

Siembra Leadership High School
Financial Update
December 01, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	11	31200	IB	\$126,195

B. Payroll & Accounts Payable Payment Vouchers

1 October 2021

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

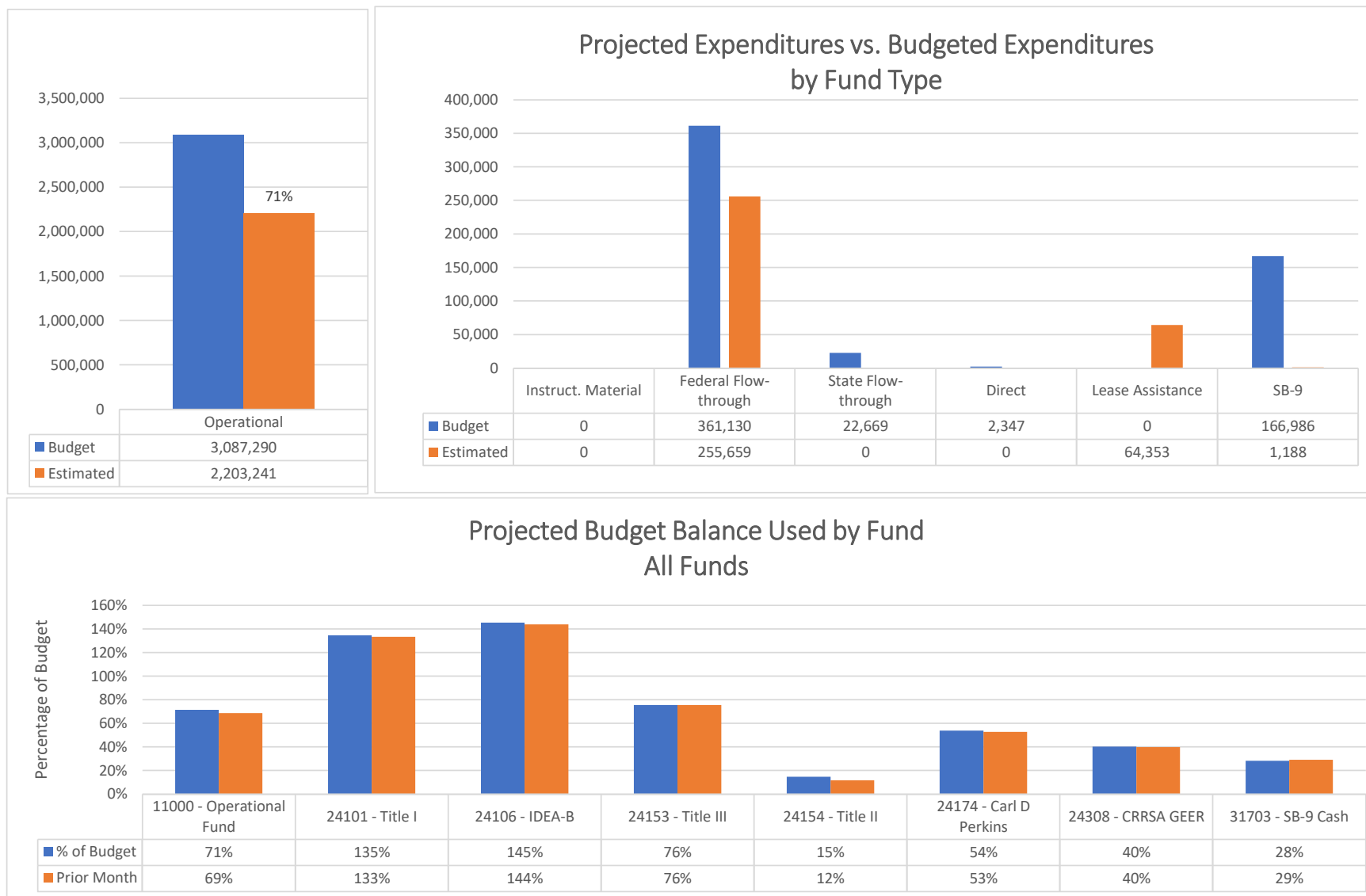
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

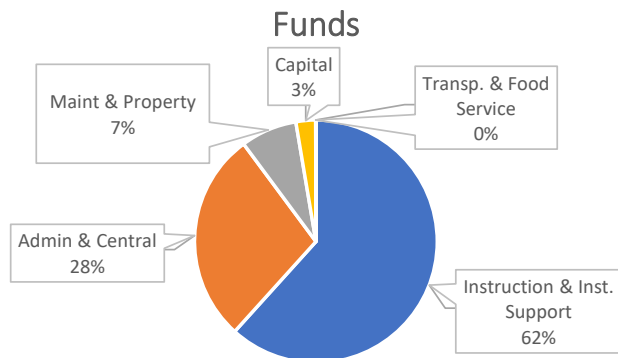
Siembra Leadership High School

Expenditure Analytical Review

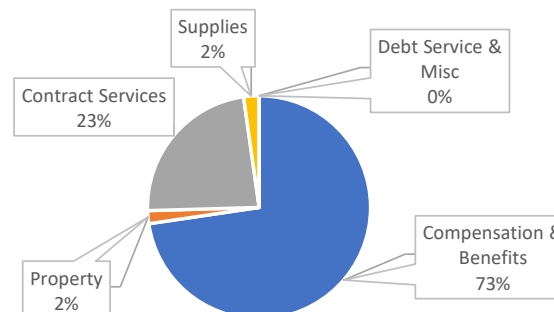
October 31, 2021



Estimated Expenditures by Function - All Funds



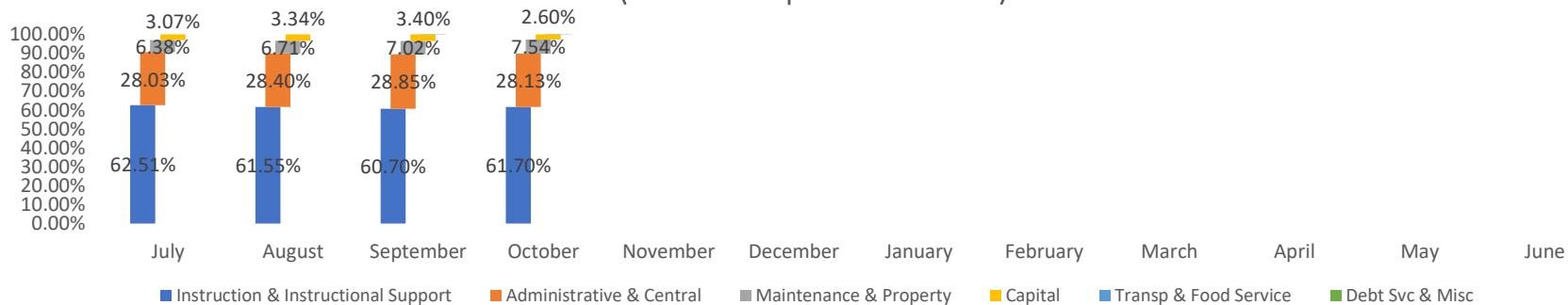
Estimated Expenditures by Object - All Funds

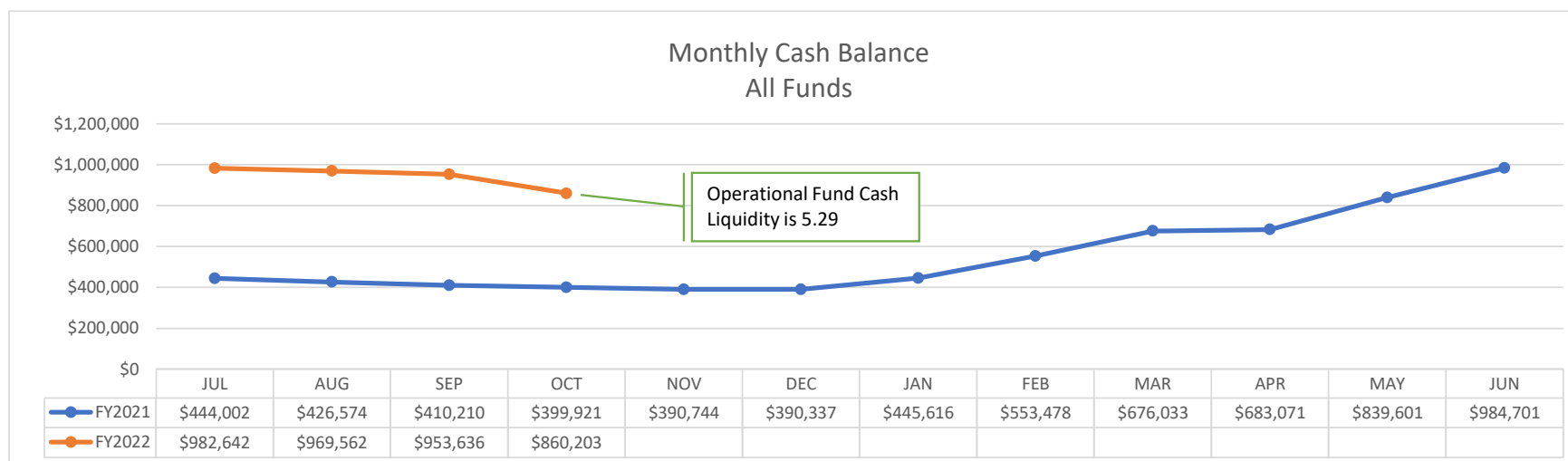


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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	\$ 735,705.21	\$ (878,592.84)	\$ (142,887.63)	\$ 782,055.86	\$ 64,635.66	\$ 846,691.52
14000 - Inst. Materials Fund	\$ 1,240.47	\$ -	\$ -	\$ -	\$ 1,240.47	\$ -	\$ 1,240.47
24101 - Title I	\$ (12,691.54)	\$ 12,691.54	\$ (31,369.23)	\$ (18,677.69)	\$ (31,369.23)	\$ 3,263.67	\$ (28,105.56)
24106 - IDEA-B	\$ -	\$ -	\$ (24,917.49)	\$ (24,917.49)	\$ (24,917.49)	\$ 3,161.45	\$ (21,756.04)
24146 - Charter Schools	\$ (18,483.82)	\$ 18,483.82	\$ (21,236.00)	\$ (2,752.18)	\$ (21,236.00)	\$ (382.90)	\$ (21,618.90)
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	\$ -	\$ -	\$ (22,050.03)	\$ (22,050.03)	\$ (22,050.03)	\$ 2,337.13	\$ (19,712.90)
26107 - REC/District Fiscal Agent	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ 1,733.89	\$ (17.36)	\$ 1,716.53	\$ 93,532.51	\$ -	\$ 93,532.51
31703 - SB-9 Cash	\$ -	\$ -	\$ (1,170.63)	\$ (1,170.63)	\$ (1,170.63)	\$ -	\$ (1,170.63)
TOTAL	\$ 983,624.14	\$ 785,626.96	\$ (982,062.36)	\$ (196,435.40)	\$ 787,188.74	\$ 73,015.01	\$ 860,203.75

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	885,011.18	-	0.71	885,011.89
Uncleared Payments	24,808.14			24,808.14
Uncleared Deposits				
Revised System Cash Balance				860,203.75
				-

