

Siembra Leadership High School
Financial Update
February 02, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	0018-IB	ESSER III	Initial Budget	\$486,854
2	0019-IB	Social Emotional Learning	Initial Budget	\$15,000
3	0020-T	Operational	Transfer	\$0

B. Payroll & Accounts Payable Payment Vouchers

1 December 2021

C. Financial Statement Reports - as of December 31, 2021

- 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: 001-750-2122-0018-IB
Fund Type: Flowthrough
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 <div style="display: flex; justify-content: space-between;"> Budget Period: 07/01/2021 To: 06/30/2022 </div> <div style="margin-top: 10px;"> <p>A. Approved Carryover:</p> <p>B. Total Current Year Allocation:</p> <p>D. Total Funding Available:</p> </div>

Revenue 24330.0000.41924 \$486,854

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education		\$40,000	\$40,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$18,000	\$18,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$7,500	\$7,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$70,000	\$70,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$166,854	\$166,854	3.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$30,500	\$30,500	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing		\$60,000	\$60,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,000	\$5,000	

24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$500	\$500	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$500	\$500	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$9,000	\$9,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$486,854		5.00
Indirect Cost								
DOC. TOTAL						\$486,854		

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: 001-750-2122-0019-IB
Fund Type: Flowthrough
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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24309.0000.41924 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24309 CRRSA - Social Emotional Learning	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class		\$3,000	\$3,000	
24309 CRRSA - Social Emotional Learning	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class		\$3,000	\$3,000	
24309 CRRSA - Social Emotional Learning	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class		\$3,000	\$3,000	
24309 CRRSA - Social Emotional Learning	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership	1214 Guidance Counselors/Social Workers		\$6,000	\$6,000	
						Sub Total	\$15,000		
						Indirect Cost			
						DOC. TOTAL	\$15,000		

Justification:

Per Award.

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

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

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

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

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

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

Doc. ID: 001-750-2122-0020-T
Fund Type: General Fund / Capital
Outlay / Debt Service
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: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001750 Siembra Leadership	0000 No Job Class	\$717,903	(\$70,120)	\$647,783	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$2,754	\$35,000	\$37,754	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001750 Siembra Leadership	0000 No Job Class	\$4,959	\$35,000	\$39,959	
11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	001750 Siembra Leadership	0000 No Job Class		\$120	\$120	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To establish budget for professional development, other charges and for instructional software.

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:

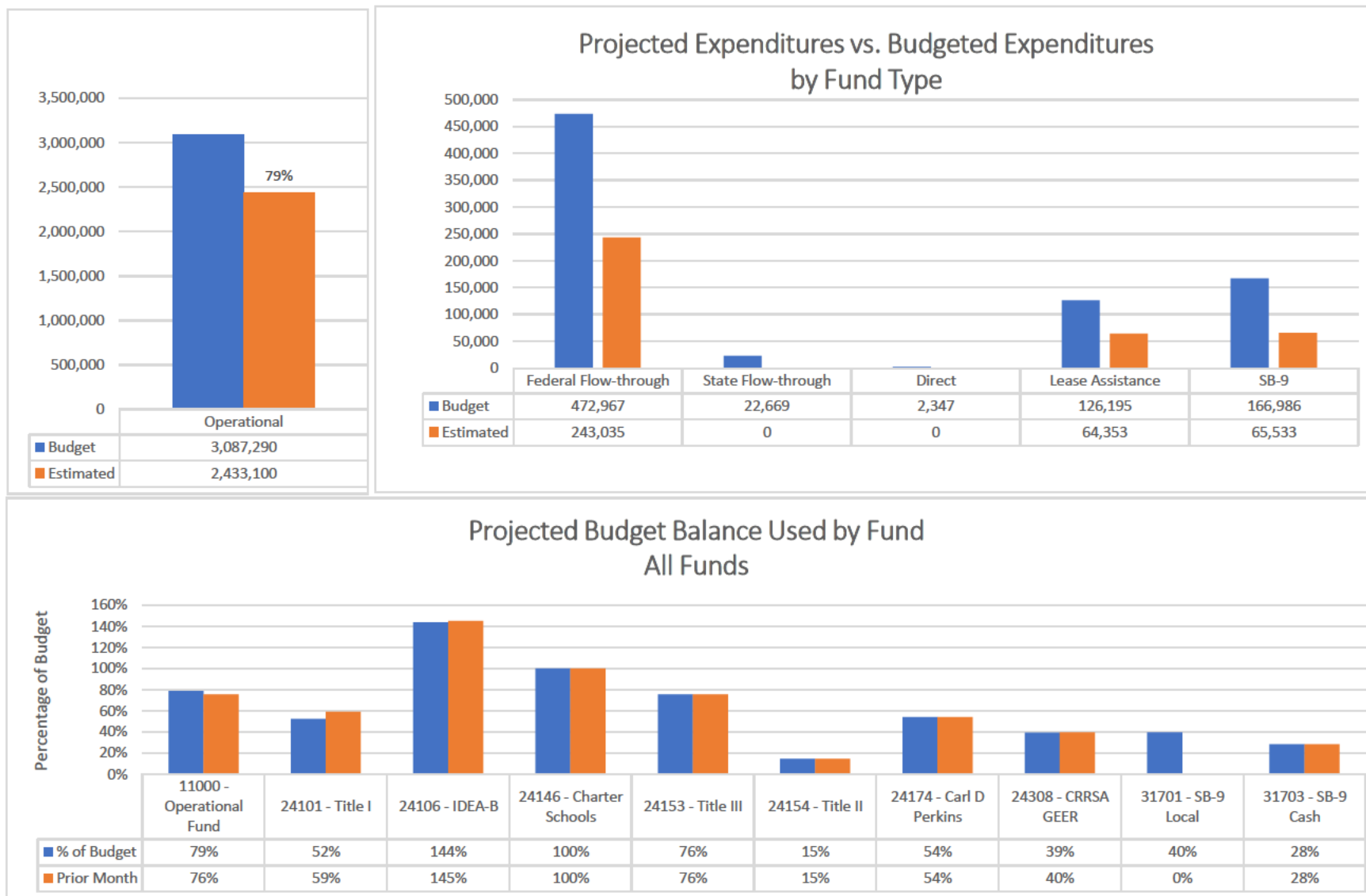
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

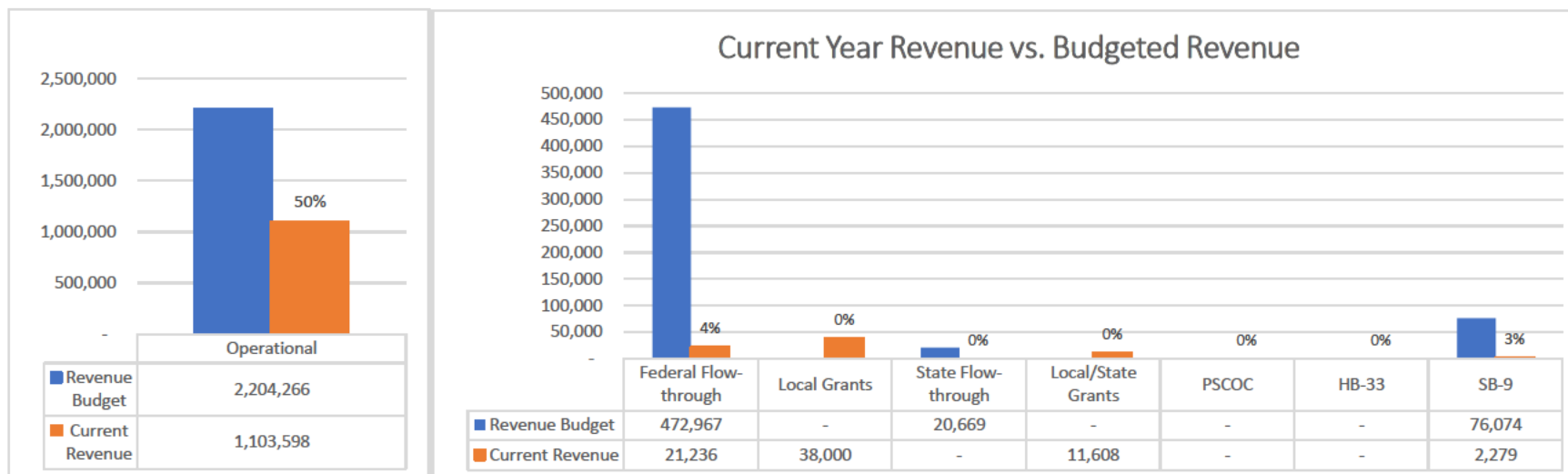
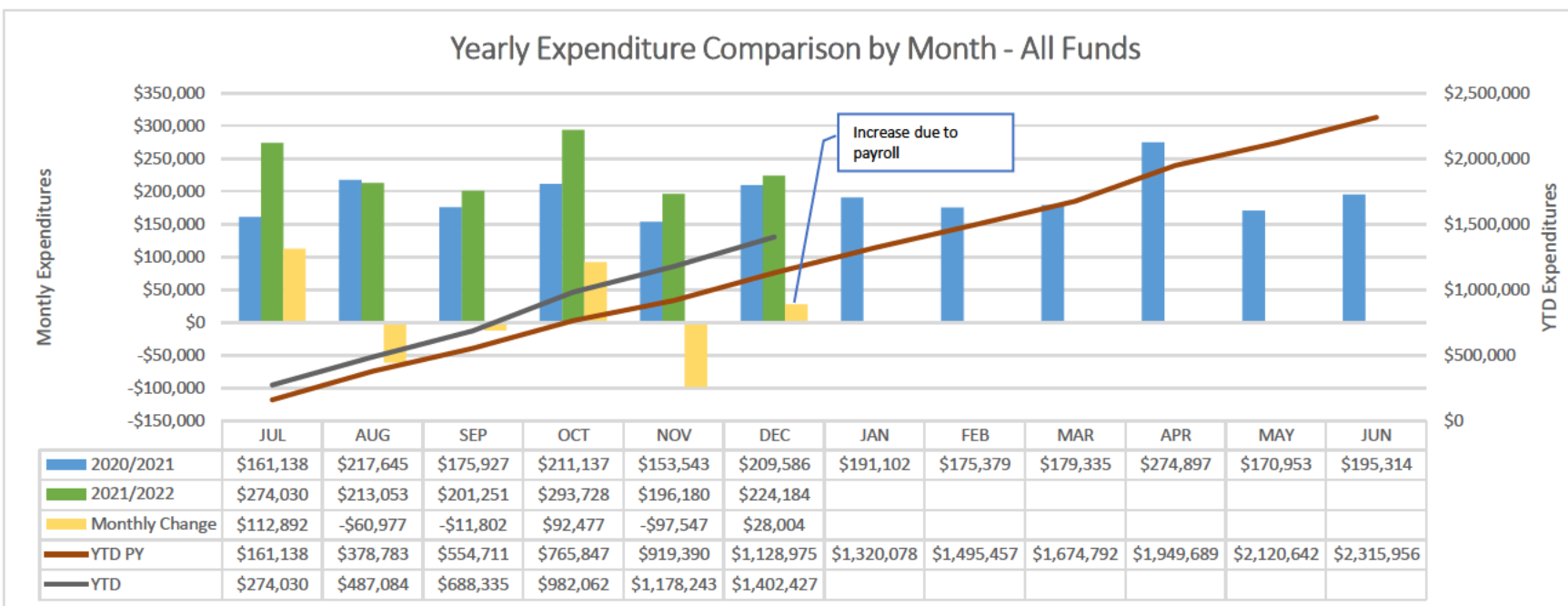
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Siembra Leadership High School

