

Siembra Leadership High School
Financial Update
March 02, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0021-IB	28211 - COVID 19 Testing Program	Initial Budget	\$ 76,900.00
2	2122-0022-T	24308 - CRRSA ESSER II	Transfer	\$ -
3	2122-0023-I	29102 - Private Dir Grants	Increase	\$ 17,480.00
4	2122-0024-I	11000 - Operational	Increase SEG Adjustment	\$ 449,737.00

B. Payroll & Accounts Payable Payment Vouchers

1 January 2022

C. Financial Statement Reports - as of January 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: 001-750-2122-0021-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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

Revenue 28211.0000.43215 \$76,900

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership	1216 Health Assistants		\$40,000	\$40,000	0.80
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1216 Health Assistants		\$33,900	\$33,900	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$3,000	\$3,000	
						Sub Total	\$76,900		0.80
						Indirect Cost			
						DOC. TOTAL	\$76,900		

Justification:

Per Award Letter Received

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

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

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

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

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

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

Doc. ID: 001-750-2122-0022-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$3,000	(\$3,000)		
24308 CRRSA, ESSER II	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$9,869	(\$9,869)		
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$29,582	(\$29,582)		
24308 CRRSA, ESSER II	2100 Support Services-Students	53330 Professional Development	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$2,240	(\$2,240)		
24308 CRRSA, ESSER II	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$7,030	(\$7,030)		
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$36,025	(\$36,025)		
24308 CRRSA, ESSER II	4000 Capital Outlay	57311 Vehicles General	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$87,746	\$87,746	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To Establish Budget for Vehicle Purchase.

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

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

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

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

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

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

Doc. ID: 001-750-2122-0023-I

Fund Type: Direct Grant

Adjustment Type: Increase

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: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29102.0000.41921 \$17,480

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	1711 Instructional Assistants-Grades 1-12		\$16,250	\$16,250	0.50
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	1711 Instructional Assistants-Grades 1-12		\$1,000	\$1,000	
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1020 Elementary Fine Arts Programs	001750 Siembra Leadership	0000 No Job Class		\$230	\$230	
Sub Total							\$17,480		0.50
Indirect Cost									
DOC. TOTAL							\$17,480		

Justification:

Per Educator Fellows Grant

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

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

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

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

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

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

Doc. ID: 001-750-2122-0024-I

Fund Type: General Fund / Capital
Outlay / Debt Service

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

Revenue 11000.0000.43101 \$449,737

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001750 Siembra Leadership	1412 Teachers-Special Education	\$107,151	\$10,255	\$117,406	0.20
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	1411 Teachers-Grades 1-12	\$4,500	\$30,000	\$34,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001750 Siembra Leadership	1412 Teachers-Special Education		\$2,500	\$2,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001750 Siembra Leadership	1411 Teachers-Grades 1-12		\$3,000	\$3,000	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$37,754	\$30,000	\$67,754	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$4,909	\$15,000	\$19,909	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist	\$147,636	\$9,000	\$156,636	0.20
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist	\$31,047	\$1,300	\$32,347	0.02
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001750 Siembra Leadership	1214 Guidance Counselors/Social Workers	\$62,660	\$7,500	\$70,160	0.15
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist		\$11,000	\$11,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1214 Guidance Counselors/Social Workers		\$12,000	\$12,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001750 Siembra Leadership	1211 Coordinator/Subject Matter Specialist		\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$63,985	\$1,100	\$65,085	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$4,723	\$13,000	\$17,723	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$120	\$1,000	\$1,120	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1111 Superintendent	\$20,000	\$9,000	\$29,000	

11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$19,110	\$5,000	\$24,110	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$2,557	\$600	\$3,157	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$7,595	\$2,000	\$9,595	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,873	\$400	\$2,273	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$16,330	\$11,000	\$27,330	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$62,450	\$30,000	\$92,450	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$4,808	\$19,000	\$23,808	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,786	\$1,000	\$4,786	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1217 Secretarial/Cler ical/Technical Assistants		\$7,000	\$7,000	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$23,426	\$300	\$23,726	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,093	\$40	\$3,133	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,900	\$150	\$4,050	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$7,600	\$1,500	\$9,100	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$3,825	\$5,000	\$8,825	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$14,610	\$4,000	\$18,610	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,500	\$150	\$1,650	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$151,264	\$1,500	\$152,764	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,870	\$300	\$2,170	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$1,408	\$2,000	\$3,408	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$25,551	\$1,300	\$26,851	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$2,900	\$1,000	\$3,900	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$18,000	\$18,000	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$10	\$200	\$210	

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11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$120	\$200		
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$176,442	\$176,442	
						Sub Total	\$449,737		0.57
						Indirect Cost			
						DOC. TOTAL	\$449,737		

Justification:

Per 40D SEG Adjustment

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

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

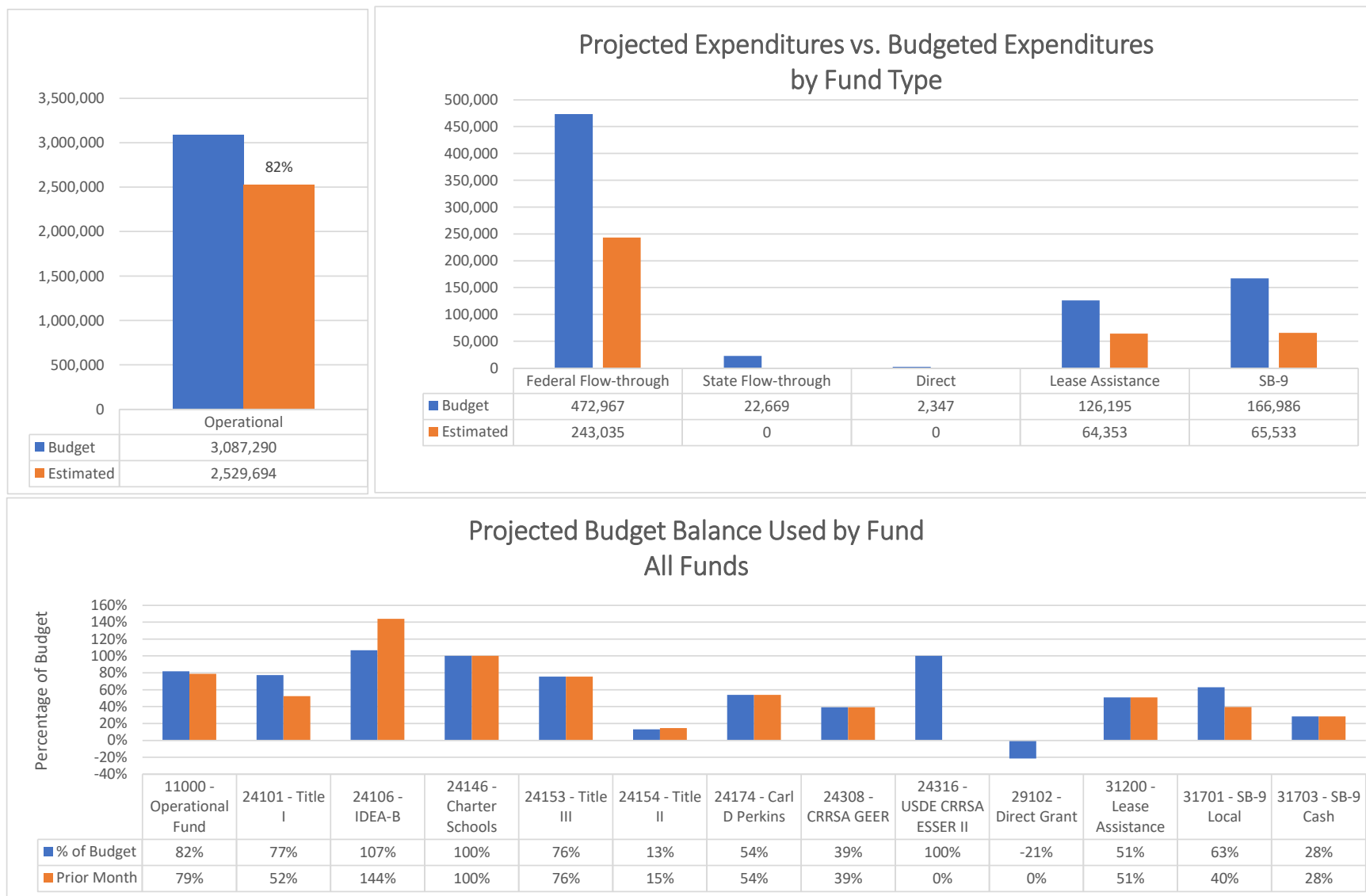
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

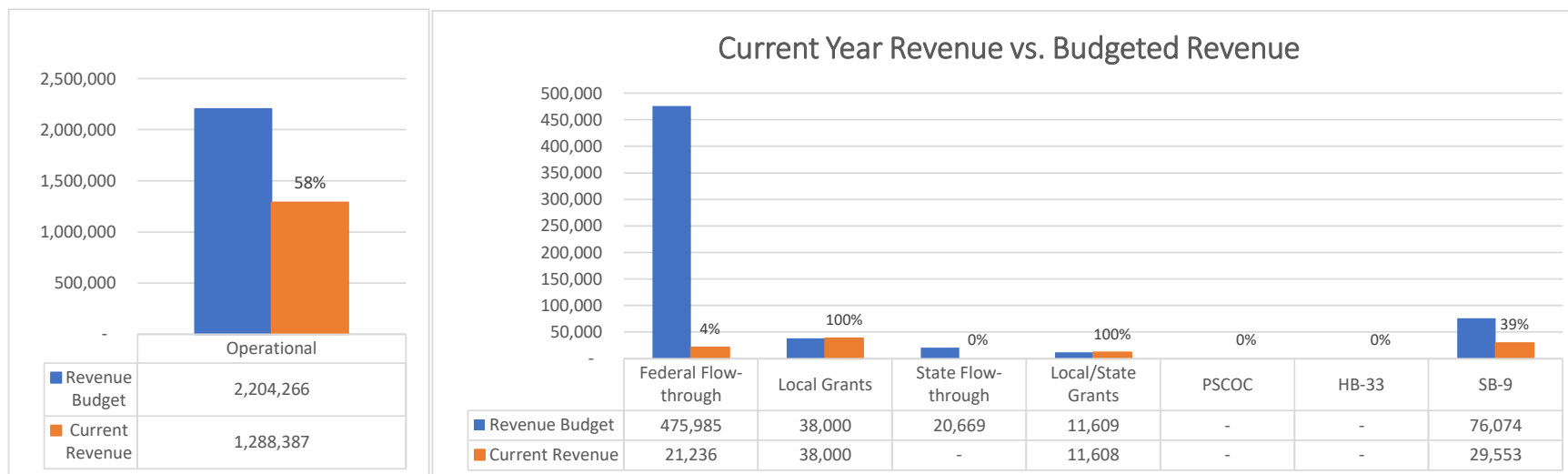
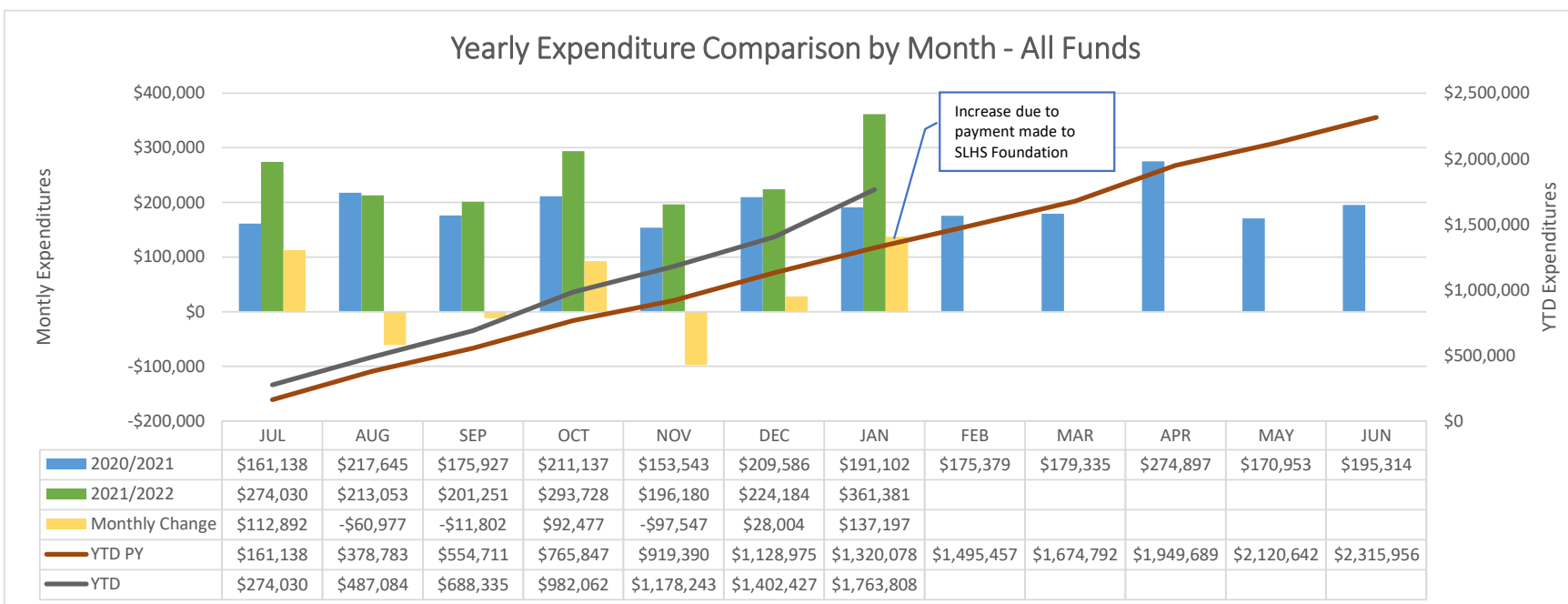
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Siembra Leadership High School