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 11/8/2021 4:41:22 PM

Check Date	Check Number	Payee	Type	Amount
		The Residences at Anasazi Condo Assoc	Accounts Payable	\$3,654.34
10/05/2021		Jose Ledezma	Accounts Payable	\$1,359.23
10/05/2021	1571	Gardenswartz Team Sales	Accounts Payable	\$1,612.10
10/05/2021	1572	Jesus Medina	Accounts Payable	\$662.28
10/05/2021	1573	LogMeIn Communications, INC	Accounts Payable	\$276.94
10/05/2021	1574	Moss Adams LLP	Accounts Payable	\$9,587.39
10/05/2021	1575	Sandia Office Supply	Accounts Payable	\$393.35
10/05/2021	1576	T-Mobile USA Inc.	Accounts Payable	\$1,266.77
10/05/2021	1577	Tafoya, Ann	Accounts Payable	\$350.00
10/07/2021	1570	Sped Track	Accounts Payable	\$4,090.00
10/08/2021		PM Exeter Holdings LLC	Accounts Payable	\$19,163.21
10/08/2021		Visa (NMBT)	Accounts Payable	\$7,524.99
10/12/2021	1589	CDW LLC	Accounts Payable	\$1,980.00
10/13/2021	1578	Allied Network Technologies LLC	Accounts Payable	\$2,895.37
10/13/2021	1579	Best Buy Business Advantage Account	Accounts Payable	\$5,175.00
10/13/2021	1580	Comcast Business	Accounts Payable	\$210.19
10/13/2021	1581	Jaqlyn Baldwin	Accounts Payable	\$52.86
10/13/2021	1582	Matthews Fox, P.C.	Accounts Payable	\$418.31
10/13/2021	1583	Roehl's Properties, LLC	Accounts Payable	\$1,925.00
10/13/2021	1584	Anna Aguilera	Accounts Payable	\$249.90
10/13/2021	1585	Eduardo Garcia	Accounts Payable	\$778.82
10/13/2021	1586	Patrik Nkouaga	Accounts Payable	\$1,837.20
10/13/2021	1587	Sean Michael Ottmer	Accounts Payable	\$1,192.02
10/13/2021	1588	With Love Waffles LLC	Accounts Payable	\$431.52
10/20/2021	1590	Anna Aguilera	Accounts Payable	\$290.72
10/20/2021	1591	Bodno LLC	Accounts Payable	\$2,415.00
10/20/2021	1592	Eduardo Garcia	Accounts Payable	\$544.79
10/20/2021	1593	Natalie Tavit	Accounts Payable	\$275.30
10/20/2021	1594	Pacific Office Automation	Accounts Payable	\$300.05
10/20/2021	1595	Patrik Nkouaga	Accounts Payable	\$104.29
10/27/2021		Accountability and Compliance Resources LLC	Accounts Payable	\$457.68
10/27/2021		Tracy Silva	Accounts Payable	\$2,696.88
10/27/2021	1596	Allied Network Technologies LLC	Accounts Payable	\$3,523.08
10/27/2021	1597	Amazon	Accounts Payable	\$133.99
10/27/2021	1598	Baca Boys Cafe	Accounts Payable	\$85.00
10/27/2021	1599	BB Consulting Services	Accounts Payable	\$606.69
10/27/2021	1600	Cake	Accounts Payable	\$491.00
10/27/2021	1601	CDW LLC	Accounts Payable	\$4,111.37
10/27/2021	1602	Derrick Adkins	Accounts Payable	\$863.99
10/27/2021	1603	Dominique Gallegos	Accounts Payable	\$350.00
10/27/2021	1604	ICYJAM Entertainment	Accounts Payable	\$300.00
10/27/2021	1605	Jaqlyn Baldwin	Accounts Payable	\$15.87
10/27/2021	1606	Jupiter Ed	Accounts Payable	\$2,464.00
10/27/2021	1607	Kedemah Callwood	Accounts Payable	\$23.94
10/27/2021	1608	Old Towne Tours	Accounts Payable	\$1,500.00
10/27/2021	1609	Pacific Office Automation	Accounts Payable	\$294.79
10/27/2021	1610	Roehl's Properties, LLC	Accounts Payable	\$1,750.00
10/27/2021	1611	Sandia Office Supply	Accounts Payable	\$60.28
Sub Total				\$90,745.50

Siembra Leadership High School

Check Listing Report

Accounting Cycle: FY2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 11/8/2021 4:41:21 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
588	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	6256	11000-2400-53414-0000-001750-0000-00000	Monthly installments	07/12/2021	\$430.00
Accountability and Compliance Resources LLC	PO220272	6256	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
578	New Mexico Bank and Trust	9966132110		Jose Ledezma	\$1,359.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Ledezma	PO220277	9/30/2021	11000-1000-53414-4020-001750-0000-00000	CNM CONSULTING HOURS FOR DUAL ENROLLMENT DEVELOPMENT AND IMPLEMENTATION	07/12/2021	\$1,260.00
Jose Ledezma	PO220277	9/30/2021	11000-1000-53414-4020-001750-0000-00000	Premium	07/12/2021	\$0.85
Jose Ledezma	PO220277	9/30/2021	11000-1000-53414-4020-001750-0000-00000	TAX-SERVICES	07/12/2021	\$98.38
Sub Total						\$1,359.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
591	New Mexico Bank and Trust	9966132110		PM Exeter Holdings LLC	\$19,163.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO220258	OCT2021	11000-2600-54312-0000-001750-0000-00000	CAM PAYMENT: JULY2021-JUNE2022	07/02/2021	\$2,208.19
PM Exeter Holdings LLC	PO220258	OCT2021	11000-2600-54411-0000-001750-0000-00000	ELECTRIC: JULY2021-JUNE2022	07/02/2021	\$6,860.42
PM Exeter Holdings LLC	PO220258	OCT2021	11000-2600-54610-0000-001750-0000-00000	PM EXETER LEASE PAYMENT (6MONTHS)	07/02/2021	\$10,094.60
Sub Total						\$19,163.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
587	New Mexico Bank and Trust	9966132110		The Residences at Anasazi Condo Assoc	\$3,654.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021	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	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	11000-2600-53711-0000-001750-0000-00000	ELECTRIC ASSESSMENT	09/29/2021	\$1,250.46
The Residences at Anasazi Condo Assoc	PO220339	7/8/2021	11000-2600-53711-0000-001750-0000-00000	LATE FEE	09/29/2021	\$216.26
Sub Total						\$3,654.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
588	New Mexico Bank and Trust	9966132110		Tracy Silva	\$2,696.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO220292	2122011	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122025	11000-1000-53414-1010-001750-0000-00000	CHARTER SCHOOL TESTING SERVICES	07/23/2021	\$1,250.00
Tracy Silva	PO220292	2122011	11000-1000-53414-1010-001750-0000-00000	Premium	07/23/2021	\$0.01
Tracy Silva	PO220292	2122025	11000-1000-53414-1010-001750-0000-00000	Premium	07/23/2021	\$0.01
Tracy Silva	PO220292	2122011	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.43
Tracy Silva	PO220292	2122025	11000-1000-53414-1010-001750-0000-00000	TAX	07/23/2021	\$98.43
Sub Total						\$2,696.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
592	New Mexico Bank and Trust	9966132110		Visa (NMBT)	\$7,524.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		Southwest Refund	11000-0000-13000-0000-001750-0000-00000			(\$500.23)
Visa (NMBT)		VISA 6/2021 \$323.47 ZOOM	11000-2600-54416-0000-001750-0000-00000	ZOOM-JUNE2021		\$323.47
Visa (NMBT)	PO220261	VISA STATEMENT 10/7/21 \$27.05-BA	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$0.95)
Visa (NMBT)	PO220261	VISA STATEMENT 10/7/21-\$1,023.06	11000-2300-55813-0000-001750-0000-00000	Discount	07/06/2021	(\$860.56)
Visa (NMBT)	PO220261	VISA STATEMENT 10/7/21-\$1,023.06	11000-2300-55813-0000-001750-0000-00000	Manchester Grand Hyatt San Diego 8/8/21-8/12/21 CHECK IN 4PM CHECK OUT 12PM	07/06/2021	\$1,883.62
Visa (NMBT)	PO220261	VISA STATEMENT 10/7/21 \$27.05-BA	11000-2300-55813-0000-001750-0000-00000	REIM: FOOD	07/06/2021	\$28.00
Visa (NMBT)	PO220297	VISA STATEMENT 10/7/21 \$44-BCKGR	11000-2400-53711-0000-001750-0000-00000	INTERNS-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 11/7/21-\$44	11000-2400-53711-0000-001750-0000-00000	INTERNS-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220297	VISA STATEMENT 11/7/21-\$44 (2)	11000-2400-53711-0000-001750-0000-00000	INTERNS-BACKGROUND CHECK/FINGERPRINT FEE	08/03/2021	\$44.00
Visa (NMBT)	PO220299	VISA STATEMENT 11/7/21-\$323.47	11000-2600-54416-0000-001750-0000-00000	JULY 2021- JUNE 2022	08/03/2021	\$323.47
Visa (NMBT)	PO220265	VISA STATEMENT 10/7/21 \$15.95 ADO	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$2.05)
Visa (NMBT)	PO220265	VISA STATEMENT 10/7/21 \$15.95 ADO	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$18.00

Visa (NMBT)	PO220307	VISA STATEMENT 10/7/21 \$292.20-A	11000-1000-57332-1010-001750-0000-00000	A/B CHROMEBOOK CHARGERS: UL Listed School Chromebook Charger Fit for Dell Chromebook 11"/11.6" 3180 3189 3120 3181 Latitude P22T P26T CB1C13 LA65NS2-01 PA-12 09RN2C Touchscreen Laptop Replacement AC Power Adapter Supply Cord	08/12/2021	\$292.20
Visa (NMBT)	PO220326	VISA STATEMENT 11/7/21-\$1,039.9	11000-1000-53711-1010-001750-0000-00000	NM STATE FAIR RIDE PASSES VENDOR: Reithoffer Shows, Inc.	09/13/2021	\$1,000.00
Visa (NMBT)	PO220326	VISA STATEMENT 11/7/21-\$1,039.9	11000-1000-53711-1010-001750-0000-00000	Premium	09/13/2021	\$39.90
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$460.35	11000-2300-56118-0000-001750-0000-00000	DISCOUNT	09/29/2021	(\$8.00)
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$373.75	11000-2300-56118-0000-001750-0000-00000	EXPEDITED SERVICE	09/29/2021	\$60.29
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$460.35	11000-2300-56118-0000-001750-0000-00000	EXPEDITED SERVICE	09/29/2021	\$76.39
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$373.75	11000-2300-56118-0000-001750-0000-00000	HANES AUTHENTIC LONG SLEEVE T-SHIRT-BLACK "SIEMBRA" DESIGN NAME	09/29/2021	\$311.46
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$460.35	11000-2300-56118-0000-001750-0000-00000	HANES ECOSMART 50/50 PULLOVER HOODIE-BLACK "HOODIE21" DESIGN NAME	09/29/2021	\$391.96
Visa (NMBT)	PO220340	VISA STATEMENT 11/7/21 \$373.75	11000-2300-56118-0000-001750-0000-00000	Premium	09/29/2021	\$2.00
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$14.99	11000-2400-56118-0000-001750-0000-00000	Discount	10/11/2021	(\$3.01)
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$160.68	11000-2400-56118-0000-001750-0000-00000	Discount	10/11/2021	(\$1.32)
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$428.94	11000-2400-56118-0000-001750-0000-00000	OFFICE SUPPLIES	10/11/2021	\$420.00
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$14.99	11000-2400-56118-0000-001750-0000-00000	OFFICE SUPPLIES	10/11/2021	\$18.00
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$160.68	11000-2400-56118-0000-001750-0000-00000	OFFICE SUPPLIES	10/11/2021	\$162.00
Visa (NMBT)	PO220333	VISA STATEMENT 11/7/21-\$428.94	11000-2400-56118-0000-001750-0000-00000	Premium	10/11/2021	\$8.94
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$99-BEST	24174-1000-56113-1010-001750-0000-00000	COREL-PAINTER 2021 EDUCATION EDITION-MAC, WINDOWS -DIGITAL	09/01/2021	\$99.00
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21	24174-1000-56118-1010-001750-0000-00000	CRICUT-EVERYDAY IRON-ON	09/01/2021	\$24.98
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$9.99-Bes	24174-1000-56118-1010-001750-0000-00000	CRICUT-PREMIUM REMOVABLE VINYL-BLK	09/01/2021	\$9.99
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21	24174-1000-57332-1010-001750-0000-00000	4 YEAR GEEK SQUAD PRODUCT REPLACEMENT	09/01/2021	\$74.96
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$149.98-B	24174-1000-57332-1010-001750-0000-00000	4 YEAR GEEK SQUAD PRODUCT REPLACEMENT	09/01/2021	\$149.98
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$999.98-B	24174-1000-57332-1010-001750-0000-00000	ASUS-27" IPS 4K PROART MONITOR	09/01/2021	\$999.98

Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$229.90- b	24174-1000-57332-1010-001750- 0000-00000	STUDIO DESIGNS-EASEL-BLK QTY10	09/01/2021	\$229.90
Visa (NMBT)	PO220321	VISA STATEMENT 10/7/21 \$649.99	24174-1000-57332-1010-001750- 0000-00000	WACOM-CINTIQ 16 CREATIVE PEN DISPLAY DRAWING TABLET	09/01/2021	\$649.99
Visa (NMBT)	PO220323	VISA STATEMENT 10/7/21 \$1,070.64	31703-4000-57332-0000-001750- 0000-00000		10/11/2021	\$0.01
Visa (NMBT)	PO220323	VISA STATEMENT 10/7/21 \$1,070.64	31703-4000-57332-0000-001750- 0000-00000	AMAZON-FURNITURE FOR OFFICE (TABLE/CHAIRS/BOOKCASE)	10/11/2021	\$1,170.63
Visa (NMBT)	PO220323	VISA STATEMENT 10/7/21 \$99.99	31703-4000-57332-0000-001750- 0000-00000	AMAZON-FURNITURE FOR OFFICE (TABLE/CHAIRS/BOOKCASE)	10/11/2021	\$105.36
Visa (NMBT)	PO220323	VISA STATEMENT 10/7/21 \$1,070.64	31703-4000-57332-0000-001750- 0000-00000	Discount	10/11/2021	(\$100.00)
Visa (NMBT)	PO220323	VISA STATEMENT 10/7/21 \$99.99	31703-4000-57332-0000-001750- 0000-00000	Discount	10/11/2021	(\$5.37)
Sub Total						\$7,524.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
579	New Mexico Bank and Trust	9966132110	1570	Sped Track	\$4,090.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sped Track	PO220358	10771	11000-1000-56113-1010-001750- 0000-00000	SPEDTRACK ANNUAL SUBSCRIPTION FEES 7/15/2021- 7/14/2022	10/05/2021	\$3,090.00
Sped Track	PO220358	10771	11000-1000-56113-1010-001750- 0000-00000	SPEDTRACK IMPELMANTATION SERVICES	10/05/2021	\$1,000.00
Sub Total						\$4,090.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
577	New Mexico Bank and Trust	9966132110	1571	Gardenswartz Team Sales	\$1,612.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	AERO MESH 7" SHORT 3 WILL BE XS OR YOUTH M ROYAL 8SM,7M,4L,1XL	08/31/2021	\$119.80
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	AERO MESH 7" SHORT WHITE 3 WILL BE XS OR YOUTH M 8SM, 7M, 4L, 1XL	08/31/2021	\$119.80
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	LONG SLEEVE GOAL KEEPER BLACK 1SM,1M	08/31/2021	\$77.50
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	SHIPPING FEE	08/31/2021	\$20.00
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	SUBLIMATED ADULT FAN SHIRT 4 SM, 6 M, 4 L, 1 XL ROYAL/WHITE	08/31/2021	\$536.25
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	SUBLIMATED YOUTH FAN SHIRT 3 M ROYAL/WHITE	08/31/2021	\$101.25
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	SUBLIMATED YOUTH FAN SHIRT ROYAL 4SM, 6M, 4L, 1XL	08/31/2021	\$536.25
Gardenswartz Team Sales	PO220318	0000023438	11000-1000-57332-1010-001750- 0000-00000	SUBLIMATED YOUTH FAN SHIRT WHITE 3M	08/31/2021	\$101.25