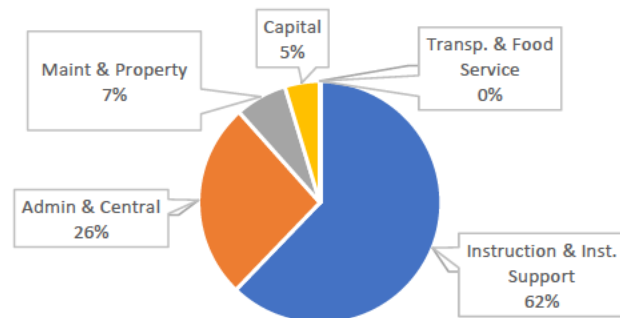
Expenditure Analytical Review

December 31, 2021

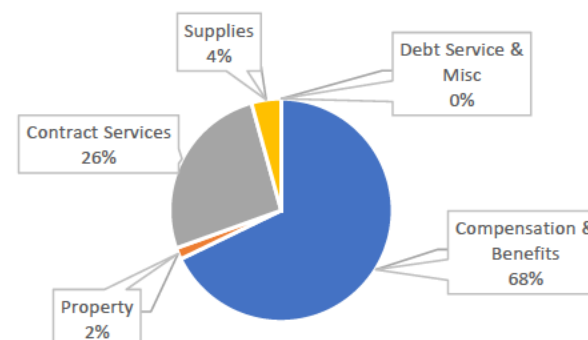




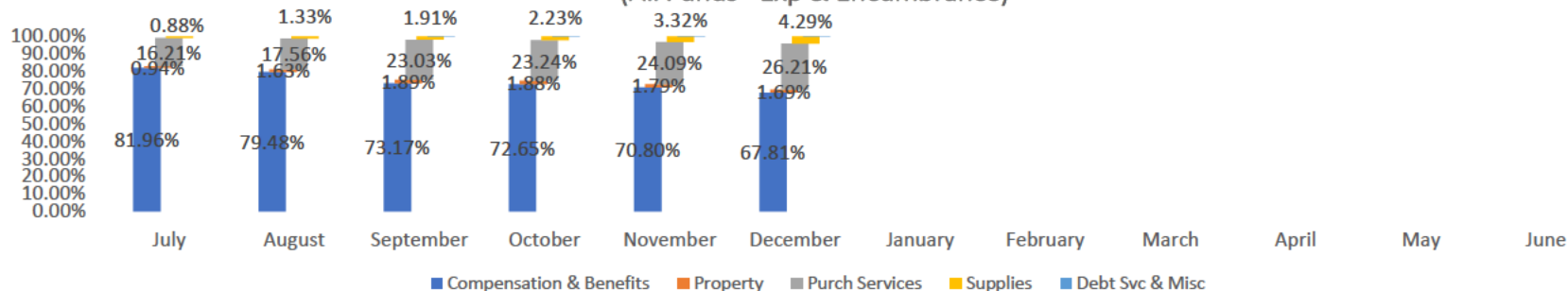
Estimated Expenditures by Function - All Funds



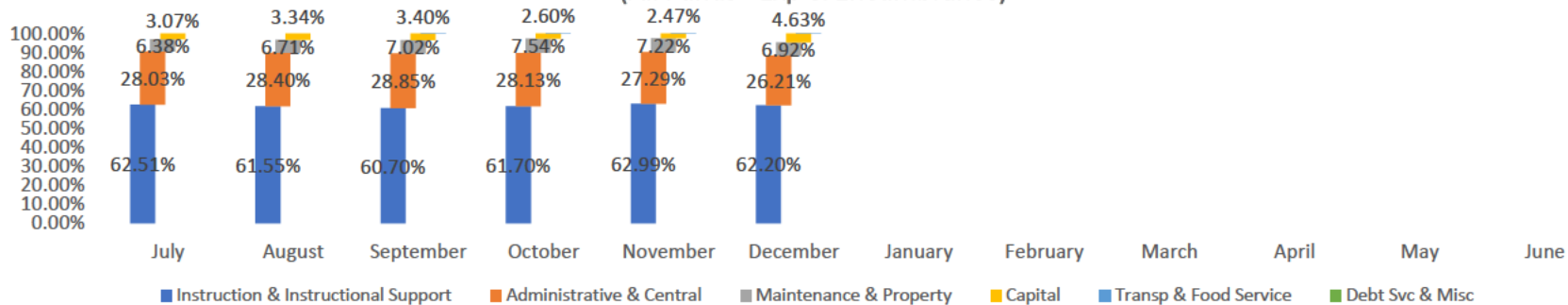
Estimated Expenditures by Object - All Funds

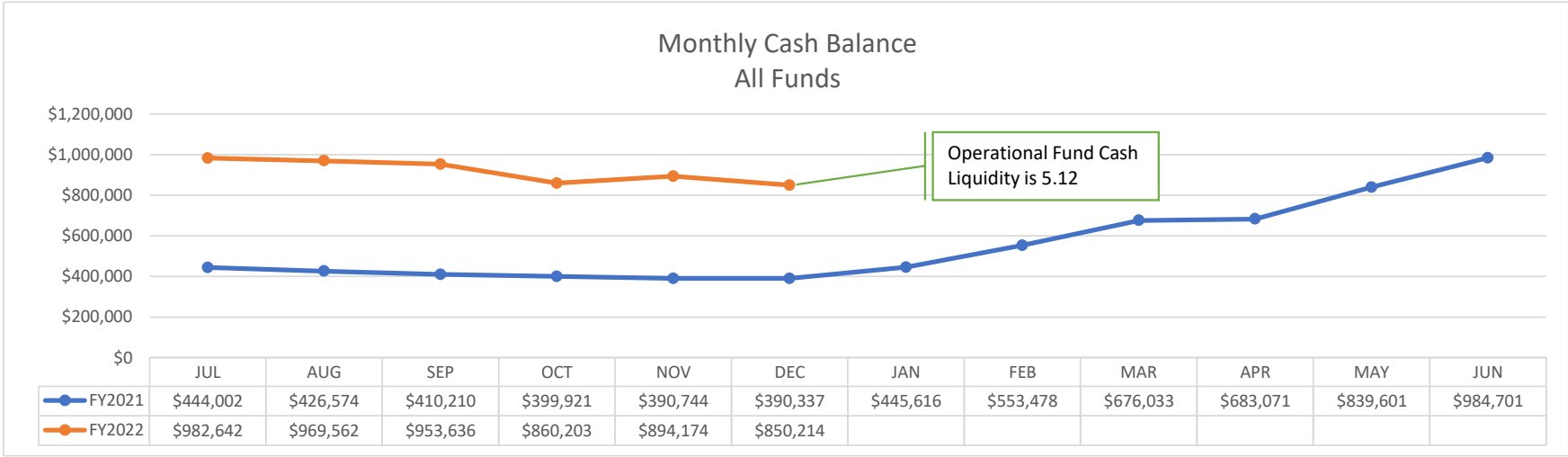


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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	\$ 1,103,598.41	\$ (1,264,345.72)	\$ (160,747.31)	\$ 764,196.18	\$ 54,585.37	\$ 818,781.55
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (45,159.99)	\$ (32,468.45)	\$ (45,159.99)	\$ 2,411.89	\$ (42,748.10)
24106 - IDEA-B	\$ -	\$ -	\$ (36,110.62)	\$ (36,110.62)	\$ (36,110.62)	\$ 2,448.90	\$ (33,661.72)
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	\$ -	\$ -	\$ (470.00)	\$ (470.00)	\$ (470.00)	\$ -	\$ (470.00)
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	\$ -	\$ -	\$ (31,672.55)	\$ (31,672.55)	\$ (31,672.55)	\$ 1,651.99	\$ (30,020.56)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 91,815.98	\$ 2,278.93	\$ (22.81)	\$ 2,256.12	\$ 94,072.10	\$ -	\$ 94,072.10
31703 - SB-9 Cash	\$ -	\$ -	\$ (1,170.63)	\$ (1,170.63)	\$ (1,170.63)	\$ -	\$ (1,170.63)
TOTAL	\$ 983,624.14	\$ 1,208,301.20	\$ (1,402,427.10)	\$ (194,125.90)	\$ 789,498.24	\$ 60,715.25	\$ 850,213.49

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	859,127.17	-	-	859,127.17
Uncleared Payments	8,913.67			8,913.67
Uncleared Deposits				
Revised System Cash Balance				850,213.50
				-

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 1/7/2022 5:55:32 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2021		PM Exeter Holdings LLC	Accounts Payable	\$13,239.26
12/02/2021		Jose Ledezma	Accounts Payable	\$1,113.81
12/02/2021		The Residences at Anasazi Condo Assoc	Accounts Payable	\$3,099.09
12/02/2021		Tracy Silva	Accounts Payable	\$1,348.44
12/02/2021	1645	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$1,812.38
12/02/2021	1646	Guillermo Medina	Accounts Payable	\$350.00
12/02/2021	1647	Nasco Education LLC	Accounts Payable	\$415.40
12/02/2021	1648	Patr k Nkouaga	Accounts Payable	\$1,801.80
12/02/2021	1649	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
12/02/2021	1650	Veronica Jimenez	Accounts Payable	\$39.00
12/08/2021		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
12/08/2021	1651	508 Warehouse	Accounts Payable	\$900.00
12/08/2021	1652	ACES	Accounts Payable	\$10,378.92
12/08/2021	1653	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
12/08/2021	1654	BB Consulting Services	Accounts Payable	\$287.38
12/08/2021	1655	City of Albuquerque	Accounts Payable	\$120.00
12/08/2021	1656	Clearly Clean Janitorial Services, LLC	Accounts Payable	\$2,081.60
12/08/2021	1657	Culligan Bottle Water	Accounts Payable	\$90.75
12/08/2021	1658	Gardenswartz Team Sales	Accounts Payable	\$419.85
12/08/2021	1659	Jaqlyn Baldwin	Accounts Payable	\$40.82
12/08/2021	1660	Jarad Sassone Mchugh	Accounts Payable	\$31.26
12/08/2021	1661	JC's New York Pizza Dept	Accounts Payable	\$149.50
12/08/2021	1662	LogMeIn Communications, INC	Accounts Payable	\$276.94
12/08/2021	1663	Pacific Office Automation	Accounts Payable	\$285.87
12/08/2021	1664	Rudy's "Country Store" +Bar-B-Q	Accounts Payable	\$741.60
12/08/2021	1665	Spring Ron	Accounts Payable	\$232.66
12/16/2021		Jose Ledezma	Accounts Payable	\$566.34
12/16/2021	1669	APS Graphics Enterprise Services	Accounts Payable	\$298.00
12/16/2021	1670	CDW LLC	Accounts Payable	\$683.07
12/16/2021	1671	CustomInk Parent, LLC	Accounts Payable	\$660.55
12/16/2021	1672	Marteena Martinez	Accounts Payable	\$120.00
12/16/2021	1673	Matthews Fox, P.C.	Accounts Payable	\$216.88
12/16/2021	1674	Mujerers en Action LLC	Accounts Payable	\$92.00
12/16/2021	1675	Nasco Education LLC	Accounts Payable	\$144.55
12/16/2021	1676	Natalie Tavitas	Accounts Payable	\$3,720.00
12/16/2021	1677	Pacific Office Automation	Accounts Payable	\$303.22
12/16/2021	1678	Viviana Mota	Accounts Payable	\$135.00
12/17/2021		Tracy Silva	Accounts Payable	\$1,348.44
12/17/2021	1679	Comcast Business	Accounts Payable	\$818.12
12/17/2021	1680	Nasco Education LLC	Accounts Payable	\$1,510.86
12/17/2021	1681	T-Mobile USA Inc.	Accounts Payable	\$1,213.23
12/20/2021		Visa (NMBT)	Accounts Payable	\$4,457.43
12/20/2021	9999	Jaqlyn Baldwin	Accounts Payable	\$386.50
12/22/2021	1682	Guillermo Medina	Accounts Payable	\$686.74
Sub Total				\$62,348.02

