	Accounts Payable	\$205.40
05/17/2022	10195	PNM	Accounts Payable	\$1,077.08
05/17/2022	10196	SMPC Architechts	Accounts Payable	\$6,306.31
05/17/2022	10197	Stericycle INC	Accounts Payable	\$390.00
05/17/2022	10198	Viviana Mota	Accounts Payable	\$25.58
05/19/2022		Jose Ledezma	Accounts Payable	\$981.66
Sub Total				\$58,197.72

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/20/2022 9:32:02 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	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	6714	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6714	11000-2400-53414-0000-001750-0000-00000	TAX	07/12/2021	\$27.68
Sub Total						\$457.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
643	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$981.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	4.30.2022	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$910.00
Jose Ledezma	PO220277	4.30.2022	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$71.66
Sub Total						\$981.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
651	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$981.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	5.31.2022-1	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$981.66
Sub Total						\$981.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
641	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$15,660.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0522-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	02/15/2022	\$2,429.39
PM Exeter Holdings LLC	PO220258	0522-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	02/15/2022	\$2,505.41
PM Exeter Holdings LLC	PO220258	0522-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS (6MONTHS)	02/15/2022	\$10,725.51
Sub Total						\$15,660.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	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	2122078	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122078	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.44
Sub Total						\$1,348.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
647	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$1,184.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		VISA 5/13/22 \$18.78 CROWNE	11000-2100-53330-0000-001750-0000-00000	\$18.78 CROWNE PLAZA 5/5/22 FEE?		\$18.78
Visa (NMBT)	PO220299	VISA 5/13/22 \$215.63 ZOOM	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	11/18/2021	\$215.63
Visa (NMBT)	PO220265	VISA 5/13/22 \$15.95 ADOBE	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	01/07/2022	\$15.95
Visa (NMBT)	PO220297	VISA 5/13/22 \$44 NM BKGRD CHK	11000-1000-53711-1010-001750-0000-00000	STAFF-BACKGROUND CHECK/FINGERPRINT FEE	02/28/2022	\$44.00
Visa (NMBT)	PO220537	VISA 5/13/22 \$34.99 ALB. JRNL	11000-2300-55400-0000-001750-0000-00000	BUDGET MEETING 4/13/22	04/12/2022	\$32.44
Visa (NMBT)	PO220537	VISA 5/13/22 \$34.99 ALB. JRNL	11000-2300-55400-0000-001750-0000-00000	SERVICE	04/12/2022	\$2.55
Visa (NMBT)	PO200181	VISA 5/13/22 \$119.40 CREDIT SMAR	11000-2300-55400-0000-001750-0000-00000	\$119.40 CREDIT SMARTDRAW	04/28/2022	(\$119.40)
Visa (NMBT)	PO220566	VISA 5/13/22 \$70.70 AMZN	11000-2400-56118-0000-001750-0000-00000	END OF YEAR CELEBRATION SUPPLIES WATER BALLOONS	05/04/2022	\$70.70
Visa (NMBT)	PO220573	VISA 5/13/22 \$153.60 SAMS	11000-2400-56118-0000-001750-0000-00000	SNACKS FOR PROM 2022	05/10/2022	\$153.60
Visa (NMBT)	PO220574	VISA 5/13/22 \$137.58 SAMS	11000-2400-56118-0000-001750-0000-00000	END OF YEAR CELEBRATION PARK DAY 5/13/22	05/10/2022	\$137.58
Visa (NMBT)	PO220532	VISA 5/13/22 \$9.39 CROWNE	11000-2100-53330-0000-001750-0000-00000	-\$9.39 CROWNE PLAZA REFUND?	06/06/2022	(\$9.39)
Visa (NMBT)	PO220478	VISA 5/13/22 \$244.96 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	06/07/2022	\$244.96
Visa (NMBT)	PO220478	VISA 5/13/22 \$287.42 AMZN	11000-2500-56118-0000-001750-0000-00000	CHARGERS,INK FOR PRINTERS, EXT CORDS, ECT.	06/07/2022	\$287.42
Visa (NMBT)	PO220503	VISA 5/13/22 \$11.99 AMZN	24174-1000-56118-1010-001750-0000-00000	\$11.99 AMZN CAPSTONE-JAYLIN VISA 5/13/22	04/28/2022	(\$11.99)
Visa (NMBT)	PO220503	VISA 5/13/22 \$101.98 AMZN	24174-1000-56118-1010-001750-0000-00000	JAYLIN THOMPSON SENIOR CAPSTONE "Universal D Treats"	04/28/2022	\$101.98
Sub Total						\$1,184.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10152	Anna Aguilera	\$244.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Anna Aguilera	PO220512	San Diego REIM-AA	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$244.32
Sub Total						\$244.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10153	Brian Verploegh	\$165.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO220513	San Diego REIM-BV	11000-1000-53330-1010-001750-0000-00000	REIM: PARKING	03/18/2022	\$30.00
Brian Verploegh	PO220513	San Diego REIM-BV	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$135.83
Sub Total						\$165.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10154	Dallas Montoya	\$187.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dallas Montoya	PO220520	San Diego REIM-DM	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$187.20
Sub Total						\$187.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10155	Derrick Adkins	\$264.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins	PO220523	San Diego REIM-DA	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$234.18
Derrick Adkins	PO220523	San Diego REIM-DA	11000-1000-53330-1010-001750-0000-00000	REIM: PARKING	03/18/2022	\$30.00
Sub Total						\$264.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10156	Hannah Bernstein	\$154.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hannah Bernstein	PO220521	San Diego REIM-HB	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$154.91
Sub Total						\$154.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10157	Jaqlyn Baldwin	\$195.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220510	REIM: San Diego-JB	11000-1000-53330-1010-001750-0000-00000	PARKING	03/18/2022	\$30.00

Jaqlyn Baldwin	PO220510	REIM: San Diego-JB	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$165.39
Sub Total						\$195.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10158	Jarad Sassone Mchugh	\$174.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jarad Sassone Mchugh	PO220524	San Diego REIM-JM	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$174.48
Sub Total						\$174.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10159	Jennifer Valdez	\$109.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Valdez	PO220515	San Diego REIM-JV	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$109.51
Sub Total						\$109.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10160	Kedemah Callwood	\$155.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220518	San Diego REIM-DC	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$155.24
Sub Total						\$155.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10161	Marteena Martinez	\$207.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220526	San Diego REIM-MM	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$177.14
Marteena Martinez	PO220526	San Diego REIM-MM	11000-1000-53330-1010-001750-0000-00000	REIM: PARKING	03/18/2022	\$30.00
Sub Total						\$207.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10162	Natalie Tavitaz	\$233.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitaz	PO220511	San Diego REIM-NT	11000-1000-53330-1010-001750-0000-00000	REIM: PARKING	03/18/2022	\$30.00
Natalie Tavitaz	PO220511	San Diego REIM-NT	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$203.84

Sub Total						\$233.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10163	Patrik Nkouaga	\$151.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patrik Nkouaga	PO220522	San Diego REIM-PN	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$151.37
Sub Total						\$151.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10164	Roxanne Medina	\$116.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roxanne Medina	PO220514	REIM: RoxyM San Diego	11000-1000-53330-1010-001750-0000-00000	REIM: PER DIEM DEEPER LEARNING 2022 San Diego, CA 3/28/22-4/1/22	03/18/2022	\$116.06
Sub Total						\$116.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10165	Viviana Mota	\$205.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Viviana Mota	PO220516	San Diego REIM-VM	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$205.37
Sub Total						\$205.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10166	Yvonne Valenzuela	\$165.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yvonne Valenzuela	PO220517	San Diego REIM-YV	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$165.77
Sub Total						\$165.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
640	New Mexico Bank and Trust	9966132110	10167	Zachary Rose	\$104.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zachary Rose	PO220525	San Diego REIM-ZR	11000-1000-53330-1010-001750-0000-00000	PER DIEM	03/18/2022	\$104.34
Sub Total						\$104.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
644	New Mexico Bank and Trust	9966132110	10168	Anna Aguilera	\$467.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Anna Aguilera	PO220337	TC# 1274 7301 8100 4345 8194 2	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	01/10/2022	\$158.68
Anna Aguilera	PO220337	TC# 1474 9301 8100 4345 4194 2	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	01/10/2022	\$148.88
Anna Aguilera	PO220337	TC# 2212 5037 3404 8091 6236 6	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	01/10/2022	\$159.96
Sub Total						\$467.52
Voucher Number 644	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 10169	Payee Brian Verploegh	Amount \$118.53	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO220502	113-8174480-3447412	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS SY21-22	03/09/2022	\$118.53
Sub Total						\$118.53
Voucher Number 644	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 10170	Payee Ronnie Reynolds	Amount \$280.86	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ronnie Reynolds	PO220362	2229-1-6000-889406-22.4.1	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022	10/05/2021	\$66.99
Ronnie Reynolds	PO220362	REC#2-2125-2813-0174-4898-3	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022	10/05/2021	\$52.00
Ronnie Reynolds	PO220562	-4044115	11000-1000-56118-1010-001750-0000-00000	JUNIOR CAPSTONE SUPPLIES: COFFEE SHOP SUPPLIES	05/03/2022	\$37.86
Ronnie Reynolds	PO220562	180774	11000-1000-56118-1010-001750-0000-00000	JUNIOR CAPSTONE SUPPLIES: COFFEE SHOP SUPPLIES	05/03/2022	\$29.50
Ronnie Reynolds	PO220562	63011042020598944050420220	11000-1000-56118-1010-001750-0000-00000	JUNIOR CAPSTONE SUPPLIES: COFFEE SHOP SUPPLIES	05/03/2022	\$38.76
Ronnie Reynolds	PO220562	REC#2-2125-2813-0174-4899-1	11000-1000-56118-1010-001750-0000-00000	JUNIOR CAPSTONE SUPPLIES: COFFEE SHOP SUPPLIES	05/03/2022	\$55.75
Sub Total						\$280.86
Voucher Number 644	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 10171	Payee Spring Ron	Amount \$295.60	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spring Ron	PO220493	TC# 9266 1999 6589 3936 4036 0	11000-2100-53711-0000-001750-0000-00000	FAMILY FOOD BOXES SY21-22	02/28/2022	\$295.60
Sub Total						\$295.60
Voucher Number 639	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 10172	Payee Mujerers en Action LLC	Amount \$94.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220405	6222	11000-2300-56118-0000-001750-0000-00000	MONTHLY IN-PERSON BOARD MEETINGS NOVEMBER2021-JUNE2022	11/08/2021	\$94.00
Sub Total						\$94.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
639	New Mexico Bank and Trust	9966132110	10173	Yvonne Valenzuela	\$39.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yvonne Valenzuela	PO220334	TC#7755 2123 5875 8571 530	11000-1000-56118-1010-001750-0000-00000	OPEN PO: SY2021-2022	09/13/2021	\$39.22
Sub Total						\$39.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10174	Alliance Audio Visual LTD, CO.	\$3,002.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alliance Audio Visual LTD, CO.	PO220492	22-0500	11000-2400-53711-0000-001750-0000-00000	CIVIC PLAZA LED WALL,AUDIO PKG, 4 CHANNEL AUDIO MIXER, PC SOUND PATCH	04/18/2022	\$2,300.00
Alliance Audio Visual LTD, CO.	PO220492	22-0500	11000-2400-53711-0000-001750-0000-00000	SALES TAX	04/18/2022	\$219.16
Alliance Audio Visual LTD, CO.	PO220492	22-0500	11000-2400-53711-0000-001750-0000-00000	SERVICE CHARGE	04/18/2022	\$483.00
Sub Total						\$3,002.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10175	Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1185	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$684.00
Allied Network Technologies LLC	PO220274	1185	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1185	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
642	New Mexico Bank and Trust	9966132110	10176	Amazon	\$60.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220539	17JH-W9R9-NJFF	11000-1000-56118-1010-001750-0000-00000	LAPTOP BAG, LAPTOP CASE, DESK ORGANIZER, FILE ORGANIZER	04/13/2022	\$26.96
Amazon	PO220539	1PY7-HHH4-PHFM	11000-1000-56118-1010-001750-0000-00000	LAPTOP BAG, LAPTOP CASE, DESK ORGANIZER, FILE ORGANIZER	04/13/2022	\$33.98
Sub Total						\$60.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10177	Baca Boys Cafe	\$170.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baca Boys Cafe	PO220549	42022C	11000-1000-56118-1010-001750-0000-00000	15-sausage green 15-bacon red 5-carne adovada 5-egg, cheese, potato, 4/20/22	04/14/2022	\$170.00
Sub Total						\$170.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10178	CDW LLC	\$7,130.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220540	W368962	11000-2300-57332-0000-001750-0000-00000	HP LASER JET MFPM234SDWE WIRELESS BLACK & WHITE PRINTER	04/13/2022	\$245.27
CDW LLC	PO220547	W210990	11000-1000-57332-1010-001750-0000-00000	SAMSUNG CHROMEBOOK 4-11.6" CELERON N4020-4 GB RAM 32GB	04/14/2022	\$2,796.34
CDW LLC	PO220547	W210990	24174-1000-57332-1010-001750-0000-00000	SAMSUNG CHROMEBOOK 4-11.6" CELERON N4020-4 GB RAM 32GB	04/14/2022	\$100.96
CDW LLC	PO220547	W217905	27502-1000-57332-1010-001750-0000-00000	GOOGLE CHROME EDUCATION UPGRADE	04/14/2022	\$1,080.00
CDW LLC	PO220547	W210990	27502-1000-57332-1010-001750-0000-00000	SAMSUNG CHROMEBOOK 4-11.6" CELERON N4020-4 GB RAM 32GB	04/14/2022	\$2,908.00
Sub Total						\$7,130.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10179	CES	\$2,097.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO220409	36-043468	11000-2100-53211-2000-001750-0000-00000	DIAGNOSTICIAN	11/08/2021	\$567.89
CES	PO220409	36-043468	11000-2100-53212-2000-001750-0000-00000	SPEECH LANGUAGE PATHOLOGIST	11/08/2021	\$574.56
CES	PO220409	36-043468	11000-2100-53213-2000-001750-0000-00000	OCCUPATIONAL THERAPIST	11/08/2021	\$220.47
CES	PO220409	36-043468	11000-2100-53218-2000-001750-0000-00000	ADAPTIVE PHYSICAL EDUCATION	11/08/2021	\$734.90
Sub Total						\$2,097.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10180	Clearly Clean Janitorial Services, LLC	\$1,783.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2890	11000-2600-54312-0000-001750-0000-00000	Discount	07/23/2021	(\$29.07)
Clearly Clean Janitorial Services, LLC	PO220291	2890	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2890	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,210.00