Sub Total						\$1,612.10
Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1572	Payee Jesus Medina	Amount \$662.28	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jesus Medina	PO220341	21.3	11000-2600-55915-0000-001750-0000-00000	INSTALLED (4) WHITEBAORDS, (1) BULLINGTON BOARD, CHALKBOARD AND PICTURES.	09/29/2021	\$100.00
Jesus Medina	PO220341	21.3	11000-2600-55915-0000-001750-0000-00000	INSTALLED FRONT OFFICE WALL FOLDERS, (3) BULLINGTON BOARDS, ASSEMBLED CONFERENCE ROOM TABLE, (4) ROLLING CHAIRS, BOOKSHELF, AND (2) ROLLING STORAGE RACKS, (6) STOOLS	09/29/2021	\$530.00
Jesus Medina	PO220341	21.3	11000-2600-55915-0000-001750-0000-00000	TAX-SERVICES	09/29/2021	\$32.28
Sub Total						\$662.28
Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1573	Payee LogMeIn Communications, INC	Amount \$276.94	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogMeIn Communications, INC	PO220276	IN7100662445	11000-2600-54416-0000-001750-0000-00000	Discount	07/12/2021	(\$1.47)
LogMeIn Communications, INC	PO220276	IN7100662445	11000-2600-54416-0000-001750-0000-00000	PHONE SERVICES	07/12/2021	\$278.41
Sub Total						\$276.94
Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1574	Payee Moss Adams LLP	Amount \$9,587.39	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO220336	102216978	11000-2300-53411-0000-001750-0000-00000	ANNUAL AUDIT SERVICES	09/21/2021	\$8,750.90
Moss Adams LLP	PO220336	102216978	11000-2300-53411-0000-001750-0000-00000	Premium	09/21/2021	\$136.60
Moss Adams LLP	PO220336	102216978	11000-2300-53411-0000-001750-0000-00000	Tax	09/21/2021	\$699.89
Sub Total						\$9,587.39
Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1575	Payee Sandia Office Supply	Amount \$393.35	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO220330	967044-0	11000-1000-56118-2000-001750-0000-00000	Discount	09/13/2021	(\$0.15)
Sandia Office Supply	PO220330	967044-0	11000-1000-56118-2000-001750-0000-00000	SUPPLIES	09/13/2021	\$80.00

Sandia Office Supply	PO220353	967012-0	11000-1000-56112-1010-001750-0000-00000	BLK-STAMP PAD	09/29/2021	\$13.50
Sandia Office Supply	PO220353	967012-0	11000-1000-56112-1010-001750-0000-00000	Discount-ON PAD STAMP	09/29/2021	(\$2.70)
Sandia Office Supply	PO220353	967012-0	11000-1000-56112-1010-001750-0000-00000	LOWERCASE ALPHABET STAMPS	09/29/2021	\$71.00
Sandia Office Supply	PO220353	967012-0	11000-1000-56112-1010-001750-0000-00000	MEASURING TAPES	09/29/2021	\$160.70
Sandia Office Supply	PO220353	967012-0	11000-1000-56112-1010-001750-0000-00000	UPPERCASE ALPHABET STAMPS	09/29/2021	\$71.00
Sub Total						\$393.35

Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1576	Payee T-Mobile USA Inc.	Amount \$1,266.77	Type Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO220306	10/13/21	11000-2600-54416-0000-001750-0000-00000	Discount	08/11/2021	(\$320.00)
T-Mobile USA Inc.	PO220306	10/13/21	11000-2600-54416-0000-001750-0000-00000	Discount-CREDIT BALANCE	08/11/2021	(\$13.23)
T-Mobile USA Inc.	PO220306	10/13/21	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						\$1,266.77

Voucher Number 577	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1577	Payee Tafoya, Ann	Amount \$350.00	Type Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tafoya, Ann	PO220273	34	11000-2300-53414-0000-001750-0000-00000	Board Meeting Transcription Svcs	07/12/2021	\$200.00
Tafoya, Ann	PO220273	35	11000-2300-53414-0000-001750-0000-00000	Board Meeting Transcription Svcs	07/12/2021	\$200.00
Tafoya, Ann	PO220273	34	11000-2300-53414-0000-001750-0000-00000	Discount	07/12/2021	(\$50.00)
Sub Total						\$350.00

Voucher Number 581	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1578	Payee Allied Network Technologies LLC	Amount \$2,895.37	Type Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	Discount	08/03/2021	(\$581.89)
Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89

Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$10.00
Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	Tax	08/03/2021	\$8.03
Allied Network Technologies LLC	PO220274	1153	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$2,895.37
Voucher Number 581	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1579	Payee Best Buy Business Advantage Account	Amount \$5,175.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Best Buy For Business	PO220312	5460972	11000-1000-57332-1010-001750-0000-00000	HP 14" TOUCH-SCREEN CHROMEBOOK-INTEL CELERON 4GBMEMORY-32GB eMMc FLASH MEMORY-GREY	08/13/2021	\$4,975.00
Best Buy For Business	PO220312	5460972	11000-1000-57332-1010-001750-0000-00000	SHIPPING FEE	08/13/2021	\$200.00
Sub Total						\$5,175.00
Voucher Number 581	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1580	Payee Comcast Business	Amount \$210.19	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO220275	129909724	11000-2600-54416-0000-001750-0000-00000	MONTHLY INTERNET SERVICES	07/12/2021	\$39.99
Comcast Business	PO220275	129909724	11000-2600-54416-0000-001750-0000-00000	Premium	07/12/2021	\$170.20
Sub Total						\$210.19
Voucher Number 581	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1581	Payee Jaqlyn Baldwin	Amount \$52.86	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	CVS RECEIPT \$14.95 -20211004	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$3.04)
Jaqlyn Baldwin	PO220265	CVS RECEIPT \$37.90-20211003	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$4.10)
Jaqlyn Baldwin	PO220265	CVS RECEIPT \$14.95 -20211004	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$18.00
Jaqlyn Baldwin	PO220265	CVS RECEIPT \$37.90-20211003	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$42.00
Sub Total						\$52.86
Voucher Number 581	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1582	Payee Matthews Fox, P.C.	Amount \$418.31	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	PO220295	16554	11000-2300-53413-0000-001750-0000-00000	Discount	07/23/2021	(\$16.39)
Matthews Fox, P.C.	PO220295	16554	11000-2300-53413-0000-001750-0000-00000	LEGAL SERVICES-SY2021-2022	07/23/2021	\$400.00

Matthews Fox, P.C.	PO220295	16554	11000-2300-53413-0000-001750-0000-00000	TAX-SERVICES	07/23/2021	\$34.70
Sub Total						\$418.31
Voucher Number 582	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1583	Payee Roehl's Properties, LLC	Amount \$1,925.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	10012021	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
Roehl's Properties, LLC	PO220294	10012021	11000-2600-54610-0000-001750-0000-00000	LATE FEE (10% ADDED AFTER THE 7TH OF THE MONTH)	07/23/2021	\$175.00
Sub Total						\$1,925.00
Voucher Number 583	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1584	Payee Anna Aguilera	Amount \$249.90	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220366	10/12/21 PAPA MURPHYS RECEIPT \$2	24101-2400-53711-0000-001750-0000-00000	REIM: PIZZAS FOR FAMILIES-OPEN HOUSE NIGHT	10/13/2021	\$249.90
Sub Total						\$249.90
Voucher Number 583	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1585	Payee Eduardo Garcia	Amount \$778.82	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220324	9/23/21- HOUSE OF SOCCER \$778.82	11000-1000-56118-9000-001750-0000-00000	Discount	10/13/2021	(\$182.60)
Visa (NMBT)	PO220324	9/23/21- HOUSE OF SOCCER \$778.82	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/13/2021	\$961.42
Sub Total						\$778.82
Voucher Number 584	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1586	Payee Patrik Nkouaga	Amount \$1,837.20	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patrik Nkouaga	PO220375	2855024-2021 SPRING TUITION	11000-1000-53330-1010-001750-0000-00000	TUITION REIMBURSEMENT	10/13/2021	\$1,495.60
Patrik Nkouaga	PO220375	2897358-2021 SUMMER TUITION	11000-1000-53330-1010-001750-0000-00000	TUITION REIMBURSEMENT	10/13/2021	\$341.60
Sub Total						\$1,837.20
Voucher Number 584	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1587	Payee Sean Michael Ottmer	Amount \$1,192.02	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Sean Michael Ottmer	PO220376	10/31/2021	11000-1000-55915-1010-001750-0000-00000	CURRICULUM, INSTRUCTION & ASSESSMENT SUPPORT SEPTEMBER2021-JUNE2022 \$65/HOUR	10/13/2021	\$1,105.00
Sean Michael Ottmer	PO220376	10/31/2021	11000-1000-55915-1010-001750-0000-00000	Discount-TAX	10/13/2021	(\$2.58)
Sean Michael Ottmer	PO220376	10/31/2021	11000-1000-55915-1010-001750-0000-00000	TAX-SERVICE	10/13/2021	\$89.60
Sub Total						\$1,192.02
Voucher Number 584	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1588	Payee With Love Waffles LLC	Amount \$431.52	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
With Love Waffles LLC	PO220349	001031	11000-1000-55915-1010-001750-0000-00000	(55) WAFFELS WITH ICE CREAM	09/29/2021	\$400.00
With Love Waffles LLC	PO220349	001031	11000-1000-55915-1010-001750-0000-00000	TAX-SERVICE	09/29/2021	\$31.52
Sub Total						\$431.52
Voucher Number 580	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1589	Payee CDW LLC	Amount \$1,980.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220315	J508746	11000-1000-53711-1010-001750-0000-00000	Google Chromebook Education upgrade	08/26/2021	\$1,080.00
CDW LLC	PO220315	J644246	11000-1000-53711-1010-001750-0000-00000	Google Chromebook Education upgrade	08/26/2021	\$900.00
Sub Total						\$1,980.00
Voucher Number 586	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1590	Payee Anna Aguilera	Amount \$290.72	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anna Aguilera	PO220337	@HOME RECEIPT 9/22/21 \$279.93	11000-1000-56118-1010-001750-0000-00000	Discount	09/21/2021	(\$20.07)
Anna Aguilera	PO220337	COSTCO RECEIPT 9/2//21 \$10.79	11000-1000-56118-1010-001750-0000-00000	Discount	09/21/2021	(\$1.21)
Anna Aguilera	PO220337	@HOME RECEIPT 9/22/21 \$279.93	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	09/21/2021	\$300.00
Anna Aguilera	PO220337	COSTCO RECEIPT 9/2//21 \$10.79	11000-1000-56118-1010-001750-0000-00000	SY2021-2022 REIM: SCHOOL PURCHASES	09/21/2021	\$12.00
Sub Total						\$290.72
Voucher Number 586	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1591	Payee Bodno LLC	Amount \$2,415.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bodno LLC	PO220342	100012937	11000-2500-57332-0000-001750-0000-00000	MAGICARD 600 DUAL SIDED ID PRINTER which includes SUPPLIES, SOFTWARE	09/29/2021	\$2,415.00
Sub Total						\$2,415.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
586	New Mexico Bank and Trust	9966132110	1592	Eduardo Garcia	\$544.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220324	0904	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$9.88)
Visa (NMBT)	PO220324	0911	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$0.83)
Visa (NMBT)	PO220324	18634	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$9.37)
Visa (NMBT)	PO220324	6523	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$15.24)
Visa (NMBT)	PO220324	0904	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$241.71
Visa (NMBT)	PO220324	0911	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$112.80
Visa (NMBT)	PO220324	18634	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$193.37
Visa (NMBT)	PO220324	6523	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$32.23
Sub Total						\$544.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
586	New Mexico Bank and Trust	9966132110	1593	Natalie Tavitass	\$275.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitass	PO220262	Michael Thomas coffee 10/15/21	11000-2100-56118-0000-001750-0000-00000	Discount	10/05/2021	(\$4.60)
Natalie Tavitass	PO220262	Michael Thomas coffee 10/15/21	11000-2100-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	10/05/2021	\$30.00
Natalie Tavitass	PO220366	PAPA MURPHYS 10/13/21 \$249.90	24101-2400-53711-0000-001750-0000-00000	REIM: PIZZAS FOR FAMILIES-OPEN HOUSE NIGHT	10/13/2021	\$249.90
Sub Total						\$275.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
586	New Mexico Bank and Trust	9966132110	1594	Pacific Office Automation	\$300.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	73921262	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00
Pacific Office Automation	PO220279	73921262	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$26.53)
Pacific Office Automation	PO220279	73921262	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$23.58