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 1/7/2022 5:55:32 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	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	6408	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6408	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
597	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$1,113.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	11.30.2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,032.50
Jose Ledezma	PO220277	11.30.2021	11000-1000-53414-4020-001750-0000-00000	Discount-TAX	07/12/2021	(\$1.93)
Jose Ledezma	PO220277	11.30.2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$83.24
Sub Total						\$1,113.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
602	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$566.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	12.13.2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$525.00
Jose Ledezma	PO220277	12.13.2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$41.34
Sub Total						\$566.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
599	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$13,239.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	1221-S	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,208.19
PM Exeter Holdings LLC	PO220258	1221-S	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	07/02/2021	\$936.47
PM Exeter Holdings LLC	PO220258	1221-S	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$10,094.60
Sub Total						\$13,239.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
600	New Mexico Bank and Trust	9966132110		The Residences at Anasazi Condo Assoc	\$3,099.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021-2	11000-2600-53711-0000-001750-0000-00000	ASSESSMENT FEE	09/29/2021	\$2,162.62
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021-2	11000-2600-53711-0000-001750-0000-00000	COLLECTION NOTICE FEE	09/29/2021	\$25.00
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021-2	11000-2600-53711-0000-001750-0000-00000	ELECTRIC ASSESSMENT	09/29/2021	\$695.21
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021-2	11000-2600-53711-0000-001750-0000-00000	LATE FEE	09/29/2021	\$216.26
Sub Total						\$3,099.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
603	New Mexico Bank and Trust	9966132110		Tracy Silva	\$1,348.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO220292	2122042	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122042	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.44
Sub Total						\$1,348.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110		Tracy Silva	\$1,348.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO220292	2122034	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122034	11000-1000-53414-1010-001750-0000-00000	Premium	07/23/2021	\$0.01
Tracy Silva	PO220292	2122034	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.43
Sub Total						\$1,348.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
605	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$4,457.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin		VISA STATMENT 11/12/21	11000-2900-58211-0000-001750-0000-00000			\$24.80
Jaqlyn Baldwin	PO220297	VISA 12/7/21 \$44 Gemalto CREDIT	11000-2400-53711-0000-001750-0000-00000	\$44 Gemalto Background check CREDIT Jasmin Rivas	08/03/2021	(\$44.00)
Jaqlyn Baldwin	PO220297	VISA 12/7/21 \$44 Gemalto BKGRD C	11000-2400-53711-0000-001750-0000-00000	Jasmin Rivas-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Jaqlyn Baldwin	PO220265	VISA STATEMENT 11/7/21- \$15.95	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$2.05)
Jaqlyn Baldwin	PO220265	VISA STATEMENT 11/7/21- \$15.95	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$18.00
Jaqlyn Baldwin	PO220265	VISA 12/7/21 \$107.86 GOOGLE PING	11000-2400-57332-0000-001750-0000-00000	\$107.86 GOOGLE PINGER: Jaqi's sideline google number Annual Fee 10/2021	08/03/2021	\$107.86
Jaqlyn Baldwin	PO220265	VISA 12/7/21 \$15.95 ADOBE	11000-2400-57332-0000-001750-0000-00000	ADOBE 11/9/21	08/03/2021	\$15.95
Jaqlyn Baldwin	PO220265	VISA 12/7/21 \$96.22 COSTCO	11000-2400-57332-0000-001750-0000-00000	furniture, equipment and supplies for school	08/03/2021	\$96.22
Jaqlyn Baldwin	PO220344	VISA 12/7/21 \$198.13 AMZN	11000-2600-56118-0000-001750-0000-00000	\$198.13 AMAZON Waterproof Outdoor power strips (3)	09/29/2021	\$198.13
Jaqlyn Baldwin	PO220344	VISA 12/7/21 \$479.96 AMZN	11000-2600-56118-0000-001750-0000-00000	\$479.96 AMAZON Electric Heaters (4)	09/29/2021	\$479.96
Jaqlyn Baldwin	PO220344	VISA 12/7/21 \$546 AMZN	11000-2600-56118-0000-001750-0000-00000	10 PCS Heavy Duty steel black stanchion post/pole/sign/rope for outdoors	09/29/2021	\$546.00
Jaqlyn Baldwin	PO220371	VISA 12/7/21 \$403.32 COSTCO	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS HALLOWEEN DANCE SUPPLIES	10/07/2021	\$403.32
Jaqlyn Baldwin	PO220371	VISA 12/7/21 \$3.19 COSTCO	11000-1000-56118-1010-001750-0000-00000	FOOD, SNACKS, DRINKS- Halloween Dance Supplies	10/07/2021	\$3.19
Jaqlyn Baldwin	PO220374	VISA STATEMENT 11/7/21 \$113.27	11000-2600-54312-0000-001750-0000-00000	Discount	10/08/2021	(\$0.73)
Jaqlyn Baldwin	PO220374	VISA STATEMENT 11/7/21 \$113.27	11000-2600-54312-0000-001750-0000-00000	PLUMBING-GIRLS RESTROOM LEAKING SINCK, BOYS RESTROOM STALL	10/08/2021	\$114.00
Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$13.42 AMZN CREDIT	11000-2400-56118-0000-001750-0000-00000	\$13.42 AMAZON CREDIT VOUCHER	10/20/2021	(\$13.42)
Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$13.42 AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$13.42
Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$13.98 AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$13.98
Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$22.72-AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$22.72
Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$26.59 AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$26.59

Jaqlyn Baldwin	PO220378	VISA 12/7/21 \$875.97 AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$875.97
Jaqlyn Baldwin	PO220378	VISA 12/7/21-\$98.16 AMZN	11000-2400-56118-0000-001750-0000-00000	ADMIN-OFFICE SUPPLIES	10/20/2021	\$98.16
Jaqlyn Baldwin	PO200199	VISA 12/7/21 \$78.49 AMZN	11000-2400-57332-0000-001750-0000-00000	5 GALLON WATER JUG RACK	10/29/2021	\$78.49
Jaqlyn Baldwin	PO220402	VISA 12/7/21 \$290.46 MICHAELS	11000-1000-56118-1010-001750-0000-00000	PROJECT SUPPLIES FOR STUDENTS ARTIVISM PROJECT.	11/08/2021	\$290.45
Jaqlyn Baldwin	PO220405	VISA 12/7/21 \$39 JC NY PIZZA	11000-2300-56118-0000-001750-0000-00000	Finance Meeting 11/10/2021 @300 office JC NY PIZZA	11/08/2021	\$39.00
Jaqlyn Baldwin	PO220405	VISA 12/7/21 \$105 BACA BOYS CAFE	11000-2300-56118-0000-001750-0000-00000	MONTHLY IN-PERSON BOARD MEETING NOVEMBER2021	11/08/2021	\$105.00
Jaqlyn Baldwin	PO220356	VISA 12/7/21 \$9.95 AMZN	11000-2500-57332-0000-001750-0000-00000	Magnetic Labels	11/15/2021	\$9.95
Jaqlyn Baldwin	PO220356	VISA 12/7/21 \$569 AMZN	11000-2500-57332-0000-001750-0000-00000	STAFF BOXES	11/15/2021	\$569.00
Jaqlyn Baldwin	PO220299	VISA 12/7/21 \$323.47 ZOOM	11000-2600-54416-0000-001750-0000-00000	\$323.47 ZOOM Oct 24, 2021-Nov 23, 2021	11/18/2021	\$323.47
Sub Total						\$4,457.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110	1645	Clearly Clean Janitorial Services, LLC	\$1,812.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clearly Clean Janitorial Services, LLC	PO220291	2493	11000-2600-54312-0000-001750-0000-00000	Discount	07/23/2021	(\$60.07)
Clearly Clean Janitorial Services, LLC	PO220291	2493	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$486.00
Clearly Clean Janitorial Services, LLC	PO220291	2493	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,250.00
Clearly Clean Janitorial Services, LLC	PO220291	2493	11000-2600-54312-0000-001750-0000-00000	TAX ON MONTHLY DISINFECTING	07/23/2021	\$37.36
Clearly Clean Janitorial Services, LLC	PO220291	2493	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$99.09
Sub Total						\$1,812.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110	1646	Guillermo Medina	\$350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Guillermo Medina	PO220425	2206	11000-2600-54312-0000-001750-0000-00000	(6 SINKS) REMOVED SINKS, REMOVED OLD CAULKING, CLEANED SINKS, REATTACHED SINKS TO PLATE THAT WAS BENT WITH LOOSE SCREWS, RE CAULKED ALL SINKS	11/29/2021	\$350.00
Sub Total						\$350.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110	1647	Nasco Education LLC	\$415.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	CLASSIC MARKERS-SET OF 200	10/14/2021	\$62.60
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	LETS PAINT KIT	10/14/2021	\$48.75
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	Making Tape 1in	10/14/2021	\$2.80
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	MEGA GLITTER 8OZ-GOLD	10/14/2021	\$8.70
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	MEGA GLITTER 8OZ-HOLOGRAM	10/14/2021	\$8.70
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	MEGA GLITTER 8OZ-SILVER	10/14/2021	\$8.70
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	PAINT BRUSHES (4/SET)	10/14/2021	\$21.00
Nasco Education LLC	PO220377	184624	11000-1000-56118-1010-001750-0000-00000	WATER COLORS SKETCH KITS (30 COLORS/SET)	10/14/2021	\$35.25
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Blue	10/25/2021	\$49.75
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Green	10/25/2021	\$29.85
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Orange	10/25/2021	\$19.90
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Yellow	10/25/2021	\$19.90
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Iridescent Antique Gold	10/25/2021	\$49.75
Nasco Education LLC	PO220391	184980	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Iridescent Rich Silver	10/25/2021	\$49.75
Sub Total						\$415.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110	1648	Patrik Nkouaga	\$1,801.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Patrik Nkouaga	PO220407	1011160417230	11000-1000-56118-1010-001750-0000-00000	Dicks Sporting Goods: Gift Cards (5 @500)-\$2,500 TOTAL BASKETBALL SHOES FOR STUDENTS	11/30/2021	\$1,549.82
Patrik Nkouaga	PO220407	1011160417982	11000-1000-56118-1010-001750-0000-00000	Dicks Sporting Goods: Gift Cards (5 @500)-\$2,500 TOTAL BASKETBALL SHOES FOR STUDENTS	11/30/2021	\$251.98
Sub Total						\$1,801.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
597	New Mexico Bank and Trust	9966132110	1649	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	12.01.2021	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
597	New Mexico Bank and Trust	9966132110	1650	Veronica Jimenez	\$39.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO220350	7086 02851 01 123 26367789	11000-1000-56118-1010-001750-0000-00000	Discount	09/29/2021	(\$1.00)
Veronica Jimenez	PO220350	7086 02851 01 123 26367789	11000-1000-56118-1010-001750-0000-00000	REIMBURSEMENTS: OPEN PO SY2021-2022	09/29/2021	\$40.00
Sub Total						\$39.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1651	508 Warehouse	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
508 Warehouse	PO220421	00-001	11000-1000-53711-1010-001750-0000-00000	Celebration's of Learning Space Rental for DECEMBER2021- 2 days: Mystery Clue and Artivism Projects	11/18/2021	\$900.00
Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1652	ACES	\$10,378.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO220335	8623	11000-2500-53414-0000-001750-0000-00000	Business Office Services	09/17/2021	\$9,621.25

ACES	PO220335	8623	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
598	New Mexico Bank and Trust	9966132110	1653	Allied Network Technologies LLC	\$3,523.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1162	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1162	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1162	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$9.85
Allied Network Technologies LLC	PO220274	1162	11000-2500-53414-0000-001750-0000-00000	tax on backup	08/03/2021	\$54.00
Allied Network Technologies LLC	PO220274	1162	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$3,523.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1654	BB Consulting Services	\$287.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.1102	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$270.00
BB Consulting Services	PO220303	21.1102	11000-2500-53414-0000-001750-0000-00000	Premium-TAX	08/03/2021	\$0.01
BB Consulting Services	PO220303	21.1102	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
598	New Mexico Bank and Trust	9966132110	1655	City of Albuquerque	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of A buquerque	PO220427	IN0864158	11000-3100-53711-0000-001750-0000-00000	SY2021-2022 HEALTH PERMIT TO SERVE FOOD. RECORD ID: PR0152104 11/2021	12/01/2021	\$120.00
Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1656	Clearly Clean Janitorial Services, LLC	\$2,081.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	Discount-DISINFECTANT SERVICE	07/23/2021	(\$13.00)
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	Discount-MONTHLY FEE	07/23/2021	(\$40.00)
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	DISINFECTANT CLEANING	07/23/2021	\$486.00
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	MONTHLY CLEANING SERVICES	07/23/2021	\$1,250.00
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	Premium-TRASH CANS FEE	07/23/2021	\$250.00
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	Tax	07/23/2021	\$12.15
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	TAX ON MONTHLY DISINFECTING	07/23/2021	\$37.36
Clearly Clean Janitorial Services, LLC	PO220291	2612	11000-2600-54312-0000-001750-0000-00000	TAX-MONTHLY CLEANING	07/23/2021	\$99.09
Sub Total						\$2,081.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1657	Culligan Bottle Water	\$90.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO220316	259127	11000-2400-56118-0000-001750-0000-00000	bottles of water	11/10/2021	\$96.00
Culligan Bottle Water	PO220316	259127	11000-2400-56118-0000-001750-0000-00000	Discount	11/10/2021	(\$5.25)
Sub Total						\$90.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1658	Gardenswartz Team Sales	\$419.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO220406	0000023832	11000-1000-56118-1010-001750-0000-00000	ADULT 9" TRAINING SHORT COLOR: ROYAL 7(SM) 1(M) 3(L) 4(XL)	11/08/2021	\$120.00
Gardenswartz Team Sales	PO220406	0000023832	11000-1000-56118-1010-001750-0000-00000	MENS REVERSIBLE BASKETBALL TOP: 7(SM) 1 (M) 3(L) 4(XL)	11/08/2021	\$299.85
Sub Total						\$419.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1659	Jaqlyn Baldwin	\$40.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	3502 62 22178	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$3.18)

Jaqlyn Baldwin	PO220265	560447	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$4.00)
Jaqlyn Baldwin	PO220265	3502 62 22178	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$24.00
Jaqlyn Baldwin	PO220265	560447	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$24.00
Sub Total						\$40.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1660	Jarad Sassone Mchugh	\$31.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220402	8-9841-9485-1049-5708-7128-4115-	11000-1000-56118-1010-001750-0000-00000	Discount	11/08/2021	(\$3.74)
Visa (NMBT)	PO220402	8-9841-9485-1049-5708-7128-4115-	11000-1000-56118-1010-001750-0000-00000	PROJECT SUPPLIES FOR STUDENTS ARTIVISM PROJECT.	11/08/2021	\$35.00
Sub Total						\$31.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1661	JC's New York Pizza Dept	\$149.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220405	705	11000-2300-56118-0000-001750-0000-00000	Discount	11/08/2021	(\$50.50)
Visa (NMBT)	PO220405	705	11000-2300-56118-0000-001750-0000-00000	MONTHLY IN-PERSON BOARD MEETINGS NOVEMBER2021-JUNE2022	11/08/2021	\$200.00
Sub Total						\$149.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1662	LogMeln Communications, INC	\$276.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeln Communications, INC	PO220276	IN7100807015	11000-2600-54416-0000-001750-0000-00000	Discount	07/12/2021	(\$1.47)
LogMeln Communications, INC	PO220276	IN7100807015	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$278.41
Sub Total						\$276.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1663	Pacific Office Automation	\$285.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	74263855	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00