Clearly Clean Janitorial Services, LLC	PO220291	2890	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$129.38
Sub Total						\$1,783.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10181	Culligan Bottle Water	\$164.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	264558	11000-2400-56118-0000-001750-0000-00000	bottles of water	11/10/2021	\$82.20
Culligan Bottle Water	PO220316	265558	11000-2400-56118-0000-001750-0000-00000	bottles of water	11/10/2021	\$82.55
Sub Total						\$164.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10182	Marketing Strategies	\$6,295.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marketing Strategies	PO220557	6737	11000-2300-55400-0000-001750-0000-00000	POSTAGE FEE (24,548 MAILERS)	05/02/2022	\$6,295.33
Sub Total						\$6,295.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10183	Midway Office Supply	\$276.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO220347	967348-0	11000-2500-56118-0000-001750-0000-00000	5"X7" SPIRAL NOTEBOOKS PROMO	09/29/2021	\$191.00
Midway Office Supply	PO220347	967348-0	11000-2500-56118-0000-001750-0000-00000	SET UP CHARGE	09/29/2021	\$40.00
Midway Office Supply	PO220347	967348-0	11000-2500-56118-0000-001750-0000-00000	SHIPPING	09/29/2021	\$45.84
Sub Total						\$276.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10184	Mujerers en Action LLC	\$146.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220405	6225	11000-2300-56118-0000-001750-0000-00000	MONTHLY IN-PERSON BOARD MEETINGS NOVEMBER2021-JUNE2022	11/08/2021	\$146.25
Sub Total						\$146.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10185	Nasco Education LLC	\$59.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Nasco Education LLC	PO220391	258331	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Orange	10/25/2021	\$29.85
Nasco Education LLC	PO220391	258331	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Yellow	10/25/2021	\$29.85
Sub Total						\$59.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
642	New Mexico Bank and Trust	9966132110	10186	Sandia Office Supply	\$182.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO220419	1014411-0	11000-1000-56118-1010-001750-0000-00000	STUDENT SUPPLIES FOR CLASS PROJECTS	11/18/2021	\$101.19
Sandia Office Supply	PO220556	1016480-0	11000-2400-56118-0000-001750-0000-00000	1 5/8" HAND HELD EMBOSSER SIEMBRA LEADERSHIP HIGH SCHOOL OFFICIAL SEAL ALBUQUERQUE, NM	05/02/2022	\$30.90
Sandia Office Supply	PO220556	1016480-0	11000-2400-56118-0000-001750-0000-00000	SELF INKING PRINTER 40 SIEMBRA LEADERSHIP HIGH SCHOOL 524 Central Ave SW ALBUQUERQUE, NM 87102 BLACK INK	05/02/2022	\$33.86
Sandia Office Supply	PO220556	1016480-0	11000-2400-56118-0000-001750-0000-00000	SELF INKING PRINTER 40 SIEMBRA LEADERSHIP HIGH SCHOOL OFFICIAL TRANSCRIPTS NOT VALID IF SEAL IS BROKEN RED INK	05/02/2022	\$16.93
Sub Total						\$182.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10189	Amazon	\$34.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220542	1T1D-WLQ1-DXC6	11000-2400-56118-0000-001750-0000-00000	DTABQ SUPPLIES FOR STUDENTS END OF YEAR CELEBRATIONS	05/13/2022	\$34.26
Sub Total						\$34.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10190	Brian Verploegh	\$41.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian Verploegh	PO220502	000489	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS SY21-22	03/09/2022	\$41.65
Sub Total						\$41.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10191	GoTo Communications, INC	\$274.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO220276	IN7101129008	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
646	New Mexico Bank and Trust	9966132110	10192	Jarad Sassone Mchugh	\$176.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jarad Sassone Mchugh	PO220352	TC# 9507 3749 1905 5734 2655 1	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022	09/29/2021	\$176.77
Sub Total						\$176.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10193	Kedemah Callwood	\$27.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220560	TC#1221 8234 6012 2217 298	11000-2400-56118-0000-001750-0000-00000	REIM: OPEN PO FOR END OF YEAR CELEBRATION	05/03/2022	\$27.42
Sub Total						\$27.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10194	Nasco Education LLC	\$205.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220507	262257	24174-1000-56118-1010-001750-0000-00000	DIP INTO PAPER MAKING CLASS SET	03/15/2022	\$190.45
Nasco Education LLC	PO220507	262257	24174-1000-56118-1010-001750-0000-00000	SHIPPING	03/15/2022	\$14.95
Sub Total						\$205.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10195	PNM	\$1,077.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO220465	5.12.2022	11000-2600-54411-0000-001750-0000-00000	@606/610 CENTRAL AVE SW	02/04/2022	\$1,077.08
Sub Total						\$1,077.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10196	SMPC Architechts	\$6,306.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SMPC Architechts	PO220483	10484	11000-2600-53414-0000-001750-0000-00000	BIDDING PERMITTING	02/16/2022	\$3,000.00

SMPC Architechts	PO220483	10484	11000-2600-53414-0000-001750-0000-00000	Premium-CABQ ONLINE PERMITS BANK OF AMERICA MASTER CARD	02/16/2022	\$2,987.89
SMPC Architechts	PO220483	10484	11000-2600-53414-0000-001750-0000-00000	Premium-CABQ ONLINE PERMITS SERVICE FEE Bank of America MASTERCARD	02/16/2022	\$82.17
SMPC Architechts	PO220483	10484	11000-2600-53414-0000-001750-0000-00000	Tax	02/16/2022	\$236.25
Sub Total						\$6,306.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10197	Stericycle INC	\$390.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle INC	PO220473	3005999397	28211-2100-53711-0000-001750-0000-00000	BIOWASTE HAZARD PICKUP (Monthly Covid Testing)	02/07/2022	\$390.00
Sub Total						\$390.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
646	New Mexico Bank and Trust	9966132110	10198	Viviana Mota	\$25.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Viviana Mota	PO220287	002236473	11000-2400-56118-0000-001750-0000-00000	SY2021-2022	07/22/2021	\$25.58
Sub Total						\$25.58
Grand Total						\$58,197.72

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/20/2022 9:34:50 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-0000-001750-0000-000000	Fees - Activites	\$0.00	(\$40.00)	\$40.00
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	\$0.00	(\$325.00)	\$325.00
11000-0000-41705-0000-001750-0000-000000	Fees- Users (school sponsored activity)	\$0.00	(\$705.00)	\$705.00
11000-0000-41910-0000-001750-0000-000000	Rentals	\$0.00	(\$1,213.59)	\$1,213.59
11000-0000-41920-0000-001750-0000-000000	Contributions and Donations from Private Sources	\$0.00	(\$1.00)	\$1.00
11000-0000-41921-0000-001750-0000-000000	Instructional- Categorical	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$982.12)	\$982.12
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$2,654,003.00)	(\$2,380,366.43)	(\$273,636.57)
11000-0000-43202-0000-001750-0000-000000	State Flow-through Grants	(\$30,054.00)	(\$35,228.10)	\$5,174.10
11000-0000-46100-0000-001750-0000-000000	Access Board (e-rate)	\$0.00	(\$30,155.66)	\$60,311.32
Subtotal of Element: Revenue		(\$2,684,057.00)	(\$2,451,016.90)	(\$202,884.44)
Subtotal of Element: [Function] 0000 -		(\$2,684,057.00)	(\$2,451,016.90)	(\$202,884.44)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,684,057.00)	(\$2,451,016.90)	(\$202,884.44)
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: Revenue		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Function] 0000 -		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
24106-0000-41924-0000-001750-0000-000000	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)
24146-0000-41924-0000-001750-0000-000000	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
24153-0000-41924-0000-001750-0000-000000	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)
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: Revenue		(\$7,960.00)	\$0.00	(\$7,960.00)

Subtotal of Element: [Function] 0000 -		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$7,960.00)	\$0.00	(\$7,960.00)
24174-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: Revenue		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [Function] 0000 -		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		(\$6,710.00)	\$0.00	(\$6,710.00)
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)	(\$63,097.50)	(\$63,097.50)
Subtotal of Element: Revenue		(\$126,195.00)	(\$63,097.50)	(\$63,097.50)
Subtotal of Element: [Function] 0000 -		(\$126,195.00)	(\$63,097.50)	(\$63,097.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$126,195.00)	(\$63,097.50)	(\$63,097.50)
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$53,895.60)	(\$18,047.40)
Subtotal of Element: Revenue		(\$71,943.00)	(\$53,895.60)	(\$18,047.40)
Subtotal of Element: [Function] 0000 -		(\$71,943.00)	(\$53,895.60)	(\$18,047.40)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$53,895.60)	(\$18,047.40)
31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	(\$4,131.00)	\$0.00
Subtotal of Element: Revenue		(\$4,131.00)	(\$4,131.00)	\$0.00