Sub Total						\$300.05
Voucher Number 586	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1595	Payee Patrik Nkouaga	Amount \$104.29	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO220324	1884583	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$7.38)
Visa (NMBT)	PO220324	HOBBY LOBBY \$14.98 -10/2021	11000-1000-56118-9000-001750-0000-00000	Discount	10/18/2021	(\$1.13)
Visa (NMBT)	PO220324	1884583	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$96.69
Visa (NMBT)	PO220324	HOBBY LOBBY \$14.98 -10/2021	11000-1000-56118-9000-001750-0000-00000	SOCCER GEAR: CALF SOCKS, SHIN GUARDS, SOCCER CLEATS, SOCCER CLIPBOARD, WHISTLE LANYARD, ARMBAND	10/18/2021	\$16.11
Sub Total						\$104.29
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1596	Payee Allied Network Technologies LLC	Amount \$3,523.08	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	backup	08/03/2021	\$674.00
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	cyber backup	08/03/2021	\$10.00
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	Discount-tax	08/03/2021	(\$0.15)
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	IT CONTRACT SERVICES	08/03/2021	\$2,581.89
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	tax on backup	08/03/2021	\$54.00
Allied Network Technologies LLC	PO220274	1156	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$203.34
Sub Total						\$3,523.08
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1597	Payee Amazon	Amount \$133.99	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO220360	1TTG-GVF1-11KX	11000-1000-57332-1010-001750-0000-00000	Discount	10/11/2021	(\$66.01)
Amazon	PO220360	1TTG-GVF1-11KX	11000-1000-57332-1010-001750-0000-00000	STORAGE CAB/SHIPPING FEE FROM AMAZON	10/11/2021	\$200.00
Sub Total						\$133.99
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1598	Payee Baca Boys Cafe	Amount \$85.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Baca Boys Cafe	PO220364	102221c	11000-1000-56118-1010-001750-0000-00000	BURRITOS -10/15/21 COMMUNITY ENGAGEMENT BREAKFAST EVENT. @8AM.	10/05/2021	\$85.00
Sub Total						\$85.00
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1599	Payee BB Consulting Services	Amount \$606.69	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BB Consulting Services	PO220303	21.0904	11000-2500-53414-0000-001750-0000-00000	Financial Consulting Work	08/03/2021	\$570.00
BB Consulting Services	PO220303	21.0904	11000-2500-53414-0000-001750-0000-00000	Premium	08/03/2021	\$0.02
BB Consulting Services	PO220303	21.0904	11000-2500-53414-0000-001750-0000-00000	TAX-SERVICES	08/03/2021	\$36.67
Sub Total						\$606.69
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1600	Payee Cake	Amount \$491.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cake	PO220387	10.28.2021	11000-1000-53711-1010-001750-0000-00000	ALCOHOL REMOVAL FEE	10/25/2021	\$150.00
Cake	PO220387	10.28.2021	11000-1000-53711-1010-001750-0000-00000	CLEANING FEE	10/25/2021	\$200.00
Cake	PO220387	10.28.2021	11000-1000-53711-1010-001750-0000-00000	LICENSE	10/25/2021	\$50.00
Cake	PO220387	10.28.2021	11000-1000-53711-1010-001750-0000-00000	SECURITY FEE	10/25/2021	\$91.00
Sub Total						\$491.00
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1601	Payee CDW LLC	Amount \$4,111.37	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW LLC	PO220302	L650271	11000-2500-53711-0000-001750-0000-00000	Cisco Meraki Advanced Security - subscription license (1 year) 1 + 1 Year Ent	08/05/2021	\$593.36
CDW LLC	PO220302	L650271	11000-2500-53711-0000-001750-0000-00000	Cisco Meraki Enterprise Cloud Controller - subscription license 2 (1 year) -	08/05/2021	\$199.42
CDW LLC	PO220302	L650271	11000-2500-57332-0000-001750-0000-00000	CISCO DIRECT MR56-HW	08/05/2021	\$2,421.28
CDW LLC	PO220302	L650271	11000-2500-57332-0000-001750-0000-00000	Cisco Meraki MX68W - security appliance	08/05/2021	\$897.31
Sub Total						\$4,111.37
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1602	Payee Derrick Adkins	Amount \$863.99	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Derrick Adkins	PO220389	D01-1125719-2470638	11000-1000-53330-1010-001750-0000-00000	AMAZON BOOK 1 OF 3	10/25/2021	(\$8.42)
Derrick Adkins	PO220389	3305177203564135	11000-1000-53330-1010-001750-0000-00000	CES LEAP REGISTRATION	10/25/2021	\$40.00
Derrick Adkins	PO220389	4187109135180573F	11000-1000-53330-1010-001750-0000-00000	CES LEAP TUITION # 1	10/25/2021	\$250.00
Derrick Adkins	PO220389	1BE11921DC1847845	11000-1000-53330-1010-001750-0000-00000	CES TUITION LEAP #2	10/25/2021	\$250.00
Derrick Adkins	PO220389	D01-2821543-9053003	11000-1000-53330-1010-001750-0000-00000	Discount	10/25/2021	(\$0.88)
Derrick Adkins	PO220389	DO1-8671627-2531421	11000-1000-53330-1010-001750-0000-00000	Discount	10/25/2021	(\$0.65)
Derrick Adkins	PO220389	D01-1125719-2470638	11000-1000-53330-1010-001750-0000-00000	MULTISENSORY TEACHING OF BASIC LANGUAGE SKILLS, TEACH LIKE A CHAMPION 2.0, WHAT REALLY WORKS WITH UNIVERSAL DESIGN FOR LEARNING	10/25/2021	\$69.61
Derrick Adkins	PO220389	D01-2821543-9053003	11000-1000-53330-1010-001750-0000-00000	MULTISENSORY TEACHING OF BASIC LANGUAGE SKILLS, TEACH LIKE A CHAMPION 2.0, WHAT REALLY WORKS WITH UNIVERSAL DESIGN FOR LEARNING	10/25/2021	\$21.88
Derrick Adkins	PO220389	DO1-8671627-2531421	11000-1000-53330-1010-001750-0000-00000	MULTISENSORY TEACHING OF BASIC LANGUAGE SKILLS, TEACH LIKE A CHAMPION 2.0, WHAT REALLY WORKS WITH UNIVERSAL DESIGN FOR LEARNING	10/25/2021	\$17.90
Derrick Adkins	PO220389	21874-30262	11000-1000-53330-1010-001750-0000-00000	NMPED PROVISIONAL SPED LICENSE	10/25/2021	\$150.00
Derrick Adkins	PO220389	GBK28141074335960	11000-1000-53330-1010-001750-0000-00000	THE CLASSROOM MANAGEMENT BOOK, SPECIAL EDUCATION	10/25/2021	\$74.55
Sub Total						\$863.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
588	New Mexico Bank and Trust	9966132110	1603	Dominique Gallegos	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dominique Gallegos	PO220329	20655-15940	24154-1000-53711-1010-001750-0000-00000	"INSTRUCTIONAL SUPPORT PROVIDER"LICENSURE RENEWAL	10/21/2021	\$120.00
Dominique Gallegos	PO220329	CRCW0642600	24154-1000-53711-1010-001750-0000-00000	ASWB Exam	10/21/2021	\$230.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
588	New Mexico Bank and Trust	9966132110	1604	ICYJAM Entertainment	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

ICYJAM Entertainment	PO220379	10.28.21-DJ	11000-1000-53711-1010-001750-0000-00000	DJ -SCHOOL HALLOWEEN DANCE @CAKE NIGHTCLUB 10/28/2021 2PM-3:30PM (3.5 HOURS)	10/14/2021	\$300.00
Sub Total						\$300.00
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1605	Payee Jaqlyn Baldwin	Amount \$15.87	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaqlyn Baldwin	PO220265	10.18.21HUMBLE COFFEE	11000-2300-56118-0000-001750-0000-00000	Discount	08/03/2021	(\$2.13)
Jaqlyn Baldwin	PO220265	10.18.21HUMBLE COFFEE	11000-2300-56118-0000-001750-0000-00000	OPEN PO: REIMBURSEMENTS	08/03/2021	\$18.00
Sub Total						\$15.87
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1606	Payee Jupiter Ed	Amount \$2,464.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jupiter Ed	PO220354	25459	11000-2100-56113-0000-001750-0000-00000	DISCOUNT	09/29/2021	(\$3,696.00)
Jupiter Ed	PO220354	25459	11000-2100-56113-0000-001750-0000-00000	JUPITER ED-280 STUDENTS SY21-22	09/29/2021	\$6,160.00
Sub Total						\$2,464.00
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1607	Payee Kedemah Callwood	Amount \$23.94	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kedemah Callwood	PO220288	MDS-374473	11000-2400-56118-0000-001750-0000-00000	Discount	07/22/2021	(\$382.05)
Kedemah Callwood	PO220288	MDS-374473	11000-2400-56118-0000-001750-0000-00000	Shipping	07/22/2021	\$5.99
Kedemah Callwood	PO220288	MDS-374473	11000-2400-56118-0000-001750-0000-00000	SY2021-2022	07/22/2021	\$400.00
Sub Total						\$23.94
Voucher Number 588	Bank Name New Mexico Bank and Trust	Account Number 9966132110	Check Number 1608	Payee Old Towne Tours	Amount \$1,500.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Old Towne Tours	PO220368	11.18.2021 GHOST TOUR	11000-1000-55817-1010-001750-0000-00000	FULL PAYMENT DUE AT TIME OF TOUR: (6) 90 MINUTE PRIVATE GHOST TOURS	10/07/2021	\$500.00
Old Towne Tours	PO220368	11.18.2021 GHOST TOUR	11000-1000-55817-1010-001750-0000-00000	HOLD RESERVATION	10/07/2021	\$500.00
Old Towne Tours	PO220368	11.18.2021 GHOST TOUR	11000-1000-55817-1010-001750-0000-00000	SECURE RESERVATION	10/07/2021	\$500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

588	New Mexico Bank and Trust	9966132110	1609	Pacific Office Automation	\$294.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	3-PRINTERS/SCANNERS	07/12/2021	\$303.00
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	Discount	07/12/2021	(\$53.00)
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	Discount-TAX	07/12/2021	(\$1.34)
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	LATE FEE	07/12/2021	\$4.00
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	PAST DUE BALANCE AS OF 7/26/21	07/12/2021	\$27.66
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	TAX ON LATE FEE	07/12/2021	\$0.32
Pacific Office Automation	PO220279	73287283	11000-2500-54630-0000-001750-0000-00000	TAX-SERVICES	07/12/2021	\$14.15
Sub Total						\$294.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
588	New Mexico Bank and Trust	9966132110	1610	Roehl's Properties, LLC	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roehl's Properties, LLC	PO220294	11.1.2021	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
588	New Mexico Bank and Trust	9966132110	1611	Sandia Office Supply	\$60.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO220330	967045-0	11000-1000-56118-2000-001750-0000-00000	Discount	09/13/2021	(\$19.72)
Sandia Office Supply	PO220330	967045-0	11000-1000-56118-2000-001750-0000-00000	SUPPLIES	09/13/2021	\$80.00
Sub Total						\$60.28
Grand Total						\$90,745.50

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/16/2021 1:31:36 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
11000-0000-41980-0000-001750-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$749.73)	\$749.73
11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	(\$2,204,266.00)	(\$734,755.48)	(\$1,469,510.52)
Subtotal of Element: [Function] 0000 -		(\$2,204,266.00)	(\$735,705.21)	(\$1,468,560.79)
Subtotal of Element: [Fund] 11000 - Operational		(\$2,204,266.00)	(\$735,705.21)	(\$1,468,560.79)
24101-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$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: [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)	(\$18,483.82)	(\$2,752.18)
Subtotal of Element: [Function] 0000 -		(\$21,236.00)	(\$18,483.82)	(\$2,752.18)
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$21,236.00)	(\$18,483.82)	(\$2,752.18)
24153-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$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: [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: [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)
24176-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$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)
24190-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	\$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
24308-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$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)
24312-0000-41924-0000-001750-0000-000000	Flowthrough Grants from District	(\$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: [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
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: [Function] 0000 -		(\$2,761.00)	(\$217.00)	(\$2,544.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PER		(\$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: [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: [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
31701-0000-41110-0000-001750-0000-00000	Ad Valorem Taxes - School District	(\$71,943.00)	(\$1,733.89)	(\$70,209.11)
Subtotal of Element: [Function] 0000 -		(\$71,943.00)	(\$1,733.89)	(\$70,209.11)
Subtotal of Element: [Fund] 31701 - SB-9		(\$71,943.00)	(\$1,733.89)	(\$70,209.11)
31703-0000-43202-0000-001750-0000-00000	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		(\$2,773,976.00)	(\$785,626.96)	(\$1,988,349.04)