Pacific Office Automation	PO220279	74263855	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$40.71)
Pacific Office Automation	PO220279	74263855	11000-2500-54630-0000-001750-0000-00000	LATE FEE	07/12/2021	\$14.55
Pacific Office Automation	PO220279	74263855	11000-2500-54630-0000-001750-0000-00000	REMOVED LATE FEES-SENT CHECK FOR PREVIOUS INVOICES	07/12/2021	(\$14.55)
Pacific Office Automation	PO220279	74263855	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$23.58
Sub Total						\$285.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1664	Rudy's "Country Store" +Bar-B-Q	\$741.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rudy's "Country Store" +Bar-B-Q	PO220413	1017	11000-1000-56118-1010-001750-0000-00000	10% SCHOOL DISCOUNT	11/15/2021	(\$82.40)
Rudy's "Country Store" +Bar-B-Q	PO220413	1017	11000-1000-56118-1010-001750-0000-00000	25LBS OF HAM -WARM, SLICED	11/15/2021	\$374.50
Rudy's "Country Store" +Bar-B-Q	PO220413	1017	11000-1000-56118-1010-001750-0000-00000	25LBS OF TURKEY BREAST - WARM, SLICED	11/15/2021	\$449.50
Sub Total						\$741.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
598	New Mexico Bank and Trust	9966132110	1665	Spring Ron	\$232.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spring Ron	PO220393	MRCH 542929800455016	11000-1000-56118-1010-001750-0000-00000	FAMILY FOOD BOXES	12/07/2021	\$232.66
Sub Total						\$232.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1669	APS Graphics Enterprise Services	\$298.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Graphics Enterprise Services	PO220386	23578	11000-2500-56118-0000-001750-0000-00000	STAFF BUSINESS CARDS SY2021-2022 (19) SETS	10/25/2021	\$298.00
Sub Total						\$298.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1670	CDW LLC	\$683.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220423	P304840	11000-1000-56118-1010-001750-0000-00000	SAMSUNG 65" TV	11/18/2021	\$627.24

CDW LLC	PO220423	P195395	11000-1000-56118-1010-001750-0000-00000	WALL MOUNT 32" TO 75"	11/18/2021	\$55.83
Sub Total						\$683.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1671	CustomInk Parent, LLC	\$660.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO220392	52496988	11000-1000-56118-1010-001750-0000-00000	BELLA + CANVASJERSEY T-SHIRT-WHITE SM-11,M-19,L-16,XL-5,XXL-1,3X-1	11/01/2021	\$660.55
Sub Total						\$660.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1672	Marteena Martinez	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marteena Martinez	PO220422	11803362	11000-2100-53711-0000-001750-0000-00000	HEALTH EDUCATION ENDORSEMENT EXAM FEE	11/18/2021	\$120.00
Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1673	Matthews Fox, P.C.	\$216.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16675	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$200.00
Matthews Fox, P.C.	PO220295	16675	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$16.88
Sub Total						\$216.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1674	Mujerers en Action LLC	\$92.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mujerers en Action LLC	PO220431	6200	11000-2400-56118-0000-001750-0000-00000	DELIVEY FEE DELIVERY @11:50AM 12/17/2021	12/10/2021	\$15.00
Mujerers en Action LLC	PO220431	6200	11000-2400-56118-0000-001750-0000-00000	GREEN CHEESE	12/10/2021	\$17.00
Mujerers en Action LLC	PO220431	6200	11000-2400-56118-0000-001750-0000-00000	GREEN CHICKEN	12/10/2021	\$20.00
Mujerers en Action LLC	PO220431	6200	11000-2400-56118-0000-001750-0000-00000	PORK RED	12/10/2021	\$40.00
Sub Total						\$92.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1675	Nasco Education LLC	\$144.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220391	197235	11000-1000-56118-1010-001750-0000-00000	Liquitex® Professional Level Spray Paint - 400 ml - Fluorescent Red	10/25/2021	\$39.80
Nasco Education LLC	PO220394	194627	11000-1000-56118-1010-001750-0000-00000	Strathmore® 300 Series Canvas Paper - 16 in. x 20 in. - 10-Sheet Pad	11/03/2021	\$104.75
Sub Total						\$144.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1676	Natalie Tavitias	\$3,720.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO220372	F-GR/12-18 RESIDENT	11000-2100-53330-0000-001750-0000-00000	AUGUST 2021- MAY2022 NM HIGHLANDS UNIVERSITY MASTERS OF BUSINESS ADMIN.	10/07/2021	\$3,720.00
Sub Total						\$3,720.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1677	Pacific Office Automation	\$303.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	74603360	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$281.08
Pacific Office Automation	PO220279	74603360	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$22.14
Sub Total						\$303.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
601	New Mexico Bank and Trust	9966132110	1678	Viviana Mota	\$135.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Viviana Mota	PO220287	6301104202049823211320210	11000-2400-56118-0000-001750-0000-00000	SY2021-2022	07/22/2021	\$35.00
Viviana Mota	PO220432	12.16.2021	11000-2400-56118-0000-001750-0000-00000	SERVICES FOR 12/17/2021 STAFF HOLIDAY MEAL	12/14/2021	\$100.00
Sub Total						\$135.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
603	New Mexico Bank and Trust	9966132110	1679	Comcast Business	\$818.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Comcast Business	PO220275	135966451	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES-ACCOUNT # 963355970 INTERNET SERVICES DECEMBER2021	12/16/2021	\$602.43
Comcast Business	PO220275	12.26.2021	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES: ACCT# 8497 95 005 8359604 INTERNET SERVICES @300 12/4/21-1/3/22	12/16/2021	\$215.69
Sub Total						\$818.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
603	New Mexico Bank and Trust	9966132110	1680	Nasco Education LLC	\$1,510.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Arnold Grummer's® Dip Into Paper Making Vol. I Classroom Set	11/03/2021	\$175.40
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	BALI BEAUTY FABRIC	11/03/2021	\$63.50
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	BEAD BOX -PASTEL & JELLY	11/03/2021	\$15.85
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	BEAD BOX-NEON AND GLOW	11/03/2021	\$15.85
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	BEAD BOX-SOFT RAINBOW	11/03/2021	\$15.80
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Canson® Universal™ Sketch Pad - 11 in. x 14 in. - 100 Sheets - 65 lb.	11/03/2021	\$26.70
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Canson® Universal™ Sketch Pad - 9 in. x 12 in. - 100 Sheets - 65 lb.	11/03/2021	\$17.90
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Crayola® Glitter Markers - Set of 6	11/03/2021	\$7.25
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Crayola® Modeling Clay Classpack®	11/03/2021	\$57.80
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	DecoColor™ Paint Markers - Broad Point Set	11/03/2021	\$19.25
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Discount	11/03/2021	(\$185.00)
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Fredrix® Canvas Panel - 24 in. x 30 in.	11/03/2021	\$105.50
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Fredrix® Canvas Panel - 8 in. x 10 in.	11/03/2021	\$17.10
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Multicolored Skull Beads - 1/4-lb. Bag	11/03/2021	\$5.40
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Acrylic Paint, Pint Squeeze Bottle - Light Green	11/03/2021	\$26.15
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Acrylic Paint, Pint Squeeze Bottle - Phthalo Green	11/03/2021	\$26.15

Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Acrylic Paint, Pint Squeeze Bottle - Turquoise	11/03/2021	\$26.15
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Acrylic Paint, Pint Squeeze Bottle - Violet	11/03/2021	\$26.15
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Acrylic Paint, Pints - Set of 12	11/03/2021	\$190.95
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Canvas Board - 22 in. x 28 in.	11/03/2021	\$90.50
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Hardbound Sketchbook - 8-1/2 in. x 11 in.	11/03/2021	\$11.00
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Nasco Hexagonal Oil Pastels, Set of 12	11/03/2021	\$6.75
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Pacon® KolorFast® Tissue Flower Kit - 84 Flowers	11/03/2021	\$53.85
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Papier-Mâché Vase - Short Necked	11/03/2021	\$9.45
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Realeather® Waxed Thread - 175-yd. Spool - Black	11/03/2021	\$14.95
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Realeather® Waxed Thread - 175-yd. Spool - Brown	11/03/2021	\$11.96
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Realeather® Waxed Thread - 175-yd. Spool - Tan	11/03/2021	\$14.95
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Roylco® Economy Origami Paper - Pkg. of 72	11/03/2021	\$12.15
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Sakura Koi® Water Colors™ Field Sketch Kits - 18-Color Set	11/03/2021	\$76.50
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Sharpie Assorted Tips Set	11/03/2021	\$231.25
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Sharpie® Fine-Point Markers - Black - Box of 12	11/03/2021	\$13.35
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Strathmore® 300 Series Canvas Paper - 16 in. x 20 in. - 10-Sheet Pad	11/03/2021	\$104.75
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Student Journal - 100 Sheets - 50 lb. 9 in. x 12 in.	11/03/2021	\$8.25
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Winsor & Newton™ Classic Canvas Deep Edge - 36 in. x 36 in.	11/03/2021	\$193.75
Nasco Education LLC	PO220394	185376	11000-1000-56118-1010-001750-0000-00000	Yasutomo® Origami Paper - Folk Art Assortment	11/03/2021	\$3.60

Sub Total						\$1,510.86
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
603	New Mexico Bank and Trust	9966132110	1681	T-Mobile USA Inc.	\$1,213.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	11.21.2021	11000-2600-54416-0000-001750-0000-00000	Discount-CREDIT BALANCE	08/11/2021	(\$386.77)

T-Mobile USA Inc.	PO220306	11.21.2021	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						\$1,213.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
604	New Mexico Bank and Trust	9966132110	1682	Guillermo Medina	\$686.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Guillermo Medina	PO220438	2207	11000-2600-54311-0000-001750-0000-00000	FRONT OFFICE-STAFF BOXES ASSEMBLED AND INSTALLED TO CONCRETE WALL	12/16/2021	\$149.26
Guillermo Medina	PO220438	2207	11000-2600-54311-0000-001750-0000-00000	GENDER NEUTRAL SIGN FOR STUDENTS/STAFF SIGNLE RESTROOM	12/16/2021	\$36.74
Guillermo Medina	PO220438	2207	11000-2600-54311-0000-001750-0000-00000	MIDDLE STALL DOOR LOCK	12/16/2021	\$62.45
Guillermo Medina	PO220438	2207	11000-2600-54311-0000-001750-0000-00000	NATALIE OFFICE FILE CAB ASSEMBLY	12/16/2021	\$63.07
Guillermo Medina	PO220438	2207	11000-2600-54311-0000-001750-0000-00000	WALL PARTITION INTO SHEET ROCK AND TILE, LIGHTS (2), ROOF TILES	12/16/2021	\$375.22
Sub Total						\$686.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
605	New Mexico Bank and Trust	9966132110	9999	Jaqlyn Baldwin	\$386.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin		Southwest Refund	11000-0000-13000-0000-001750-0000-00000			(\$0.72)
Jaqlyn Baldwin		Southwest Refund	11000-0000-41920-0000-001750-0000-00000			(\$1.00)
Jaqlyn Baldwin	PO220265	VISA 10/25/21 Adobe Creative Clo	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$388.22
Sub Total						\$386.50
Grand Total						\$62,348.02