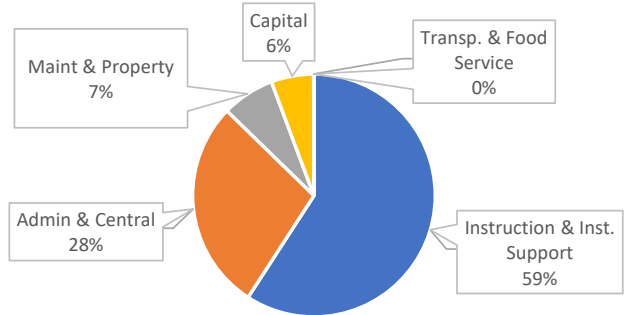
Expenditure Analytical Review

January 31, 2022

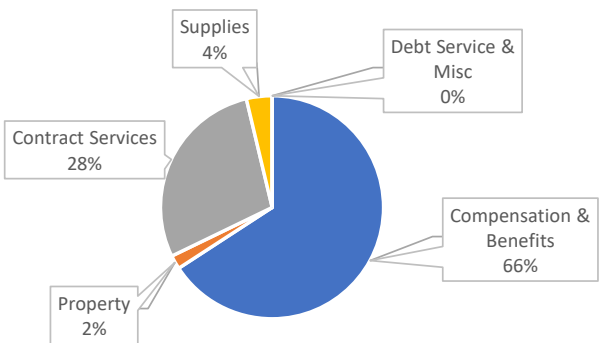




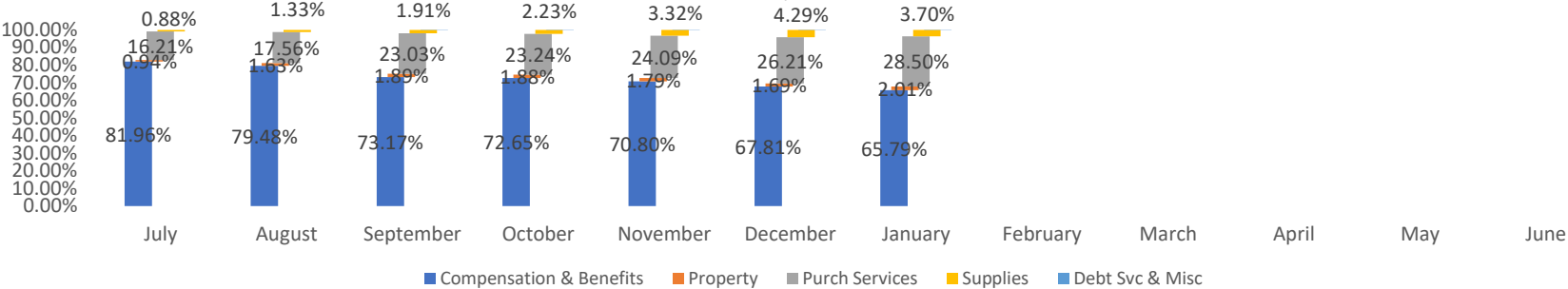
Estimated Expenditures by Function - All Funds



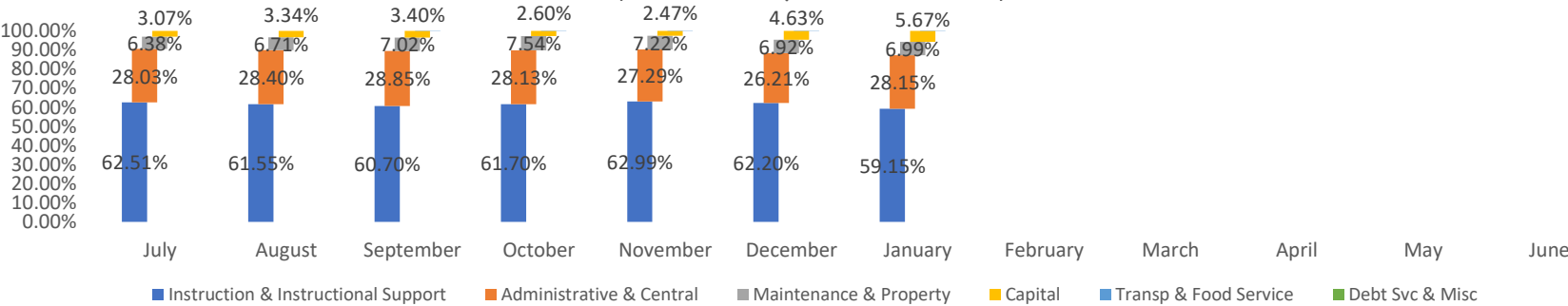
Estimated Expenditures by Object - All Funds

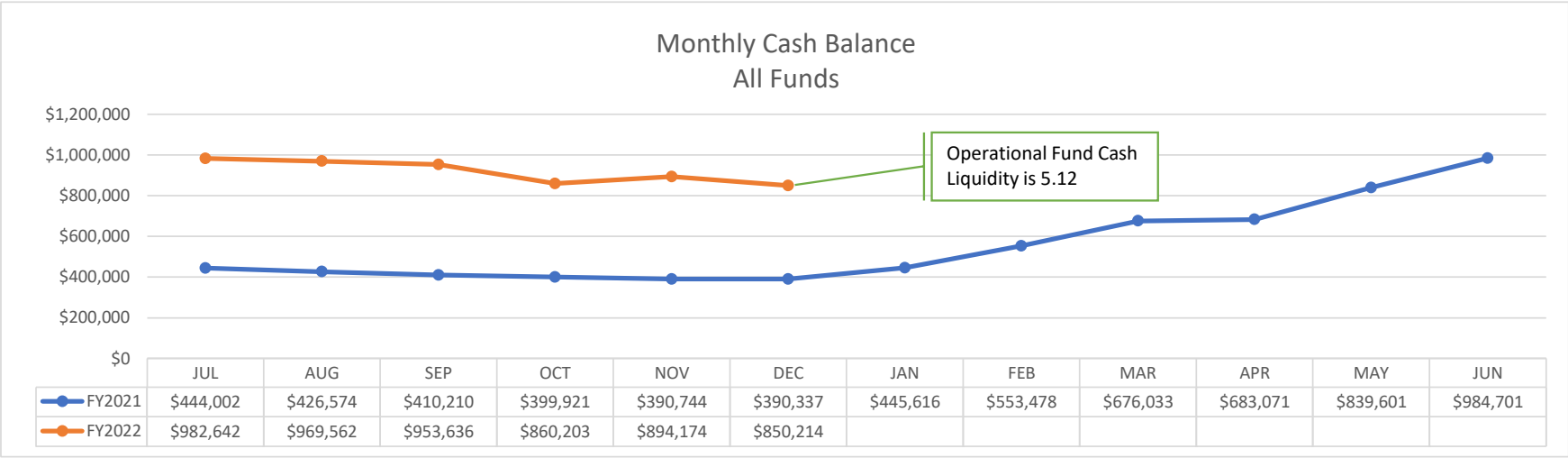


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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	\$ 1,288,387.29	\$ (1,482,131.41)	\$ (193,744.12)	\$ 731,199.37	\$ 57,489.12	\$ 788,688.49
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (50,654.53)	\$ (37,962.99)	\$ (50,654.53)	\$ 1,958.04	\$ (48,696.49)
24106 - IDEA-B	\$ -	\$ -	\$ (41,763.50)	\$ (41,763.50)	\$ (41,763.50)	\$ 2,599.46	\$ (39,164.04)
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	\$ -	\$ -	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)	\$ -	\$ (1,050.00)
24174 - Carl D Perkins	\$ -	\$ -	\$ (2,238.78)	\$ (2,238.78)	\$ (2,238.78)	\$ -	\$ (2,238.78)
24189 - Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (187.25)	\$ 187.25	\$ -	\$ 187.25	\$ -	\$ -	\$ -
24301 - CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24306 - GEER Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ -	\$ (36,500.09)	\$ (36,500.09)	\$ (36,500.09)	\$ 1,728.26	\$ (34,771.83)
24316 - USDE CRRSA ESSER II	\$ -	\$ -	\$ (3,018.00)	\$ (3,018.00)	\$ (3,018.00)	\$ -	\$ (3,018.00)
26107 - REC/District Fiscal Agent	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
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
27130 - Career Info System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27502 - CTE Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ (5,981.74)	\$ 11,608.25	\$ -	\$ 11,608.25	\$ 5,626.51	\$ -	\$ 5,626.51
31200 - Lease Assistance	\$ -	\$ -	\$ (21,451.02)	\$ (21,451.02)	\$ (21,451.02)	\$ 10,725.51	\$ (10,725.51)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 91,815.98	\$ 25,422.32	\$ (102,594.05)	\$ (77,171.73)	\$ 14,644.25	\$ -	\$ 14,644.25
31703 - SB-9 Cash	\$ -	\$ 4,131.00	\$ (1,170.63)	\$ 2,960.37	\$ 2,960.37	\$ -	\$ 2,960.37
TOTAL	\$ 983,624.14	\$ 1,420,364.47	\$ (1,763,808.01)	\$ (343,443.54)	\$ 640,180.60	\$ 74,117.49	\$ 714,298.09

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	773,370.47	-	-	773,370.47
Uncleared Payments	59,072.37			59,072.37
Uncleared Deposits				
Revised System Cash Balance				714,298.10