Siembra Leadership High School

Account Summary Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/16/2021 1:28:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$126,998.28	\$369,952.00	\$126,998.28	\$239,885.72	\$3,068.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$36,041.49	\$107,151.00	\$36,041.49	\$68,078.44	\$3,031.07
11000-1000-51300-1010-001750-1411-00000	Additional Compensation	\$1,557.72	\$4,500.00	\$1,557.72	\$2,942.28	\$0.00
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$24,936.57	\$90,559.00	\$24,936.57	\$47,102.21	\$18,520.22
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$3,291.93	\$11,956.00	\$3,291.93	\$6,218.26	\$2,445.81
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$9,523.34	\$37,061.00	\$9,523.34	\$17,773.25	\$9,764.41
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$2,227.12	\$8,668.00	\$2,227.12	\$4,156.60	\$2,284.28
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$16,702.67	\$59,389.00	\$16,702.67	\$36,623.35	\$6,062.98
11000-1000-52312-0000-001750-0000-00000	Life	\$149.68	\$576.00	\$149.68	\$327.64	\$98.68
11000-1000-52313-0000-001750-0000-00000	Dental	\$746.64	\$2,589.00	\$746.64	\$1,679.94	\$162.42
11000-1000-52314-0000-001750-0000-00000	Vision	\$111.20	\$411.00	\$111.20	\$241.27	\$58.53
11000-1000-52315-0000-001750-0000-00000	Disability	\$215.04	\$925.00	\$215.04	\$471.79	\$238.17
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$141.78	\$1,459.00	\$141.78	\$607.73	\$709.49
11000-1000-52710-0000-001750-0000-00000	Workers Compensation Premium	\$7,494.95	\$7,898.00	\$7,494.95	\$0.00	\$403.05
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$16.38	\$90.00	\$16.38	\$49.14	\$24.48
11000-1000-53330-1010-001750-0000-00000	Professional Development	\$2,701.19	\$2,754.00	\$2,701.19	\$871.00	(\$818.19)
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	\$4,045.32	\$13,485.00	\$4,045.32	\$9,439.01	\$0.67
11000-1000-53414-4020-001750-0000-00000	Instruction-Other Professional/Technical Services-At Risk Program	\$3,360.31	\$15,000.00	\$3,360.31	\$9,154.68	\$2,485.01
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$4,023.90	\$5,493.00	\$4,023.90	\$2,000.00	(\$530.90)
11000-1000-53711-9000-001750-0000-00000	Instruction-Other Charges-Co/Extra-Curricular	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00
11000-1000-55817-1010-001750-0000-00000	Student Travel	\$1,500.00	\$2,796.00	\$1,500.00	\$1,296.00	\$0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$1,623.54	\$10,429.00	\$1,623.54	\$8,805.40	\$0.06
11000-1000-56112-1010-001750-0000-00000	Other Textbooks	\$9,288.44	\$16,216.00	\$9,288.44	\$1,649.75	\$5,277.81
11000-1000-56112-2000-001750-0000-00000	Instruction-Other Textbooks-Special Programs	\$16.93	\$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	\$4,090.00	\$4,959.00	\$4,090.00	\$869.00	\$0.00
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$1,373.70	\$5,417.00	\$1,373.70	\$5,404.75	(\$1,361.45)
11000-1000-56118-2000-001750-0000-00000	Instruction-General Supplies and Materials-Special Programs	\$140.13	\$400.00	\$140.13	\$240.00	\$19.87
11000-1000-56118-9000-001750-0000-00000	Instruction-General Supplies and Materials-Co/Extra-Curricular	\$3,312.53	\$4,275.00	\$3,312.53	\$918.51	\$43.96
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$9,347.43	\$9,764.00	\$9,347.43	\$619.97	(\$203.40)
Subtotal of Element: [Function] 1000 - Instruction		\$275,528.21	\$807,122.00	\$275,528.21	\$467,756.14	\$63,837.65
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$51,104.88	\$147,636.00	\$51,104.88	\$96,531.12	\$0.00
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$23,487.21	\$67,852.00	\$23,487.21	\$44,364.79	\$0.00
11000-2100-51100-2000-001750-1211-00000	Support Services-Students-Salaries Expense-Special Programs	\$22,916.43	\$66,203.00	\$22,916.43	\$43,286.57	\$0.00
11000-2100-51100-4025-001750-1211-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$17,517.88	\$31,047.00	\$17,517.88	\$13,528.16	\$0.96
11000-2100-51100-4025-001750-1214-00000	Support Services-Students-Salaries Expense-At Risk SpEd Program	\$21,690.00	\$62,660.00	\$21,690.00	\$40,970.00	\$0.00
11000-2100-51300-4025-001750-1211-00000	Support Services-Students-Additional Compensation-At Risk SpEd Program	\$5,473.95	\$24,524.00	\$5,473.95	\$19,049.33	\$0.72

11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$21,541.88	\$63,985.00	\$21,541.88	\$39,045.91	\$3,397.21
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$2,843.77	\$8,641.00	\$2,843.77	\$5,154.64	\$642.59
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$8,195.58	\$26,786.00	\$8,195.58	\$14,909.97	\$3,680.45
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$1,916.66	\$6,265.00	\$1,916.66	\$3,486.81	\$861.53
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$14,211.30	\$56,630.00	\$14,211.30	\$29,576.07	\$12,842.63
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$123.64	\$511.00	\$123.64	\$259.31	\$128.05
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$709.86	\$2,579.00	\$709.86	\$1,429.20	\$439.94
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$84.93	\$441.00	\$84.93	\$161.85	\$194.22
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$233.27	\$746.00	\$233.27	\$473.44	\$39.29
11000-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$12.08	\$1,175.00	\$12.08	\$490.74	\$672.18
11000-2100-52710-0000-001750-0000-00000	Support Services-Students-Workers Compensation Premium	\$5,829.41	\$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	\$13.80	\$70.00	\$13.80	\$37.98	\$18.22
11000-2100-53211-2000-001750-0000-00000	Support Services-Students-Diagnosticians, Contracted, Special Programs	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11000-2100-53212-2000-001750-0000-00000	Speech Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53213-2000-001750-0000-00000	Occupational Therapists - Contracted	\$0.00	\$7,074.00	\$0.00	\$0.00	\$7,074.00
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11000-2100-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$4,723.00	\$0.00	\$4,723.00	\$0.00
11000-2100-53330-4025-001750-0000-00000	Support Services-Students-Professional Development At Risk SnEd Program	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-2100-55915-0000-001750-0000-00000	Other Contract Services	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00
11000-2100-56113-0000-001750-0000-00000	Software	\$2,464.00	\$2,464.00	\$2,464.00	(\$3,696.00)	\$3,696.00
11000-2100-56118-0000-001750-0000-00000	General Supplies and Materials	\$903.32	\$1,959.00	\$903.32	\$1,250.34	(\$194.66)
11000-2100-57332-0000-001750-0000-00000	Support Services-Students-Supply Assets (\$5,000 or less)	\$1,883.42	\$2,016.00	\$1,883.42	\$87.78	\$44.80
Subtotal of Element: [Function] 2100 - Support Services- Students		\$203,157.27	\$613,167.00	\$203,157.27	\$356,971.01	\$53,038.72
11000-2200-56118-0000-001750-0000-00000	General Supplies and Materials	\$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	\$42,230.79	\$122,000.00	\$42,230.79	\$79,769.21	\$0.00
11000-2300-52111-0000-001750-0000-00000	Support Services-General Administration-Educational Retirement	\$6,398.01	\$18,484.00	\$6,398.01	\$12,085.12	\$0.87
11000-2300-52112-0000-001750-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$844.65	\$2,441.00	\$844.65	\$1,595.45	\$0.90
11000-2300-52210-0000-001750-0000-00000	Support Services-General Administration-Fica Payments	\$2,549.64	\$7,344.00	\$2,549.64	\$4,794.32	\$0.04
11000-2300-52220-0000-001750-0000-00000	Support Services-General Administration-Medicare Payments	\$596.30	\$1,718.00	\$596.30	\$1,121.26	\$0.44
11000-2300-52311-0000-001750-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$4,223.39	\$14,117.00	\$4,223.39	\$9,892.73	\$0.88
11000-2300-52312-0000-001750-0000-00000	Support Services-General Administration-Life	\$21.04	\$69.00	\$21.04	\$47.34	\$0.62
11000-2300-52313-0000-001750-0000-00000	Support Services-General Administration-Dental	\$174.24	\$567.00	\$174.24	\$392.04	\$0.72
11000-2300-52314-0000-001750-0000-00000	Support Services-General Administration-Vision	\$33.60	\$110.00	\$33.60	\$75.60	\$0.80
11000-2300-52500-0000-001750-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$172.00	\$0.00	\$89.10	\$82.90
11000-2300-52710-0000-001750-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$832.77	\$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	\$2.30	\$6.90	\$0.80
11000-2300-53330-0000-001750-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$500.00	\$0.00	\$59.00	\$441.00
11000-2300-53411-0000-001750-0000-00000	Auditing	\$16,329.58	\$16,330.00	\$16,329.58	\$0.00	\$0.42
11000-2300-53413-0000-001750-0000-00000	Legal	\$2,333.00	\$11,571.00	\$2,333.00	\$9,237.37	\$0.63
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	\$60,550.00	\$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	\$3,783.10	\$4,808.00	\$3,783.10	\$119.99	\$904.91