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/7/2022 6:02:15 PM

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	(\$390.00)	\$390.00
11000-0000-41920-0000-001750-0000-000000	Contr butions and Donations from Private Sources	\$0.00	(\$1.00)	\$1.00
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)	(\$1,102,133.23)	(\$1,102,132.77)
Subtotal of Element: Revenue		(\$2,204,266.00)	(\$1,103,598.41)	(\$1,100,667.59)
Subtotal of Element: [Function] 0000 -		(\$2,204,266.00)	(\$1,103,598.41)	(\$1,100,667.59)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,204,266.00)	(\$1,103,598.41)	(\$1,100,667.59)
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: Revenue		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Function] 0000 -		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$154,211.00)	(\$12,691.54)	(\$141,519.46)
24106-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: Revenue		(\$50,485.00)	\$0.00	(\$50,485.00)
Subtotal of Element: [Function] 0000 -		(\$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: [Function] 0000 -		(\$21,236.00)	(\$39,719.82)	\$18,483.82
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$21,236.00)	(\$39,719.82)	\$18,483.82
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: Revenue		(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: [Function] 0000 -		(\$675.00)	\$0.00	(\$675.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$675.00)	\$0.00	(\$675.00)
24154-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: Revenue		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Function] 0000 -		(\$7,960.00)	\$0.00	(\$7,960.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$7,960.00)	\$0.00	(\$7,960.00)
24174-0000-41924-0000-001750-0000-000000	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: [Function] 0000 -		(\$6,710.00)	\$0.00	(\$6,710.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		(\$6,710.00)	\$0.00	(\$6,710.00)
24176-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: Revenue		(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: [Function] 0000 -		(\$66,787.00)	\$0.00	(\$66,787.00)
Subtotal of Element: [Fund] 24176 - Carl Perkins Redistribution		(\$66,787.00)	\$0.00	(\$66,787.00)
24190-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	\$0.00	(\$187.25)	\$187.25
Subtotal of Element: Revenue		\$0.00	(\$187.25)	\$187.25
Subtotal of Element: [Function] 0000 -		\$0.00	(\$187.25)	\$187.25
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$187.25)	\$187.25
24308-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: Revenue		(\$160,768.00)	\$0.00	(\$160,768.00)
Subtotal of Element: [Function] 0000 -		(\$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: [Function] 0000 -		(\$4,135.00)	\$0.00	(\$4,135.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$4,135.00)	\$0.00	(\$4,135.00)
26107-0000-43214-0000-001750-0000-00000	Inter-Governmental Contract Revenue / REC	\$0.00	(\$5,000.00)	\$5,000.00
Subtotal of Element: Revenue		\$0.00	(\$5,000.00)	\$5,000.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$5,000.00
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	(\$5,000.00)	\$5,000.00
26121-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Sources	\$0.00	(\$33,000.00)	\$33,000.00
Subtotal of Element: Revenue		\$0.00	(\$33,000.00)	\$33,000.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$33,000.00)	\$33,000.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$0.00	(\$33,000.00)	\$33,000.00
27107-0000-43202-0000-001750-0000-00000	State Flow-through Grants	(\$2,761.00)	\$0.00	(\$2,761.00)
27107-0000-43204-0000-001750-0000-00000	Prior Year Balances	\$0.00	(\$217.00)	\$217.00
Subtotal of Element: Revenue		(\$2,761.00)	(\$217.00)	(\$2,544.00)
Subtotal of Element: [Function] 0000 -		(\$2,761.00)	(\$217.00)	(\$2,544.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		(\$2,761.00)	(\$217.00)	(\$2,544.00)
27502-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	(\$17,908.00)	\$0.00	(\$17,908.00)

Subtotal of Element: Revenue		(\$17,908.00)	\$0.00	(\$17,908.00)
Subtotal of Element: [Function] 0000 -		(\$17,908.00)	\$0.00	(\$17,908.00)
Subtotal of Element: [Fund] 27502 - Career Technical Education		(\$17,908.00)	\$0.00	(\$17,908.00)
29102-0000-41921-0000-001750-0000-00000	Instructional- Categorical	\$0.00	(\$11,608.25)	\$11,608.25
Subtotal of Element: Revenue		\$0.00	(\$11,608.25)	\$11,608.25
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,608.25)	\$11,608.25
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$11,608.25)	\$11,608.25
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: [Function] 0000 -		(\$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)	(\$2,278.93)	(\$69,664.07)
Subtotal of Element: Revenue		(\$71,943.00)	(\$2,278.93)	(\$69,664.07)
Subtotal of Element: [Function] 0000 -		(\$71,943.00)	(\$2,278.93)	(\$69,664.07)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$2,278.93)	(\$69,664.07)
31703-0000-43202-0000-001750-0000-00000	Revenue	(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: Revenue		(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: [Function] 0000 -		(\$4,131.00)	\$0.00	(\$4,131.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,131.00)	\$0.00	(\$4,131.00)
Grand Total		(\$2,900,171.00)	(\$1,208,301.20)	(\$1,691,869.80)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/7/2022 6:04:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$28,224.39	\$369,952.00	\$183,444.51	\$183,442.04	\$3,065.45
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$3,170.62	\$0.00	\$5,548.59	\$17,438.41	(\$22,987.00)
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$8,009.22	\$107,151.00	\$52,059.93	\$52,060.00	\$3,031.07
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$7,327.67	\$4,500.00	\$9,231.55	\$2,249.96	(\$6,981.51)
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$2,428.35	\$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	\$7,447.40	\$90,559.00	\$38,740.19	\$38,844.43	\$12,974.38
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$0.08	\$0.00	\$0.08	\$0.00	(\$0.08)
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$983.16	\$11,956.00	\$5,114.19	\$5,128.21	\$1,713.60
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$2,838.57	\$37,061.00	\$14,757.56	\$14,997.99	\$7,305.45
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$663.86	\$8,668.00	\$3,451.26	\$3,507.58	\$1,709.16
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$4,944.14	\$59,389.00	\$26,506.01	\$30,638.82	\$2,244.17
11000-1000-52312-0000-001750-0000-00000	Life	\$44.12	\$576.00	\$237.65	\$273.98	\$64.37
11000-1000-52313-0000-001750-0000-00000	Dental	\$225.56	\$2,589.00	\$1,195.35	\$1,400.46	(\$6.81)
11000-1000-52314-0000-001750-0000-00000	Vision	\$29.17	\$411.00	\$169.01	\$182.26	\$59.73
11000-1000-52315-0000-001750-0000-00000	Disability	\$73.76	\$925.00	\$344.56	\$403.60	\$176.84
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$36.97	\$1,459.00	\$233.49	\$714.83	\$510.68
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	\$18.68	\$90.00	\$35.06	\$37.58	\$17.36
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$2,754.00	\$2,701.19	\$29,695.89	(\$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	\$2,696.88	\$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	\$1,680.15	\$15,000.00	\$6,286.42	\$6,219.22	\$2,494.36
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$900.00	\$5,493.00	\$4,923.90	\$2,000.00	(\$1,430.90)
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	\$0.00	\$10,429.00	\$3,846.03	\$8,065.48	(\$1,482.51)
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	\$0.00	\$4,959.00	\$4,959.00	\$32,334.00	(\$32,334.00)
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$7,377.56	\$5,417.00	\$9,993.89	\$8,266.64	(\$12,843.53)
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		\$79,120.31	\$807,122.00	\$417,920.36	\$449,439.20	(\$60,237.56)
Subtotal of Element: [Function] 1000 - Instruction		\$79,120.31	\$807,122.00	\$417,920.36	\$449,439.20	(\$60,237.56)
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$11,356.64	\$147,636.00	\$73,818.16	\$73,817.84	\$0.00
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$5,923.64	\$67,852.00	\$34,982.36	\$38,503.64	(\$5,634.00)
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$5,092.54	\$66,203.00	\$33,101.51	\$33,101.49	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$1,591.52	\$31,047.00	\$20,700.92	\$10,345.12	\$0.96
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$4,820.00	\$62,660.00	\$31,330.00	\$38,159.23	(\$6,829.23)
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$2,176.63	\$0.00	\$2,176.63	\$0.00	(\$2,176.63)
11000-2100-51300-0000-001750-1214-00000	Support Services-Students-Additional Compensation	\$3,284.48	\$0.00	\$3,284.48	\$0.00	(\$3,284.48)
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$945.76	\$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	\$9,853.11	\$14,670.17	\$0.72
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$5,663.19	\$63,985.00	\$31,844.26	\$31,690.79	\$449.95
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$747.62	\$8,641.00	\$4,203.82	\$4,183.53	\$253.65
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$2,167.92	\$26,786.00	\$12,120.03	\$12,292.81	\$2,373.16
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$507.03	\$6,265.00	\$2,834.50	\$2,874.95	\$555.55
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,436.74	\$56,630.00	\$20,910.56	\$22,556.88	\$13,162.56
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$30.76	\$511.00	\$182.59	\$201.75	\$126.66
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$164.01	\$2,579.00	\$1,030.15	\$1,063.84	\$485.01
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$20.62	\$441.00	\$123.45	\$132.50	\$185.05
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$57.13	\$746.00	\$341.24	\$380.16	\$24.60
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$1,175.00	\$33.89	\$536.93	\$604.18
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	\$13.01	\$70.00	\$26.81	\$27.40	\$15.79
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	\$5,000.00	\$0.00	\$12,025.80	(\$7,025.80)
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$7,074.00	\$0.00	\$7,215.48	(\$141.48)
11000-2100-53215-2000-001750-0000-00000	Support Services-Students-Psychologists-Special Programs	\$0.00	\$0.00	\$0.00	\$8,565.00	(\$8,565.00)
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$7,000.00	\$0.00	\$11,544.77	(\$4,544.77)
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$3,720.00	\$4,723.00	\$3,720.00	\$1,003.00	\$0.00
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	\$0.00	\$0.00	\$5,571.00	(\$5,571.00)
11000-2100-53711-0000-001750-0000-00000	Support Services-Students-Other Charges	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
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	\$0.00	\$1,959.00	\$913.32	\$1,240.34	(\$194.66)

11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$2,016.00	\$1,883.42	\$87.78	\$44.80
Subtotal of Element: Expenditure		\$54,028.82	\$613,167.00	\$300,024.38	\$335,899.73	(\$22,757.11)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$54,028.82	\$613,167.00	\$300,024.38	\$335,899.73	(\$22,757.11)
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	\$61,000.03	\$60,999.97	\$0.00
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$1,577.59	\$0.00	\$2,409.24	\$0.00	(\$2,409.24)
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$1,660.78	\$18,484.00	\$9,606.56	\$11,091.06	(\$2,213.62)
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$219.25	\$2,441.00	\$1,268.23	\$1,464.12	(\$291.35)
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$661.77	\$7,344.00	\$3,826.93	\$4,531.68	(\$1,014.61)
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$154.77	\$1,718.00	\$895.02	\$1,059.75	(\$236.77)
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,102.66	\$14,117.00	\$6,428.71	\$7,167.29	\$521.00
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$5.26	\$69.00	\$31.56	\$34.19	\$3.25
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$43.56	\$567.00	\$261.36	\$283.14	\$22.50
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$8.40	\$110.00	\$50.40	\$54.60	\$5.00
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$172.00	\$3.96	\$94.70	\$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	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$0.00	\$359.00	\$141.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$0.00	\$16,330.00	\$16,329.58	\$0.00	\$0.42
11000-2300-53413-0000-001750-0000-00000	Legal	\$216.88	\$11,571.00	\$2,848.08	\$8,694.47	\$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	\$1,900.00	\$0.00
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	\$119.99	\$904.91
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	\$2,933.00	\$2,713.45	\$224.00	(\$4.45)
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	\$738.49	\$1,344.00	\$1,761.14	\$2,418.46	(\$2,835.60)
Subtotal of Element: Expenditure		\$15,776.33	\$276,168.00	\$176,904.72	\$103,001.02	(\$3,737.74)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$15,776.33	\$276,168.00	\$176,904.72	\$103,001.02	(\$3,737.74)
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	\$11,076.92	\$144,000.00	\$71,999.98	\$72,000.02	\$0.00
11000-2400-51300-0000-001750-1217-00000	Additional Compensation	\$1,951.65	\$0.00	\$1,951.65	\$0.00	(\$1,951.65)
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$1,973.84	\$23,426.00	\$12,813.16	\$10,908.09	(\$295.25)
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$260.57	\$3,093.00	\$1,691.51	\$1,440.00	(\$38.51)
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$786.57	\$13,893.00	\$5,062.42	\$4,359.07	\$4,471.51
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$183.96	\$3,250.00	\$1,184.03	\$1,019.47	\$1,046.50
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$393.82	\$16,937.00	\$3,876.48	\$2,559.83	\$10,500.69
11000-2400-52312-0000-001750-0000-00000	Life	\$15.78	\$256.00	\$102.66	\$99.94	\$53.40
11000-2400-52313-0000-001750-0000-00000	Dental	\$101.14	\$1,214.00	\$428.18	\$648.83	\$136.99
11000-2400-52314-0000-001750-0000-00000	Vision	\$18.84	\$223.00	\$82.04	\$120.43	\$20.53
11000-2400-52315-0000-001750-0000-00000	Disability	\$20.52	\$388.00	\$136.56	\$133.38	\$118.06
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$647.00	\$118.00	\$237.64	\$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	\$6.90	\$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	\$2,788.40	\$4,363.40	\$448.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$0.00	\$3,825.00	\$2,301.35	\$538.00	\$985.65
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$1,355.17	\$8,708.00	\$5,814.98	\$11,802.12	(\$8,909.10)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$298.52	\$5,565.00	\$2,018.32	\$4,139.97	(\$593.29)

