



NOTICE AND AGENDA  
REGULAR MEETING OF THE GOVERNING COUNCIL OF  
ALBUQUERQUE AVIATION ACADEMY  
(Formerly SAMS)  
July 26, 2024  
2:00 p.m.  
AAA Board Room  
6441 Ventana Rd NW, Albuquerque, NM  
and Internet/Call-in  
**(See Special Procedures Below)**

AAA MISSION

Albuquerque Aviation Academy cultivates opportunities for 6<sup>th</sup>-12<sup>th</sup> grade students to excel in fields related to aviation and STEAM. Students will have unique options to explore and excel in multiple career areas of aviation which are woven throughout an innovative hybrid learning experience.

- I. Call to Order
  - A. Roll Call
  - B. Adoption of the Agenda\*
  - C. Review/Approval of Minutes from June 28, 2024 Regular Meeting\*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information.
- III. Ongoing Business Matters
  - A. Aviation Program Update
  - B. Facility Update
- IV. Administrative Update
  - A. Student Achievement Update
- V. New Business Matters
  - A. Inventory Certification\*



- VI. Governing Council Development
  - A. Discussion with Kelly Callahan
  - B. Strategic Planning Discussion
  
- VII. Finance Report
  - A. Business Office Operations Update
  
- VIII. Announcements
  - A. Date for next Regular AAA Governing Council Meeting
  
- IX. Adjournment\*

Note: \* Indicates Action Item

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Amanda Catanzaro at [acatanzaro@samsacademy.com](mailto:acatanzaro@samsacademy.com) least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Catanzaro at the email address above if a summary or other type of accessible format is needed.



## Special Procedures for May 24, 2024 AAA Governing Council Special Meeting

The AAA Governing Council Special Meeting on May 24, 2024 at 2:00 pm will be held at Albuquerque Aviation Academy board room and will provide for those not wishing to attend in person access to view and/or participate via Zoom. This will be available to the public, Governing Council members and AAA staff.

The procedures for accessing the meeting are as follows:

**From a computer, tablet or smartphone**, enter the following URL:

<https://us04web.zoom.us/j/5383341131?pwd=UWpFVWNQejFoRDRYMct3OXlEdkxhUT09>

OR

**Call one of the following numbers:**

1-669-900-6833

1-301-715-8592

1-253-215-8782

*(Because of the increase of Zoom for meeting use, the phone numbers may appear to be busy at first. Keep trying until you get through.)*

Meeting ID: 538 334 1131

Access Code: 4100

You will also be asked to enter your (optional) participant ID. Just follow the spoken directions (press #) to skip this step, as it is not needed for this meeting.

Public comment will be allowed during the meeting either via Zoom or in person. To speak during public comment, please email your request to speak with your name to [acatanzaro@samsacademy.com](mailto:acatanzaro@samsacademy.com) up to twenty-four hours prior to the meeting. Requests to speak made after twenty-four hours prior to the meeting will not be honored. Speakers will be un-muted to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Amanda Catanzaro [acatanzaro@samsacademy.com](mailto:acatanzaro@samsacademy.com). Email comments will be kept with the records of the meeting.

Audio and video recording of the open meeting will be available upon request.

Should anyone wishing to join the meeting via the internet have issues accessing the meeting you may



contact Amanda Catanzaro at 505-715-3420.

These procedures are subject to revision given changing circumstances. Please check the AAA website for any updates to these procedures.



**GOVERNING COUNCIL**

Special Meeting of the Albuquerque Aviation Academy Governing Council on  
Friday, June 14, 2024

via Zoom.us & In person at 6441 Ventana Road NW

**BOARD MEMBERS PRESENT**

Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing (left during Closed Session), Mike Romo (late, entered at 2:39 PM), and Larry Kennedy

**BOARD MEMBERS ABSENT**

Mike Deveraux

**ALSO IN ATTENDANCE**

Bridget Barrett, Amanda Catanzaro, Lauren Chavez, and Sean Fry

**PUBLIC**

none

These minutes were approved on \_\_\_\_\_

By a vote of \_\_\_ yes \_\_\_ no \_\_\_ absent \_\_\_ abstained

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

**I. Call to Order**

Larry Kennedy called to order the Special Meeting of the Governing Council for the Albuquerque Aviation Academy for June 14, 2024 at 2:01 PM on Zoom.us and in person for recording purposes. All voting members of the board were present in person.