11000-2300-55812-0000-001750-0000-00000	Board Training	\$2,300.00	\$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	\$2,713.45	\$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	\$0.00	\$500.00
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-General Supplies and Materials	\$1,006.73	\$1,344.00	\$1,006.73	\$362.46	(\$25.19)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$146,922.59	\$276,168.00	\$146,922.59	\$124,071.89	\$5,173.52
11000-2400-51100-0000-001750-1211-00000	Support Services-School Administration-Salaries Expense	\$10,623.56	\$10,624.00	\$10,623.56	\$0.00	\$0.44
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$49,846.14	\$144,000.00	\$49,846.14	\$94,153.86	\$0.00
11000-2400-52111-0000-001750-0000-00000	Educational Retirement	\$9,161.16	\$23,426.00	\$9,161.16	\$14,264.24	\$0.60
11000-2400-52112-0000-001750-0000-00000	ERA - Retiree Health	\$1,209.40	\$3,093.00	\$1,209.40	\$1,883.02	\$0.58
11000-2400-52210-0000-001750-0000-00000	Fica Payments	\$3,607.83	\$13,893.00	\$3,607.83	\$5,678.00	\$4,607.17
11000-2400-52220-0000-001750-0000-00000	Medicare Payments	\$843.83	\$3,250.00	\$843.83	\$1,328.00	\$1,078.17
11000-2400-52311-0000-001750-0000-00000	Health and Medical Premiums	\$3,088.84	\$16,937.00	\$3,088.84	\$3,533.24	\$10,314.92
11000-2400-52312-0000-001750-0000-00000	Life	\$71.10	\$256.00	\$71.10	\$136.76	\$48.14
11000-2400-52313-0000-001750-0000-00000	Dental	\$277.22	\$1,214.00	\$277.22	\$448.38	\$488.40
11000-2400-52314-0000-001750-0000-00000	Vision	\$53.14	\$223.00	\$53.14	\$88.66	\$81.20
11000-2400-52315-0000-001750-0000-00000	Disability	\$97.32	\$388.00	\$97.32	\$163.25	\$127.43
11000-2400-52500-0000-001750-0000-00000	Unemployment Compensation	\$103.12	\$647.00	\$103.12	\$255.89	\$287.99
11000-2400-52710-0000-001750-0000-00000	Workers Compensation Premium	\$3,331.09	\$3,332.00	\$3,331.09	\$0.00	\$0.91
11000-2400-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$8.06	\$40.00	\$8.06	\$20.70	\$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	\$1,873.04	\$7,600.00	\$1,873.04	\$5,278.76	\$448.20
11000-2400-53711-0000-001750-0000-00000	Other Charges	\$2,301.35	\$3,825.00	\$2,301.35	\$538.00	\$985.65
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$3,925.28	\$8,708.00	\$3,925.28	\$4,958.72	(\$176.00)
11000-2400-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$1,719.80	\$5,565.00	\$1,719.80	\$4,438.49	(\$593.29)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$92,141.28	\$250,921.00	\$92,141.28	\$140,803.97	\$17,975.75
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$20,648.40	\$20,649.00	\$20,648.40	\$0.00	\$0.60
11000-2500-52111-0000-001750-0000-00000	Educational Retirement	\$3,128.22	\$3,129.00	\$3,128.22	\$0.00	\$0.78
11000-2500-52112-0000-001750-0000-00000	ERA - Retiree Health	\$412.96	\$1,413.00	\$412.96	\$0.00	\$1,000.04
11000-2500-52210-0000-001750-0000-00000	Fica Payments	\$1,223.23	\$1,224.00	\$1,223.23	\$0.00	\$0.77
11000-2500-52220-0000-001750-0000-00000	Medicare Payments	\$286.08	\$287.00	\$286.08	\$0.00	\$0.92
11000-2500-52311-0000-001750-0000-00000	Health and Medical Premiums	\$1,378.33	\$1,379.00	\$1,378.33	\$0.00	\$0.67
11000-2500-52312-0000-001750-0000-00000	Life	\$15.78	\$16.00	\$15.78	\$0.00	\$0.22
11000-2500-52315-0000-001750-0000-00000	Disability	\$43.62	\$44.00	\$43.62	\$0.00	\$0.38
11000-2500-52710-0000-001750-0000-00000	Workers Compensation Premium	\$832.78	\$833.00	\$832.78	\$0.00	\$0.22
11000-2500-52720-0000-001750-0000-00000	Central Services- Workers Compensation Employer's Fee	\$2.30	\$3.00	\$2.30	\$0.00	\$0.70
11000-2500-53330-0000-001750-0000-00000	Professional Development	\$0.00	\$1,500.00	\$0.00	\$1,198.05	\$301.95
11000-2500-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$14,813.39	\$151,233.00	\$14,813.39	\$136,429.43	(\$9.82)
11000-2500-53711-0000-001750-0000-00000	Other Charges	\$1,808.08	\$1,765.00	\$1,808.08	\$0.00	(\$43.08)
11000-2500-54630-0000-001750-0000-00000	Central Services-Rentals of Computers and Related Equipment	\$1,770.89	\$4,000.00	\$1,770.89	\$2,138.61	\$90.50
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	\$11,364.99	\$12,000.00	\$11,364.99	\$0.00	\$635.01
11000-2500-56118-0000-001750-0000-00000	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$574.84	\$125.16
11000-2500-57332-0000-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$5,733.59	\$6,334.00	\$5,733.59	\$600.00	\$0.41
Subtotal of Element: [Function] 2500 - Central Services		\$63,462.64	\$207,232.00	\$63,462.64	\$141,662.97	\$2,106.39
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$5,404.34	\$5,405.00	\$5,404.34	\$0.00	\$0.66
11000-2600-54312-0000-001750-0000-00000	Maintenance & Repair - Buildings and Grounds	\$13,487.70	\$56,000.00	\$13,487.70	\$34,668.93	\$7,843.37
11000-2600-54411-0000-001750-0000-00000	Electricity	\$6,860.42	\$16,700.00	\$6,860.42	\$3,939.58	\$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	\$6,231.24	\$24,647.00	\$6,231.24	\$18,738.51	(\$322.75)
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$48,513.40	\$808,447.00	\$48,513.40	\$32,439.20	\$727,494.40
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$15,597.00	\$15,597.00	\$15,597.00	\$0.00	\$0.00
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$662.28	\$663.00	\$662.28	\$0.00	\$0.72
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$164.00	\$2,900.00	\$164.00	\$2,736.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$96,920.38	\$931,359.00	\$96,920.38	\$92,522.22	\$741,916.40
11000-2900-58211-0000-001750-0000-00000	Tax Liability/Penalty	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
11000-3100-56116-0000-001750-0000-00000	Food Services Operations-Food	\$450.47	\$811.00	\$450.47	\$360.00	\$0.53
Subtotal of Element: [Function] 3100 - Food Services Operations		\$450.47	\$811.00	\$450.47	\$360.00	\$0.53
Subtotal of Element: [Fund] 11000 - Operational		\$878,592.84	\$3,087,290.00	\$878,592.84	\$1,324,648.20	\$884,048.96
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$14,092.29	\$127,177.00	\$14,092.29	\$26,618.71	\$86,466.00
24101-1000-52111-0000-001750-0000-00000	Educational Retirement	\$2,134.98	\$0.00	\$2,134.98	\$4,032.74	(\$6,167.72)
24101-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$281.88	\$0.00	\$281.88	\$532.44	(\$814.32)
24101-1000-52210-0000-001750-0000-00000	Fica Payments	\$834.27	\$0.00	\$834.27	\$1,562.69	(\$2,396.96)
24101-1000-52220-0000-001750-0000-00000	Medicare Payments	\$195.11	\$0.00	\$195.11	\$365.46	(\$560.57)
24101-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$913.34	\$0.00	\$913.34	\$2,105.89	(\$3,019.23)
24101-1000-52312-0000-001750-0000-00000	Life	\$17.60	\$0.00	\$17.60	\$39.60	(\$57.20)
24101-1000-52313-0000-001750-0000-00000	Dental	\$28.72	\$0.00	\$28.72	\$64.62	(\$93.34)
24101-1000-52314-0000-001750-0000-00000	Vision	\$12.56	\$0.00	\$12.56	\$28.26	(\$40.82)
24101-1000-52315-0000-001750-0000-00000	Disability	\$30.00	\$0.00	\$30.00	\$67.50	(\$97.50)
24101-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$5.97	\$0.00	\$5.97	\$74.53	(\$80.50)
24101-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$1.92	\$0.00	\$1.92	\$5.76	(\$7.68)
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: [Function] 1000 - Instruction		\$18,548.64	\$127,477.00	\$18,548.64	\$35,498.20	\$73,430.16
24101-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$9,068.58	\$25,727.00	\$9,068.58	\$17,129.42	(\$471.00)
24101-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$1,373.85	\$0.00	\$1,373.85	\$2,595.04	(\$3,968.89)
24101-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$181.35	\$0.00	\$181.35	\$342.55	(\$523.90)
24101-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$520.10	\$0.00	\$520.10	\$969.17	(\$1,489.27)
24101-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$121.66	\$0.00	\$121.66	\$226.72	(\$348.38)
24101-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$993.64	\$0.00	\$993.64	\$2,327.44	(\$3,321.08)
24101-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$11.20	\$0.00	\$11.20	\$23.80	(\$35.00)
24101-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$18.32	\$0.00	\$18.32	\$41.22	(\$59.54)
24101-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$8.00	\$0.00	\$8.00	\$17.00	(\$25.00)
24101-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$19.20	\$0.00	\$19.20	\$40.80	(\$60.00)
24101-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$3.66	\$0.00	\$3.66	\$47.40	(\$51.06)
24101-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$1.23	\$0.00	\$1.23	\$3.69	(\$4.92)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,320.79	\$25,727.00	\$12,320.79	\$23,764.25	(\$10,358.04)
24101-2400-53711-0000-001750-0000-00000	Support Services-School Administration-Other Charges	\$499.80	\$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	\$550.00	\$457.00
Subtotal of Element: [Function] 2400 - Support Services- School Administration		\$499.80	\$1,007.00	\$499.80	\$550.00	(\$42.80)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$31,369.23	\$154,211.00	\$31,369.23	\$59,812.45	\$63,029.32
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$17,475.66	\$50,485.00	\$17,475.66	\$33,009.41	(\$0.07)
24106-1000-52111-0000-001750-0000-00000	Educational Retirement	\$2,647.44	\$0.00	\$2,647.44	\$5,000.72	(\$7,648.16)

24106-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$349.56	\$0.00	\$349.56	\$660.28	(\$1,009.84)
24106-1000-52210-0000-001750-0000-00000	Fica Payments	\$952.55	\$0.00	\$952.55	\$1,757.94	(\$2,710.49)
24106-1000-52220-0000-001750-0000-00000	Medicare Payments	\$222.84	\$0.00	\$222.84	\$411.29	(\$634.13)
24106-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$2,999.20	\$0.00	\$2,999.20	\$7,025.20	(\$10,024.40)
24106-1000-52312-0000-001750-0000-00000	Life	\$22.08	\$0.00	\$22.08	\$48.30	(\$70.38)
24106-1000-52313-0000-001750-0000-00000	Dental	\$143.36	\$0.00	\$143.36	\$322.56	(\$465.92)
24106-1000-52314-0000-001750-0000-00000	Vision	\$25.60	\$0.00	\$25.60	\$55.38	(\$80.98)
24106-1000-52315-0000-001750-0000-00000	Disability	\$19.20	\$0.00	\$19.20	\$43.20	(\$62.40)
24106-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$57.60	\$0.00	\$57.60	\$80.36	(\$137.96)
24106-1000-52720-0000-001750-0000-00000	Instruction- Workers Compensation Employer's Fee	\$2.40	\$0.00	\$2.40	\$7.20	(\$9.60)
Subtotal of Element: [Function] 1000 - Instruction		\$24,917.49	\$50,485.00	\$24,917.49	\$48,421.84	(\$22,854.33)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		\$24,917.49	\$50,485.00	\$24,917.49	\$48,421.84	(\$22,854.33)
24146-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education (K-12) Programs	\$2,859.00	\$2,859.00	\$2,859.00	\$0.00	\$0.00
24146-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$18,377.00	\$18,377.00	\$18,377.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$21,236.00	\$21,236.00	\$21,236.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$21,236.00	\$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: [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	\$470.00	\$240.00	\$470.00	\$0.00	(\$230.00)
Subtotal of Element: [Function] 1000 - Instruction		\$470.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruitment		\$470.00	\$7,960.00	\$470.00	\$700.00	\$6,790.00
24174-1000-56113-1010-001750-0000-00000	Instruction-Software-Regular Education (K-12) Programs	\$99.00	\$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	\$34.97	\$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	\$2,104.81	\$3,330.00	\$2,104.81	\$1,300.00	(\$74.81)
Subtotal of Element: [Function] 1000 - Instruction		\$2,238.78	\$6,710.00	\$2,238.78	\$1,375.95	\$3,095.27
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$2,238.78	\$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: [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: [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: [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	\$16,188.93	\$46,768.00	\$16,188.93	\$30,579.07	\$0.00

24308-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retirement	\$2,452.68	\$7,086.00	\$2,452.68	\$4,632.84	\$0.48
24308-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree Health	\$323.82	\$936.00	\$323.82	\$611.66	\$0.52
24308-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$967.67	\$3,390.00	\$967.67	\$2,422.29	\$0.04
24308-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payments	\$226.32	\$793.00	\$226.32	\$566.44	\$0.24
24308-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medical Premiums	\$806.18	\$4,199.00	\$806.18	\$3,392.38	\$0.44
24308-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$20.24	\$64.00	\$20.24	\$43.01	\$0.75
24308-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$33.12	\$182.00	\$33.12	\$148.32	\$0.56
24308-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$32.57	\$102.00	\$32.57	\$69.19	\$0.24
24308-2100-52500-0000-001750-0000-00000	Support Services-Students-Unemployment Compensation	\$4.29	\$86.00	\$4.29	\$85.49	(\$3.78)
24308-2100-52720-0000-001750-0000-00000	Support Services-Students- Workers Compensation Employer's Fee	\$2.21	\$9.00	\$2.21	\$6.63	\$0.16
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: [Function] 2100 - Support Services- Students		\$21,058.03	\$65,855.00	\$21,058.03	\$42,557.32	\$2,239.65
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: [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: [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: [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	\$242.00	\$800.00	\$242.00	\$0.00	\$558.00
24308-2600-55200-0000-001750-0000-00000	Operation & Maintenance of Plant-Property Liability Insurance	\$750.00	\$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: [Function] 2600 - Operation & Maintenance of Plant		\$992.00	\$41,815.00	\$992.00	\$0.00	\$40,823.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$22,050.03	\$160,768.00	\$22,050.03	\$42,557.32	\$96,160.65
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: [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: [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 @Dick BED		\$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: [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: [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: [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: [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	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$0.00	\$64,353.06	(\$64,353.06)
31701-2300-53712-0000-001750-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$17.36	\$1,000.00	\$17.36	\$0.00	\$982.64
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17.36	\$1,000.00	\$17.36	\$0.00	\$982.64
31701-4000-54640-0000-001750-0000-00000	Lease to Purchase Expense	\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$161,855.00	\$0.00	\$0.00	\$161,855.00
Subtotal of Element: [Fund] 31701 - SB-9		\$17.36	\$162,855.00	\$17.36	\$0.00	\$162,837.64
31703-4000-57332-0000-001750-0000-00000	Equipment	\$1,170.63	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,170.63	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$1,170.63	\$4,131.00	\$1,170.63	\$0.00	\$2,960.37
Grand Total		\$982,062.36	\$3,752,259.00	\$982,062.36	\$1,542,378.82	\$1,227,817.82