Subtotal of Element: Expenditure		\$18,901.88	\$250,921.00	\$126,339.33	\$118,019.99	\$6,561.68
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$18,901.88	\$250,921.00	\$126,339.33	\$118,019.99	\$6,561.68
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	\$1,198.05	\$151.95
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$14,189.38	\$151,233.00	\$53,940.01	\$97,332.96	(\$39.97)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$47.90	\$1,765.00	\$1,917.14	\$0.00	(\$152.14)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipmet	\$589.09	\$4,000.00	\$2,359.98	\$1,508.81	\$131.21
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	\$12,000.00	\$11,364.99	\$4,554.87	(\$3,919.86)
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$298.00	\$700.00	\$298.00	\$1,109.69	(\$707.69)
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$578.95	\$6,334.00	\$6,312.54	\$21.05	\$0.41
Subtotal of Element: Expenditure		\$15,703.32	\$207,232.00	\$104,314.36	\$106,447.47	(\$3,529.83)
Subtotal of Element: [Function] 2500 - Central Services		\$15,703.32	\$207,232.00	\$104,314.36	\$106,447.47	(\$3,529.83)
11000-2600-53711-0000-001750-0000-00000	Other Charges	(\$555.25)	\$5,405.00	\$4,849.09	\$555.25	\$0.66
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$686.74	\$0.00	\$686.74	\$0.00	(\$686.74)
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$6,565.44	\$56,000.00	\$24,342.93	\$24,521.20	\$7,135.87

11000-2600-54411-0000-001750-0000-00000	Electricity	\$936.47	\$16,700.00	\$8,903.49	\$1,896.51	\$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	\$2,631.76	\$24,647.00	\$10,739.94	\$16,102.22	(\$2,195.16)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$11,844.60	\$808,447.00	\$71,067.74	\$10,500.00	\$726,879.26
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	\$1,224.09	\$2,900.00	\$1,388.09	\$1,511.91	\$0.00
Subtotal of Element: Expenditure		\$23,333.85	\$931,359.00	\$138,237.30	\$55,087.09	\$738,034.61
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$23,333.85	\$931,359.00	\$138,237.30	\$55,087.09	\$738,034.61
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$24.80	\$10.00	\$34.80	\$0.00	(\$24.80)
Subtotal of Element: Expenditure		\$24.80	\$10.00	\$34.80	\$0.00	(\$24.80)
Subtotal of Element: [Function] 2900 - Other Support Services		\$24.80	\$10.00	\$34.80	\$0.00	(\$24.80)
11000-3100-53711-0000-001750-0000-00000	Food Services Operations-Other Charges	\$120.00	\$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		\$120.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$120.00	\$811.00	\$570.47	\$360.00	(\$119.47)
Subtotal of Element: [Fund] 11000 - Operational		\$207,009.31	\$3,087,290.00	\$1,264,345.72	\$1,168,754.50	\$654,189.78
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$3,131.62	\$127,177.00	\$20,355.53	\$20,355.47	\$86,466.00
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$474.44	\$0.00	\$3,083.86	\$3,002.13	(\$6,085.99)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$62.64	\$0.00	\$407.16	\$396.27	(\$803.43)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$185.51	\$0.00	\$1,203.82	\$1,184.60	(\$2,388.42)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$43.38	\$0.00	\$281.53	\$276.97	(\$558.50)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$200.45	\$0.00	\$1,348.23	\$1,483.43	(\$2,831.66)
24101-1000-52312-0000-001750-0000-00000	Life	\$3.76	\$0.00	\$25.76	\$27.82	(\$53.58)
24101-1000-52313-0000-001750-0000-00000	Dental	\$6.14	\$0.00	\$42.04	\$45.37	(\$87.41)
24101-1000-52314-0000-001750-0000-00000	Vision	\$2.69	\$0.00	\$18.39	\$19.89	(\$38.28)

24101-1000-52315-0000-001750-0000-00000	Disability	\$6.62	\$0.00	\$44.12	\$49.01	(\$93.13)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$9.28	\$67.21	(\$76.49)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$1.92	\$0.00	\$3.84	\$3.74	(\$7.58)
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		\$4,119.17	\$127,477.00	\$26,823.56	\$26,911.91	\$73,741.53
Subtotal of Element: [Function] 1000 - Instruction		\$4,119.17	\$127,477.00	\$26,823.56	\$26,911.91	\$73,741.53
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$2,015.24	\$25,727.00	\$13,099.06	\$6,269.71	\$6,358.23
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$305.30	\$0.00	\$1,984.45	\$949.91	(\$2,934.36)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$40.30	\$0.00	\$261.95	\$125.45	(\$387.40)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$115.54	\$0.00	\$749.58	\$354.51	(\$1,104.09)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$27.02	\$0.00	\$175.32	\$82.94	(\$258.26)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$221.81	\$0.00	\$1,474.87	\$744.96	(\$2,219.83)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$2.39	\$0.00	\$16.39	\$8.04	(\$24.43)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$3.91	\$0.00	\$26.81	\$13.08	(\$39.89)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$1.71	\$0.00	\$11.71	\$5.76	(\$17.47)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$4.26	\$0.00	\$28.26	\$14.28	(\$42.54)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$5.77	\$20.67	(\$26.44)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.23	\$0.00	\$2.46	\$1.18	(\$3.64)
Subtotal of Element: Expenditure		\$2,738.71	\$25,727.00	\$17,836.63	\$8,590.49	(\$700.12)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,738.71	\$25,727.00	\$17,836.63	\$8,590.49	(\$700.12)
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		\$6,857.88	\$154,211.00	\$45,159.99	\$35,502.40	\$73,548.61
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$3,883.48	\$50,485.00	\$25,242.62	\$25,242.45	(\$0.07)

24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$588.34	\$0.00	\$3,824.10	\$3,723.02	(\$7,547.12)
24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$77.68	\$0.00	\$504.92	\$491.44	(\$996.36)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$211.61	\$0.00	\$1,370.82	\$1,375.08	(\$2,745.90)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$49.49	\$0.00	\$320.67	\$321.60	(\$642.27)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$669.51	\$0.00	\$4,451.75	\$4,954.82	(\$9,406.57)
24106-1000-52312-0000-001750-0000-00000	Life	\$4.72	\$0.00	\$32.32	\$34.84	(\$67.16)
24106-1000-52313-0000-001750-0000-00000	Dental	\$30.64	\$0.00	\$209.84	\$226.72	(\$436.56)
24106-1000-52314-0000-001750-0000-00000	Vision	\$5.48	\$0.00	\$37.48	\$40.56	(\$78.04)
24106-1000-52315-0000-001750-0000-00000	Disability	\$4.10	\$0.00	\$28.10	\$30.29	(\$58.39)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$12.80	\$0.00	\$83.20	\$83.20	(\$166.40)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$2.40	\$0.00	\$4.80	\$4.68	(\$9.48)
Subtotal of Element: Expenditure		\$5,540.25	\$50,485.00	\$36,110.62	\$36,528.70	(\$22,154.32)
Subtotal of Element: [Function] 1000 - Instruction		\$5,540.25	\$50,485.00	\$36,110.62	\$36,528.70	(\$22,154.32)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,540.25	\$50,485.00	\$36,110.62	\$36,528.70	(\$22,154.32)
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$2,859.00	\$2,859.00	\$0.00	\$0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$0.00	\$18,377.00	\$18,377.00	\$0.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
24153-1000-53330-1010-001750-0000-00000	Instruction-Professional Development-Regular Education (K-12) Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00
24153-1000-56118-1010-001750-0000-00000	Instruction-General Supplies and Materials-Regular Education (K-12) Programs	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
Subtotal of Element: Expenditure		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$675.00	\$0.00	\$510.00	\$165.00
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$0.00	\$7,720.00	\$0.00	\$700.00	\$7,020.00
24154-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$0.00	\$240.00	\$470.00	\$0.00	(\$230.00)

Subtotal of Element: Expenditure		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
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	\$23,384.01	\$23,383.99	\$0.00
24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$545.02	\$7,086.00	\$3,542.73	\$3,454.34	\$88.93
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$71.94	\$936.00	\$467.71	\$456.00	\$12.29
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$210.98	\$3,390.00	\$1,386.37	\$1,605.12	\$398.51

24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$49.34	\$793.00	\$324.24	\$375.34	\$93.42
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$274.17	\$4,199.00	\$1,428.55	\$2,017.34	\$753.11
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$3.67	\$64.00	\$28.57	\$26.91	\$8.52
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$11.94	\$182.00	\$60.23	\$87.88	\$33.89
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$5.91	\$102.00	\$45.98	\$43.42	\$12.60
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$86.00	\$8.09	\$76.52	\$1.39
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.86	\$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		\$4,772.37	\$65,855.00	\$30,680.55	\$31,530.48	\$3,643.97
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,772.37	\$65,855.00	\$30,680.55	\$31,530.48	\$3,643.97
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		\$4,772.37	\$160,768.00	\$31,672.55	\$31,530.48	\$97,564.97
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
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
29102-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
Subtotal of Element: Expenditure		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00

Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00
31200-4000-54610-0000-001750-0000-00000	Renting Land and Buildings	\$0.00	\$126,195.00	\$0.00	\$64,353.06	\$61,841.94
Subtotal of Element: Expenditure		\$0.00	\$126,195.00	\$0.00	\$64,353.06	\$61,841.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$126,195.00	\$0.00	\$64,353.06	\$61,841.94
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$126,195.00	\$0.00	\$64,353.06	\$61,841.94
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$4.56	\$1,000.00	\$22.81	\$0.00	\$977.19
Subtotal of Element: Expenditure		\$4.56	\$1,000.00	\$22.81	\$0.00	\$977.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$4.56	\$1,000.00	\$22.81	\$0.00	\$977.19
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$0.00	\$64,339.81	\$97,515.19
Subtotal of Element: Expenditure		\$0.00	\$161,855.00	\$0.00	\$64,339.81	\$97,515.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$0.00	\$64,339.81	\$97,515.19
Subtotal of Element: [Fund] 31701 - SB-9		\$4.56	\$162,855.00	\$22.81	\$64,339.81	\$98,492.38
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		\$224,184.37	\$3,878,454.00	\$1,402,427.10	\$1,403,594.90	\$1,072,432.00

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: 12/01/2021; End Date: 12/31/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRRSA ESSER II	31701 - SB-9	Total
41705 - Fees- Users (school sponsored activity)	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
41920 - Contributions and Donations from Private Sources	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$456.57	\$456.57
43101 - State Equalization Guarantee	\$183,688.87	\$0.00	\$0.00	\$0.00	\$0.00	\$183,688.87
Total Revenue	\$183,959.87	\$0.00	\$0.00	\$0.00	\$456.57	\$184,416.44
1000 - Instruction	\$79,120.31	\$4,119.17	\$5,540.25	\$0.00	\$0.00	\$88,779.73
2100 - Support Services-Students	\$54,028.82	\$2,738.71	\$0.00	\$4,772.37	\$0.00	\$61,539.90
2300 - Support Services-General Administration	\$15,776.33	\$0.00	\$0.00	\$0.00	\$4.56	\$15,780.89
2400 - Support Services-School Administration	\$18,901.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,901.88
2500 - Central Services	\$15,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703.32
2600 - Operation & Maintenance of Plant	\$23,333.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.85
2900 - Other Support Services	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24.80
3100 - Food Services Operations	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Total Expenditure	\$207,009.31	\$6,857.88	\$5,540.25	\$4,772.37	\$4.56	\$224,184.37
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$23,049.44)	(\$6,857.88)	(\$5,540.25)	(\$4,772.37)	\$452.01	(\$39,767.93)
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	\$0.00	\$91,815.98	\$1,004,067.94
Fund Balance, End of year	\$901,894.06	(\$19,549.42)	(\$5,540.25)	(\$4,772.37)	\$92,267.99	\$964,300.01

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/7/2022 6:07:56 PM

Description	11000	14000	24101	24106	24146	24154	24174	24190	24308
11011 - Bank Accounts	\$818,781.56	\$1,240.47	(\$42,748.10)	(\$33,661.72)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$30,020.56)
Subtotal of Account Type: Asset	\$818,781.56	\$1,240.47	(\$42,748.10)	(\$33,661.72)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$30,020.56)
Subtotal of Account Group: Assets	\$818,781.56	\$1,240.47	(\$42,748.10)	(\$33,661.72)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$30,020.56)
23124 - State Retirement System Contributions	\$12,941.72	\$0.00	\$602.19	\$454.36	\$0.03	\$0.00	\$0.00	\$0.00	\$420.92
23125 - Employee Insurance	\$6,756.57	\$0.00	\$291.14	\$470.42	(\$153.18)	\$0.00	\$0.00	\$0.00	\$194.69
23126 - Unemployment Insurance	\$192.51	\$0.00	\$5.42	\$44.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80
23134 - Employer State Retirement System	\$18,946.12	\$0.00	\$882.68	\$666.02	\$0.01	\$0.00	\$0.00	\$0.00	\$616.96
23135 - Employer Insurance	\$10,961.01	\$0.00	\$453.74	\$714.45	(\$229.76)	\$0.00	\$0.00	\$0.00	\$295.69
23137 - Employer Workers' Comp	\$74.13	\$0.00	\$5.89	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48
23142 - State Income Tax	\$3,431.24	\$0.00	\$158.12	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$116.45
23147 - Voluntary Deductions	\$1,132.07	\$0.00	\$12.71	\$2.74	\$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	\$54,585.37	\$0.00	\$2,411.89	\$2,448.90	(\$382.90)	\$0.00	\$0.00	\$0.00	\$1,651.99
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	(\$160,747.31)	\$0.00	(\$32,468.45)	(\$36,110.62)	\$18,483.82	(\$470.00)	(\$2,238.78)	\$187.25	(\$31,672.55)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$764,196.19	\$1,240.47	(\$45,159.99)	(\$36,110.62)	\$0.00	(\$470.00)	(\$2,238.78)	\$0.00	(\$31,672.55)
Subtotal of Account Group: Liabilities/Fund Balance	\$818,781.56	\$1,240.47	(\$42,748.10)	(\$33,661.72)	(\$382.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$30,020.56)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/7/2022 6:07:56 PM