Subtotal of Element: [Function] 0000 -		(\$4,131.00)	(\$4,131.00)	\$0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,131.00)	(\$4,131.00)	\$0.00
Grand Total		(\$4,031,828.00)	(\$2,757,521.11)	(\$1,244,151.23)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/20/2022 9:34:36 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$23,571.54	\$369,952.00	\$318,531.21	\$23,571.53	\$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$3,170.62	\$22,987.00	\$21,974.45	\$0.00	\$1,012.55
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$10,424.80	\$117,406.00	\$106,980.80	\$10,424.72	\$0.48
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$1,346.16	\$39,596.00	\$16,231.18	\$346.08	\$23,018.74
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	\$0.00	\$4,021.00	\$3,587.85	\$0.00	\$433.15
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	\$5,683.34	\$90,559.00	\$70,455.44	\$4,857.77	\$15,245.79
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	\$750.27	\$11,956.00	\$9,300.87	\$641.28	\$2,013.85
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,187.04	\$37,267.00	\$27,167.55	\$1,995.81	\$8,103.64
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$511.50	\$8,716.00	\$6,353.66	\$466.74	\$1,895.60
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,749.66	\$59,389.00	\$50,159.91	\$6,403.98	\$2,825.11
11000-1000-52312-0000-001750-0000-00000	Life	\$40.86	\$576.00	\$451.33	\$56.63	\$68.04
11000-1000-52313-0000-001750-0000-00000	Dental	\$217.70	\$2,589.00	\$2,278.69	\$296.02	\$14.29
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.08	\$411.00	\$305.98	\$37.98	\$67.04
11000-1000-52315-0000-001750-0000-00000	Disability	\$53.81	\$925.00	\$617.81	\$79.37	\$227.82
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$68.34	\$1,470.00	\$884.37	\$173.41	\$412.22
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	\$0.00	\$90.00	\$52.93	\$18.05	\$19.02
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$2,562.98	\$67,754.00	\$51,408.13	\$12,081.94	\$4,263.93
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	\$12,135.96	\$1,348.39	\$0.65
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$1,963.32	\$15,000.00	\$11,874.34	\$675.94	\$2,449.72
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$44.00	\$5,493.00	\$7,530.62	\$5,769.41	(\$7,807.03)
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	\$0.00	\$2,796.00	\$2,568.00	\$455.00	(\$227.00)

11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$0.00	\$10,429.00	\$4,866.86	\$1,215.48	\$4,346.66
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$16,216.00	\$10,696.60	\$442.75	\$5,076.65
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	\$601.20	\$17,045.90
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,343.70	\$20,417.00	\$19,329.91	\$10,019.70	(\$8,932.61)
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)"	\$2,796.34	\$9,764.00	\$12,646.41	\$1,020.93	(\$3,903.34)
Subtotal of Element: Expenditure		\$62,861.50	\$997,966.00	\$807,077.92	\$84,623.28	\$106,264.80
Subtotal of Element: [Function] 1000 - Instruction		\$62,861.50	\$997,966.00	\$807,077.92	\$84,623.28	\$106,264.80
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$14,750.32	\$156,636.00	\$149,827.26	\$14,750.34	(\$7,941.60)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,069.94	\$73,486.00	\$65,935.51	\$5,069.96	\$2,480.53
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$61,110.48	\$5,092.52	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$5,207.30	\$32,347.00	\$41,500.63	\$5,634.05	(\$14,787.68)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$5,962.92	\$70,160.00	\$63,241.43	\$5,962.92	\$955.65
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$15,112.00	\$3,791.88	\$0.00	\$11,320.12
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$13,472.00	\$4,756.23	\$0.00	\$8,715.77
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$1,000.00	\$1,442.26	\$0.00	(\$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	\$61,110.87	\$5,466.60	\$12,215.53
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$721.68	\$8,641.00	\$8,067.51	\$721.66	(\$148.17)
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$2,088.12	\$27,102.00	\$23,559.63	\$2,076.83	\$1,465.54
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$488.34	\$6,339.00	\$5,509.82	\$485.70	\$343.48
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,426.62	\$56,630.00	\$38,371.50	\$4,952.57	\$13,305.93
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$38.22	\$511.00	\$355.80	\$52.74	\$102.46
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$160.72	\$2,579.00	\$1,813.98	\$237.78	\$527.24
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$18.90	\$441.00	\$225.01	\$26.90	\$189.09

11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$59.23	\$746.00	\$637.36	\$85.29	\$23.35
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$71.26	\$1,192.00	\$587.16	\$215.08	\$389.76
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	\$0.00	\$70.00	\$43.97	\$16.73	\$9.30
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$567.89	\$6,000.00	\$1,690.29	\$1,817.24	\$2,492.47
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$574.56	\$12,026.00	\$5,665.44	\$6,360.30	\$0.26
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$220.47	\$7,216.00	\$1,610.14	\$5,605.34	\$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	\$734.90	\$11,545.00	\$1,222.61	\$10,322.16	\$0.23
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$9.39	\$17,723.00	\$11,642.65	\$26,445.82	(\$20,365.47)
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	\$295.60	\$1,120.00	\$1,167.41	\$804.40	(\$851.81)
11000-2100-55813-0000-001750-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$449.93	(\$449.93)
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$1,850.00	\$1,250.00	\$600.00	\$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	\$160.18	\$2,154.00	\$1,511.14	\$1,142.52	(\$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		\$51,185.68	\$721,564.00	\$583,151.86	\$119,519.16	\$18,892.98
Subtotal of Element: [Function] 2100 - Support Services-Students		\$51,185.68	\$721,564.00	\$583,151.86	\$119,519.16	\$18,892.98
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	\$112,615.40	\$9,384.60	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$2,804.40	\$29,915.00	\$30,256.15	\$5,608.80	(\$5,949.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,846.64	\$24,110.00	\$21,294.06	\$2,271.48	\$544.46
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$243.78	\$3,157.00	\$2,811.13	\$299.86	\$46.01
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$737.82	\$9,652.00	\$8,664.10	\$910.77	\$77.13
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$172.56	\$2,286.00	\$2,026.32	\$212.99	\$46.69

11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$11,942.01	\$551.33	\$1,623.66
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$69.00	\$55.23	\$2.63	\$11.14
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$479.16	\$21.78	\$66.06
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$92.40	\$4.20	\$13.40
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$185.00	\$98.67	\$69.60	\$16.73
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	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$1,959.93	\$2,816.25	(\$4,276.18)
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	\$0.00	\$11,571.00	\$10,845.34	\$8,000.00	(\$7,274.34)
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	(\$10,000.00)	\$92,450.00	\$80,550.00	\$9,670.00	\$2,230.00
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	\$6,210.92	\$23,808.00	\$29,069.82	\$22,001.11	(\$27,262.93)
11000-2300-55811-0000-001750-0000-00000	Board Travel	\$0.00	\$0.00	\$0.00	\$1,506.00	(\$1,506.00)
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	\$0.00	\$500.00	\$247.66	\$0.00	\$252.34
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$256.20	\$4,786.00	\$3,436.74	\$1,937.51	(\$588.25)
11000-2300-57332-0000-001750-0000-00000	Support Services-General Administration-Supply Assets (\$5,000 or less)	\$245.27	\$0.00	\$245.27	\$0.00	(\$245.27)
Subtotal of Element: Expenditure		\$13,062.07	\$378,761.00	\$351,102.49	\$69,222.26	(\$41,563.75)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13,062.07	\$378,761.00	\$351,102.49	\$69,222.26	(\$41,563.75)
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$3,426.38	\$10,624.00	\$21,628.20	\$3,853.13	(\$14,857.33)
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,076.94	\$144,000.00	\$132,919.92	\$11,076.92	\$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	\$23,710.28	\$2,197.26	(\$2,181.54)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$290.06	\$3,133.00	\$3,130.06	\$290.08	(\$287.14)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$879.60	\$13,960.00	\$9,492.49	\$885.92	\$3,581.59
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$205.72	\$3,266.00	\$2,220.12	\$207.10	\$838.78
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$5,845.58	\$590.73	\$10,500.69
11000-2400-52312-0000-001750-0000-00000	Life	\$18.42	\$256.00	\$190.71	\$27.57	\$37.72

11000-2400-52313-0000-001750-0000-00000	Dental	\$66.98	\$1,214.00	\$785.86	\$100.47	\$327.67
11000-2400-52314-0000-001750-0000-00000	Vision	\$14.12	\$223.00	\$151.08	\$21.18	\$50.74
11000-2400-52315-0000-001750-0000-00000	Disability	\$20.52	\$388.00	\$239.16	\$30.78	\$118.06
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$47.86	\$651.00	\$358.94	\$47.72	\$244.34
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	\$0.00	\$40.00	\$23.01	\$8.04	\$8.95
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$4,050.00	\$0.00	\$4,176.00	(\$126.00)
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$457.68	\$9,100.00	\$4,619.12	\$5,090.36	(\$609.48)
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$1,114.34	\$8,825.00	\$5,477.21	\$10,387.97	(\$7,040.18)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$695.58	\$18,610.00	\$14,780.29	\$7,732.00	(\$3,902.29)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,159.00	\$2,251.87	\$3,906.42	\$0.71
Subtotal of Element: Expenditure		\$20,905.28	\$277,662.00	\$234,186.64	\$50,629.65	(\$7,154.29)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$20,905.28	\$277,662.00	\$234,186.64	\$50,629.65	(\$7,154.29)
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	\$3,523.08	\$152,764.00	\$115,050.90	\$38,011.67	(\$298.57)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$48.95	\$2,170.00	\$2,327.88	\$0.00	(\$157.88)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$0.00	\$4,000.00	\$3,397.61	\$487.55	\$114.84
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	\$809.22	\$3,408.00	\$3,449.48	(\$532.38)	\$490.90
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,334.00	\$41,648.04	\$30,155.66	(\$65,469.70)
Subtotal of Element: Expenditure		\$4,381.25	\$215,946.00	\$210,210.47	\$70,042.59	(\$64,307.06)
Subtotal of Element: [Function] 2500 - Central Services		\$4,381.25	\$215,946.00	\$210,210.47	\$70,042.59	(\$64,307.06)
11000-2600-53414-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Professional/Technical Services	\$6,306.31	\$0.00	\$6,306.31	\$13,125.00	(\$19,431.31)
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$5,405.00	\$4,849.09	\$555.25	\$0.66

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	\$4,212.70	\$56,000.00	\$45,983.24	\$5,748.23	\$4,268.53
11000-2600-54411-0000-001750-0000-00000	Electricity	\$3,582.49	\$16,700.00	\$17,250.84	\$1,791.25	(\$2,342.09)
11000-2600-54412-0000-001750-0000-00000	Natural Gas (Buildings)	\$0.00	\$3,000.00	\$382.53	\$2,617.47	\$0.00
11000-2600-54415-0000-001750-0000-00000	Water/Sewage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$490.01	\$26,851.00	\$18,909.54	\$7,932.62	\$8.84
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$647,783.00	\$79,817.74	\$1,750.00	\$566,215.26
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	\$0.00	\$663.00	\$662.28	\$80.00	(\$79.28)
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		\$14,591.51	\$796,899.00	\$203,639.32	\$42,983.36	\$550,276.32
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$14,591.51	\$796,899.00	\$203,639.32	\$42,983.36	\$550,276.32
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	\$0.00	\$176,442.00	\$0.00	\$95,000.00	\$81,442.00
Subtotal of Element: Expenditure		\$0.00	\$176,442.00	\$92,637.66	\$95,000.00	(\$11,195.66)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$176,442.00	\$92,637.66	\$95,000.00	(\$11,195.66)
Subtotal of Element: [Fund] 11000 - Operational		\$166,987.29	\$3,567,081.00	\$2,482,835.49	\$532,620.30	\$551,625.21
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$8,577.40	\$127,177.00	\$62,085.40	\$8,577.40	\$56,514.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$1,299.48	\$0.00	\$9,405.96	\$1,299.48	(\$10,705.44)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$171.56	\$0.00	\$1,241.82	\$171.56	(\$1,413.38)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$504.54	\$0.00	\$3,674.15	\$486.24	(\$4,160.39)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$118.00	\$0.00	\$859.29	\$113.73	(\$973.02)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$628.26	\$0.00	\$4,044.45	\$912.72	(\$4,957.17)
24101-1000-52312-0000-001750-0000-00000	Life	\$9.66	\$0.00	\$68.01	\$14.04	(\$82.05)
24101-1000-52313-0000-001750-0000-00000	Dental	\$24.34	\$0.00	\$144.59	\$35.34	(\$179.93)