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: 10/01/2021; End Date: 10/31/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - 24174 - Carl Perkins Teacher/Principal Trainin	24174 - Grant 24174
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$183,688.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$183,688.87	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$100,423.27	\$6,106.59	\$8,082.57	\$350.00	\$2,238.78
2100 - Support Services-Students	\$66,804.47	\$4,032.54	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$28,778.20	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$22,162.55	\$499.80	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,823.01	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$29,132.20	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$264,123.70	\$10,638.93	\$8,082.57	\$350.00	\$2,238.78
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$80,434.83)	(\$10,638.93)	(\$8,082.57)	(\$350.00)	(\$2,238.78)
Fund Balance, Beginning of year	\$924,943.50	(\$12,691.54)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$844,508.67	(\$23,330.47)	(\$8,082.57)	(\$350.00)	(\$2,238.78)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 10/01/2021; End Date: 10/31/2021

Description	24308 - CRRSA ESSER II	31701 - SB-9	31703 - SB-9 State Match	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$127.63	\$0.00	\$127.63
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$183,688.87
Total Revenue	\$0.00	\$127.63	\$0.00	\$183,816.50
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$117,201.21
2100 - Support Services-Students	\$7,121.89	\$0.00	\$0.00	\$77,958.90
2300 - Support Services-General Administration	\$0.00	\$1.28	\$0.00	\$28,779.48
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$22,662.35
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$16,823.01
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$29,132.20
4000 - Capital Outlay	\$0.00	\$0.00	\$1,170.63	\$1,170.63
Total Expenditure	\$7,121.89	\$1.28	\$1,170.63	\$293,727.78
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$7,121.89)	\$126.35	(\$1,170.63)	(\$109,911.28)
Fund Balance, Beginning of year	\$0.00	\$91,815.98	\$0.00	\$1,004,067.94
Fund Balance, End of year	(\$7,121.89)	\$91,942.33	(\$1,170.63)	\$894,156.66

Siembra Leadership High School

Balance Sheet Report

ero Funds]; Account Expression: [All]; Balance Date: 10/31/2021; Detail: No; Created On: 11/8/2021 4:41:48 PM

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Z

Description	11000	14000	24101	24106	24146	24154	24174	24190	24308
11011 - Bank Accounts	\$846,690.81	\$1,240.47	(\$28,105.56)	(\$21,756.04)	(\$21,618.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$19,712.90)
13000 - Receivables	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$846,691.53	\$1,240.47	(\$28,105.56)	(\$21,756.04)	(\$21,618.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$19,712.90)
Subtotal of Account Group: Assets	\$846,691.53	\$1,240.47	(\$28,105.56)	(\$21,756.04)	(\$21,618.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$19,712.90)
21011 - Accounts Payable	\$3,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$15,694.12	\$0.00	\$877.53	\$662.12	\$0.03	\$0.00	\$0.00	\$0.00	\$613.36
23125 - Employee Insurance	\$6,107.51	\$0.00	\$340.52	\$550.17	(\$153.18)	\$0.00	\$0.00	\$0.00	\$268.50
23126 - Unemployment Insurance	\$60.15	\$0.00	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$22,726.71	\$0.00	\$1,272.55	\$960.16	\$0.01	\$0.00	\$0.00	\$0.00	\$889.52
23135 - Employer Insurance	\$9,819.41	\$0.00	\$530.26	\$835.60	(\$229.76)	\$0.00	\$0.00	\$0.00	\$407.80
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,228.05	\$0.00	\$228.45	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95
23147 - Voluntary Deductions	\$2,197.67	\$0.00	\$14.36	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$64,635.66	\$0.00	\$3,263.67	\$3,161.45	(\$382.90)	\$0.00	\$0.00	\$0.00	\$2,337.13
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	(\$142,887.63)	\$0.00	(\$18,677.69)	(\$24,917.49)	(\$2,752.18)	(\$470.00)	(\$2,238.78)	\$187.25	(\$22,050.03)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$782,055.87	\$1,240.47	(\$31,369.23)	(\$24,917.49)	(\$21,236.00)	(\$470.00)	(\$2,238.78)	\$0.00	(\$22,050.03)
Subtotal of Account Group: Liabilities/Fund Balance	\$846,691.53	\$1,240.47	(\$28,105.56)	(\$21,756.04)	(\$21,618.90)	(\$470.00)	(\$2,238.78)	\$0.00	(\$19,712.90)

Siembra Leadership High School

Balance Sheet Report

ero Funds]; Account Expression: [All]; Balance Date: 10/31/2021; Detail: No; Created On: 11/8/2021 4:41:48 PM

Description	26107	27107	27109	29102	31701	31703	Total
11011 - Bank Accounts	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,532.51	(\$1,170.63)	\$860,203.04
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
Subtotal of Account Type: Asset	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,532.51	(\$1,170.63)	\$860,203.76
Subtotal of Account Group: Assets	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,532.51	(\$1,170.63)	\$860,203.76
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.34
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.16
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.52
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.35
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,848.95
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.31
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.30)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.45
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.23
23148 - Direct Deposit	\$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	\$73,015.01
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$0.00	(\$217.00)	\$3,185.55	(\$5,981.74)	\$91,815.98	\$0.00	\$983,624.14
Net Increase/Decrease	\$5,000.00	\$217.00	\$0.00	\$11,608.25	\$1,716.53	(\$1,170.63)	(\$196,435.40)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,532.51	(\$1,170.63)	\$787,188.75
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	\$0.00	\$3,185.55	\$5,626.51	\$93,532.51	(\$1,170.63)	\$860,203.76

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 10/31/2021; Include Unposted Transactions: No; Created On: 11/8/2021 1:34:29 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$976,736.12	+	✓ (\$23,100.21)	=	\$953,635.91	-	\$953,635.91	=	\$0.00
Deposits/Debits	\$183,965.22	+	✓ \$5,569.46	=	\$189,534.68	-	\$189,535.96	=	(\$1.28)
Withdrawals/Credits	(\$275,690.16)	+	✓ (\$7,277.39)	=	(\$282,967.55)	-	(\$282,968.83)	=	\$1.28
Sub Total	\$885,011.18		✓ (\$24,808.14)		\$860,203.04		\$860,203.04		\$0.00

✓

REVIEWED

By Zach at 12:03 pm, Nov 08, 2021

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: 10/31/2021; Include Unposted Transactions: No; Created On: 11/8/2021 1:34:28 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2021	\$976,736.12	10/31/2021	\$885,011.18		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/21/2021	573	1542	A buquerque Charter School League		\$550.00
9/21/2021	573	1543	Allied Network Technologies LLC		\$3,523.08
9/21/2021	573	1546	A buquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$269.40
9/21/2021	573	1549	Comcast Holdings Corporation		\$580.22
9/21/2021	573	1552	Eduardo Garcia		\$1,357.99
9/21/2021	573	1554	JC's New York Pizza		\$210.00
9/21/2021	573	1557	Matthews Fox, P.C.		\$749.29
9/21/2021	573	1559	Moss Adams LLP		\$6,742.19
9/21/2021	573	1561	Pacific Office Automation		\$433.10
9/21/2021	573	1562	Patrik Nkouaga		\$767.11
9/21/2021	573	1565	Veronica Jimenez		\$80.00
9/28/2021	576	1568	Anna Aguilera		\$69.99
9/28/2021	576	1569	5KGS Security Professionals Inc		\$44.00
10/1/2021	00011868	00011868	To Record Direct Deposit Payable for Derrick Atkins PP 10 01 2021; Temp Transaction Number T0012099	\$150.00	
10/1/2021	IRS 10 01 2021		Internal Revenue Service		\$12,473.98
10/1/2021	PR 10 01 2021		NM Bank & Trust		\$33,430.44
10/4/2021	ERB September 2021		NMERB		\$28,426.51
10/4/2021	NMPSIA - 2021 09		NMPSIA		\$21,563.88
10/4/2021	NMRHC September 2021		NMRHCA		\$4,914.27
10/5/2021	577	1571	Gardenswartz Team Sales		\$1,612.10
10/5/2021	577	1572	Jesus Medina		\$662.28
10/5/2021	577	1573	LogMeIn Communications, INC		\$276.94
10/5/2021	577	1574	Moss Adams LLP		\$9,587.39
10/5/2021	577	1575	Sandia Office Supply		\$393.35
10/5/2021	577	1577	Tafoya, Ann		\$350.00
10/5/2021	578		Jose Ledezma		\$1,359.23
10/7/2021	579	1570	Ion Wave Technologies, Inc		\$4,090.00
10/8/2021	591		PM Exeter Holdings LLC		\$19,163.21
10/8/2021	592		Visa (NMBT)		\$7,524.99
10/12/2021	260	260	SEG October 2021	\$183,688.87	
10/12/2021	580	1589	CDW LLC		\$1,980.00
10/12/2021	State Withholdings - 2021 09		NM Taxation and Revenue Dept		\$3,149.74
10/13/2021	581	1579	Multi Service Technology Solutions Inc		\$5,175.00
10/13/2021	581	1580	Comcast Holdings Corporation		\$210.19
10/13/2021	581	1581	Jaqlyn Baldwin		\$52.86
10/13/2021	581	1582	Matthews Fox, P.C.		\$418.31
10/13/2021	582	1583	Roehl's Properties, LLC		\$1,925.00
10/13/2021	583	1584	Anna Aguilera		\$249.90
10/13/2021	583	1585	Eduardo Garcia		\$778.82
10/13/2021	584	1586	Patr k Nkouaga		\$1,837.20
10/13/2021	584	1587	Sean Michael Ottmer		\$1,192.02
10/13/2021	584	1588	Megan Will		\$431.52
10/13/2021	Aflac September 2021	1614	Aflac		\$256.78

10/15/2021	00011867	00011867	To record bank service charge for the month of October 2021.; Temp Transaction Number T0012098		\$43.89
10/15/2021	262	262	Sandoval County SB-9	\$1.97	
10/15/2021	EFTPS 10 15 2021		Internal Revenue Service		\$12,372.71
10/15/2021	PR 10 15 2021		NM Bank & Trust		\$32,754.86
10/15/2021	WC Q3 2021		NM Taxation and Revenue Dept		\$94.60
10/20/2021	259	259	SB-9 Bernalillo County	\$114.82	
10/20/2021	261	261	SB-9 Sandoval County	\$9.56	
10/20/2021	586	1590	Anna Aguilera		\$290.72
10/20/2021	586	1593	Natalie Tavitas		\$275.30
10/27/2021	588	1596	Allied Network Technologies LLC		\$3,523.08
10/27/2021	588	1602	Derrick Adkins		\$863.99
10/27/2021	588	1603	Dominique Gallegos		\$350.00
10/27/2021	588	1604	Gregory D. Davis		\$300.00
10/29/2021	EFTPS 10 29 2021		Internal Revenue Service		\$12,396.02
10/29/2021	PR 10 29 2021		NM Bank & Trust		\$33,313.38
10/29/2021	SUTA Q3 2021a		NM Dept of Workforce Solutions		\$249.33
Sub Total				\$183,965.22	\$275,690.16

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: 10/31/2021; Include Unposted Transactions: No; Created On: 11/8/2021 1:34:29 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2021	(\$23,100.21)	10/31/2021			
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
9/9/2021	572	1541	Pacific Office Automation		\$311.53
9/21/2021	573		Tracy Silva		\$1,348.44
9/21/2021	573	1564	T-Mobile USA Inc.		\$386.77
10/5/2021	577	1576	T-Mobile USA Inc.		\$1,266.77
10/13/2021	581	1578	Allied Network Technologies LLC		\$2,895.37
10/13/2021	Relistar September 2021	1612	Reliastar Life Insurance Company		\$436.00
10/20/2021	586	1591	Bodno LLC		\$2,415.00
10/20/2021	586	1592	Eduardo Garcia		\$544.79
10/20/2021	586	1594	Pacific Office Automation		\$300.05
10/20/2021	586	1595	Patrik Nkouaga		\$104.29
10/27/2021	588		Accountability and Compliance Resources LLC		\$457.68
10/27/2021	588		Tracy Silva		\$2,696.88
10/27/2021	588	1597	Amazon		\$133.99
10/27/2021	588	1598	ZS&T'S LLC		\$85.00
10/27/2021	588	1599	BB Consulting Services		\$606.69
10/27/2021	588	1600	Nightlife Entertainment, LLC		\$491.00
10/27/2021	588	1601	CDW LLC		\$4,111.37
10/27/2021	588	1605	Jaqlyn Baldwin		\$15.87
10/27/2021	588	1606	Jupiter Ed		\$2,464.00
10/27/2021	588	1607	Kedemah Callwood		\$23.94
10/27/2021	588	1608	Edger M. Ethridge, Jr.		\$1,500.00
10/27/2021	588	1609	Pacific Office Automation		\$294.79
10/27/2021	588	1610	Roehl's Properties, LLC		\$1,750.00
10/27/2021	588	1611	Sandia Office Supply		\$60.28
Sub Total					\$24,808.14

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2022; Bank: New Mexico Bank and Trust - ; Bank Account: [REDACTED] 2110 - Main Checking; Statement Date: 10/31/2021;
Include Unposted Transactions: No; Created On: 11/8/2021 1:34:29 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/21/2021	573		Visa (NMBT)		\$5,569.46
10/1/2021	00011580	00011580	Void Warrant: (Null); Reversing Disbursement for Voucher: 573, Vendor: Visa (NMBT)	\$5,569.46	
Sub Total				\$5,569.46	\$5,569.46