Description	26107	26121	27107	27109	29102	31701	31703	Total
11011 - Bank Accounts	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$94,072.10	(\$1,170.63)	\$850,213.50
Subtotal of Account Type: Asset	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$94,072.10	(\$1,170.63)	\$850,213.50
Subtotal of Account Group: Assets	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$94,072.10	(\$1,170.63)	\$850,213.50
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,419.22
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559.64
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.53
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,111.79
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.13
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.42
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.52
23148 - Direct Deposit	\$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	\$0.00	\$60,715.25
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	\$5,000.00	\$33,000.00	\$217.00	\$0.00	\$11,608.25	\$2,256.12	(\$1,170.63)	(\$194,125.90)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$94,072.10	(\$1,170.63)	\$789,498.25
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	\$33,000.00	\$0.00	\$3,185.55	\$5,626.51	\$94,072.10	(\$1,170.63)	\$850,213.50

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: 12/31/2021; Include Unposted Transactions: No; Created On: 1/7/2022 2:47:43 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$898,749.54 +	(\$10,915.23) =	\$887,834.31 -	\$887,834.31 =	\$0.00
Deposits/Debits	\$184,410.88 +	\$0.00 =	\$184,410.88 -	\$184,415.44 =	(\$4.56)
Withdrawals/Credits	(\$224,033.25) +	\$2,001.56 =	(\$222,031.69) -	(\$222,036.25) =	\$4.56
Sub Total	\$859,127.17	(\$8,913.67)	\$850,213.50	\$850,213.50	\$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: 12/31/2021; Include Unposted Transactions: No; Created On: 1/7/2022 2:47:42 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2021	\$898,749.54	12/31/2021	\$859,127.17		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/15/2021	594	1626	A buquerque Charter School League		\$750.00
11/15/2021	594	1633	Jaqlyn Baldwin		\$7.97
11/24/2021	596	1640	Allied Network Technologies LLC		\$3,523.08
11/24/2021	596	1641	Amazon		\$48.88
11/24/2021	596	1642	Clearly Clean Janitorial Services, LLC		\$2,081.60
11/24/2021	596	1643	Jaqlyn Baldwin		\$7.95
12/1/2021	599		PM Exeter Holdings LLC		\$13,239.26
12/1/2021	NMPSIA - 2021 11		NMPSIA		\$19,697.78
12/2/2021	597		Tracy Silva		\$1,348.44
12/2/2021	597		Jose Ledezma		\$1,113.81
12/2/2021	597	1645	Clearly Clean Janitorial Services, LLC		\$1,812.38
12/2/2021	597	1646	Guillermo Medina		\$350.00
12/2/2021	597	1647	Nasco Education LLC		\$415.40
12/2/2021	597	1648	Patrik Nkouaga		\$1,801.80
12/2/2021	597	1649	Roehl's Properties, LLC		\$1,750.00
12/2/2021	597	1650	Veronica Jimenez		\$39.00
12/2/2021	600		The Residences at Anasazi Condo Assoc		\$3,099.09
12/3/2021	ERB November 2021		NMERB		\$27,529.75
12/3/2021	NMRHC November 2021		NMRHCA		\$3,194.99
12/6/2021	State Withholdings - 2021 11		NM Taxation and Revenue Dept		\$3,085.64
12/8/2021	268	268	Broken Laptop Fee and Downtown ABQ Mainstreet Initiative	\$270.00	
12/8/2021	598		Accountability and Compliance Resources LLC		\$457.68
12/8/2021	598	1651	New Mexico Xtreme Sports Inc		\$900.00
12/8/2021	598	1652	New Mexico Charter School Education Services Association		\$10,378.92
12/8/2021	598	1653	Allied Network Technologies LLC		\$3,523.08
12/8/2021	598	1654	BB Consulting Services		\$287.38
12/8/2021	598	1655	City of A buquerque		\$120.00
12/8/2021	598	1656	Clearly Clean Janitorial Services, LLC		\$2,081.60
12/8/2021	598	1657	Culligan Bottled Water		\$90.75
12/8/2021	598	1658	Gardenswartz Team Sales		\$419.85
12/8/2021	598	1659	Jaqlyn Baldwin		\$40.82
12/8/2021	598	1660	Jarad Sassone Mchugh		\$31.26
12/8/2021	598	1661	JC's New York Pizza		\$149.50
12/8/2021	598	1662	LogMeIn Communications, INC		\$276.94
12/8/2021	598	1665	Spring Ron		\$232.66
12/10/2021	EFTPS 12 10 2021		Internal Revenue Service		\$17,683.09
12/10/2021	PR 12 10 2021		NM Bank & Trust		\$43,732.45
12/13/2021	Relistar November 2021	1667	Reliastar Life Insurance Company		\$436.00

12/13/2021	269	269	SEG Dec 2021	\$183,688.87	
12/13/2021	Aflac November 2021	1666	Aflac		\$184.10
12/15/2021	00012234	00012234	To record bank service charge for the month of December 2021.; Temp Transaction Number T0012483		\$47.90
12/16/2021	601	1670	CDW LLC		\$683.07
12/16/2021	601	1671	CustomInk Parent, LLC		\$660.55
12/16/2021	601	1672	Marteena Martinez		\$120.00
12/16/2021	601	1675	Nasco Education LLC		\$144.55
12/16/2021	601	1676	Natalie Tavitias		\$3,720.00
12/16/2021	601	1678	Viviana Mota		\$135.00
12/16/2021	602		Jose Ledezma		\$566.34
12/17/2021	270	270	Sandoval County SB-9	\$387.48	
12/17/2021	603		Tracy Silva		\$1,348.44
12/17/2021	603	1680	Nasco Education LLC		\$1,510.86
12/20/2021	271	271	Bernalillo County SB-9	\$64.53	
12/20/2021	605		Visa (NMBT)		\$4,457.43
12/20/2021	605	9999	Jaqlyn Baldwin		\$386.50
12/22/2021	604	1682	Guillermo Medina		\$686.74
12/24/2021	EFTPS 12 24 2021		Internal Revenue Service		\$11,772.57
12/24/2021	PR 12 24 2021		NM Bank & Trust		\$31,870.40
Sub Total				\$184,410.88	\$224,033.25

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: 12/31/2021;
Include Unposted Transactions: No; Created On: 1/7/2022 2:47:42 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2021	(\$10,915.23)	12/31/2021			
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
11/3/2021	589	1616	Amazon		\$535.61
11/3/2021	589	1621	New Mexico State University		\$150.00
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 Mujeres en Action LLC		\$220.00
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	Albuquerque 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	1674	Mexican Food by Mujeres en Action LLC		\$92.00
12/16/2021	601	1677	Pacific Office Automation		\$303.22
12/17/2021	603	1679	Comcast Holdings Corporation		\$818.12
12/17/2021	603	1681	T-Mobile USA Inc.		\$1,213.23
Sub Total					\$8,913.67

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: 12/31/2021; Include Unposted Transactions: No; Created On: 1/7/2022 2:47:43 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2021	599	00012194	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 599; Fund=11000	\$0.00	\$13,239.26
12/01/2021	NMPSIA - 2021 11	00012183	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 11	\$0.00	\$16,800.89
12/01/2021	NMPSIA - 2021 11	00012183	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 11	\$0.00	\$885.12
12/01/2021	NMPSIA - 2021 11	00012183	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 11	\$0.00	\$1,388.98
12/01/2021	NMPSIA - 2021 11	00012183	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 11	\$0.00	\$622.79
12/02/2021	597	00012051	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 597; Fund=11000	\$0.00	\$8,630.83
12/02/2021	600	00012197	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 600; Fund=11000	\$0.00	\$3,099.09
12/03/2021	ERB November 2021	00012185	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB November 2021	\$0.00	\$1,003.84
12/03/2021	ERB November 2021	00012185	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB November 2021	\$0.00	\$1,330.44
12/03/2021	ERB November 2021	00012185	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB November 2021	\$0.00	\$24,265.51
12/03/2021	ERB November 2021	00012185	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB November 2021	\$0.00	\$929.96
12/03/2021	NMRHC November 2021	00012184	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC November 2021	\$0.00	\$107.93
12/03/2021	NMRHC November 2021	00012184	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC November 2021	\$0.00	\$154.42
12/03/2021	NMRHC November 2021	00012184	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC November 2021	\$0.00	\$116.52
12/03/2021	NMRHC November 2021	00012184	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC November 2021	\$0.00	\$2,816.12
12/06/2021	State Withholdings - 2021 11	00012233	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 11	\$0.00	\$146.74
12/06/2021	State Withholdings - 2021 11	00012233	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 11	\$0.00	\$2,755.08
12/06/2021	State Withholdings - 2021 11	00012233	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 11	\$0.00	\$78.44
12/06/2021	State Withholdings - 2021 11	00012233	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 11	\$0.00	\$105.38
12/08/2021	268	00012337	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 268; Receipt No.: 24	\$250.00	\$0.00
12/08/2021	268	00012337	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 268; Receipt No.: 25	\$20.00	\$0.00
12/08/2021	598	00012174	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 598; Fund=11000	\$0.00	\$20,017.91
12/10/2021	EFTPS 12 10 2021	00012232	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 10 2021	\$0.00	\$16,173.05
12/10/2021	EFTPS 12 10 2021	00012232	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 10 2021	\$0.00	\$662.86
12/10/2021	EFTPS 12 10 2021	00012232	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 10 2021	\$0.00	\$406.60
12/10/2021	EFTPS 12 10 2021	00012232	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 10 2021	\$0.00	\$440.58
12/10/2021	PR 12 10 2021	00012182	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 10 2021	\$0.00	\$1,192.70
12/10/2021	PR 12 10 2021	00012182	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 10 2021	\$0.00	\$1,135.89
12/10/2021	PR 12 10 2021	00012182	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 10 2021	\$0.00	\$1,586.17
12/10/2021	PR 12 10 2021	00012182	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 10 2021	\$0.00	\$39,817.69
12/13/2021	Relistar November 2021	00012189	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Relistar November 2021	\$0.00	\$436.00
12/13/2021	269	00012225	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 269; Receipt No.: 00001	\$183,688.87	\$0.00
12/13/2021	Aflac November 2021	00012181	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac November 2021	\$0.00	\$184.10

12/13/2021	Aspire Novemeber 2021	00012190	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aspire Novemeber 2021	\$0.00	\$449.00
12/15/2021	00012234	00012234	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of December 2021.	\$0.00	\$47.90
12/16/2021	601	00012206	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 601; Fund=11000	\$0.00	\$6,373.27
12/16/2021	602	00012229	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 602; Fund=11000	\$0.00	\$566.34
12/17/2021	270	00012339	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 270;Receipt No.: 00001	\$391.39	\$0.00
12/17/2021	270	00012339	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 270;Receipt No.: 00002	\$0.00	\$3.91
12/17/2021	603	00012228	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 603; Fund=11000	\$0.00	\$4,890.65
12/20/2021	271	00012338	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 271;Receipt No.: 00001	\$65.18	\$0.00
12/20/2021	271	00012338	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 271;Receipt No.: 00002	\$0.00	\$0.65
12/20/2021	605	00012354	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 605; Fund=11000	\$0.00	\$4,843.93
12/22/2021	604	00012235	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 604; Fund=11000	\$0.00	\$686.74
12/24/2021	EFTPS 12 24 2021	00012384	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 24 2021	\$0.00	\$10,442.61
12/24/2021	EFTPS 12 24 2021	00012384	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 24 2021	\$0.00	\$587.58
12/24/2021	EFTPS 12 24 2021	00012384	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 24 2021	\$0.00	\$384.11
12/24/2021	EFTPS 12 24 2021	00012384	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 12 24 2021	\$0.00	\$358.27
12/24/2021	PR 12 24 2021	00012385	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 24 2021	\$0.00	\$1,165.78
12/24/2021	PR 12 24 2021	00012385	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 24 2021	\$0.00	\$1,163.60
12/24/2021	PR 12 24 2021	00012385	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 24 2021	\$0.00	\$1,614.80
12/24/2021	PR 12 24 2021	00012385	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 12 24 2021	\$0.00	\$27,926.22
Sub Total					\$184,415.44	\$222,036.25