24101-1000-52314-0000-001750-0000-00000	Vision	\$6.90	\$0.00	\$48.56	\$10.02	(\$58.58)
24101-1000-52315-0000-001750-0000-00000	Disability	\$21.20	\$0.00	\$134.93	\$30.81	(\$165.74)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$22.39	\$0.00	\$141.13	\$33.16	(\$174.29)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$8.06	\$4.09	(\$12.15)
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		\$11,383.73	\$127,477.00	\$81,856.35	\$11,688.59	\$33,932.06
Subtotal of Element: [Function] 1000 - Instruction		\$11,383.73	\$127,477.00	\$81,856.35	\$11,688.59	\$33,932.06
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$872.26	\$25,727.00	\$17,751.33	\$872.28	\$7,103.39
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$132.14	\$0.00	\$2,689.24	\$132.14	(\$2,821.38)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$17.44	\$0.00	\$354.98	\$17.44	(\$372.42)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$49.32	\$0.00	\$1,014.11	\$49.32	(\$1,063.43)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$11.54	\$0.00	\$237.21	\$11.54	(\$248.75)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$112.28	\$0.00	\$2,038.99	\$112.28	(\$2,151.27)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$1.22	\$0.00	\$22.51	\$1.22	(\$23.73)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$1.98	\$0.00	\$36.75	\$1.98	(\$38.73)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$0.86	\$0.00	\$16.04	\$0.86	(\$16.90)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$2.16	\$0.00	\$39.10	\$2.16	(\$41.26)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$2.88	\$0.00	\$21.12	\$2.88	(\$24.00)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.99	\$0.53	(\$3.52)
Subtotal of Element: Expenditure		\$1,204.08	\$25,727.00	\$24,224.37	\$1,204.63	\$298.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,204.08	\$25,727.00	\$24,224.37	\$1,204.63	\$298.00
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$499.80	\$0.00	(\$499.80)
24101-2400-56118-0000-001750-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,007.00	\$0.00	\$0.00	\$1,007.00
Subtotal of Element: Expenditure		\$0.00	\$1,007.00	\$499.80	\$0.00	\$507.20
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,007.00	\$499.80	\$0.00	\$507.20
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,587.81	\$154,211.00	\$106,580.52	\$12,893.22	\$34,737.26
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$1,467.86	\$50,485.00	\$35,731.52	\$1,467.96	\$13,285.52
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$222.38	\$0.00	\$5,413.13	\$222.38	(\$5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$29.36	\$0.00	\$714.72	\$29.36	(\$744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$72.00	\$0.00	\$1,912.53	\$68.04	(\$1,980.57)

24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$16.84	\$0.00	\$447.37	\$15.90	(\$463.27)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$436.18	\$0.00	\$6,943.93	\$633.66	(\$7,577.59)
24106-1000-52312-0000-001750-0000-00000	Life	\$2.08	\$0.00	\$45.99	\$3.03	(\$49.02)
24106-1000-52313-0000-001750-0000-00000	Dental	\$20.30	\$0.00	\$325.22	\$29.49	(\$354.71)
24106-1000-52314-0000-001750-0000-00000	Vision	\$3.36	\$0.00	\$57.04	\$4.86	(\$61.90)
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	\$117.78	\$4.70	(\$122.48)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.71	\$0.88	(\$6.59)
Subtotal of Element: Expenditure		\$2,275.20	\$50,485.00	\$51,747.86	\$2,480.26	(\$3,743.12)
Subtotal of Element: [Function] 1000 - Instruction		\$2,275.20	\$50,485.00	\$51,747.86	\$2,480.26	(\$3,743.12)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,275.20	\$50,485.00	\$51,747.86	\$2,480.26	(\$3,743.12)
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	\$295.39	\$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	\$100.96	\$3,330.00	\$2,205.77	\$3,888.91	(\$2,764.68)
Subtotal of Element: Expenditure		\$396.35	\$6,710.00	\$2,635.13	\$4,092.88	(\$18.01)

Subtotal of Element: [Function] 1000 - Instruction		\$396.35	\$6,710.00	\$2,635.13	\$4,092.88	(\$18.01)
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$396.35	\$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	\$2,844.22	\$46,768.00	\$39,207.01	\$2,844.21	\$4,716.78
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$430.90	\$7,086.00	\$5,939.87	\$430.90	\$715.23
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$56.88	\$936.00	\$784.12	\$56.88	\$95.00
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$128.28	\$3,390.00	\$2,264.54	\$244.12	\$881.34
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$30.00	\$793.00	\$529.61	\$57.08	\$206.31
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$1,102.74	\$4,199.00	\$3,776.01	\$551.37	(\$128.38)
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$5.26	\$64.00	\$50.49	\$2.63	\$10.88
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$51.32	\$182.00	\$165.76	\$25.66	(\$9.42)
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$81.29	\$4.24	\$16.47
24308-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$8.96	\$0.00	\$8.96	\$4.48	(\$13.44)
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$9.38	\$86.00	\$60.25	\$9.38	\$16.37
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$9.00	\$5.93	\$2.30	\$0.77

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		\$4,676.42	\$65,855.00	\$52,873.84	\$4,233.25	\$8,747.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,676.42	\$65,855.00	\$52,873.84	\$4,233.25	\$8,747.91
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 Assets (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		\$4,676.42	\$160,768.00	\$54,640.20	\$4,233.25	\$101,894.55
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
Subtotal of Element: Expenditure		\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Fund] 24309 - CRSSA - Social Emotional Learning		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
24330-1000-51300-1010-001750-1411-00000	Instruction-Additional Compensation-Regular Education (K-12) Programs	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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		\$0.00	\$135,500.00	\$0.00	\$0.00	\$135,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$135,500.00	\$0.00	\$0.00	\$135,500.00
24330-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$0.00	\$166,854.00	\$0.00	\$0.00	\$166,854.00
24330-2100-53218-2000-001750-0000-00000	Support Services-Students-Specialists - Contracted-Special Programs	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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		\$0.00	\$247,354.00	\$0.00	\$0.00	\$247,354.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$247,354.00	\$0.00	\$0.00	\$247,354.00
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)	\$0.00	\$0.00	\$0.00	\$124,525.00	(\$124,525.00)
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		\$0.00	\$24,000.00	\$0.00	\$124,525.00	(\$100,525.00)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$24,000.00	\$0.00	\$124,525.00	(\$100,525.00)
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$486,854.00	\$0.00	\$124,525.00	\$362,329.00
26107-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$1,812.86	\$16,250.00	\$4,532.15	\$1,812.85	\$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	\$686.60	\$274.64	(\$961.24)
26107-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	\$36.26	\$0.00	\$90.65	\$36.26	(\$126.91)
26107-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$112.40	\$0.00	\$281.00	\$111.40	(\$392.40)
26107-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	\$26.28	\$0.00	\$65.70	\$26.06	(\$91.76)
26107-1000-52312-0000-001750-0000-00000	Instruction-Life	\$5.26	\$0.00	\$15.39	\$7.83	(\$23.22)
26107-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	\$5.98	\$0.00	\$14.95	\$5.94	(\$20.89)
26107-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.28	(\$2.28)
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		\$2,273.68	\$17,480.00	\$5,686.44	\$2,277.26	\$9,516.30
Subtotal of Element: [Function] 1000 - Instruction		\$2,273.68	\$17,480.00	\$5,686.44	\$2,277.26	\$9,516.30
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		\$2,273.68	\$22,480.00	\$5,686.44	\$2,277.26	\$14,516.30
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	\$3,988.00	\$0.00	\$3,988.00	\$13,920.00	(\$17,908.00)
Subtotal of Element: Expenditure		\$3,988.00	\$14,000.00	\$3,988.00	\$13,920.00	(\$3,908.00)
Subtotal of Element: [Function] 1000 - Instruction		\$3,988.00	\$14,000.00	\$3,988.00	\$13,920.00	(\$3,908.00)
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		\$3,988.00	\$17,908.00	\$3,988.00	\$13,920.00	\$0.00
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	\$390.00	\$3,000.00	\$390.00	\$0.00	\$2,610.00
Subtotal of Element: Expenditure		\$390.00	\$76,900.00	\$390.00	\$0.00	\$76,510.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$390.00	\$76,900.00	\$390.00	\$0.00	\$76,510.00
Subtotal of Element: [Fund] 28211 - NM Schools Covid-19 Testing Program DOH		\$390.00	\$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	\$0.00	\$0.00	\$1,012.55	\$0.00	(\$1,012.55)
29102-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$153.40	\$0.00	(\$153.40)
29102-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)
29102-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$0.00	\$0.00	\$54.73	\$0.00	(\$54.73)
29102-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$12.80	\$0.00	(\$12.80)

29102-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$228.20	\$0.00	(\$228.20)
29102-1000-52312-0000-001750-0000-00000	Instruction-Life	\$0.00	\$0.00	\$1.68	\$0.00	(\$1.68)
29102-1000-52313-0000-001750-0000-00000	Instruction-Dental	\$0.00	\$0.00	\$10.43	\$0.00	(\$10.43)
29102-1000-52315-0000-001750-0000-00000	Instruction-Disability	\$0.00	\$0.00	\$1.51	\$0.00	(\$1.51)
29102-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$3.34	\$0.00	(\$3.34)
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		\$0.00	\$5,000.00	\$1,498.89	\$0.00	\$3,501.11
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$1,498.89	\$0.00	\$3,501.11
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)		\$0.00	\$13,956.00	\$1,498.89	\$0.00	\$12,457.11
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$10,725.51	\$126,195.00	\$54,819.26	\$10,725.51	\$60,650.23
Subtotal of Element: Expenditure		\$10,725.51	\$126,195.00	\$54,819.26	\$10,725.51	\$60,650.23
Subtotal of Element: [Function] 4000 - Capital Outlay		\$10,725.51	\$126,195.00	\$54,819.26	\$10,725.51	\$60,650.23
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$10,725.51	\$126,195.00	\$54,819.26	\$10,725.51	\$60,650.23
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$62.65	\$1,000.00	\$538.65	\$0.00	\$461.35
Subtotal of Element: Expenditure		\$62.65	\$1,000.00	\$538.65	\$0.00	\$461.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$62.65	\$1,000.00	\$538.65	\$0.00	\$461.35
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$102,339.81	\$19,000.00	\$40,515.19
Subtotal of Element: Expenditure		\$0.00	\$161,855.00	\$102,339.81	\$19,000.00	\$40,515.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$102,339.81	\$19,000.00	\$40,515.19
Subtotal of Element: [Fund] 31701 - SB-9		\$62.65	\$162,855.00	\$102,878.46	\$19,000.00	\$40,976.54
31703-4000-57332-0000-001750-0000-00000	Equipment	\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: Expenditure		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Grand Total		\$204,362.91	\$5,010,111.00	\$2,893,824.88	\$727,277.68	\$1,389,008.44