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 2/8/2022 10:34:00 AM

Check Date	Check Number	Payee	Type	Amount
		PM Exeter Holdings LLC	Accounts Payable	\$13,962.33
01/06/2022		PM Exeter Holdings LLC	Accounts Payable	\$13,962.33
01/06/2022	10000	SLHS Foundation	Accounts Payable	\$64,339.81
01/06/2022	10001	ACES	Accounts Payable	\$10,378.92
01/06/2022	10002	Dual Language education of New Mexico	Accounts Payable	\$700.00
01/06/2022	10003	LogMeIn Communications, INC	Accounts Payable	\$274.82
01/06/2022	10004	Moss Adams LLP	Accounts Payable	\$3,499.20
01/06/2022	10005	Pacific Office Automation	Accounts Payable	\$180.02
01/06/2022	10006	Public Charter Schools of New Mexico	Accounts Payable	\$150.00
01/06/2022	10007	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
01/06/2022	10008	Sean Michael Ottmer	Accounts Payable	\$490.83
01/12/2022	10009	Allied Network Technologies LLC	Accounts Payable	\$3,510.83
01/12/2022	10010	BB Consulting Services	Accounts Payable	\$287.38
01/12/2022	10011	Matthews Fox, P.C.	Accounts Payable	\$2,087.42
01/18/2022		Visa (NMBT)	Accounts Payable	\$11,910.21
01/18/2022	10039	Amazon	Accounts Payable	\$256.15
01/20/2022	10015	CDW LLC	Accounts Payable	\$2,834.00
01/20/2022	10016	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,543.16
01/20/2022	10017	Culligan Bottle Water	Accounts Payable	\$67.75
01/20/2022	10018	Curriculum Associates, LLC	Accounts Payable	\$19,510.00
01/20/2022	10019	CustomInk Parent, LLC	Accounts Payable	\$1,104.64
01/20/2022	10020	Dominique Gallegos	Accounts Payable	\$260.00
01/20/2022	10021	Nasco Education LLC	Accounts Payable	\$213.65
01/20/2022	10022	T-Mobile USA Inc.	Accounts Payable	\$1,600.00
01/31/2022		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
01/31/2022	10023	Albuquerque Hispano Chamber of Commerce	Accounts Payable	\$325.00
01/31/2022	10024	Amazon	Accounts Payable	\$535.61
01/31/2022	10025	Kedemah Callwood	Accounts Payable	\$10.00
01/31/2022	10026	Moss Adams LLP	Accounts Payable	\$3,499.20
01/31/2022	10027	Nasco Education LLC	Accounts Payable	\$101.75
01/31/2022	10028	Natalie Tavitias	Accounts Payable	\$286.96
01/31/2022	10029	Spring Ron	Accounts Payable	\$13.05
01/31/2022	10030	Veronica Jimenez	Accounts Payable	\$56.32
01/31/2022	10031	SLHS Foundation	Accounts Payable	\$38,000.00
Sub Total				\$198,159.02

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 2/8/2022 10:33:59 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	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	6484	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6484	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
615	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$13,962.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0222-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: 2/2022	07/02/2021	\$2,429.39
PM Exeter Holdings LLC	PO220258	0222-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: 2/2022	07/02/2021	\$807.43
PM Exeter Holdings LLC	PO220258	0222-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS 2/2022	07/02/2021	\$10,725.51
Sub Total						\$13,962.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$13,962.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	0122-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,429.39
PM Exeter Holdings LLC	PO220258	0122-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	07/02/2021	\$807.43
PM Exeter Holdings LLC	PO220258	0122-S	31200-4000-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENTS (6MONTHS)	07/02/2021	\$10,725.51
Sub Total						\$13,962.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
613	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$11,910.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin		Interest Charge 12.13 Statment	11000-2900-58211-0000-001750-0000-00000			\$58.46

Jaqlyn Baldwin	PO220263	VISA 12/13/21 \$210.48 COSTCO	11000-2400-56118-0000-001750-0000-00000	\$210.48 COSTCO: Thanksgiving Meal	07/06/2021	\$210.48
Jaqlyn Baldwin	PO220262	VISA 1/13/22 \$141.83 COSTCO	11000-2100-56118-0000-001750-0000-00000	\$141.83 COSTCO-School Supplies 1/2022	10/05/2021	\$141.83
Jaqlyn Baldwin	PO220405	VISA 1/13/22 \$120 BACA BOYS	11000-2300-56118-0000-001750-0000-00000	\$120 BACA BOYS 1/2022 BOARD MEETING	11/08/2021	\$120.00
Jaqlyn Baldwin	PO220408	VISA 12/13/21 \$5.99 CREDIT	11000-1000-56118-1010-001750-0000-00000	\$5.99 CREDIT VISA 12/13/21	11/08/2021	(\$5.99)
Jaqlyn Baldwin	PO220408	VISA 1/13/22 \$49.63 CREDIT	11000-1000-56118-1010-001750-0000-00000	12/2021 AMAZON CREDIT	11/08/2021	(\$49.63)
Jaqlyn Baldwin	PO220408	VISA 12/13/21 \$32.98 AMZN	11000-1000-56118-1010-001750-0000-00000	DUPLI-RED, DUPLI-DARK CHERRY, MENS DRESS SHOES, LACE GLOVES, HATS, DRESS PUMP, DROP CLOTH, LIPSTICK, MENS COSTUME, WIG, FLAPPER DRESS	11/08/2021	\$32.98
Jaqlyn Baldwin	PO220299	VISA 12/13/21 \$388.15 ZOOM	11000-2600-54416-0000-001750-0000-00000	\$388.15 ZOOM 11/24/21-12/23/21	11/18/2021	\$388.15
Jaqlyn Baldwin	PO220299	VISA 1/13/22 \$388.15 ZOOM	11000-2600-54416-0000-001750-0000-00000	\$388.15 ZOOM 12/24/21-1/23/22	11/18/2021	\$388.15
Jaqlyn Baldwin	PO220299	VISA 12/13/21 \$12.52 ZOOM	11000-2600-54416-0000-001750-0000-00000	11/18/2021- \$12.52 ZOOM FEE UPGRADE FROM 15 TO 18 LICENSED STAFF ZOOM ACCOUNTS	11/18/2021	\$12.52
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST	11000-1000-53330-1010-001750-0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT EDDY GARCIA DEEPER LEARNING San Diego	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/21 \$271.97 SOUTHWEST D	11000-1000-53330-1010-001750-0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Derrick Adkins Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97

Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST A	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT Anna Aguilera DEEPER LEARNING San Diego	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST J	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT Jaqlyn Baldwin DEEPER LEARNING San Diego	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST-J	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT Jarad Mchugh DEEPER LEARNING San Diego	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST R	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT Roxanne Medina DEEPER LEARNING San Diego	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST S	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST FLIGHT Spring Ron DEEPER LEARNING San Diego	12/15/2021	\$271.97

Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST N	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 Natalie Tavitias	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST-A	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Adam Larsen Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST D	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Dee Callwood Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST H	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Hannah Bernstein Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST-V	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Jennifer Valdez Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97

Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST-H	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Jim Hruschak Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST M	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Marteen Martinez Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/21 \$171.97 SOUTHWEST P	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Patrik Nkouaga Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/21 \$271.97 SOUTHWEST R	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Ronnie Reynolds Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST V	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Vero Jimenez Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97

Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST-M	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Vivi Mota Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST Y	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Yvonne Valenzuela Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220435	VISA 1/13/22 \$271.97 SOUTHWEST Z	11000-1000-53330-1010-001750- 0000-00000	ABQ-SAN DIEGO, CA DEPART: MONDAY 3/28/22 RETURN: FRIDAY 4/1/22 (NON STOP FLIGHTS, LOWEST AIRFARE) DEEPER LEARNING CONFERENCE 2022 \$271.97 SOUTHWEST Zachary Rose Deeper Learning 2022 San Diego CA	12/15/2021	\$271.97
Jaqlyn Baldwin	PO220265	VISA 1/13/22 \$148.75 BURLINTON	11000-2300-56118-0000-001750- 0000-00000	\$148.75 BURLINTON Student Clothes-Emergency	01/07/2022	\$148.75
Jaqlyn Baldwin	PO220265	VISA 1/13/22 \$109.21 DSW	11000-2300-56118-0000-001750- 0000-00000	VISA \$109.21 DSW Student clothes-Emergency	01/07/2022	\$109.21
Jaqlyn Baldwin	PO220265	VISA 1/13/22 \$15.95 ADOBE	11000-2300-56118-0000-001750- 0000-00000	VISA \$15.95 ADOBE-JAQI 1/2022	01/07/2022	\$15.95
Jaqlyn Baldwin	PO220265	VISA 12/13/21 \$15.95 ABOBE	11000-2300-56118-0000-001750- 0000-00000	VISA 12/13/21 \$15.95 ABOBE FEE	01/07/2022	\$15.95
Jaqlyn Baldwin	PO220265	VISA 1/13/22 \$58.84 TARGET	11000-2300-56118-0000-001750- 0000-00000	VISA-\$58.84 TARGET Student Clothes	01/07/2022	\$58.84
Jaqlyn Baldwin	PO220441	VISA 1/13/22 \$180 CLIA LAB	11000-2100-53711-0000-001750- 0000-00000	\$180 CLIA LABORATORY PROGRAM Covid Onsite Testing 1/2022	01/07/2022	\$180.00
Jaqlyn Baldwin	PO220337	VISA 1/13/22 \$1,300.64 AMZN	11000-1000-56118-1010-001750- 0000-00000	VISA \$1,300.64 AMAZON Table-Anna Office	01/10/2022	\$1,300.64
Jaqlyn Baldwin	PO220444	VISA 1/13/22 \$3,066.21 AMZN	11000-0000-15000-0000-001750- 0000-00000	SHIPPING	01/18/2022	\$48.21