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: 10/31/2021; Include Unposted Transactions: No; Created On: 11/8/2021 1:34:29 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2021	00011868	00011868	11000-0000-11011-0000-001750-0000-00000		\$150.00	\$0.00
10/01/2021	573	00011580	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 573; Fund=11000	\$5,569.46	\$0.00
10/01/2021	IRS 10 01 2021	00011743	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 10 01 2021	\$0.00	\$11,151.65
10/01/2021	IRS 10 01 2021	00011743	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 10 01 2021	\$0.00	\$589.70
10/01/2021	IRS 10 01 2021	00011743	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 10 01 2021	\$0.00	\$362.33
10/01/2021	IRS 10 01 2021	00011743	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid IRS 10 01 2021	\$0.00	\$370.30
10/01/2021	PR 10 01 2021	00011742	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 01 2021	\$0.00	\$1,167.97
10/01/2021	PR 10 01 2021	00011742	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 01 2021	\$0.00	\$1,623.50
10/01/2021	PR 10 01 2021	00011742	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 01 2021	\$0.00	\$1,179.02
10/01/2021	PR 10 01 2021	00011742	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 01 2021	\$0.00	\$29,459.95
10/04/2021	ERB September 2021	00011745	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB September 2021	\$0.00	\$1,330.44
10/04/2021	ERB September 2021	00011745	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB September 2021	\$0.00	\$25,162.27
10/04/2021	ERB September 2021	00011745	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB September 2021	\$0.00	\$1,003.84
10/04/2021	ERB September 2021	00011745	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid ERB September 2021	\$0.00	\$929.96
10/04/2021	NMPSIA - 2021 09	00011851	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 09	\$0.00	\$1,315.10
10/04/2021	NMPSIA - 2021 09	00011851	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 09	\$0.00	\$640.64
10/04/2021	NMPSIA - 2021 09	00011851	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 09	\$0.00	\$847.10
10/04/2021	NMPSIA - 2021 09	00011851	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMPSIA - 2021 09	\$0.00	\$18,761.04
10/04/2021	NMRHC September 2021	00011744	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC September 2021	\$0.00	\$231.63
10/04/2021	NMRHC September 2021	00011744	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC September 2021	\$0.00	\$4,345.95
10/04/2021	NMRHC September 2021	00011744	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC September 2021	\$0.00	\$174.78
10/04/2021	NMRHC September 2021	00011744	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid NMRHC September 2021	\$0.00	\$161.91
10/05/2021	577	00011609	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 577; Fund=11000	\$0.00	\$14,148.83
10/05/2021	578	00011842	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 578; Fund=11000	\$0.00	\$1,359.23
10/07/2021	579	00011608	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 579; Fund=11000	\$0.00	\$4,090.00
10/08/2021	591	00011854	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 591; Fund=11000	\$0.00	\$19,163.21
10/08/2021	592	00011857	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 592; Fund=11000	\$0.00	\$4,115.58
10/08/2021	592	00011857	24174-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 592; Fund=24174	\$0.00	\$2,238.78
10/08/2021	592	00011857	31703-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 592; Fund=31703	\$0.00	\$1,170.63
10/12/2021	260	00011861	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 260;Receipt No.: 00001	\$183,688.87	\$0.00
10/12/2021	580	00011712	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 580; Fund=11000	\$0.00	\$1,980.00
10/12/2021	State Withholdings - 2021 09	00011832	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 09	\$0.00	\$147.48

10/12/2021	State Withholdings - 2021 09	00011832	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 09	\$0.00	\$2,820.76
10/12/2021	State Withholdings - 2021 09	00011832	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 09	\$0.00	\$101.62
10/12/2021	State Withholdings - 2021 09	00011832	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid State Withholdings - 2021 09	\$0.00	\$79.88
10/13/2021	581	00011708	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 581; Fund=11000	\$0.00	\$8,751.73
10/13/2021	582	00011709	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 582; Fund=11000	\$0.00	\$1,925.00
10/13/2021	583	00011710	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 583; Fund=11000	\$0.00	\$778.82
10/13/2021	583	00011710	24101-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 583; Fund=24101	\$0.00	\$249.90
10/13/2021	584	00011711	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 584; Fund=11000	\$0.00	\$3,460.74
10/13/2021	Aflac September 2021	00011835	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Aflac September 2021	\$0.00	\$256.78
10/13/2021	Relistar September 2021	00011799	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid Relistar September 2021	\$0.00	\$436.00
10/15/2021	00011867	00011867	11000-0000-11011-0000-001750-0000-00000	To record bank service charge for the month of October 2021.	\$0.00	\$43.89
10/15/2021	262	00011863	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 262;Receipt No.: 00001	\$1.99	\$0.00
10/15/2021	262	00011863	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 262;Receipt No.: 00002	\$0.00	\$0.02
10/15/2021	EFTPS 10 15 2021	00011836	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 15 2021	\$0.00	\$11,058.49
10/15/2021	EFTPS 10 15 2021	00011836	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 15 2021	\$0.00	\$358.27
10/15/2021	EFTPS 10 15 2021	00011836	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 15 2021	\$0.00	\$587.58
10/15/2021	EFTPS 10 15 2021	00011836	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 15 2021	\$0.00	\$368.37
10/15/2021	PR 10 15 2021	00011834	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 15 2021	\$0.00	\$1,162.59
10/15/2021	PR 10 15 2021	00011834	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 15 2021	\$0.00	\$1,167.88
10/15/2021	PR 10 15 2021	00011834	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 15 2021	\$0.00	\$1,617.79
10/15/2021	PR 10 15 2021	00011834	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 15 2021	\$0.00	\$28,806.60
10/15/2021	WC Q3 2021	00011833	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q3 2021	\$0.00	\$5.89
10/15/2021	WC Q3 2021	00011833	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q3 2021	\$0.00	\$80.08
10/15/2021	WC Q3 2021	00011833	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q3 2021	\$0.00	\$4.50
10/15/2021	WC Q3 2021	00011833	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid WC Q3 2021	\$0.00	\$4.13
10/20/2021	259	00011864	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 259;Receipt No.: 00001	\$115.98	\$0.00
10/20/2021	259	00011864	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 259;Receipt No.: 00002	\$0.00	\$1.16
10/20/2021	261	00011862	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 261;Receipt No.: 00001	\$9.66	\$0.00
10/20/2021	261	00011862	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: 261;Receipt No.: 00002	\$0.00	\$0.10
10/20/2021	586	00011760	24101-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 586; Fund=24101	\$0.00	\$249.90
10/20/2021	586	00011760	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 586; Fund=11000	\$0.00	\$3,680.25
10/27/2021	588	00011858	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 588; Fund=11000	\$0.00	\$19,378.56
10/27/2021	588	00011858	24154-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: 588; Fund=24154	\$0.00	\$350.00

10/29/2021	EFTPS 10 29 2021	00011837	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 29 2021	\$0.00	\$403.06
10/29/2021	EFTPS 10 29 2021	00011837	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 29 2021	\$0.00	\$429.34
10/29/2021	EFTPS 10 29 2021	00011837	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 29 2021	\$0.00	\$632.03
10/29/2021	EFTPS 10 29 2021	00011837	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid EFTPS 10 29 2021	\$0.00	\$10,931.59
10/29/2021	PR 10 29 2021	00011838	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 29 2021	\$0.00	\$28,941.21
10/29/2021	PR 10 29 2021	00011838	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 29 2021	\$0.00	\$1,747.65
10/29/2021	PR 10 29 2021	00011838	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 29 2021	\$0.00	\$1,366.02
10/29/2021	PR 10 29 2021	00011838	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PR 10 29 2021	\$0.00	\$1,258.50
10/29/2021	SUTA Q3 2021a	00011839	24308-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q3 2021a	\$0.00	\$4.29
10/29/2021	SUTA Q3 2021a	00011839	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q3 2021a	\$0.00	\$38.40
10/29/2021	SUTA Q3 2021a	00011839	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q3 2021a	\$0.00	\$9.63
10/29/2021	SUTA Q3 2021a	00011839	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid SUTA Q3 2021a	\$0.00	\$197.01
Sub Total					\$189,535.96	\$282,968.83



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 10/31/2021

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ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts



New Mexico Bank & Trust



Customer Care
Center:

877-280-1856



Mailing:

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



Website:

www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$885,011.18

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2110

Account Summary

Date	Description	Amount	
10/01/2021	Beginning Balance	\$976,736.12	✓
	6 Credit(s) This Period	\$201,173.41	✓
	56 Debit(s) This Period	\$292,898.35	✓
10/31/2021	Ending Balance	\$885,011.18	✓
	Service Charges	\$43.89	

Other Credits

Date	Description	Amount
10/01/2021	SIEMBRA LE ADKINS DERRICK 000000010081053778 324079	\$150.00
10/06/2021	SIEMBRA LE PEM FSF 524 CENTRAL L 000000038423083759000000122105	\$17,208.19
10/12/2021	APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$183,688.87
10/15/2021	SANDOVAL COUNTY ACH Paymen SEPTEMBER 2021 DISTRIBUTION SB	\$1.97
10/20/2021	BERNALILLO COUNT DISTR_PYMT SIEMBRA LEADERSHIP HIG	\$114.82
10/20/2021	SANDOVAL COUNTY ACH Paymen 2021 PREPAYMENTS SB-9	\$9.56
		6 item(s) totaling \$201,173.41

Other Debits

Date	Description	Amount
10/01/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG	\$12,473.98

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
	270167430513573	
10/01/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$33,430.44
10/04/2021	SIEMBRA LE Lease Pmt LEASE AND COA FEE	\$17,208.19
10/06/2021	SIEMBRA LE Ledezma J SIEMBRA	\$1,057.18
10/06/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$4,914.27
10/06/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$21,563.88
10/07/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$302.05
10/08/2021	CREDITCARD PYMNT PAYBYPHONE SIEMBRA LEADERSHIP HS 2026019427	\$7,524.99
10/08/2021	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$19,163.21
10/13/2021	NMERB WEB PAY Siembra Leadership Hig 02433	\$28,426.51
10/15/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270168801936748	\$12,372.71
10/15/2021	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$32,754.86
10/15/2021	SERV CHG DEBIT	\$43.89
10/20/2021	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1329362688	\$3,149.74
10/25/2021	AFLAC INSURANCE SIEMBRA LEADERSHIP HIG MSU28438978	\$256.78
10/28/2021	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1205145344	\$94.60
10/29/2021	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270170235370008	\$12,396.02
10/29/2021	STATE OF NM DWS UI PAYMENT Siembra Leadership Hig 2166869	\$249.33
10/29/2021	SIEMBRA LE Payroll SIEMBRA LE AXXXXX1515	\$33,313.38

19 item(s) totaling \$240,696.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15	10/12/2021	\$767.11	1543	10/04/2021	\$3,523.08	1552*	10/15/2021	\$1,357.99
175*	10/13/2021	\$393.35	1546*	10/06/2021	\$269.40	1554*	10/12/2021	\$210.00
1542*	10/13/2021	\$550.00	1549*	10/06/2021	\$580.22	1557*	10/01/2021	\$749.29

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1559*	10/05/2021	\$6,742.19	1577*	10/13/2021	\$350.00	1588	10/19/2021	\$431.52
1561*	10/06/2021	\$433.10	1579*	10/19/2021	\$5,175.00	1589	10/21/2021	\$1,980.00
1565*	10/18/2021	\$80.00	1580	10/25/2021	\$210.19	1590	10/25/2021	\$290.72
1568*	10/19/2021	\$69.99	1581	10/18/2021	\$52.86	1593*	10/26/2021	\$275.30
1569	10/13/2021	\$44.00	1582	10/29/2021	\$418.31	1596*	10/28/2021	\$3,523.08
1570	10/15/2021	\$4,090.00	1583	10/15/2021	\$1,925.00	1602*	10/29/2021	\$863.99
1571	10/13/2021	\$1,612.10	1584	10/19/2021	\$249.90	1603	10/29/2021	\$350.00
1572	10/12/2021	\$662.28	1585	10/15/2021	\$778.82	1604	10/29/2021	\$300.00
1573	10/15/2021	\$276.94	1586	10/19/2021	\$1,837.20			
1574	10/19/2021	\$9,587.39	1587	10/19/2021	\$1,192.02			

* Indicates skipped check number

37 item(s) totaling \$52,202.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2021	\$976,736.12	10/08/2021	\$864,158.84	10/20/2021	\$939,532.88
10/01/2021	\$930,232.41	10/12/2021	\$1,046,208.32	10/21/2021	\$937,552.88
10/04/2021	\$909,501.14	10/13/2021	\$1,014,832.36	10/25/2021	\$936,795.19
10/05/2021	\$902,758.95	10/15/2021	\$961,234.12	10/26/2021	\$936,519.89
10/06/2021	\$891,149.09	10/18/2021	\$961,101.26	10/28/2021	\$932,902.21
10/07/2021	\$890,847.04	10/19/2021	\$942,558.24	10/29/2021	\$885,011.18