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: 05/01/2022; End Date: 05/31/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24174 - Carl Perkins Grant 24174	24308 - CRRSA ESSER II	27502 - Career Technical Education	26107 - CLR Grant
41702 - Fees - Educational	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41705 - Fees- Users (school sponsored activity)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 - Rentals	\$1,213.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$273,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$276,162.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$62,861.50	\$11,383.73	\$2,275.20	\$396.35	\$0.00	\$3,988.00	\$2,273.68
2100 - Support Services-Students	\$51,185.68	\$1,204.08	\$0.00	\$0.00	\$4,676.42	\$0.00	\$0.00
2300 - Support Services-General Administration	\$13,062.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$4,381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$14,591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$166,987.29	\$12,587.81	\$2,275.20	\$396.35	\$4,676.42	\$3,988.00	\$2,273.68
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	\$109,175.02	(\$12,587.81)	(\$2,275.20)	(\$396.35)	(\$4,676.42)	(\$3,988.00)	(\$2,273.68)
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,034,118.52	(\$25,279.35)	(\$2,275.20)	(\$396.35)	(\$4,676.42)	(\$3,988.00)	(\$2,273.68)

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: 05/01/2022; End Date: 05/31/2022

Description	27502 - Career Technical Educatio	28211 - NM Schools Covid- 19 Testi	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31701 - SB-9	Total
41702 - Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
41705 - Fees- Users (school sponsored activity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
41910 - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.59
41921 - Instructional- Categorical	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.64
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.82	\$6,264.82
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,636.08
Total Revenue	\$0.00	\$0.00	\$2,500.00	\$0.00	\$6,264.82	\$284,927.13
1000 - Instruction	\$3,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,178.46
2100 - Support Services-Students	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$57,456.18
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$62.65	\$13,124.72
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,905.28
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.25
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,591.51
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,725.51	\$0.00	\$10,725.51
Total Expenditure	\$3,988.00	\$390.00	\$0.00	\$10,725.51	\$62.65	\$204,362.91
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$3,988.00)	(\$390.00)	\$2,500.00	(\$10,725.51)	\$6,202.17	\$80,564.22
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$5,981.74)	\$0.00	\$91,815.98	\$998,086.20
Fund Balance, End of year	(\$3,988.00)	(\$390.00)	(\$3,481.74)	(\$10,725.51)	\$98,018.15	\$1,078,650.42

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/20/2022 10:05:29 AM

Description	11000	14000	24101	24106	24146	24154	24174
11011 - Bank Accounts	\$944,514.04	\$1,240.47	(\$102,072.26)	(\$14,415.46)	(\$382.90)	(\$700.00)	(\$2,635.13)
Subtotal of Account Type: Asset	\$944,514.04	\$1,240.47	(\$102,072.26)	(\$14,415.46)	(\$382.90)	(\$700.00)	(\$2,635.13)
Subtotal of Account Group: Assets	\$944,514.04	\$1,240.47	(\$102,072.26)	(\$14,415.46)	(\$382.90)	(\$700.00)	(\$2,635.13)
23124 - State Retirement System Contributions	\$11,686.31	\$0.00	\$1,105.62	\$171.74	\$0.03	\$0.00	\$0.00
23125 - Employee Insurance	\$6,542.38	\$0.00	\$516.42	\$306.56	(\$153.18)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$671.21	\$0.00	\$71.28	\$12.10	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$17,189.79	\$0.00	\$1,620.62	\$251.74	\$0.01	\$0.00	\$0.00
23135 - Employer Insurance	\$10,696.30	\$0.00	\$808.86	\$461.92	(\$229.76)	\$0.00	\$0.00
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,907.63	\$0.00	\$293.32	\$17.72	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,547.81	\$0.00	\$92.14	\$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
Subtotal of Account Type: Liability	\$51,389.13	\$0.00	\$4,508.26	\$1,221.78	(\$382.90)	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.49	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00
Net Increase/Decrease	(\$31,818.59)	\$0.00	(\$93,888.98)	(\$15,637.24)	\$18,483.82	(\$700.00)	(\$2,635.13)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$893,124.91	\$1,240.47	(\$106,580.52)	(\$15,637.24)	\$0.00	(\$700.00)	(\$2,635.13)
Subtotal of Account Group: Liabilities/Fund Balance	\$944,514.04	\$1,240.47	(\$102,072.26)	(\$14,415.46)	(\$382.90)	(\$700.00)	(\$2,635.13)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/20/2022 10:05:29 AM

Description	24190	24308	26107	26121	27107	27109	27502
11011 - Bank Accounts	\$0.00	(\$10,467.07)	(\$157.97)	\$33,000.00	\$0.00	\$3,185.55	(\$3,988.00)
Subtotal of Account Type: Asset	\$0.00	(\$10,467.07)	(\$157.97)	\$33,000.00	\$0.00	\$3,185.55	(\$3,988.00)
Subtotal of Account Group: Assets	\$0.00	(\$10,467.07)	(\$157.97)	\$33,000.00	\$0.00	\$3,185.55	(\$3,988.00)
23124 - State Retirement System Contributions	\$0.00	\$332.78	\$161.34	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$20.82	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$487.78	\$310.90	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$1,176.76	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$40.58	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$11.74	\$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
Subtotal of Account Type: Liability	\$0.00	\$2,845.50	\$528.47	\$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
32300 - Unreserved Fund Balance	(\$187.25)	\$0.00	\$0.00	\$0.00	(\$217.00)	\$3,185.55	\$0.00
Net Increase/Decrease	\$187.25	(\$13,312.57)	(\$686.44)	\$33,000.00	\$217.00	\$0.00	(\$3,988.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$13,312.57)	(\$686.44)	\$33,000.00	\$0.00	\$3,185.55	(\$3,988.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$10,467.07)	(\$157.97)	\$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: 05/31/2022; Detail: No; Created On: 6/20/2022 10:05:29 AM

Description	28211	29102	31200	31701	31703	Total
11011 - Bank Accounts	(\$390.00)	\$6,627.62	\$8,278.24	\$42,833.12	\$2,960.37	\$907,430.62
Subtotal of Account Type: Asset	(\$390.00)	\$6,627.62	\$8,278.24	\$42,833.12	\$2,960.37	\$907,430.62
Subtotal of Account Group: Assets	(\$390.00)	\$6,627.62	\$8,278.24	\$42,833.12	\$2,960.37	\$907,430.62
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,457.82
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.22
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.36
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.84
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,919.34
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.30)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.27
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.69
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	\$60,110.24
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)	\$12,609.36	\$8,278.24	(\$48,982.86)	\$2,960.37	(\$136,303.77)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$390.00)	\$6,627.62	\$8,278.24	\$42,833.12	\$2,960.37	\$847,320.38
Subtotal of Account Group: Liabilities/Fund Balance	(\$390.00)	\$6,627.62	\$8,278.24	\$42,833.12	\$2,960.37	\$907,430.62

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: 05/31/2022;
Include Unposted Transactions: No; Created On: 6/17/2022 6:16:07 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$862,251.34	+	(\$38,058.74)	=	\$824,192.60	-	\$824,192.60	=	\$0.00
Deposits/Debits	\$295,136.45	+	\$3,415.90	=	\$298,552.35	-	\$298,615.00	=	(\$62.65)
Withdrawals/Credits	(\$237,529.09)	+	\$22,214.76	=	(\$215,314.33)	-	(\$215,376.98)	=	\$62.65
Sub Total	\$919,858.70		(\$12,428.08)		\$907,430.62		\$907,430.62		\$0.00

REVIEWED

By Zach at 3:46 pm, Jun 23, 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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/17/2022 6:16:06 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2022	\$862,251.34	05/31/2022	\$919,858.70		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2021	520	1421	Comcast Holdings Corporation		\$79.98
5/28/2021	521	1436	Pacific Office Automation		\$27.66
3/24/2022	627	10096	Amazon		\$55.25
3/24/2022	627	10118	Veronica Jimenez		\$36.25
4/7/2022	WC Q1 2022		NM Taxation and Revenue Dept		\$98.90
4/11/2022	Aspire March 2022	10134	Aspire		\$449.00
4/14/2022	NMPSIA 2022 04		NMPSIA		\$19,779.22
4/29/2022	637		Tracy Silva		\$1,348.44
4/29/2022	637	10136	New Mexico Charter School Education Services Association		\$32.85
4/29/2022	637	10139	Dominique Gallegos		\$40.00
4/29/2022	637	10140	JC's New York Pizza		\$41.40
4/29/2022	637	10141	Kedemah Callwood		\$40.00
4/29/2022	637	10142	Maria Barajas		\$100.00
4/29/2022	637	10143	Marteena Martinez		\$643.12
4/29/2022	637	10144	Natalie Tavit		\$906.48
4/29/2022	637	10145	New Mexico Gas Company		\$27.01
4/29/2022	637	10146	Public Charter Schools of New Mexico		\$2,932.00
4/29/2022	637	10147	Roxanne Medina		\$16.88
4/29/2022	637	10148	Sandia Office Supply		\$220.23
4/29/2022	637	10149	Skate-O-Mania LLC		\$1,068.00
4/29/2022	637	10150	Spring Ron		\$106.26
4/29/2022	638	10151	Roehl's Properties, LLC		\$1,750.00
5/1/2022	641		PM Exeter Holdings LLC		\$15,660.31
5/3/2022	SUTA Q1 2022 Final		NM Dept of Workforce Solutions		\$1,066.57
5/4/2022	302	302	Future Focused Refund Mar-Jun Services	\$10,000.00	
5/6/2022	ERB April		NMERB		\$44,142.34
5/9/2022	NMRHC April		NMRHCA		\$5,141.70
5/10/2022	640	10153	Brian Verploegh		\$165.83
5/10/2022	640	10154	Dallas Montoya		\$187.20
5/10/2022	640	10155	Derrick Adkins		\$264.18
5/10/2022	640	10156	Hannah Bernstein		\$154.91
5/10/2022	640	10157	Jaqlyn Baldwin		\$195.39
5/10/2022	640	10158	Jarad Sassone Mchugh		\$174.48
5/10/2022	640	10159	Jennifer Valdez		\$109.51
5/10/2022	640	10160	Kedemah Callwood		\$155.24
5/10/2022	640	10161	Marteena Martinez		\$207.14
5/10/2022	640	10162	Natalie Tavit		\$233.84
5/10/2022	640	10163	Patrik Nkouaga		\$151.37
5/10/2022	640	10164	Roxanne Medina		\$116.06
5/10/2022	640	10165	Viviana Mota		\$205.37