Jaqlyn Baldwin	PO220428	VISA 1/13/22 \$258.90 VIMEO	11000-1000-56113-1010-001750-0000-00000	VIMEO MONTHLY SUBSCRIPTION FEE \$20/MONTH-ANNUAL SUBSCRIPTION VIDEO PLATFORM TO ADD STUDENTS WORK.	01/27/2022	\$258.90
Jaqlyn Baldwin	PO220333	12/13/21 VISA \$19.41 AMZN	11000-2400-56118-0000-001750-0000-00000	OFFICE SUPPLIES	01/31/2022	\$19.41
Jaqlyn Baldwin	PO220444	VISA 1/13/22 \$3,066.21 AMZN	24316-0000-15000-0000-001750-0000-00000	HEPA AIR FILTERS	01/18/2022	\$2,965.91
Jaqlyn Baldwin	PO220444	VISA 1/13/22 \$3,066.21 AMZN	24316-0000-15000-0000-001750-0000-00000	SHIPPING 1/14/22	01/18/2022	\$52.09
Sub Total						\$11,910.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
607	New Mexico Bank and Trust	9966132110	10000	SLHS Foundation	\$64,339.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO220436	104	31701-4000-54640-0000-001750-0000-00000	PAYMENT DUE IN ACCORD WITH THE APPROVED DEVELOPMENT AGREEMENT RELATED TO THE PURCHASE OF THE 606/610 CENTRAL FACILITY PER ATTACHED INVOICES FOR RELATED PROFESSIONAL SERVICES	12/17/2021	\$64,339.81
Sub Total						\$64,339.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10001	ACES	\$10,378.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	8767	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25
ACES	PO220335	8767	11000-2500-53414-0000-001750-0000-00000	Sales Tax	09/17/2021	\$757.67
Sub Total						\$10,378.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10002	Dual Language education of New Mexico	\$700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dual Language education of New Mexico	PO220345	LC21-402	24154-1000-53330-1010-001750-0000-00000	Marteena Martinez	09/29/2021	\$350.00
Dual Language education of New Mexico	PO220345	LC21-402	24154-1000-53330-1010-001750-0000-00000	Veronica Jimenez	09/29/2021	\$350.00
Sub Total						\$700.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10003	LogMeIn Communications, INC	\$274.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100870036	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES-1/2022	07/12/2021	\$274.82
Sub Total						\$274.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10004	Moss Adams LLP	\$3,499.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO220336	102239751	11000-2300-53411-0000-001750-0000-00000	ANNUAL AUDIT SERVICES	09/21/2021	\$3,351.60
Moss Adams LLP	PO220336	102239751	11000-2300-53411-0000-001750-0000-00000	Discount	09/21/2021	(\$107.85)
Moss Adams LLP	PO220336	102239751	11000-2300-53411-0000-001750-0000-00000	Tax	09/21/2021	\$255.45
Sub Total						\$3,499.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10005	Pacific Office Automation	\$180.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	74835360	11000-2500-54630-0000-001750-0000-00000	PROPERTY TAX	07/12/2021	\$151.71
Pacific Office Automation	PO220279	74835360	11000-2500-54630-0000-001750-0000-00000	PROPERTY TAX ADMIN FEE	07/12/2021	\$15.17
Pacific Office Automation	PO220279	74835360	11000-2500-54630-0000-001750-0000-00000	PROPERTY TAX ADMIN FEE-TAX	07/12/2021	\$1.20
Pacific Office Automation	PO220279	74835360	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$11.94
Sub Total						\$180.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10006	Public Charter Schools of New Mexico	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of New Mexico	PO220415	2021CONF-129	11000-2300-53330-0000-001750-0000-00000	2021 ANNUAL CONFERENCE DECEMBER 1st and 2nd 2021 \$150-MEMBER FEE	11/16/2021	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10007	Roehl's Properties, LLC	\$1,750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	1.1.2022	11000-2600-54610-0000-001750-0000-00000	300 CENTRAL AVE SW, ALB, NM 87102 OFFICE SPACE RENTAL (11 MONTHS)	07/23/2021	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
606	New Mexico Bank and Trust	9966132110	10008	Sean Michael Ottmer	\$490.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sean Michael Ottmer	PO220376	1.13.2022	11000-1000-55915-1010-001750-0000-00000	CURRICULUM, INSTRUCTION & ASSESSMENT SUPPORT SEPTEMBER2021-JUNE2022 \$65/HOUR	10/13/2021	\$455.00
Sean Michael Ottmer	PO220376	1.13.2022	11000-1000-55915-1010-001750-0000-00000	TAX-SERVICE	10/13/2021	\$35.83
Sub Total						\$490.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
608	New Mexico Bank and Trust	9966132110	10009	Allied Network Technologies LLC	\$3,510.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1166	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$684.00
Allied Network Technologies LLC	PO220274	1166	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1166	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$244.94
Sub Total						\$3,510.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
608	New Mexico Bank and Trust	9966132110	10010	BB Consulting Services	\$287.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.1201	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$270.00
BB Consulting Services	PO220303	21.1201	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$0.01
BB Consulting Services	PO220303	21.1201	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$17.37
Sub Total						\$287.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
608	New Mexico Bank and Trust	9966132110	10011	Matthews Fox, P.C.	\$2,087.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Matthews Fox, P.C.	PO220295	16719	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$1,925.00
Matthews Fox, P.C.	PO220295	16719	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$162.42
Sub Total						\$2,087.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10015	CDW LLC	\$2,834.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220411	P667266	11000-1000-56113-1010-001750-0000-00000	ADOBE CREATIVE CLOUD FOR ENTERPRISE-ALL APPS-ENTERPRISE LICENSING SUB	11/11/2021	\$2,834.00
Sub Total						\$2,834.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10016	Clearly Clean Janitorial Services, LLC	\$1,543.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2668	11000-2600-54312-0000-001750-0000-00000	Discount-TRASH CAN CREDIT FOR DUPLICATE FEE IN 11/2021	07/23/2021	(\$250.00)
Clearly Clean Janitorial Services, LLC	PO220291	2668	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$473.00
Clearly Clean Janitorial Services, LLC	PO220291	2668	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,210.00
Clearly Clean Janitorial Services, LLC	PO220291	2668	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$110.16
Sub Total						\$1,543.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10017	Culligan Bottle Water	\$67.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	260179	11000-2400-56118-0000-001750-0000-00000	WATER GALLON JUGS 12/2021	11/10/2021	\$67.75
Sub Total						\$67.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10018	Curriculum Associates, LLC	\$19,510.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curriculum Associates, LLC	PO220437	90118420	11000-1000-53330-1010-001750-0000-00000	PROFESSIONAL DEVELOPMENT	01/01/2022	\$5,250.00
Curriculum Associates, LLC	PO220437	90118420	11000-1000-56113-1010-001750-0000-00000	I-READY (230) LICENSES	01/01/2022	\$14,260.00
Sub Total						\$19,510.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10019	CustomInk Parent, LLC	\$1,104.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO220429	53454256	11000-2400-56118-0000-001750-0000-00000	(53) SHIRTS:"BLKSHIRT22" 20-STUDENTS, 7-V NECK STAFF, 7-SLHS FOUNDATION, 20-STAFF AND INTERNS	12/06/2021	\$619.44
CustomInk Parent, LLC	PO220429	53454514	11000-2400-56118-0000-001750-0000-00000	STAFF HATS	12/06/2021	\$485.20
Sub Total						\$1,104.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10020	Dominique Gallegos	\$260.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dominique Gallegos	PO220430	1.12.2022	11000-1000-53330-1010-001750-0000-00000	CHILDREN'S GRIEF CENTER BEREAVEMENT TRAINING JANUARY 23rd 2022 VIA ZOOM 8:30AM-12:30PM	12/10/2021	\$260.00
Sub Total						\$260.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10021	Nasco Education LLC	\$213.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220391	206527	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Green	10/25/2021	\$19.90
Nasco Education LLC	PO220394	198264	11000-1000-56118-1010-001750-0000-00000	Winsor & Newton™ Classic Canvas Deep Edge - 36 in. x 36 in.	11/03/2021	\$193.75
Sub Total						\$213.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
610	New Mexico Bank and Trust	9966132110	10022	T-Mobile USA Inc.	\$1,600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	12.21.2021	11000-2600-54416-0000-001750-0000-00000	HOTSPOTS: GMIEDUNL Unlimited 4G LTE Data; Unlimited Messaging; Binge On: Domestic data roaming; Simple Global; Stateside International Unlimited Texting; Music Freedom; All recurring taxes and fees included in MRC	08/11/2021	\$1,600.00

Sub Total						\$1,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10023	Albuquerque Hispano Chamber of Commerce	\$325.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Hispano Chamber of Commerce	PO220452	7385	11000-2100-53711-0000-001750-0000-00000	ANNUAL MEMBERSHIP FEE 2/2022-2/2023	01/21/2022	\$325.00
Sub Total						\$325.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10024	Amazon	\$535.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220343	17MK-QDGN-N3JR	11000-1000-57332-1010-001750-0000-00000	OFFICE CHAIRS(2), KEYBOARD	09/29/2021	\$129.50
Amazon	PO220343	IKNM-QVRF-MX64	11000-1000-57332-1010-001750-0000-00000	OFFICE CHAIRS(2), KEYBOARD	09/29/2021	\$129.50
Amazon	PO220343	17MK-QDGN-N3JR	11000-1000-57332-1010-001750-0000-00000	Premium	09/29/2021	\$0.49
Amazon	PO220343	IKNM-QVRF-MX64	11000-1000-57332-1010-001750-0000-00000	Premium	09/29/2021	\$0.49
Amazon	PO220378	1LW3-GPM1-3HWQ	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$282.97
Amazon	PO220378	1LW3-GPM1-3HWQ	11000-2400-56118-0000-001750-0000-00000	Discount	10/20/2021	(\$7.34)
Sub Total						\$535.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10025	Kedemah Callwood	\$10.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220459	2AE730477	11000-2100-53330-0000-001750-0000-00000	TRANSCRIPTS FEE	01/25/2022	\$10.00
Sub Total						\$10.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10026	Moss Adams LLP	\$3,499.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO220336	102247974	11000-2300-53411-0000-001750-0000-00000	ANNUAL AUDIT SERVICES	01/20/2022	\$3,243.75
Moss Adams LLP	PO220336	102247974	11000-2300-53411-0000-001750-0000-00000	Tax	01/20/2022	\$255.45
Sub Total						\$3,499.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10027	Nasco Education LLC	\$101.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220433	209175	11000-1000-56118-1010-001750-0000-00000	FISKARS 45MM TITANIUM ROTARY CUTTER	01/04/2022	\$39.20
Nasco Education LLC	PO220433	209175	11000-1000-56118-1010-001750-0000-00000	OLFA GRIDDED ROTARY CUTTING MAT 18INX24IN	01/04/2022	\$42.60
Nasco Education LLC	PO220433	209175	11000-1000-56118-1010-001750-0000-00000	Shipping	01/04/2022	\$19.95
Sub Total						\$101.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10028	Natalie Tavitias	\$286.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO220447	3DDNNB	11000-2100-53330-0000-001750-0000-00000	Southwest Airlines DEPART: 4/5/22 ARRIVE: 4/10/22 LSWO CONFERENCE APRIL2022	01/12/2022	\$286.96
Sub Total						\$286.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10029	Spring Ron	\$13.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spring Ron	PO220381	940	11000-2100-56118-0000-001750-0000-00000	REIM: USPS RECEIPT \$13.05 (LAANA MARTIN PACKAGE) 11/2021	10/25/2021	\$13.05
Sub Total						\$13.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
612	New Mexico Bank and Trust	9966132110	10030	Veronica Jimenez	\$56.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO220350	10878	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022	09/29/2021	\$56.32
Sub Total						\$56.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
614	New Mexico Bank and Trust	9966132110	10031	SLHS Foundation	\$38,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO220464	105	31701-4000-54640-0000-001750-0000-00000	SUBLEASE @606 &610 CENTRAL BUILDING PURCHASE	01/31/2022	\$38,000.00
Sub Total						\$38,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
613	New Mexico Bank and Trust	9966132110	10039	Amazon	\$256.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220408	VISA 12/13/21 \$256.15 AMZN	11000-1000-56118-1010-001750-0000-00000	DUPLI-RED, DUPLI-DARK CHERRY, MENS DRESS SHOES, LACE GLOVES, HATS, DRESS PUMP, DROP CLOTH, LIPSTICK, MENS COSTUME, WIG, FLAPPER DRESS	11/08/2021	\$256.15
Sub Total						\$256.15
Grand Total						\$198,159.02

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/8/2022 10:52:40 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41702-0000-001750-0000-000000	Fees - Educational	\$0.00	(\$200.00)	\$200.00
11000-0000-41705-0000-001750-0000-000000	Fees- Users (school sponsored activity)	\$0.00	(\$490.00)	\$490.00
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	(\$1,000.00)	\$1,000.00
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$874.18)	\$874.18
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$2,204,266.00)	(\$1,285,822.11)	(\$918,443.89)
Subtotal of Element: Revenue		(\$2,204,266.00)	(\$1,288,387.29)	(\$915,878.71)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,204,266.00)	(\$1,288,387.29)	(\$915,878.71)
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: [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)	\$0.00	(\$50,485.00)
Subtotal of Element: Revenue		(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$50,485.00)	\$0.00	(\$50,485.00)
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: [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: [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: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$7,960.00)	\$0.00	(\$7,960.00)
24174-0000-41924-0000-001750-0000-000000	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: [Fund] 24174 - Carl Perkins Grant 24174		(\$6,710.00)	\$0.00	(\$6,710.00)
24176-0000-41924-0000-001750-0000-000000	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: [Fund] 24176 - Carl Perkins Redistribution		(\$66,787.00)	\$0.00	(\$66,787.00)
24190-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$0.00	(\$187.25)	\$187.25

Subtotal of Element: Revenue		\$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)	\$0.00	(\$160,768.00)
Subtotal of Element: Revenue		(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$160,768.00)	\$0.00	(\$160,768.00)
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: [Fund] 24312 - CRRSA Retention Stipends		(\$4,135.00)	\$0.00	(\$4,135.00)
24316-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$3,018.00)	\$0.00	(\$3,018.00)
Subtotal of Element: Revenue		(\$3,018.00)	\$0.00	(\$3,018.00)
Subtotal of Element: [Fund] 24316 - Air Quality II		(\$3,018.00)	\$0.00	(\$3,018.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	(\$5,000.00)	(\$5,000.00)	\$0.00
Subtotal of Element: Revenue		(\$5,000.00)	(\$5,000.00)	\$0.00
Subtotal of Element: [Fund] 26107 - CLR Grant		(\$5,000.00)	(\$5,000.00)	\$0.00
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: [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: [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: [Fund] 27502 - Career Technical Education		(\$17,908.00)	\$0.00	(\$17,908.00)
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	(\$11,609.00)	(\$11,608.25)	(\$0.75)
Subtotal of Element: Revenue		(\$11,609.00)	(\$11,608.25)	(\$0.75)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$11,609.00)	(\$11,608.25)	(\$0.75)
31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	(\$126,195.00)	\$0.00	(\$126,195.00)
Subtotal of Element: Revenue		(\$126,195.00)	\$0.00	(\$126,195.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$126,195.00)	\$0.00	(\$126,195.00)
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$25,422.32)	(\$46,520.68)
Subtotal of Element: Revenue		(\$71,943.00)	(\$25,422.32)	(\$46,520.68)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$25,422.32)	(\$46,520.68)
31703-0000-43202-0000-000000-0000-00000	Revenue	\$0.00	(\$4,131.00)	\$4,131.00