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	XXXXXXX2110	\$859,127.17

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$898,749.54
	4 Credit(s) This Period	\$184,410.88
	52 Debit(s) This Period	\$224,033.25
12/31/2021	Ending Balance	\$859,127.17
	Service Charges	\$47.90

Deposits

Date	Description	Amount
12/08/2021	DEPOSIT	\$270.00
		1 item(s) totaling \$270.00

Other Credits

Date	Description	Amount
12/13/2021	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$183,688.87
12/17/2021	SANDOVAL COUNTY ACH Paymen NOVEMBER 2021 DISTRIBUTION SB-	\$387.48
12/20/2021	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$64.53
		3 item(s) totaling \$184,140.88

Other Debits

Date	Description	Amount
12/01/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$13,239.26
12/02/2021	FS Pay-HOA Asses FS Pay-HOA SIEMBRA LEADERSHIP HIG ST-J8K7S2C4K2R1	\$3,099.09

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
12/07/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$457.68
12/07/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$1,113.81
12/07/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$1,348.44
12/09/2021	NMERB WEB PAY <i>Siembra Leadership Hig</i> 02433	\$27,529.75
12/09/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$19,697.78
12/09/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$3,194.99
12/10/2021	SIEMBRA LEADERSH Payroll <i>SIEMBRA LEADERSH</i> 1475451515	\$43,732.45
12/14/2021	AFLAC INSURANCE <i>SIEMBRA LEADERSHIP HIG</i> MSU28220728	\$184.10
12/15/2021	SERV CHG DEBIT	\$47.90
12/20/2021	TAX_REV_WWT_ECKS TRD PMNT <i>SIEMBRA LEADERSHIP HIG</i> 2014342912	\$3,085.64
12/20/2021	VISA PAYMENT <i>BL ACCT SIEMBRA LEADER</i> 429824XXXXX4870	\$4,843.93
12/21/2021	IRS USATAXPYMT <i>SIEMBRA LEADERSHIP HIG</i> 270175552006860	\$17,683.09
12/23/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$566.34
12/23/2021	SIEMBRA LE ACH Paymen <i>Siembra Le</i> AXXXXX1515	\$1,348.44
12/24/2021	IRS USATAXPYMT <i>SIEMBRA LEADERSHIP HIG</i> 270175864375552	\$11,772.57
12/24/2021	SIEMBRA LEADERSH Payroll <i>SIEMBRA LEADERSH</i> 1475451515	\$31,870.40

18 item(s) totaling \$184,815.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1626	12/01/2021	\$750.00	1649	12/06/2021	\$1,750.00	1659	12/17/2021	\$40.82
1633*	12/17/2021	\$7.97	1650	12/16/2021	\$39.00	1660	12/14/2021	\$31.26
1640*	12/07/2021	\$3,523.08	1651	12/17/2021	\$900.00	1661	12/20/2021	\$149.50
1641	12/22/2021	\$48.88	1652	12/14/2021	\$10,378.92	1662	12/16/2021	\$276.94
1642	12/20/2021	\$2,081.60	1653	12/10/2021	\$3,523.08	1665*	12/09/2021	\$232.66
1643	12/17/2021	\$7.95	1654	12/16/2021	\$287.38	1667*	12/22/2021	\$436.00
1645*	12/20/2021	\$1,812.38	1655	12/21/2021	\$120.00	1670*	12/29/2021	\$683.07
1646	12/14/2021	\$350.00	1656	12/20/2021	\$2,081.60	1671	12/29/2021	\$660.55
1647	12/15/2021	\$415.40	1657	12/14/2021	\$90.75	1672	12/28/2021	\$120.00
1648	12/16/2021	\$1,801.80	1658	12/15/2021	\$419.85	1675*	12/29/2021	\$144.55

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1676	12/30/2021	\$3,720.00	1680*	12/29/2021	\$1,510.86
1678*	12/21/2021	\$135.00	1682*	12/24/2021	\$686.74

* Indicates skipped check number

34 item(s) totaling \$39,217.59

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2021	\$898,749.54	12/10/2021	\$775,827.47	12/21/2021	\$912,695.57
12/01/2021	\$884,760.28	12/13/2021	\$959,516.34	12/22/2021	\$912,210.69
12/02/2021	\$881,661.19	12/14/2021	\$948,481.31	12/23/2021	\$910,295.91
12/06/2021	\$879,911.19	12/15/2021	\$947,598.16	12/24/2021	\$865,966.20
12/07/2021	\$873,468.18	12/16/2021	\$945,193.04	12/28/2021	\$865,846.20
12/08/2021	\$873,738.18	12/17/2021	\$944,623.78	12/29/2021	\$862,847.17
12/09/2021	\$823,083.00	12/20/2021	\$930,633.66	12/30/2021	\$859,127.17

Staten Leadership High School
224 County St.
Albany, NY 12242

00001630

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#0000 **\$270.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001626

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1626 **\$750.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001633

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1633 **\$7.97**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001643

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1640 **\$3,523.08**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001641

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1641 **\$48.88**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001642

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1642 **\$2,081.60**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001643

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1643 **\$7.95**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001645

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1645 **\$1,812.38**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001646

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1646 **\$350.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001647

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1647 **\$415.40**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001648

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1648 **\$1,801.80**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001649

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1649 **\$1,750.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001650

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1650 **\$39.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001651

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1651 **\$900.00**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001652

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1652 **\$10,378.92**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001653

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1653 **\$3,523.08**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001654

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1654 **\$287.38**

Staten Leadership High School
224 County St.
Albany, NY 12242

00001655

PAY: Three-Semester Funded Salary 2020-21

TO THE ORDER OF:
Albany Technical College LLC
224 County St.
Albany, NY 12242

#1655 **\$120.00**

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$2,081.60

PAY: One hundred and eighty dollars and 60/100

TO THE ORDER OF: CASH ON HAND

#00001656# 44070065440 9966432440P

#1656

\$2,081.60

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$90.75

PAY: Nine and 3/4 dollars

TO THE ORDER OF: CASH ON HAND

#00001657# 44070065440 9966432440P

#1657

\$90.75

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$419.85

PAY: Four hundred and nineteen dollars and 85/100

TO THE ORDER OF: CASH ON HAND

#00001658# 44070065440 9966432440P

#1658

\$419.85

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$40.82

PAY: Forty and 82/100 dollars

TO THE ORDER OF: CASH ON HAND

#00001659# 44070065440 9966432440P

#1659

\$40.82

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$31.26

PAY: Thirty one and 26/100 dollars

TO THE ORDER OF: CASH ON HAND

#00001660# 44070065440 9966432440P

#1660

\$31.26

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$149.50

PAY: One hundred and forty nine dollars and 50/100

TO THE ORDER OF: CASH ON HAND

#00001661# 44070065440 9966432440P

#1661

\$149.50

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$276.94

PAY: Two hundred and seventy six dollars and 94/100

TO THE ORDER OF: CASH ON HAND

#00001662# 44070065440 9966432440P

#1662

\$276.94

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$232.66

PAY: Two hundred and thirty two dollars and 66/100

TO THE ORDER OF: CASH ON HAND

#00001665# 44070065440 9966432440P

#1665

\$232.66

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$436.00

PAY: Four hundred and thirty six dollars

TO THE ORDER OF: CASH ON HAND

#00001667# 44070065440 9966432440P

#1667

\$436.00

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$683.07

PAY: Six hundred and eighty three dollars and 7/100

TO THE ORDER OF: CASH ON HAND

#00001670# 44070065440 9966432440P

#1670

\$683.07

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$660.55

PAY: Six hundred and sixty dollars and 55/100

TO THE ORDER OF: CASH ON HAND

#00001671# 44070065440 9966432440P

#1671

\$660.55

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$120.00

PAY: One hundred and twenty dollars

TO THE ORDER OF: CASH ON HAND

#00001672# 44070065440 9966432440P

#1672

\$120.00

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$144.55

PAY: One hundred and forty four dollars and 55/100

TO THE ORDER OF: CASH ON HAND

#00001675# 44070065440 9966432440P

#1675

\$144.55

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$3,720.00

PAY: Three thousand seven hundred and 00/100 dollars

TO THE ORDER OF: CASH ON HAND

#00001676# 44070065440 9966432440P

#1676

\$3,720.00

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$135.00

PAY: One hundred and thirty five dollars

TO THE ORDER OF: CASH ON HAND

#00001678# 44070065440 9966432440P

#1678

\$135.00

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$1,510.86

PAY: One thousand five hundred and 86/100 dollars

TO THE ORDER OF: CASH ON HAND

#00001680# 44070065440 9966432440P

#1680

\$1,510.86

Stonbra Leadership High School
254 Center St.
Albany, NY 12202

DATE: 01/12/22
AMOUNT: \$686.74

PAY: Six hundred and 74/100 dollars

TO THE ORDER OF: CASH ON HAND

#00001682# 44070065440 9966432440P

#1682

\$686.74

FACTS	WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?		
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.		
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none">• Social Security number and income• Account Balances and Payment History• Credit History and Credit Scores		
How?	All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons Heartland Financial USA, Inc. chooses to share; and whether you can limit this sharing.		
Reasons we can share your personal information		Does Heartland Financial USA, Inc. share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus		Yes	No
For our marketing purposes – to offer our products and services to you		Yes	Yes
For joint marketing with other financial companies		Yes	No
For our affiliates’ everyday business purposes – information about your transactions and experiences		Yes	No
For our affiliates’ everyday business purposes – information about your creditworthiness		Yes	Yes
For our affiliates to market to you		Yes	Yes
For non-affiliates to market to you		No	We don’t share
To limit our sharing	If you want to limit sharing, please call your institution at the toll-free number listed below. <div>Arizona Bank & Trust 877-280-1857</div> <div>Bank of Blue Valley 877-280-1862</div> <div>Citywide Banks 877-280-1859</div> <div>Dubuque Bank and Trust Company 877-280-1851</div> <div>DB&T Insurance 877-857-6032</div> <div>FirstBank & Trust 877-280-1864</div> <div>Illinois Bank & Trust 877-280-1853</div> <div>Minnesota Bank & Trust 877-280-1860</div> <div>New Mexico Bank & Trust 877-280-1856</div> <div>Premier Valley Bank 877-280-1863</div> <div>Rocky Mountain Bank 877-280-1858</div> <div>Wisconsin Bank & Trust 877-280-1855</div> <p>Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>		
Questions?	If you have any questions, please call your institution at the toll-free number listed below. <div>Arizona Bank & Trust 877-280-1857</div> <div>Bank of Blue Valley 877-280-1862</div> <div>Citywide Banks 877-280-1859</div> <div>Dubuque Bank and Trust Company 877-280-1851</div> <div>DB&T Insurance 877-857-6032</div> <div>FirstBank & Trust 877-280-1864</div> <div>Illinois Bank & Trust 877-280-1853</div> <div>Minnesota Bank & Trust 877-280-1860</div> <div>New Mexico Bank & Trust 877-280-1856</div> <div>Premier Valley Bank 877-280-1863</div> <div>Rocky Mountain Bank 877-280-1858</div> <div>Wisconsin Bank & Trust 877-280-1855</div>		

Who We Are	
Who is providing this notice?	Heartland Financial USA, Inc. on behalf of its affiliates.
What We Do	
How does Heartland Financial USA, Inc. protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Heartland Financial USA, Inc. collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • Open an account • Deposit money • Apply for a loan • Seek advice about your investments • Tell us about your investment or retirement portfolio <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes — information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as Arizona Bank & Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank & Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, Wisconsin Bank & Trust.</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> • <i>Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you.</i>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>Our joint Marketing Partners include a lifestyle benefits provider and Insurance companies.</i>
Heartland Financial USA, Inc. legal entities and businesses covered by this notice.	
Financial Institutions and affiliates of Heartland Financial USA, Inc. that are providing this notice are as follows: Arizona Bank & Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank and Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, and Wisconsin Bank & Trust.	



Other Important Information

State Laws:

Nevada Residents: We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling the phone number listed under the To Limit Our Sharing section.

Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number is 702-486-3132; Email: BCPINFO@ag.state.nv.us.

California residents: Under California law, we will not share information we collect about you with companies outside of Heartland Financial USA, Inc. and its affiliates, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California Law.

Texas Residents: FirstBank & Trust and our affiliates are chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against FirstBank & Trust should contact the Texas Department of Banking through one of the means indicated below:

In person or U.S. Mail: Texas Department of Banking, 2601 N. Lamar Boulevard, Suite 300, Austin TX, 78705-4294; By telephone: (877) 276-5554; By fax: (512) 475-1313; By email: consumer.complaints@dob.texas.gov; Through a website: www.dob.texas.gov.



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