5/10/2022	640	10167	Zachary Rose		\$104.34
5/11/2022	301	301	CNM FY2022-003	\$500.00	
5/12/2022	300	300	SEG May 2022	\$273,636.08	
5/13/2022	00014070	00014070	To record bank service charge for the month of May.		\$48.95
5/13/2022	299	299	CNM and Venue Rental for HLH's Prom	\$1,713.59	
5/13/2022	Aflac April 2022	10230	Aflac		\$142.24
5/13/2022	EFTPS 05 13 2022		Internal Revenue Service		\$13,457.89
5/13/2022	PR 05 13 2022		NM Bank & Trust		\$36,537.57
5/16/2022	642		Tracy Silva		\$1,348.44
5/16/2022	642		Accountability and Compliance Resources LLC		\$457.68
5/16/2022	642	10174	Alliance Audio Visual LTD, CO.		\$3,002.16
5/16/2022	642	10175	Allied Network Technologies LLC		\$3,523.08
5/16/2022	642	10177	ZS&T'S LLC		\$170.00
5/16/2022	642	10178	CDW LLC		\$7,130.57
5/16/2022	642	10179	Cooperative Educational Services		\$2,097.82
5/16/2022	642	10180	Clearly Clean Janitorial Services, LLC		\$1,783.31
5/16/2022	642	10181	Culligan Bottled Water		\$164.75
5/16/2022	642	10182	Marketing Strategies		\$6,295.33
5/16/2022	642	10183	Midway Office Supply		\$276.84
5/16/2022	642	10185	Nasco Education LLC		\$59.70
5/16/2022	642	10186	Sandia Office Supply		\$182.88
5/16/2022	643		Jose Ledezma		\$981.66
5/16/2022	644	10169	Brian Verploegh		\$118.53
5/16/2022	644	10170	Ronnie Reynolds		\$280.86
5/16/2022	644	10171	Spring Ron		\$295.60
5/16/2022	647		Visa (NMBT)		\$1,184.81
5/16/2022	Aspire April 2022	10187	Aspire		\$1,016.14
5/16/2022	Reliastar Voya April 2022	10188	Reliastar Life Insurance Company		\$654.00
5/17/2022	298	298	Broken Chromebook/Payment Plan	\$20.00	
5/17/2022	646	10190	Brian Verploegh		\$41.65
5/17/2022	646	10191	GoTo Communications, INC		\$274.38
5/17/2022	646	10192	Jarad Sassone Mchugh		\$176.77
5/17/2022	646	10193	Kedemah Callwood		\$27.42
5/17/2022	646	10194	Nasco Education LLC		\$205.40
5/17/2022	646	10195	PNM		\$1,077.08
5/17/2022	646	10197	Stericycle INC		\$390.00
5/19/2022	651		Jose Ledezma		\$981.66
5/19/2022	State Withholdings 2022 04		NM Taxation and Revenue Dept		\$5,634.87
5/20/2022	00014054	00014054	To void PY checks - Comcast Holdings Check 1421 and Pacific Automation Check 1436.	\$107.64	
5/20/2022	303	303	Sandoval County SB-9 - April 2022	\$159.18	
5/20/2022	304	304	Bernalillo County SB-9 - April 2022	\$6,042.99	
5/20/2022	Aspire February 2022 Reprint	10199	Aspire		\$449.00
5/23/2022	305	305	Mary Ballernfeind - Broken Macbook Payment Plan	\$105.00	
5/26/2022	306	306	Kristen Kurens - Ronnie Reynolds Flight Credit	\$271.97	
5/27/2022	307	307	Future Focused Refund - X3 Internship Program & Lost Charger Fees	\$2,580.00	

5/27/2022	EFTPS 05 27 2022		Internal Revenue Service		\$13,148.89
5/27/2022	PR 05 27 2022		NM Bank & Trust		\$35,676.45
Sub Total				\$295,136.45	\$237,529.09

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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/17/2022 6:16:06 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2022	(\$38,058.74)	05/31/2022			
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
4/7/2022	632	10124	Amazon		\$23.65
4/29/2022	637	10137	Amazon		\$90.58
4/29/2022	637	10138	Anna Aguilera		\$906.48
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	10152	Anna Aguilera		\$244.32
5/10/2022	640	10166	Yvonne Valenzuela		\$165.77
5/16/2022	642	10176	Amazon		\$60.94
5/16/2022	642	10184	Mexican Food by Mujerers en Action LLC		\$146.25
5/16/2022	644	10168	Anna Aguilera		\$467.52
5/17/2022	646	10189	Amazon		\$34.26
5/17/2022	646	10196	SMPC Architechts		\$6,306.31
5/17/2022	646	10198	Viviana Mota		\$25.58
Sub Total					\$12,428.08

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 9966132110 - Main Checking; Statement Date: 05/31/2022;

Include Unposted Transactions: No; Created On: 6/17/2022 6:16:07 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/17/2022	620	10054	Anna Aguilera		\$12.50
3/11/2022	Aspire February 2022	10094	Aspire		\$449.00
4/7/2022	632	10126	SMG		\$1,887.82
4/7/2022	SUTA Q1 2022		NM Dept of Workforce Solutions		\$1,066.58
5/3/2022	00014154	00014154	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$1,066.58	
5/5/2022	00013887	00013887	Void Warrant: 10054; Reversing Disbursement for Voucher: 620, AP Batch 2022 02 17, Vendor: Anna Aguilera	\$12.50	
5/5/2022	00013890	00013890	Void Warrant: 10126; Reversing Disbursement for Voucher: 632, AP Batch 2022 04 07, Vendor: SMG	\$1,887.82	
5/20/2022	00014051	00014051	Void Payroll Liability Check Number 10094; Payroll Voucher: Aspire February 2022; Vendor: Aspire	\$449.00	
Sub Total				\$3,415.90	\$3,415.90

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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/17/2022 6:16:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2022	639	00014021	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 639; Fund=11000	\$0.00	\$133.22
05/01/2022	641	00014045	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 641; Fund=11000	\$0.00	\$4,934.80
05/01/2022	641	00014045	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 641; Fund=31200	\$0.00	\$10,725.51
05/03/2022		00014154	11000-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$933.50	\$0.00
05/03/2022		00014154	24101-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$75.92	\$0.00
05/03/2022		00014154	24106-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$22.48	\$0.00
05/03/2022		00014154	24308-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$31.34	\$0.00
05/03/2022		00014154	29102-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: SUTA Q1 2022; Vendor: NM Dept of Workforce Solutions	\$3.34	\$0.00
05/03/2022	SUTA Q1 2022 Final	00014156	29102-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022 Final	\$0.00	\$3.34
05/03/2022	SUTA Q1 2022 Final	00014156	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022 Final	\$0.00	\$31.34
05/03/2022	SUTA Q1 2022 Final	00014156	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022 Final	\$0.00	\$22.48
05/03/2022	SUTA Q1 2022 Final	00014156	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022 Final	\$0.00	\$75.92
05/03/2022	SUTA Q1 2022 Final	00014156	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q1 2022 Final	\$0.00	\$933.49
05/04/2022	302	00014072	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 302; Receipt No.: 40	\$10,000.00	\$0.00
05/05/2022	620	00013887	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 620; Fund=11000	\$12.50	\$0.00
05/05/2022	632	00013890	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 632; Fund=11000	\$1,887.82	\$0.00
05/06/2022	ERB April	00014149	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB April	\$0.00	\$38,446.64
05/06/2022	ERB April	00014149	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB April	\$0.00	\$3,602.72
05/06/2022	ERB April	00014149	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB April	\$0.00	\$569.16
05/06/2022	ERB April	00014149	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB April	\$0.00	\$897.03
05/06/2022	ERB April	00014149	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB April	\$0.00	\$626.79
05/09/2022	NMRHC April	00014151	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC April	\$0.00	\$81.57
05/09/2022	NMRHC April	00014151	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC April	\$0.00	\$104.10
05/09/2022	NMRHC April	00014151	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC April	\$0.00	\$66.06
05/09/2022	NMRHC April	00014151	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC April	\$0.00	\$418.13
05/09/2022	NMRHC April	00014151	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC April	\$0.00	\$4,471.84
05/10/2022	640	00013984	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 640; Fund=11000	\$0.00	\$2,834.95

05/11/2022	301	00014073	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 301;Receipt No.: 41	\$500.00	\$0.00
05/12/2022	300	00014074	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 300;Receipt No.: 00001	\$273,636.08	\$0.00
05/13/2022	00014070	00014070	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of May.	\$0.00	\$48.95
05/13/2022	299	00014075	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 299;Receipt No.: 42	\$1,213.59	\$0.00
05/13/2022	299	00014075	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 299;Receipt No.: 43	\$500.00	\$0.00
05/13/2022	Aflac April 2022	00014143	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac April 2022	\$0.00	\$142.24
05/13/2022	EFTPS 05 13 2022	00014140	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 13 2022	\$0.00	\$11,578.18
05/13/2022	EFTPS 05 13 2022	00014140	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 13 2022	\$0.00	\$1,352.84
05/13/2022	EFTPS 05 13 2022	00014140	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 13 2022	\$0.00	\$119.28
05/13/2022	EFTPS 05 13 2022	00014140	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 13 2022	\$0.00	\$210.88
05/13/2022	EFTPS 05 13 2022	00014140	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 13 2022	\$0.00	\$196.71
05/13/2022	PR 05 13 2022	00014141	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 13 2022	\$0.00	\$724.47
05/13/2022	PR 05 13 2022	00014141	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 13 2022	\$0.00	\$666.21
05/13/2022	PR 05 13 2022	00014141	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 13 2022	\$0.00	\$411.06
05/13/2022	PR 05 13 2022	00014141	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 13 2022	\$0.00	\$2,709.94
05/13/2022	PR 05 13 2022	00014141	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 13 2022	\$0.00	\$32,025.89
05/16/2022	642	00014046	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 642; Fund=11000	\$0.00	\$22,610.79
05/16/2022	642	00014046	24174-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 642; Fund=24174	\$0.00	\$100.96
05/16/2022	642	00014046	27502-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 642; Fund=27502	\$0.00	\$3,988.00
05/16/2022	643	00014049	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 643; Fund=11000	\$0.00	\$981.66
05/16/2022	644	00014019	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 644; Fund=11000	\$0.00	\$1,162.51
05/16/2022	647	00014128	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 647; Fund=11000	\$0.00	\$1,094.82
05/16/2022	647	00014128	24174-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 647; Fund=24174	\$0.00	\$89.99
05/16/2022	Aspire April 2022	00014024	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire April 2022	\$0.00	\$1,016.14
05/16/2022	Reliastar Voya April 2022	00014025	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Reliastar Voya April 2022	\$0.00	\$654.00
05/17/2022	298	00014053	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 298;Receipt No.: 44	\$20.00	\$0.00
05/17/2022	646	00014043	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 646; Fund=11000	\$0.00	\$7,963.45
05/17/2022	646	00014043	24174-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 646; Fund=24174	\$0.00	\$205.40
05/17/2022	646	00014043	28211-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 646; Fund=28211	\$0.00	\$390.00
05/19/2022	651	00014212	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 651; Fund=11000	\$0.00	\$981.66
05/19/2022	State Withholdings 2022 04	00014142	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 04	\$0.00	\$4,994.65
05/19/2022	State Withholdings 2022 04	00014142	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 04	\$0.00	\$55.29
05/19/2022	State Withholdings 2022 04	00014142	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 04	\$0.00	\$90.50
05/19/2022	State Withholdings 2022 04	00014142	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 04	\$0.00	\$456.14
05/19/2022	State Withholdings 2022 04	00014142	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings 2022 04	\$0.00	\$38.29
05/20/2022	00014054	00014054	11000-0000-11011-0000-001750-0000-00000	To void PY checks - Comcast Holdings Check 1421	\$79.98	\$0.00

05/20/2022	00014054	00014054	11000-0000-11011-0000-001750-0000-00000	To void PY checks - Pacific Automation Check 1436.	\$27.66	\$0.00
05/20/2022	303	00014076	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 303;Receipt No.: 00001	\$160.79	\$0.00
05/20/2022	303	00014076	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 303;Receipt No.: 00002	\$0.00	\$1.61
05/20/2022	304	00014077	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 304;Receipt No.: 00001	\$6,104.03	\$0.00
05/20/2022	304	00014077	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 304;Receipt No.: 00002	\$0.00	\$61.04
05/20/2022	Aspire February 2022 Reprint	00014052	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire February 2022 Reprint	\$0.00	\$449.00
05/20/2022	PR 04 29 2022	00014051	11000-0000-11011-0000-001750-0000-00000	Void Payroll Liability Check Number 10094; Payroll Voucher: Aspire February 2022; Vendor: Aspire	\$449.00	\$0.00
05/23/2022	305	00014130	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 305;Receipt No.: 45	\$105.00	\$0.00
05/26/2022	306	00014131	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 306;Receipt No.: 46	\$271.97	\$0.00
05/27/2022	307	00014129	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 307;Receipt No.: 47	\$20.00	\$0.00
05/27/2022	307	00014129	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 307;Receipt No.: 49	\$20.00	\$0.00
05/27/2022	307	00014129	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 307;Receipt No.: 50	\$20.00	\$0.00
05/27/2022	307	00014129	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 307;Receipt No.: 51	\$20.00	\$0.00
05/27/2022	307	00014129	29102-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 307;Receipt No.: 48	\$2,500.00	\$0.00
05/27/2022	EFTPS 05 27 2022	00014144	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 27 2022	\$0.00	\$196.71
05/27/2022	EFTPS 05 27 2022	00014144	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 27 2022	\$0.00	\$210.88
05/27/2022	EFTPS 05 27 2022	00014144	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 27 2022	\$0.00	\$119.28
05/27/2022	EFTPS 05 27 2022	00014144	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 27 2022	\$0.00	\$1,352.84
05/27/2022	EFTPS 05 27 2022	00014144	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 05 27 2022	\$0.00	\$11,269.18
05/27/2022	PR 05 27 2022	00014145	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 27 2022	\$0.00	\$31,164.77
05/27/2022	PR 05 27 2022	00014145	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 27 2022	\$0.00	\$2,709.94
05/27/2022	PR 05 27 2022	00014145	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 27 2022	\$0.00	\$411.06
05/27/2022	PR 05 27 2022	00014145	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 27 2022	\$0.00	\$666.21
05/27/2022	PR 05 27 2022	00014145	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 05 27 2022	\$0.00	\$724.47
Sub Total					\$298,615.00	\$215,376.98