31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: Revenue		(\$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		(\$2,952,798.00)	(\$1,420,364.47)	(\$1,532,433.53)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/8/2022 10:50:03 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$29,014.77	\$369,952.00	\$212,459.28	\$129,643.46	\$27,849.26
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$3,170.62	\$22,987.00	\$8,719.21	\$16,292.89	(\$2,025.10)
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$8,009.22	\$107,151.00	\$60,069.15	\$57,336.37	(\$10,254.52)
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$1,346.16	\$4,500.00	\$10,577.71	\$1,903.80	(\$7,981.51)
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$0.00	\$0.00	\$2,428.35	\$0.00	(\$2,428.35)
11000-1000-51300-9000-001750-1411-00000	Instruction-Additional Compensation-Co/Extra-Curricular	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$6,293.82	\$90,559.00	\$45,034.01	\$31,084.14	\$14,440.85
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	\$830.86	\$11,956.00	\$5,945.05	\$4,112.63	\$1,898.32
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,372.90	\$37,061.00	\$17,130.46	\$11,933.89	\$7,996.65
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$554.96	\$8,668.00	\$4,006.22	\$2,790.99	\$1,870.79
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,796.62	\$59,389.00	\$31,302.63	\$23,317.22	\$4,769.15
11000-1000-52312-0000-001750-0000-00000	Life	\$42.68	\$576.00	\$280.33	\$212.42	\$83.25
11000-1000-52313-0000-001750-0000-00000	Dental	\$219.32	\$2,589.00	\$1,414.67	\$1,068.94	\$105.39
11000-1000-52314-0000-001750-0000-00000	Vision	\$27.80	\$411.00	\$196.81	\$130.96	\$83.23
11000-1000-52315-0000-001750-0000-00000	Disability	\$57.75	\$925.00	\$402.31	\$286.24	\$236.45
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$137.12	\$1,459.00	\$370.61	\$551.43	\$536.96
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	\$35.06	\$35.84	\$19.10
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$10,949.40	\$2,754.00	\$13,650.59	\$18,746.49	(\$29,643.08)
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	\$0.00	\$13,485.00	\$6,742.20	\$6,742.14	\$0.66
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$0.00	\$15,000.00	\$6,286.42	\$6,219.22	\$2,494.36
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$0.00	\$5,493.00	\$4,923.90	\$0.00	\$569.10
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	\$1,500.00	\$1,296.00	\$0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$490.83	\$10,429.00	\$4,336.86	\$1,365.48	\$4,726.66
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$0.00	\$16,216.00	\$9,348.44	\$1,649.75	\$5,217.81

11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$0.00	\$2,000.00	\$16.93	\$285.45	\$1,697.62
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	\$17,352.90	\$4,959.00	\$22,311.90	\$601.20	(\$17,954.10)
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,905.87	\$5,417.00	\$11,899.76	\$8,275.29	(\$14,758.05)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$0.00	\$400.00	\$140.13	\$240.00	\$19.87
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)"	\$0.00	\$9,764.00	\$9,607.41	\$360.97	(\$204.38)
Subtotal of Element: Expenditure		\$87,573.60	\$830,109.00	\$505,493.96	\$327,446.72	(\$2,831.68)
Subtotal of Element: [Function] 1000 - Instruction		\$87,573.60	\$830,109.00	\$505,493.96	\$327,446.72	(\$2,831.68)
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$12,696.43	\$147,636.00	\$86,514.59	\$69,893.01	(\$8,771.60)
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,912.25	\$73,486.00	\$40,894.61	\$32,580.00	\$11.39
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$38,194.05	\$28,008.95	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$1,780.92	\$31,047.00	\$22,481.84	\$9,795.08	(\$1,229.92)
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$5,870.66	\$62,660.00	\$37,200.66	\$32,796.25	(\$7,336.91)
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$2,176.63	\$0.00	(\$2,176.63)
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$3,284.48	\$0.00	(\$3,284.48)
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$0.00	\$0.00	\$945.76	\$0.00	(\$945.76)
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	\$2,189.58	\$24,524.00	\$12,042.69	\$12,480.59	\$0.72
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$5,085.10	\$63,985.00	\$36,929.36	\$28,111.44	(\$1,055.80)
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$671.32	\$8,641.00	\$4,875.14	\$3,720.93	\$44.93
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$1,929.16	\$26,786.00	\$14,049.19	\$10,924.47	\$1,812.34
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$451.16	\$6,265.00	\$3,285.66	\$2,554.84	\$424.50
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,490.28	\$56,630.00	\$24,400.84	\$17,323.44	\$14,905.72
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$31.22	\$511.00	\$213.81	\$168.99	\$128.20
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$129.66	\$2,579.00	\$1,159.81	\$816.80	\$602.39
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$20.42	\$441.00	\$143.87	\$101.15	\$195.98
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$59.01	\$746.00	\$400.25	\$318.66	\$27.09
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$110.76	\$1,175.00	\$144.65	\$427.81	\$602.54
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	\$26.81	\$27.52	\$15.67

11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted-Special Programs	\$0.00	\$6,000.00	\$0.00	\$3,507.53	\$2,492.47
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$12,026.00	\$0.00	\$12,025.80	\$0.20
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$7,216.00	\$0.00	\$7,215.48	\$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	\$0.00	\$11,545.00	\$0.00	\$11,544.77	\$0.23
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$296.96	\$4,723.00	\$4,016.96	\$12,719.48	(\$12,013.44)
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	\$505.00	\$120.00	\$625.00	\$161.81	(\$666.81)
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	\$154.88	\$2,154.00	\$1,068.20	\$1,085.46	\$0.34
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$2,016.00	\$1,883.42	\$87.78	\$44.80
Subtotal of Element: Expenditure		\$46,477.31	\$644,965.00	\$346,501.69	\$313,134.04	(\$14,670.73)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$46,477.31	\$644,965.00	\$346,501.69	\$313,134.04	(\$14,670.73)
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	\$9,384.62	\$122,000.00	\$70,384.65	\$51,615.35	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$14,312.11	\$20,000.00	\$16,721.35	\$18,228.60	(\$14,949.95)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$3,590.06	\$19,110.00	\$13,196.62	\$7,501.07	(\$1,587.69)
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$473.93	\$2,557.00	\$1,742.16	\$990.23	(\$175.39)
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$1,451.30	\$7,595.00	\$5,278.23	\$3,048.88	(\$732.11)
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$339.42	\$1,873.00	\$1,234.44	\$713.03	(\$74.47)
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$7,531.37	\$4,961.97	\$1,623.66
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$69.00	\$36.82	\$23.67	\$8.51
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$304.92	\$196.02	\$66.06
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$58.80	\$37.80	\$13.40
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$78.20	\$172.00	\$82.16	\$16.50	\$73.34
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	\$4.60	\$4.60	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$150.00	\$500.00	\$150.00	\$209.00	\$141.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$6,998.40	\$16,330.00	\$23,327.98	\$3,607.05	(\$10,605.03)
11000-2300-53413-0000-001750-0000-00000	Legal	\$2,087.42	\$11,571.00	\$4,935.50	\$6,607.05	\$28.45
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$62,450.00	\$60,550.00	\$31,900.00	(\$30,000.00)
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$0.00	\$4,808.00	\$3,783.10	\$19,003.91	(\$17,979.01)
11000-2300-55812-0000-001750-0000-00000	Board Training	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$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	\$0.00	\$200.00	\$300.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$468.70	\$3,786.00	\$2,229.84	\$2,349.76	(\$793.60)
Subtotal of Element: Expenditure		\$40,494.04	\$299,763.00	\$217,398.76	\$153,738.49	(\$71,374.25)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$40,494.04	\$299,763.00	\$217,398.76	\$153,738.49	(\$71,374.25)
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$10,624.00	\$10,623.56	\$0.00	\$0.44
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$11,073.76	\$144,000.00	\$83,073.74	\$60,923.10	\$3.16
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$0.00	\$0.00	\$1,951.65	\$0.00	(\$1,951.65)
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$1,678.18	\$23,426.00	\$14,491.34	\$9,229.83	(\$295.17)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$221.54	\$3,093.00	\$1,913.05	\$1,218.43	(\$38.48)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$668.77	\$13,893.00	\$5,731.19	\$3,693.64	\$4,468.17
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$156.41	\$3,250.00	\$1,340.44	\$863.80	\$1,045.76
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$4,270.30	\$1,969.10	\$10,697.60
11000-2400-52312-0000-001750-0000-00000	Life	\$15.78	\$256.00	\$118.44	\$78.90	\$58.66
11000-2400-52313-0000-001750-0000-00000	Dental	\$32.82	\$1,214.00	\$461.00	\$292.24	\$460.76
11000-2400-52314-0000-001750-0000-00000	Vision	\$4.68	\$223.00	\$86.72	\$65.40	\$70.88
11000-2400-52315-0000-001750-0000-00000	Disability	\$20.52	\$388.00	\$157.08	\$102.60	\$128.32
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$36.56	\$647.00	\$154.56	\$201.08	\$291.36
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	\$14.96	\$13.80	\$11.24
11000-2400-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$3,900.00	\$0.00	\$3,636.00	\$264.00
11000-2400-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$457.68	\$7,600.00	\$3,246.08	\$3,905.72	\$448.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$3,825.00	\$2,301.35	\$6,409.32	(\$4,885.67)
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$1,402.28	\$14,610.00	\$7,217.26	\$10,899.84	(\$3,507.10)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,159.00	\$2,018.32	\$4,139.97	\$0.71
Subtotal of Element: Expenditure		\$16,162.80	\$257,417.00	\$142,502.13	\$107,642.77	\$7,272.10
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$16,162.80	\$257,417.00	\$142,502.13	\$107,642.77	\$7,272.10

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	\$1,500.00	\$150.00	\$1,493.05	(\$143.05)
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$14,177.13	\$151,264.00	\$68,117.14	\$83,155.84	(\$8.98)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$63.68	\$1,870.00	\$2,100.82	\$0.00	(\$230.82)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$180.02	\$4,000.00	\$2,540.00	\$1,345.16	\$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	\$11,364.99	\$4,554.87	\$0.14
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$1,408.00	\$298.00	\$1,209.69	(\$99.69)
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$6,334.00	\$6,312.54	\$0.00	\$21.46
Subtotal of Element: Expenditure		\$14,420.83	\$211,996.00	\$118,855.19	\$92,480.65	\$660.16
Subtotal of Element: [Function] 2500 - Central Services		\$14,420.83	\$211,996.00	\$118,855.19	\$92,480.65	\$660.16
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	\$0.00	\$686.74	\$250.00	(\$936.74)
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$6,401.94	\$56,000.00	\$30,744.87	\$17,869.26	\$7,385.87
11000-2600-54411-0000-001750-0000-00000	Electricity	\$1,614.86	\$16,700.00	\$10,518.35	\$281.65	\$5,900.00
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	\$2,663.64	\$25,551.00	\$13,403.58	\$13,438.58	(\$1,291.16)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$1,750.00	\$717,903.00	\$72,817.74	\$8,750.00	\$636,335.26
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	\$0.00	\$0.72
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$2,900.00	\$1,388.09	\$2,109.21	(\$597.30)
11000-2600-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$48.21	\$0.00	\$48.21	\$9,006.20	(\$9,054.41)
Subtotal of Element: Expenditure		\$12,478.65	\$841,719.00	\$150,715.95	\$52,260.15	\$638,742.90
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$12,478.65	\$841,719.00	\$150,715.95	\$52,260.15	\$638,742.90
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$58.46	\$10.00	\$93.26	\$0.00	(\$83.26)
Subtotal of Element: Expenditure		\$58.46	\$10.00	\$93.26	\$0.00	(\$83.26)
Subtotal of Element: [Function] 2900 - Other Support Services		\$58.46	\$10.00	\$93.26	\$0.00	(\$83.26)