**A. Roll Call**

Larry Kennedy asked Amanda Catanzaro to call roll. Amanda Catanzaro called Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing (via zoom) and Larry Kennedy.

**B. Adoption of the Agenda\***

Larry Kennedy asked for a motion to approve the agenda. Farrah Nickerson made a motion to approve the agenda. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

**C. Review/Approval of Minutes from May 24, 2024 Regular Meeting\***

Larry Kennedy asked for a motion to approve the minutes from the May 24, 2024 Regular Meeting. Farrah Nickerson made a motion to approve the minutes. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

**II. Closed Session\***

**A.** Limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, Section 10- 15-1(H)(2).

**B.** Limited personnel matters, head administrator contract, pursuant to NMSA 1978, Section 10-15- 1(H)(2).

Larry Kennedy made a motion to move to closed session pursuant to limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, Section 10-15-1(H)(2). Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to move to closed session. Amanda Catanzaro called Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

Larry Kennedy said that the board would start and call Bridget Barrett in later. Closed session begins. Roland Dewing (via Zoom) leaves during Closed Session.

Mike Romo arrives to meeting in person at 2:39 p.m. and joins the closed session.

**III. Open Session\***

**A. Action on Items Discussed in Closed Session**

Larry Kennedy made a motion to move back to open session and affirmed that only items on the agenda were discussed. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to move to closed session. Amanda Catanzaro called Laura Kohr, Farrah Nickerson, Alex Carothers, Jody Meyer, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

Alex Carothers made a motion to move forward with extending Bridget's Barrett's contract for \$129,000 for the 2024-2025 school year. Farrah Nickerson seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

**IV. Public Comment**

Larry Kennedy asked Bridget Barrett and Amanda Catanzaro if there was any public comment. There were no public comments.

**V. Ongoing Business Matters**

**A. Aviation Program Update**

Dr. Lauren Chavez presented they have flown approximately 68 hours since last board report. One student has completed their first solo and scheduled long cross country solo for tomorrow. Goal for this student is to have check-ride on their 17<sup>th</sup> birthday, June 21<sup>st</sup>.

Doc reviewed the aircraft status and that the plane is working great following the 100 hour annual inspection.

Doc is in discussion with someone who is trying to gather volunteer pilots that will help our students move to the next level of training at only the cost of propane. Internships are still working over the summer for students and drone soccer will be part of the SMART lab program for the 2024-2025 school year for 8<sup>th</sup> grade.

Doc reviewed overall expenses. Discussion about including the cost of a new Dynon system for the current plane as part of the CSP grant we are applying for (approx. \$20,000).

**B. Facility Update**

Amanda Catanzaro presented the June 2024 Facilities report including the completed projects since the last meeting.

Projects that are still being worked on include downspout drainage that is on order, gym thermostat which still needs to be replaced by EB. Miscellaneous small projects around campus that come with owning our facility were shared.

Reviewed list of upcoming projects.

Kitchen grant was submitted and we await to hear if we are awarded anything. CSP grant is in the works and due at the end of June.

## **VI. Administrative Update**

### **A. Student Achievement Update**

Bridget Barrett shared Academics by Enrollment data. 57 students are enrolled in Summer School. Enrollment numbers are good with 80 students on the waiting list. Equity Council lead next year will be Matt Dixon. Update about Drone Soccer and how that will integrate aviation into the middle school grades. The new High School Science teacher is working with Project Lead the Way and training to be an instructor for Aerospace Engineering that will be a Friday elective option. Matt Dixon, Dean of Students is leading an Aviation Academics Challenge next year that focuses on grades, attendance and character.

Alex Carothers asked about how we plan to integrate AI into the classroom proactively and shared resource information about Kahn Academy and Khantigo.

## **VII. New Business Matters**

### **A. CSP Grant, Signatures for Notification of Charter Management Organization and Phase II Additional Assurances\***

Amanda Catanzaro shared information regarding the CSP Grant. As part of the grant, two board approved documents are needed: Signatures for Notification of Charter Management Organization and Phase II Additional Assurances.