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	\$919,858.70

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$862,251.34
	10 Credit(s) This Period	\$295,028.81
	74 Debit(s) This Period	\$237,421.45
05/31/2022	Ending Balance	\$919,858.70
	Service Charges	\$48.95

Deposits

Date	Description	Amount
05/04/2022	DEPOSIT	\$10,000.00
05/11/2022	DEPOSIT	\$500.00
05/13/2022	DEPOSIT	\$1,713.59
05/17/2022	DEPOSIT	\$20.00
05/23/2022	DEPOSIT	\$105.00
05/26/2022	DEPOSIT	\$271.97
05/27/2022	DEPOSIT	\$2,580.00
		7 item(s) totaling \$15,190.56

Other Credits

Date	Description	Amount
05/12/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$273,636.08
05/20/2022	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$6,042.99
05/20/2022	SANDOVAL COUNTY ACH Paymen APRIL 2022 DISTRIBUTION SB-9	\$159.18
		3 item(s) totaling \$279,838.25

Other Debits

Date	Description	Amount
05/03/2022	STATE OF NM DWS UI PAYMENT	\$1,066.57

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
	<i>Siembra Leadership Hig</i>	
	2221663	
05/04/2022	TAX_REV_WKC_ECKS TRD PMNT	\$98.90
	SIEMBRA LEADERSHIP HIG	
	1726361728	
05/04/2022	SIEMBRA LE ACH Paymen	\$15,660.31
	<i>Siembra Le</i>	
	AXXXXX1515	
05/04/2022	SIEMBRA LE ACH Paymen	\$1,348.44
	<i>Siembra Le</i>	
	AXXXXX1515	
05/04/2022	SIEMBRA LE ACH Paymen	\$981.66
	<i>Siembra Le</i>	
	AXXXXX1515	
05/06/2022	NMERB WEB PAY	\$44,142.34
	<i>Siembra Leadership Hig</i>	
	02433	
05/06/2022	SIEMBRA LE ACH Paymen	\$5,141.70
	SIEMBRA LE	
	AXXXXX1515	
05/09/2022	SIEMBRA LE ACH Paymen	\$19,779.22
	SIEMBRA LE	
	AXXXXX1515	
05/13/2022	IRS USATAXPYMT	\$13,457.89
	SIEMBRA LEADERSHIP HIG	
	270253323830430	
05/13/2022	SIEMBRA LEADERSH Payroll	\$36,537.57
	SIEMBRA LEADERSH	
	1475451515	
05/13/2022	SERV CHG DEBIT	\$48.95
05/16/2022	VISA PAYMENT	\$1,184.81
	BL ACCT SIEMBRA LEADER	
	429824XXXXX4870	
05/18/2022	TAX_REV_WWT_ECKS TRD PMNT	\$5,634.87
	SIEMBRA LEADERSHIP HIG	
	1140535424	
05/18/2022	AFLAC INSURANCE	\$142.24
	SIEMBRA LEADERSHIP HIG	
	MSU28138989	
05/19/2022	SIEMBRA LE ACH Paymen	\$457.68
	<i>Siembra Le</i>	
	AXXXXX1515	
05/19/2022	SIEMBRA LE ACH Paymen	\$1,348.44
	<i>Siembra Le</i>	
	AXXXXX1515	
05/19/2022	SIEMBRA LE ACH Paymen	\$981.66
	<i>Siembra Le</i>	
	AXXXXX1515	
05/27/2022	IRS USATAXPYMT	\$13,148.89
	SIEMBRA LEADERSHIP HIG	
	270254782031844	
05/27/2022	SIEMBRA LEADERSH Payroll	\$35,676.45
	SIEMBRA LEADERSH	
	1475451515	

19 item(s) totaling \$196,838.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
101	05/10/2022	\$40.00	10096*	05/09/2022	\$55.25	10134*	05/17/2022	\$449.00
101	05/13/2022	\$100.00	10118*	05/02/2022	\$36.25	10136*	05/09/2022	\$32.85

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10139*	05/06/2022	\$40.00	10159	05/13/2022	\$109.51	10181	05/25/2022	\$164.75
10140	05/10/2022	\$41.40	10160	05/12/2022	\$155.24	10182	05/20/2022	\$6,295.33
10143*	05/05/2022	\$643.12	10161	05/12/2022	\$207.14	10183	05/19/2022	\$276.84
10144	05/12/2022	\$906.48	10162	05/12/2022	\$233.84	10185*	05/24/2022	\$59.70
10145	05/05/2022	\$27.01	10163	05/20/2022	\$151.37	10186	05/19/2022	\$182.88
10146	05/10/2022	\$2,932.00	10164	05/12/2022	\$116.06	10187	05/26/2022	\$1,016.14
10147	05/03/2022	\$16.88	10165	05/13/2022	\$205.37	10188	05/24/2022	\$654.00
10148	05/05/2022	\$220.23	10167*	05/12/2022	\$104.34	10190*	05/20/2022	\$41.65
10149	05/11/2022	\$1,068.00	10169*	05/18/2022	\$118.53	10191	05/23/2022	\$274.38
10150	05/04/2022	\$106.26	10170	05/18/2022	\$280.86	10192	05/20/2022	\$176.77
10151	05/09/2022	\$1,750.00	10171	05/17/2022	\$295.60	10193	05/23/2022	\$27.42
10153*	05/12/2022	\$165.83	10174*	05/23/2022	\$3,002.16	10194	05/25/2022	\$205.40
10154	05/19/2022	\$187.20	10175	05/19/2022	\$3,523.08	10195	05/24/2022	\$1,077.08
10155	05/11/2022	\$264.18	10177*	05/19/2022	\$170.00	10197*	05/27/2022	\$390.00
10156	05/11/2022	\$154.91	10178	05/26/2022	\$7,130.57	10199*	05/26/2022	\$449.00
10157	05/12/2022	\$195.39	10179	05/20/2022	\$2,097.82			
10158	05/12/2022	\$174.48	10180	05/31/2022	\$1,783.31			

* Indicates skipped check number

55 item(s) totaling \$40,582.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2022	\$862,251.34	05/11/2022	\$777,103.86	05/23/2022	\$978,762.02
05/02/2022	\$862,215.09	05/12/2022	\$1,048,481.14	05/24/2022	\$976,971.24
05/03/2022	\$861,131.64	05/13/2022	\$999,735.44	05/25/2022	\$976,601.09
05/04/2022	\$852,936.07	05/16/2022	\$998,550.63	05/26/2022	\$968,277.35
05/05/2022	\$852,045.71	05/17/2022	\$997,826.03	05/27/2022	\$921,642.01
05/06/2022	\$802,721.67	05/18/2022	\$991,649.53	05/31/2022	\$919,858.70
05/09/2022	\$781,104.35	05/19/2022	\$984,521.75		
05/10/2022	\$778,090.95	05/20/2022	\$981,960.98		

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-11-22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 10,000.00

CL Deb: 5/11/22 12:30
P: 5/11/2022 0001 ID 1274
9966132110 \$10,000.00

#000000000 05/04 \$10,000.00

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-11-22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 500.00

CL Deb: 5/11/22 12:30
P: 5/11/2022 0001 ID 1274
9966132110 \$500.00

#000000000 05/11 \$500.00

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-13-22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 1,713.59

CL Deb: 5/13/22 12:30
P: 5/13/2022 0001 ID 1274
9966132110 \$1,713.59

#000000000 05/13 \$1,713.59

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 05/17/22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 20.00

CL Deb: 5/17/22 12:30
P: 5/17/2022 0001 ID 1274
9966132110 \$20.00

#000000000 05/17 \$20.00

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-13-22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 105.00

CL Deb: 5/13/22 12:30
P: 5/13/2022 0001 ID 1274
9966132110 \$105.00

#000000000 05/23 \$105.00

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-12-22

NAME: Stemba Leadership

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 271.97

CL Deb: 5/12/22 12:30
P: 5/12/2022 0001 ID 1274
9966132110 \$271.97

#000000000 05/26 \$271.97

CHECKING ACCT. DEPOSIT ☐ CASH INCLUDING COINS

Date: 5-17-22

NAME: Stemba Leadership HS

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

Signature: 9966132110

Amount: \$ 2,580.00

CL Deb: 5/17/22 12:30
P: 5/17/2022 0001 ID 1274
9966132110 \$2,580.00

#000000000 05/27 \$2,580.00

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/10/22
AMOUNT: \$40.00

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000000101 05/10 \$40.00

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/13/22
AMOUNT: \$100.00

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000000101 05/13 \$100.00

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/09/22
AMOUNT: \$55.25

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010096 05/09 \$55.25

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/02/22
AMOUNT: \$36.25

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010118 05/02 \$36.25

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/17/22
AMOUNT: \$449.00

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010134 05/17 \$449.00

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/09/22
AMOUNT: \$32.85

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010136 05/09 \$32.85

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/06/22
AMOUNT: \$40.00

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010139 05/06 \$40.00

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/10/22
AMOUNT: \$41.40

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010140 05/10 \$41.40

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/05/22
AMOUNT: \$643.12

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010143 05/05 \$643.12

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/12/22
AMOUNT: \$906.48

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010144 05/12 \$906.48

Stemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/05/22
AMOUNT: \$27.01

PAY: Payroll and 40100

TO THE ORDER OF: Yessica Martinez
5150 Regan Court SW
Albuquerque, NM 87102

#000010145 05/05 \$27.01

Scotch Plains-Fanfan High School
850 Central Ave
Albany, NM 87102

New Mexico Bank and Trust

C0910147

DATE 10/25/2011	RECEIVER 107
AMOUNT "\$1,487"	

PAY: Stokes and Belfry

INCL: 148

TO THE ORDER OF:

Aracenia Medina
771 Avenida L, SW
Albuquerque, NM 87121

Aracenia Medina

10/25/2011 11:05

⑆00010147⑆ ⑆1070055541⑆ 9765432110⑆

Riceboro Leadership High School
 524 Center Ave SW
 Albany, GA 31702

New Metro Bank and Trust
 1000 Peachtree St NE
 Atlanta, GA 30309

PAY: Two hundred twenty and 00/100

TO THE ORDER OF:

Bank of America
 600 Peachtree St NE
 Atlanta, GA 30309

\$220.00

TWO HUNDRED AND 00/100

TWO HUNDRED AND 00/100

Siemba Leadership High School
23 Central Ave SE
Albuquerque, NM 87102

New Mexico Bank and Trust

00070149

DATE	11/04/94
MEMO	ED
AMOUNT	** 100.00 **

PAY: One Hundred and 00/100 and 00/100

DOLLARS

THIRTYEIGHT

TO THE ORDER OF:

Shane G. Maura 117
400 Princeton NE
Albuquerque, NM 87112

Shane G. Maura

MEMO: 00070149# 0107005544# 9566131210#

[illegible]

STANDARD BUSINESS REPLY MAIL PERMIT NO. 4000 ALBUQUERQUE, NM 87103

STEWART LEADERSHIP HIGH SCHOOL
24 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE 09/01/01
AMOUNT \$100.00
PAY TO THE ORDER OF NEW LEAD HS
DOLLARS 100.00

PAY: One Hundred new hundred City and 00/100

TO THE CREDIT OF:

Bank's Payment, LLC
100 Central Ave SW, Suite 100 SW
Albuquerque, NM 87102

[Signature]
CASHIER, NEW MC

⑆000000567⑆ ⑆000000567⑆ 9966441240⑆

Simbra Leadership High School
520 Cedar Ave SW
Albuquerque, NM 87102

New Mexico State Bar Trust.