11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$0.00	\$811.00	\$450.47	\$360.00	\$0.53
Subtotal of Element: Expenditure		\$0.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Fund] 11000 - Operational		\$217,665.69	\$3,087,290.00	\$1,482,131.41	\$1,047,562.82	\$557,595.77
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$3,131.62	\$127,177.00	\$23,487.15	\$47,175.65	\$56,514.20
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$474.44	\$0.00	\$3,558.30	\$7,147.05	(\$10,705.35)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$62.64	\$0.00	\$469.80	\$934.34	(\$1,404.14)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$184.04	\$0.00	\$1,387.86	\$2,768.11	(\$4,155.97)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$43.04	\$0.00	\$324.57	\$647.33	(\$971.90)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$234.44	\$0.00	\$1,582.67	\$2,944.39	(\$4,527.06)
24101-1000-52312-0000-001750-0000-00000	Life	\$4.40	\$0.00	\$30.16	\$47.21	(\$77.37)
24101-1000-52313-0000-001750-0000-00000	Dental	\$7.18	\$0.00	\$49.22	\$113.12	(\$162.34)
24101-1000-52314-0000-001750-0000-00000	Vision	\$3.14	\$0.00	\$21.53	\$32.62	(\$54.15)
24101-1000-52315-0000-001750-0000-00000	Disability	\$7.74	\$0.00	\$51.86	\$102.04	(\$153.90)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$10.34	\$0.00	\$19.62	\$133.60	(\$153.22)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.84	\$8.34	(\$12.18)
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		\$4,163.02	\$127,477.00	\$30,986.58	\$62,053.80	\$34,436.62
Subtotal of Element: [Function] 1000 - Instruction		\$4,163.02	\$127,477.00	\$30,986.58	\$62,053.80	\$34,436.62
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$964.58	\$25,727.00	\$14,063.64	\$4,797.45	\$6,865.91
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$146.14	\$0.00	\$2,130.59	\$726.77	(\$2,857.36)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$19.30	\$0.00	\$281.25	\$95.92	(\$377.17)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$54.54	\$0.00	\$804.12	\$271.26	(\$1,075.38)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$12.76	\$0.00	\$188.08	\$63.47	(\$251.55)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$124.16	\$0.00	\$1,599.03	\$505.26	(\$2,104.29)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$1.34	\$0.00	\$17.73	\$5.49	(\$23.22)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$2.18	\$0.00	\$28.99	\$8.91	(\$37.90)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$0.96	\$0.00	\$12.67	\$3.87	(\$16.54)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$2.38	\$0.00	\$30.64	\$9.72	(\$40.36)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$3.18	\$0.00	\$8.95	\$15.84	(\$24.79)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.46	\$1.06	(\$3.52)
Subtotal of Element: Expenditure		\$1,331.52	\$25,727.00	\$19,168.15	\$6,505.02	\$53.83

Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,331.52	\$25,727.00	\$19,168.15	\$6,505.02	\$53.83
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		\$5,494.54	\$154,211.00	\$50,654.53	\$68,558.82	\$34,997.65
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$3,883.48	\$50,485.00	\$29,126.10	\$8,073.38	\$13,285.52
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$588.32	\$0.00	\$4,412.42	\$1,223.09	(\$5,635.51)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$77.68	\$0.00	\$582.60	\$161.48	(\$744.08)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$206.66	\$0.00	\$1,577.48	\$396.00	(\$1,973.48)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$48.34	\$0.00	\$369.01	\$92.62	(\$461.63)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$783.04	\$0.00	\$5,234.79	\$1,962.81	(\$7,197.60)
24106-1000-52312-0000-001750-0000-00000	Life	\$5.52	\$0.00	\$37.84	\$9.36	(\$47.20)
24106-1000-52313-0000-001750-0000-00000	Dental	\$35.84	\$0.00	\$245.68	\$91.35	(\$337.03)
24106-1000-52314-0000-001750-0000-00000	Vision	\$6.40	\$0.00	\$43.88	\$15.12	(\$59.00)
24106-1000-52315-0000-001750-0000-00000	Disability	\$4.80	\$0.00	\$32.90	\$0.00	(\$32.90)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$12.80	\$0.00	\$96.00	\$26.62	(\$122.62)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.80	\$1.82	(\$6.62)
Subtotal of Element: Expenditure		\$5,652.88	\$50,485.00	\$41,763.50	\$12,053.65	(\$3,332.15)
Subtotal of Element: [Function] 1000 - Instruction		\$5,652.88	\$50,485.00	\$41,763.50	\$12,053.65	(\$3,332.15)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,652.88	\$50,485.00	\$41,763.50	\$12,053.65	(\$3,332.15)
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	\$700.00	\$7,720.00	\$700.00	\$0.00	\$7,020.00

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		\$700.00	\$7,960.00	\$1,050.00	\$0.00	\$6,910.00
Subtotal of Element: [Function] 1000 - Instruction		\$700.00	\$7,960.00	\$1,050.00	\$0.00	\$6,910.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$700.00	\$7,960.00	\$1,050.00	\$0.00	\$6,910.00
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
24174-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$3,281.00	\$34.97	\$75.95	\$3,170.08
24174-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Regular Education (K-12) Programs	\$0.00	\$3,330.00	\$2,104.81	\$1,300.00	(\$74.81)
Subtotal of Element: Expenditure		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
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	\$3,597.54	\$46,768.00	\$26,981.55	\$19,786.45	\$0.00
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.02	\$7,086.00	\$4,087.75	\$2,997.60	\$0.65
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.94	\$936.00	\$539.65	\$385.84	\$10.51
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$209.04	\$3,390.00	\$1,595.41	\$1,401.30	\$393.29
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$48.88	\$793.00	\$373.12	\$327.68	\$92.20

24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$318.28	\$4,199.00	\$1,746.83	\$1,591.40	\$860.77
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$4.26	\$64.00	\$32.83	\$22.77	\$8.40
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$13.86	\$182.00	\$74.09	\$69.30	\$38.61
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$6.86	\$102.00	\$52.84	\$34.30	\$14.86
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$11.86	\$86.00	\$19.95	\$64.66	\$1.39
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$0.00	\$9.00	\$4.07	\$3.62	\$1.31
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		\$4,827.54	\$65,855.00	\$35,508.09	\$26,684.92	\$3,661.99
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,827.54	\$65,855.00	\$35,508.09	\$26,684.92	\$3,661.99
24308-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
24308-2400-53330-0000-001750-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$7,030.00	\$0.00	\$0.00	\$7,030.00
24308-2400-57332-0000-001750-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or less)	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00
Subtotal of Element: Expenditure		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$9,225.00	\$0.00	\$0.00	\$9,225.00
24308-2500-53330-0000-001750-0000-00000	Central Services-Professional Development	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: Expenditure		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
24308-2600-53711-0000-001750-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00
24308-2600-54416-0000-001750-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$800.00	\$242.00	\$0.00	\$558.00
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
24308-2600-56118-0000-001750-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24308-2600-57331-0000-001750-0000-00000	Operation & Maintenance of Plant-Fixed Assests (more than \$5,000)	\$0.00	(\$16,847.00)	\$0.00	\$0.00	(\$16,847.00)
24308-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or less)	\$0.00	\$52,872.00	\$0.00	\$0.00	\$52,872.00
Subtotal of Element: Expenditure		\$0.00	\$41,815.00	\$992.00	\$0.00	\$40,823.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$41,815.00	\$992.00	\$0.00	\$40,823.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$4,827.54	\$160,768.00	\$36,500.09	\$26,684.92	\$97,582.99
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)	\$3,018.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: Expenditure		\$3,018.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,018.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24316 - Air Quality II		\$3,018.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
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		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
Subtotal of Element: Expenditure		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
27502-2100-56118-0000-001750-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00
Subtotal of Element: Expenditure		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,908.00	\$0.00	\$0.00	\$3,908.00

Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$17,908.00	\$0.00	\$0.00	\$17,908.00
29102-1000-51100-1010-001750-1711-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$0.00	\$0.00	\$0.00	(\$2,025.10)	\$2,025.10
29102-1000-52111-0000-001750-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$306.80)	\$306.80
29102-1000-52112-0000-001750-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$40.50)	\$40.50
29102-1000-52210-0000-001750-0000-00000	Instruction-Fica Payments	\$0.00	\$0.00	\$0.00	(\$109.46)	\$109.46
29102-1000-52220-0000-001750-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$25.60)	\$25.60
29102-1000-52311-0000-001750-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$456.40)	\$456.40
29102-1000-52312-0000-001750-0000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	(\$3.36)	\$3.36
29102-1000-52313-0000-001750-0000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$20.86)	\$20.86
29102-1000-52315-0000-001750-0000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	(\$3.01)	\$3.01
29102-1000-52500-0000-001750-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$6.68)	\$6.68
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	\$0.00	(\$2,997.77)	\$7,997.77
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$0.00	(\$2,997.77)	\$7,997.77
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	\$0.00	(\$2,997.77)	\$16,953.77
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$21,451.02	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: Expenditure		\$21,451.02	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$21,451.02	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$21,451.02	\$126,195.00	\$21,451.02	\$42,902.04	\$61,841.94
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$231.43	\$1,000.00	\$254.24	\$0.00	\$745.76
Subtotal of Element: Expenditure		\$231.43	\$1,000.00	\$254.24	\$0.00	\$745.76
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$231.43	\$1,000.00	\$254.24	\$0.00	\$745.76
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$102,339.81	\$161,855.00	\$102,339.81	\$0.00	\$59,515.19
Subtotal of Element: Expenditure		\$102,339.81	\$161,855.00	\$102,339.81	\$0.00	\$59,515.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$102,339.81	\$161,855.00	\$102,339.81	\$0.00	\$59,515.19
Subtotal of Element: [Fund] 31701 - SB-9		\$102,571.24	\$162,855.00	\$102,594.05	\$0.00	\$60,260.95
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		\$361,380.91	\$3,931,081.00	\$1,763,808.01	\$1,196,650.43	\$970,622.56

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

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/ Principal Trainin	24308 - CRRSA ESSER II
41705 - Fees- Users (school sponsored activity)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$183,688.88	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$184,788.88	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$87,573.60	\$4,163.02	\$5,652.88	\$700.00	\$0.00
2100 - Support Services-Students	\$46,477.31	\$1,331.52	\$0.00	\$0.00	\$4,827.54
2300 - Support Services-General Administration	\$40,494.04	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$16,162.80	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,420.83	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,478.65	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$58.46	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$217,665.69	\$5,494.54	\$5,652.88	\$700.00	\$4,827.54
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$32,876.81)	(\$5,494.54)	(\$5,652.88)	(\$700.00)	(\$4,827.54)
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$892,066.69	(\$18,186.08)	(\$5,652.88)	(\$700.00)	(\$4,827.54)

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

Description	24316 - Air Quality II	31200 - Public School Capital Out	31701 - SB-9	31703 - SB-9 State Match	Total
41705 - Fees- Users (school sponsored activity)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$23,143.39	\$0.00	\$23,143.39
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$183,688.88
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$4,131.00	\$4,131.00
Total Revenue	\$0.00	\$0.00	\$23,143.39	\$4,131.00	\$212,063.27
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$98,089.50
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$52,636.37
2300 - Support Services-General Administration	\$0.00	\$0.00	\$231.43	\$0.00	\$40,725.47
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$16,162.80
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.83
2600 - Operation & Maintenance of Plant	\$3,018.00	\$0.00	\$0.00	\$0.00	\$15,496.65
2900 - Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$58.46
4000 - Capital Outlay	\$0.00	\$21,451.02	\$102,339.81	\$0.00	\$123,790.83
Total Expenditure	\$3,018.00	\$21,451.02	\$102,571.24	\$0.00	\$361,380.91
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,018.00)	(\$21,451.02)	(\$79,427.85)	\$4,131.00	(\$149,317.64)
Fund Balance, Beginning of year	\$0.00	\$0.00	\$91,815.98	\$0.00	\$1,004,067.94
Fund Balance, End of year	(\$3,018.00)	(\$21,451.02)	\$12,388.13	\$4,131.00	\$854,750.30

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/8/2022 11:12:39 AM

Description	11000	14000	24101	24106	24146	24154	24174	24190	24308
11011 - Bank Accounts	\$788,688.50	\$1,240.47	(\$48,696.49)	(\$39,164.04)	(\$382.90)	(\$1,050.00)	(\$2,238.78)	\$0.00	(\$34,771.83)
Subtotal of Account Type: Asset	\$788,688.50	\$1,240.47	(\$48,696.49)	(\$39,164.04)	(\$382.90)	(\$1,050.00)	(\$2,238.78)	\$0.00	(\$34,771.83)
Subtotal of Account Group: Assets	\$788,688.50	\$1,240.47	(\$48,696.49)	(\$39,164.04)	(\$382.90)	(\$1,050.00)	(\$2,238.78)	\$0.00	(\$34,771.83)
21011 - Accounts Payable	\$3,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$12,866.01	\$0.00	\$479.24	\$454.36	\$0.03	\$0.00	\$0.00	\$0.00	\$420.92
23125 - Employee Insurance	\$6,594.84	\$0.00	\$248.04	\$550.18	(\$153.18)	\$0.00	\$0.00	\$0.00	\$226.02
23126 - Unemployment Insurance	\$427.54	\$0.00	\$13.52	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11.86
23134 - Employer State Retirement System	\$18,835.10	\$0.00	\$702.52	\$666.00	\$0.01	\$0.00	\$0.00	\$0.00	\$616.96
23135 - Employer Insurance	\$10,775.62	\$0.00	\$387.92	\$835.60	(\$229.76)	\$0.00	\$0.00	\$0.00	\$343.26
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,473.51	\$0.00	\$117.00	\$77.32	\$0.00	\$0.00	\$0.00	\$0.00	\$109.24
23147 - Voluntary Deductions	\$1,131.98	\$0.00	\$9.80	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$57,489.12	\$0.00	\$1,958.04	\$2,599.46	(\$382.90)	\$0.00	\$0.00	\$0.00	\$1,728.26
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$924,943.49	\$1,240.47	(\$12,691.54)	\$0.00	(\$18,483.82)	\$0.00	\$0.00	(\$187.25)	\$0.00
Net Increase/Decrease	(\$193,744.12)	\$0.00	(\$37,962.99)	(\$41,763.50)	\$18,483.82	(\$1,050.00)	(\$2,238.78)	\$187.25	(\$36,500.09)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$731,199.38	\$1,240.47	(\$50,654.53)	(\$41,763.50)	\$0.00	(\$1,050.00)	(\$2,238.78)	\$0.00	(\$36,500.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$788,688.50	\$1,240.47	(\$48,696.49)	(\$39,164.04)	(\$382.90)	(\$1,050.00)	(\$2,238.78)	\$0.00	(\$34,771.83)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/8/2022 11:12:39 AM

Description	24316	26107	26121	27107	27109	29102	31200	31701	31703	Total
11011 - Bank Accounts	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$10,725.51)	\$14,644.25	\$2,960.37	\$714,298.10
Subtotal of Account Type: Asset	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$10,725.51)	\$14,644.25	\$2,960.37	\$714,298.10
Subtotal of Account Group: Assets	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$10,725.51)	\$14,644.25	\$2,960.37	\$714,298.10
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.51	\$0.00	\$0.00	\$13,962.33
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.56
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.90
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.72
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820.59
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.64
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.07
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.98
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,725.51	\$0.00	\$0.00	\$74,117.49
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$0.00	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	(\$3,018.00)	\$5,000.00	\$33,000.00	\$217.00	\$0.00	\$11,608.25	(\$21,451.02)	(\$77,171.73)	\$2,960.37	(\$343,443.54)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$21,451.02)	\$14,644.25	\$2,960.37	\$640,180.61
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,018.00)	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	(\$10,725.51)	\$14,644.25	\$2,960.37	\$714,298.10

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 01/31/2022;

Include Unposted Transactions: No; Created On: 2/8/2022 9:57:57 AM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$859,127.17	+	(\$8,913.67)	=	\$850,213.50	-	\$850,213.50	=	\$0.00
Deposits/Debits	\$211,831.84	+	\$535.61	=	\$212,367.45	-	\$215,665.09	=	(\$3,297.64)
Withdrawals/Credits	(\$297,588.54)	+	(\$50,694.31)	=	(\$348,282.85)	-	(\$351,580.49)	=	\$3,297.64
Sub Total	\$773,370.47		(\$59,072.37)		\$714,298.10		\$714,298.10		\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 01/31/2022;

Include Unposted Transactions: No; Created On: 2/8/2022 9:57:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2021	\$859,127.17	01/31/2022	\$773,370.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/3/2021	589	1621	New Mexico State University		\$150.00
12/8/2021	598	1663	Pacific Office Automation		\$285.87
12/8/2021	598	1664	Casa Roja I, Inc		\$741.60
12/13/2021	Aspire Novemeber 2021	1668	Aspire		\$449.00
12/16/2021	601	1669	A buquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$298.00
12/16/2021	601	1673	Matthews Fox, P.C.		\$216.88
12/16/2021	601	1677	Pacific Office Automation		\$303.22
12/17/2021	603	1679	Comcast Holdings Corporation		\$818.12
1/6/2022	606		PM Exeter Holdings LLC		\$13,962.33
1/6/2022	606	10001	New Mexico Charter School Education Services Association		\$10,378.92
1/6/2022	606	10002	Dual Language education of New Mexico		\$700.00
1/6/2022	606	10003	LogMeln Communications, INC		\$274.82
1/6/2022	606	10004	Moss Adams LLP		\$3,499.20
1/6/2022	606	10006	Public Charter Schools of New Mexico		\$150.00
1/6/2022	606	10008	Sean Michael Ottmer		\$490.83
1/6/2022	607	10000	Siembra Leadership High School Foundation		\$64,339.81
1/6/2022	Aflac December 2021	10014	Aflac		\$184.10
1/6/2022	Aspire December 2021	10013	Aspire		\$449.00
1/6/2022	ERB December 2021		NMERB		\$31,836.12
1/6/2022	NMPSIA - 2021 12		NMPSIA		\$19,761.12
1/6/2022	NMRHC December 2021		NMRHCA		\$3,694.75
1/6/2022	Relistar December 2021	10012	Reliastar Life Insurance Company		\$436.00
1/6/2022	State Withholdings - 2021 12		NM Taxation and Revenue Dept		\$3,797.42
1/6/2022	SUTA Q4 2021		NM Dept of Workforce Solutions		\$181.63
1/6/2022	WC Q4 2021		NM Taxation and Revenue Dept		\$90.30
1/7/2022	EFTPS 2022 01 07		Internal Revenue Service		\$17,538.87
1/7/2022	PR 01 07 2022		NM Bank & Trust		\$38,986.93
1/10/2022	277	277	FY22 Planning Awards State Match Allocation	\$4,131.00	
1/11/2022	272	272	SEG January 2022	\$183,688.88	
1/12/2022	608	10010	BB Consulting Services		\$287.38
1/14/2022	00012658	00012658	To record bank service charge for the month of January.; Temp Transaction Number T0012910		\$63.68
1/18/2022	276	276	CNM - Ronnie Reynold's Dual Credit Classes	\$1,000.00	
1/18/2022	613		Visa (NMBT)		\$11,910.21
1/18/2022	613	10039	Amazon		\$256.15
1/19/2022	274	274	Sandoval County SB-9	\$669.50	
1/20/2022	610	10015	CDW LLC		\$2,834.00

1/20/2022	610	10017	Culligan Bottled Water		\$67.75
1/20/2022	610	10018	Curriculum Associates, LLC		\$19,510.00
1/20/2022	610	10019	CustomInk Parent, LLC		\$1,104.64
1/20/2022	610	10020	Dominique Gallegos		\$260.00
1/20/2022	610	10021	Nasco Education LLC		\$213.65
1/21/2022	273	273	Bernalillo County SB-9	\$22,242.46	
1/21/2022	EFTPS 2022 01 21		Internal Revenue Service		\$12,773.93
1/21/2022	PR 01 21 2022		NM Bank & Trust		\$34,292.31
1/27/2022	275	275	Broken Chromebook #528	\$100.00	
Sub Total				\$211,831.84	\$297,588.54

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 01/31/2022;
Include Unposted Transactions: No; Created On: 2/8/2022 9:57:56 AM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2021	(\$8,913.67)	01/31/2022			
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
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		Accountability and Compliance Resources LLC		\$457.68
11/24/2021	596	1644	Mexican Food by Mujerers en Action LLC		\$220.00
12/16/2021	601	1674	Mexican Food by Mujerers en Action LLC		\$92.00
12/17/2021	603	1681	T-Mobile USA Inc.		\$1,213.23
1/6/2022	606	10005	Pacific Office Automation		\$180.02
1/6/2022	606	10007	Roehl's Properties, LLC		\$1,750.00
1/12/2022	608	10009	Allied Network Technologies LLC		\$3,510.83
1/12/2022	608	10011	Matthews Fox, P.C.		\$2,087.42
1/20/2022	610	10016	Clearly Clean Janitorial Services, LLC		\$1,543.16
1/20/2022	610	10022	T-Mobile USA Inc.		\$1,600.00
1/31/2022	612		Accountability and Compliance Resources LLC		\$457.68
1/31/2022	612	10023	Albuquerque Hispano Chamber of Commerce		\$325.00
1/31/2022	612	10024	Amazon		\$535.61
1/31/2022	612	10025	Kedemah Callwood		\$10.00
1/31/2022	612	10026	Moss Adams LLP		\$3,499.20
1/31/2022	612	10027	Nasco Education LLC		\$101.75
1/31/2022	612	10028	Natalie Tavitias		\$286.96
1/31/2022	612	10029	Spring Ron		\$13.05
1/31/2022	612	10030	Veronica Jimenez		\$56.32
1/31/2022	614	10031	Siembra Leadership High School Foundation		\$38,000.00
Sub Total					\$59,072.37

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 01/31/2022;
Include Unposted Transactions: No; Created On: 2/8/2022 9:57:57 AM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/3/2021	589	1616	Amazon		\$535.61
1/27/2022	00012597	00012597	Void Warrant: 1616; Reversing Disbursement for Voucher: 589, AP Batch 2021 11 02, Vendor: Amazon	\$535.61	
Sub Total				\$535.61	\$535.61

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: ████████2110 - Main Checking; Statement Date: 01/31/2022; Include Unposted Transactions: No; Created On: 2/8/2022 9:57:57 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/06/2022	606	00012498	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 606; Fund=11000	\$0.00	\$19,960.61
01/06/2022	606	00012498	24154-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 606; Fund=24154	\$0.00	\$700.00
01/06/2022	606	00012498	31200-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 606; Fund=31200	\$0.00	\$10,725.51
01/06/2022	607	00012383	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 607; Fund=31701	\$0.00	\$64,339.81
01/06/2022	Aflac December 2021	00012523	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac December 2021	\$0.00	\$184.10
01/06/2022	Aspire December 2021	00012522	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire December 2021	\$0.00	\$449.00
01/06/2022	ERB December 2021	00012639	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB December 2021	\$0.00	\$28,571.85
01/06/2022	ERB December 2021	00012639	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB December 2021	\$0.00	\$1,330.45
01/06/2022	ERB December 2021	00012639	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB December 2021	\$0.00	\$929.96
01/06/2022	ERB December 2021	00012639	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB December 2021	\$0.00	\$1,003.86
01/06/2022	NMPSIA - 2021 12	00012542	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 12	\$0.00	\$1,187.61
01/06/2022	NMPSIA - 2021 12	00012542	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 12	\$0.00	\$757.59
01/06/2022	NMPSIA - 2021 12	00012542	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 12	\$0.00	\$17,325.54
01/06/2022	NMPSIA - 2021 12	00012542	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 12	\$0.00	\$490.38
01/06/2022	NMRHC December 2021	00012540	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC December 2021	\$0.00	\$3,315.89
01/06/2022	NMRHC December 2021	00012540	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC December 2021	\$0.00	\$154.42
01/06/2022	NMRHC December 2021	00012540	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC December 2021	\$0.00	\$116.52
01/06/2022	NMRHC December 2021	00012540	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC December 2021	\$0.00	\$107.92
01/06/2022	Relistar December 2021	00012521	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Relistar December 2021	\$0.00	\$436.00
01/06/2022	State Withholdings - 2021 12	00012539	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 12	\$0.00	\$3,431.24
01/06/2022	State Withholdings - 2021 12	00012539	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 12	\$0.00	\$158.12
01/06/2022	State Withholdings - 2021 12	00012539	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 12	\$0.00	\$116.45
01/06/2022	State Withholdings - 2021 12	00012539	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 12	\$0.00	\$91.61
01/06/2022	SUTA Q4 2021	00012649	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q4 2021	\$0.00	\$5.42
01/06/2022	SUTA Q4 2021	00012649	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q4 2021	\$0.00	\$44.80
01/06/2022	SUTA Q4 2021	00012649	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q4 2021	\$0.00	\$3.80
01/06/2022	SUTA Q4 2021	00012649	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q4 2021	\$0.00	\$127.61
01/06/2022	WC Q4 2021	00012641	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q4 2021	\$0.00	\$5.89
01/06/2022	WC Q4 2021	00012641	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q4 2021	\$0.00	\$76.43
01/06/2022	WC Q4 2021	00012641	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q4 2021	\$0.00	\$3.48
01/06/2022	WC Q4 2021	00012641	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q4 2021	\$0.00	\$4.50
01/07/2022	EFTPS 2022 01 07	00012640	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 07	\$0.00	\$355.21