00010153

DATE	000000
01/10/02	000000
AMOUNT	000000
000000	

FAY: One hundred and five and 45/100

DOLLARS

TO THE ORDER OF:

Bras Vorpalugh
1702 Cerra Largo Pl NW
Albuquerque NM 87118

00000153# 0100065416 956132110#

[illegible][illegible]

Sirchem Leadership High School 522 Central Ave SW Albuquerque, NM 87102		New Mexico Bank and Trust <table border="1"> <tr> <td>DATE</td> <td>05/16/02</td> </tr> <tr> <td>AMOUNT</td> <td>\$ 35.00</td> </tr> <tr> <td colspan="2"> *BANK OF AMERICA *BANK OF AMERICA *BANK OF AMERICA </td> </tr> </table>		DATE	05/16/02	AMOUNT	\$ 35.00	*BANK OF AMERICA *BANK OF AMERICA *BANK OF AMERICA	
DATE	05/16/02								
AMOUNT	\$ 35.00								
*BANK OF AMERICA *BANK OF AMERICA *BANK OF AMERICA									
PAY: One hundred fifty-four and 00/100		DOLLARS							
TO THE ORDER OF:		(Payable only to order)							
Hassan Berrach 2249 Morrow Ave NW Albuquerque, NM 87104		(Signature)							
00010155 4107005542		9965432142*							

Siemstra Leadership High School 524 Central Ave SW Albuquerque, NM 87102		New Mexico Dark and Trust		00212157 <table border="1"> <tr> <td>DATE</td> <td>NUMBER</td> </tr> <tr> <td>03/09/02</td> <td>148</td> </tr> </table>		DATE	NUMBER	03/09/02	148
DATE	NUMBER								
03/09/02	148								
PAY: Original entry-Inv and 2P300		<table border="1"> <tr> <td>AMOUNT</td> <td>TAX</td> </tr> <tr> <td>50.00</td> <td>00.00</td> </tr> </table>		AMOUNT	TAX	50.00	00.00	DOLLARS	
AMOUNT	TAX								
50.00	00.00								
TO THE ORDER OF:		New Mexico		 RECEIVED 03/09/02					
Jaylin Delafina 5300 Arroyo NW AC 200 Albuquerque, NM 87120				100020157* 10107005440 9556332200					

12-10-2010
 Singapore Leadership High School
 524 Central Ave #742
 Aetecorp, NM 87102
 New Mexico Bank and Trust
 001010108
 DATE 12/10/2010
 POLICY 941
 AMOUNT 10000.00
 DOLLARS 10000.00
 PAY: Our lovely sonny-Roland and Ann
 TO THE ORDER OF
 Ann and Sonny-Melch
 1815 Lind Ave SE
 Albuquerque, NM 87106
 1000010000 11010000000 99991111111
 (Banking Details)

Stimber Leadership High School
320 Central Ave SW
Albuquerque, NM 87102

New Mexico Book and Travel

000101599

DATE	05/26/92	INVOICE NO.	542
15/03/92		AMOUNT \$120.00	

FAX: 505-243-9246 ext 31/300

DOLLARS

100.00 (ten and 00/100)

TO THE ORDER OF:

Insider Value
437 Vermont ST NW
Albuquerque, NM 87110

Jefferson

Customer Signature

000101599 01070055444 9956432110

Slemberg Leadership High School
234 Central Ave SW
Atlanta, GA 30312

New Mexico Bank note Total

05201968

DATED	HUNDRETS
1 06/07/2002	ONE
AUTHORITY	
W-123456789	

PAY TO: One hundred fifty five and 24/100

DOLLARS

Payable Date _____

TO THE CREDITOR OF:

Kathleen Caldwell
611 Sand Ave SW
Bldg 2 - APT
Albuquerque, NM 87102

[Signature]

001123456789

C0010160 61370065410

9566131110*

Stetson Leadership High School
500 Central Ave SW
Albany, NM 87102

New Mexico Bank and Trust

DATE: 01/09/2002
AMOUNT: \$10,000.00

001091591

VOIDED
Ink

PAY: Two thousand seven and 14/100

DOLLARS

TO THE ORDER OF:
Marlene Marquez
364 Lindsay Place SW
Albuquerque, NM 87121

1000304614 1107008544 9966171110

Singapore Leadership High School 124 Central Ave #3 Singapore, SG 11008		New Marine Bank And Trust		0907/0152
		DATE 16-NOV-77	AMOUNT \$100.00	
PAY: Two hundred US Dollars and No/100				DOLLARS
TO THIS ORDER OF: James Tanaka 15 Canyon Lane Corte Madera, NM 94028				
MICROFILMED BY NND 800541G		99663421410		

Stemhills Leadership High School
254 Centex Ave SW
Albuquerque, NM 87102

New Mexico Barred and Tied

00010103

DATE	05/08/2022	COPIES	00
DATE	05/08/2022	COPIES	00

PAID: One hundred fifty-one and 37/100

ONE HUNDRED FIFTY-ONE AND 37/100

TO THE ORDER OF:

Perk Village
1321 Sunset Road SW
Albuquerque, NM 87102

956643614100

Simmons Leatherette II High School
514 Centre Ave SW
Albuquerque, NM 87112

New Mexico Truck and Trailer

00210674

DATE 05/01/82	PO# 800
AMOUNT \$1333.00	

PAY: One thousand three hundred and 00/100

DOLLARS

TO THE ORDER OF:

Racoma Med Int
179 Avenida PL SW
Albuquerque, NM 87121

9766133210

#000010164	05/12	\$116.06
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Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/13/2022 VOUCHER: 462
AMOUNT: \$205.37
DOLLARS

PAY: Two hundred five and 37/100

TO THE ORDER OF:
Yolene Mota
11266 Santa Fe Dr
Albuquerque, NM 87122

#000010165 05/13 \$205.37

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/12/2022 VOUCHER: 461
AMOUNT: \$104.34
DOLLARS

PAY: One hundred four and 34/100

TO THE ORDER OF:
Sallye Rato
619 Central Dr SW
Albuquerque, NM 87102

#000010167 05/12 \$104.34

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/18/2022 VOUCHER: 463
AMOUNT: \$118.53
DOLLARS

PAY: One hundred eighteen and 53/100

TO THE ORDER OF:
Betsy Varghese
18031 Carr Lane NW
Albuquerque, NM 87114

#000010169 05/18 \$118.53

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/18/2022 VOUCHER: 464
AMOUNT: \$280.86
DOLLARS

PAY: Two hundred eighty and 86/100

TO THE ORDER OF:
Doreen Raymundo
1200 Santa Fe
Albuquerque, NM 87102

#000010170 05/18 \$280.86

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/17/2022 VOUCHER: 465
AMOUNT: \$295.60
DOLLARS

PAY: Two hundred ninety five and 60/100

TO THE ORDER OF:
Sallye Rato
6000 Wenden Rd NW
Albuquerque, NM 87110

#000010171 05/17 \$295.60

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/23/2022 VOUCHER: 466
AMOUNT: \$3,002.16
DOLLARS

PAY: Three thousand two and 16/100

TO THE ORDER OF:
Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

#000010174 05/23 \$3,002.16

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/19/2022 VOUCHER: 467
AMOUNT: \$3,523.08
DOLLARS

PAY: Three thousand five hundred twenty three and 8/100

TO THE ORDER OF:
Alfred Nieves Tutoring LLC
2700 Wyoming Blvd NE STE 10
Albuquerque, NM 87112

#000010175 05/19 \$3,523.08

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/19/2022 VOUCHER: 468
AMOUNT: \$170.00
DOLLARS

PAY: One hundred seventy and 00/100

TO THE ORDER OF:
ZSATS LLC
10241 31st NW
Albuquerque, NM 87102

#000010177 05/19 \$170.00

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/26/2022 VOUCHER: 469
AMOUNT: \$7,130.57
DOLLARS

PAY: Seven thousand one hundred thirty and 57/100

TO THE ORDER OF:
Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

#000010178 05/26 \$7,130.57

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/20/2022 VOUCHER: 470
AMOUNT: \$2,097.82
DOLLARS

PAY: Two thousand ninety seven and 82/100

TO THE ORDER OF:
Cooperative Educ Local Services
1100 12th St NW
Albuquerque, NM 87102

#000010179 05/20 \$2,097.82

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/31/2022 VOUCHER: 471
AMOUNT: \$1,783.31
DOLLARS

PAY: One thousand seven hundred eighty three and 31/100

TO THE ORDER OF:
Clarity Class, Inc./Local Services, LLC
1800 Santa Fe Dr SW
Albuquerque, NM 87102

#000010180 05/31 \$1,783.31

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/25/2022 VOUCHER: 472
AMOUNT: \$164.75
DOLLARS

PAY: One hundred sixty four and 75/100

TO THE ORDER OF:
Culligan Aqualife Water
1111 San Mateo Blvd NW
Albuquerque, NM 87102

#000010181 05/25 \$164.75

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/20/2022 VOUCHER: 473
AMOUNT: \$6,295.33
DOLLARS

PAY: Six thousand two hundred ninety five and 33/100

TO THE ORDER OF:
Mercedys Rosales
2210 1st Ave SW
Albuquerque, NM 87102

#000010182 05/20 \$6,295.33

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/19/2022 VOUCHER: 474
AMOUNT: \$276.84
DOLLARS

PAY: Two hundred seventy six and 84/100

TO THE ORDER OF:
Malway Office Supply
1000 1st St NW
Albuquerque, NM 87102

#000010183 05/19 \$276.84

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/24/2022 VOUCHER: 475
AMOUNT: \$59.70
DOLLARS

PAY: Fifty nine and 70/100

TO THE ORDER OF:
Nexus Resources LLC
800 1st Ave SW
Albuquerque, NM 87102

#000010185 05/24 \$59.70

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/19/2022 VOUCHER: 476
AMOUNT: \$182.88
DOLLARS

PAY: One hundred eighty two and 88/100

TO THE ORDER OF:
Sara Office Supply
3800 1st St SW
Albuquerque, NM 87102

#000010186 05/19 \$182.88

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/26/2022 VOUCHER: 477
AMOUNT: \$1,016.14
DOLLARS

PAY: One thousand one and 14/100

TO THE ORDER OF:
Aggie
4400 1st St SW
Albuquerque, NM 87102

#000010187 05/26 \$1,016.14

Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 05/24/2022 VOUCHER: 478
AMOUNT: \$654.00
DOLLARS

PAY: Six hundred fifty four and 00/100

TO THE ORDER OF:
Siemba Leadership High School
524 Central Ave SW
Albuquerque, NM 87102

#000010188 05/24 \$654.00

Albuquerque, NM 87106

000010190

05/20

\$41.65

Siemba Leadership High School

000010191

05/23

\$274.38

Siemba Leadership High School

000010192

05/20

\$176.77

Siemba Leadership High School

000010193

05/23

\$27.42

Siemba Leadership High School

000010194

05/25

\$205.40

Siemba Leadership High School

000010195

05/24

\$1,077.08

Siemba Leadership High School

000010197

05/27

\$390.00

Siemba Leadership High School

000010199

05/26

\$449.00