01/07/2022	EFTPS 2022 01 07	00012640	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 07	\$0.00	\$382.42
01/07/2022	EFTPS 2022 01 07	00012640	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 07	\$0.00	\$16,332.78
01/07/2022	EFTPS 2022 01 07	00012640	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 07	\$0.00	\$468.46
01/07/2022	PR 01 07 2022	00012643	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 07 2022	\$0.00	\$35,348.42
01/07/2022	PR 01 07 2022	00012643	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 07 2022	\$0.00	\$1,167.22
01/07/2022	PR 01 07 2022	00012643	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 07 2022	\$0.00	\$1,299.79
01/07/2022	PR 01 07 2022	00012643	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 07 2022	\$0.00	\$1,171.50
01/10/2022	277	00012657	31703-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 277;Receipt No.: 00001	\$4,131.00	\$0.00
01/11/2022	272	00012647	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 272;Receipt No.: 00001	\$183,688.88	\$0.00
01/12/2022	608	00012512	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 608; Fund=11000	\$0.00	\$5,885.63
01/13/2022	609	00012511	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 609; Fund=11000	\$0.00	\$48.21
01/13/2022	609	00012511	24316-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 609; Fund=24316	\$0.00	\$3,018.00
01/13/2022	609	00012520	24316-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 609; Fund=24316	\$3,018.00	\$0.00
01/13/2022	609	00012520	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 609; Fund=11000	\$48.21	\$0.00
01/14/2022	00012658	00012658	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of January.	\$0.00	\$63.68
01/18/2022	276	00012651	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 276;Receipt No.: 26A	\$500.00	\$0.00
01/18/2022	276	00012651	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 276;Receipt No.: 26B	\$500.00	\$0.00
01/18/2022	613	00012675	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 613; Fund=11000	\$0.00	\$9,148.36
01/18/2022	613	00012675	24316-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 613; Fund=24316	\$0.00	\$3,018.00
01/19/2022	274	00012646	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 274;Receipt No.: 00001	\$676.26	\$0.00
01/19/2022	274	00012646	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 274;Receipt No.: 00002	\$0.00	\$6.76
01/20/2022	610	00012581	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 610; Fund=11000	\$0.00	\$27,133.20
01/21/2022	273	00012645	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 273;Receipt No.: 00001	\$22,467.13	\$0.00
01/21/2022	273	00012645	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 273;Receipt No.: 00002	\$0.00	\$224.67
01/21/2022	EFTPS 2022 01 21	00012642	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 21	\$0.00	\$382.42
01/21/2022	EFTPS 2022 01 21	00012642	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 21	\$0.00	\$355.21
01/21/2022	EFTPS 2022 01 21	00012642	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 21	\$0.00	\$11,567.84
01/21/2022	EFTPS 2022 01 21	00012642	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 2022 01 21	\$0.00	\$468.46
01/21/2022	PR 01 21 2022	00012644	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 21 2022	\$0.00	\$30,653.80
01/21/2022	PR 01 21 2022	00012644	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 21 2022	\$0.00	\$1,171.50
01/21/2022	PR 01 21 2022	00012644	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 21 2022	\$0.00	\$1,299.79
01/21/2022	PR 01 21 2022	00012644	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 01 21 2022	\$0.00	\$1,167.22
01/27/2022	275	00012652	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 275;Receipt No.: 27	\$100.00	\$0.00

01/27/2022	589	00012597	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 589; Fund=11000	\$535.61	\$0.00
01/31/2022	612	00012659	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 612; Fund=11000	\$0.00	\$5,285.57
01/31/2022	614	00012615	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 614; Fund=31701	\$0.00	\$38,000.00
Sub Total					\$215,665.09	\$351,580.49



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts



New Mexico Bank & Trust



Customer Care
Center: 877-280-1856



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



Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$773,370.47

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$859,127.17
	6 Credit(s) This Period	\$211,831.84
	39 Debit(s) This Period	\$297,588.54
01/31/2022	Ending Balance	\$773,370.47
	Service Charges	\$63.68

Deposits

Date	Description	Amount
01/18/2022	DEPOSIT	\$1,000.00
01/27/2022	DEPOSIT	\$100.00
		2 item(s) totaling \$1,100.00

Other Credits

Date	Description	Amount
01/10/2022	State of New Mex VNDR PYMT 31703 Capital Outlay SB-9 FY22	\$4,131.00
01/11/2022	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$183,688.88
01/19/2022	SANDOVAL COUNTY ACH Paymen DECEMBER 2021 DISTRIBUTION SB-	\$669.50
01/21/2022	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$22,242.46
		4 item(s) totaling \$210,731.84

Other Debits

Date	Description	Amount
01/04/2022	SIEMBRA LE ACH Paymen Siembra Le	\$13,962.33

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
	AXXXXX1515	
01/07/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270240775650979	\$17,538.87
01/07/2022	NMERB WEB PAY Siembra Leadership Hig 02433	\$31,836.12
01/07/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$38,986.93
01/10/2022	SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$19,761.12
01/10/2022	SIEMBRA LE ACH Paymen SIEMBRA LE AXXXXX1515	\$3,694.75
01/10/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$5,832.04
01/13/2022	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXX1296	\$3,797.42
01/14/2022	SERV CHG DEBIT	\$63.68
01/18/2022	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$6,334.32
01/20/2022	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28717250	\$184.10
01/21/2022	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270242155259523	\$12,773.93
01/21/2022	SIEMBRA LEADERSH Payroll SIEMBRA LEADERSH 1475451515	\$34,292.31
01/25/2022	STATE OF NM DWS UI PAYMENT Siembra Leadership Hig 2187865	\$181.63
01/26/2022	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXX7504	\$90.30

15 item(s) totaling \$189,329.85

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1621	01/18/2022	\$150.00	10000*	01/12/2022	\$64,339.81	10012*	01/25/2022	\$436.00
1663*	01/11/2022	\$285.87	10001	01/11/2022	\$10,378.92	10013	01/28/2022	\$449.00
1664	01/06/2022	\$741.60	10002	01/14/2022	\$700.00	10015*	01/26/2022	\$2,834.00
1668*	01/05/2022	\$449.00	10003	01/12/2022	\$274.82	10017*	01/25/2022	\$67.75
1669	01/07/2022	\$298.00	10004	01/13/2022	\$3,499.20	10018	01/31/2022	\$19,510.00
1673*	01/05/2022	\$216.88	10006*	01/18/2022	\$150.00	10019	01/26/2022	\$1,104.64
1677*	01/25/2022	\$303.22	10008*	01/11/2022	\$490.83	10020	01/31/2022	\$260.00
1679*	01/13/2022	\$818.12	10010*	01/27/2022	\$287.38	10021	01/26/2022	\$213.65

* Indicates skipped check number

24 item(s) totaling \$108,258.69

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2021	\$859,127.17	01/05/2022	\$844,498.96	01/07/2022	\$755,097.44
01/04/2022	\$845,164.84	01/06/2022	\$843,757.36	01/10/2022	\$729,940.53

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
01/11/2022	\$902,473.79	01/19/2022	\$824,015.92	01/27/2022	\$793,589.47
01/12/2022	\$837,859.16	01/20/2022	\$823,831.82	01/28/2022	\$793,140.47
01/13/2022	\$829,744.42	01/21/2022	\$799,008.04	01/31/2022	\$773,370.47
01/14/2022	\$828,980.74	01/25/2022	\$798,019.44		
01/18/2022	\$823,346.42	01/26/2022	\$793,776.85		

CHECKING ACCT DEPOSIT ☐ CASH ☐

DATE: 1/18/22
AMOUNT: 1000.00

SIGNATURE: [Signature]

TO THE ORDER OF: [Signature]

\$\$\$ 1000.00

#000000000 01/18 \$1,000.00

CHECKING ACCT DEPOSIT ☐ CASH ☐

DATE: 1/27/22
AMOUNT: 100.00

SIGNATURE: [Signature]

TO THE ORDER OF: [Signature]

\$\$\$ 100.00

#000000000 01/27 \$100.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/18/22
AMOUNT: 150.00

PAY: One hundred fifty and 00/100

TO THE ORDER OF: [Signature]

\$\$\$ 150.00

#000001621 01/18 \$150.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/11/22
AMOUNT: 285.87

PAY: Two hundred eighty five and 87/100

TO THE ORDER OF: [Signature]

\$\$\$ 285.87

#000001663 01/11 \$285.87

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/06/22
AMOUNT: 741.60

PAY: Seven hundred forty one and 60/100

TO THE ORDER OF: [Signature]

\$\$\$ 741.60

#000001664 01/06 \$741.60

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/05/22
AMOUNT: 449.00

PAY: Four hundred forty nine and 00/100

TO THE ORDER OF: [Signature]

\$\$\$ 449.00

#000001668 01/05 \$449.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/07/22
AMOUNT: 298.00

PAY: Two hundred ninety eight and 00/100

TO THE ORDER OF: [Signature]

\$\$\$ 298.00

#000001669 01/07 \$298.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/05/22
AMOUNT: 216.88

PAY: Two hundred sixteen and 88/100

TO THE ORDER OF: [Signature]

\$\$\$ 216.88

#000001673 01/05 \$216.88

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/25/22
AMOUNT: 303.22

PAY: Three hundred three and 22/100

TO THE ORDER OF: [Signature]

\$\$\$ 303.22

#000001677 01/25 \$303.22

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/13/22
AMOUNT: 818.12

PAY: Eight hundred eighteen and 12/100

TO THE ORDER OF: [Signature]

\$\$\$ 818.12

#000001679 01/13 \$818.12

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/12/22
AMOUNT: 64,339.81

PAY: Sixty four thousand three hundred thirty nine and 81/100

TO THE ORDER OF: [Signature]

\$\$\$ 64,339.81

#000010000 01/12 \$64,339.81

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/11/22
AMOUNT: 10,378.92

PAY: Ten thousand three hundred seventy eight and 92/100

TO THE ORDER OF: [Signature]

\$\$\$ 10,378.92

#000010001 01/11 \$10,378.92

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/14/22
AMOUNT: 700.00

PAY: Seven hundred and 00/100

TO THE ORDER OF: [Signature]

\$\$\$ 700.00

#000010002 01/14 \$700.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/12/22
AMOUNT: 274.82

PAY: Two hundred seventy four and 82/100

TO THE ORDER OF: [Signature]

\$\$\$ 274.82

#000010003 01/12 \$274.82

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/13/22
AMOUNT: 3,499.20

PAY: Three thousand four hundred ninety nine and 20/100

TO THE ORDER OF: [Signature]

\$\$\$ 3,499.20

#000010004 01/13 \$3,499.20

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/18/22
AMOUNT: 150.00

PAY: One hundred fifty and 00/100

TO THE ORDER OF: [Signature]

\$\$\$ 150.00

#000010006 01/18 \$150.00

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/11/22
AMOUNT: 490.83

PAY: Four hundred ninety and 83/100

TO THE ORDER OF: [Signature]

\$\$\$ 490.83

#000010008 01/11 \$490.83

Simbra Leadership High School
24 Center St.
Albuquerque, NM 87102

DATE: 1/27/22
AMOUNT: 287.38

PAY: Two hundred eighty seven and 38/100

TO THE ORDER OF: [Signature]

\$\$\$ 287.38

#000010010 01/27 \$287.38

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/25/2022

PAY: 1000010012

TO THE ORDER OF: 1000010012

PER ENV

#000010012 01/25 \$436.00

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/28/2022

PAY: 1000010013

TO THE ORDER OF: 1000010013

PER ENV

#000010013 01/28 \$449.00

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/26/2022

PAY: 1000010015

TO THE ORDER OF: 1000010015

PER ENV

#000010015 01/26 \$2,834.00

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/25/2022

PAY: 1000010017

TO THE ORDER OF: 1000010017

PER ENV

#000010017 01/25 \$67.75

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/31/2022

PAY: 1000010018

TO THE ORDER OF: 1000010018

PER ENV

#000010018 01/31 \$19,510.00

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/26/2022

PAY: 1000010019

TO THE ORDER OF: 1000010019

PER ENV

#000010019 01/26 \$1,104.64

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/31/2022

PAY: 1000010020

TO THE ORDER OF: 1000010020

PER ENV

#000010020 01/31 \$260.00

Shawnee Leadership High School
224 Center St.
Albuquerque, NM 87102

New Mexico Bank and Trust

DATE: 01/26/2022

PAY: 1000010021

TO THE ORDER OF: 1000010021

PER ENV

#000010021 01/26 \$213.65