Larry Kennedy asked for a motion authorizing Larry Kennedy to sign on behalf of the Governing Council for the Signatures for Notification of Charter Management Organization and Phase II Additional Assurances. Laura Kohr made a motion to approve. Mike Romo seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

### **B. Leave Policy\***

Bridget Barrett and Amanda Catanzaro shared some updates (highlighted) to the current Leave Policy that just clarifies and cleans up some issues that arose in this past year with the policy.



Larry Kennedy asked for a motion to approve. Farrah Nickerson made a motion to approve. Alex Carothers seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

### **C. Acceptable Use Policy\***

Amanda Catanzaro shared that currently two policies are published, both as Acceptable Use Policy. This will replace both so that the policy is uniform.

Larry Kennedy asked for a motion to approve. Laura Kohr made a motion to approve. Jody Meyer seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

### **D. IDEA B Assurances\***

Bridget Barrett shared the latest on the IDEA B Application that requires board signature on the assurances that we will follow all applicable laws regarding special education.

Larry Kennedy asked for a motion authorizing Larry Kennedy to sign on behalf of the Governing Council for IDEA B Assurances. Alex Carothers made a motion to approve. Mike Romo seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

### **E. Title I\***

This was done in the May meeting.

### **F. Title II\***

Amanda Catanzaro shared the Title II Application in the amount of \$7,761.00 to be used for Tuition Reimbursement and Administrative Training.

Larry Kennedy asked for a motion to approve. Farrah Nickerson made a motion to approve. Laura Kohr seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

### **G. School Year 2024-2025 Transportation Contract\***

The 2024-2025 School Year Transportation Contract with Herrera Coaches Inc, in the total amount of \$313,686.00 was presented.

Larry Kennedy asked for a motion to approve. Alex Carothers made a motion to approve. Farrah Nickerson seconded the motion. Larry Kennedy called for a voice

vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

**VIII. Governing Council Development**

A. No Discussion with Kelly Callahan

**IX. Finance Report**

**A. Business Office Operations Update**

Sean Fry presented that the Finance Committee met prior to the Governing Council meeting and reviewed all the financial documents. School is in a fantastic position with good cash flow and on track to double operations carry-over in one year. There is positive budget authority in all allocations. The FY25 Budget was due June 3<sup>rd</sup>, submitted early and approved May 30<sup>th</sup>. The state has since updated the Initial Unit Value.

**B. Voucher Approvals\***

Sean Fry presented the May Vouchers. Larry Kennedy asked for a motion to approve May 2024 Vouchers. Laura Kohr made the motion. Alex Carothers seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

**C. Bank Reconciliation\***

Sean Fry presented the May Bank Reconciliation. Larry Kennedy asked for a motion to approve May 2024 Vouchers. Farrah Nickerson made the motion. Laura Kohr seconded the motion. Larry Kennedy called for a voice vote, all members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

**X. Announcements**

Next regular Governing Council meeting is scheduled for July 19, 2024. Amanda Catanzaro, and Laura Kohr are unavailable for that date. Discussion took place to move the July meeting to July 26, 2024.

**XI. Adjournment\***

Larry Kennedy called for a motion to adjourn. Alex Carothers made a motion to adjourn. Mike Romo seconded the motion. Larry Kennedy called for a voice vote, all

members present approved. Next, Larry Kennedy called for any opposition and upon hearing none, the motion carried unanimously.

The Special Meeting of the Governing Council for the Albuquerque Aviation Academy adjourned on June 14, 2024 at 3:34 p.m.



## Monthly Report - July 26, 2024

All figures and outcomes are based on the date of this report - July 25, 2024.

### FLIGHT TRAINING:

- **Flights** - We've flown 63 hrs since the last board report. Antonio Malagon's checkride is 7/26 (his 17th birthday!)
- **Aircraft Status** - The airplane's strut needs to be rebuilt (the mechanic said not because of hard landings or damage, they just wear out, and ours is worn.) I'm waiting for an estimate for this. We also have a slight hydraulic fluid leak from the right brake. The brakes work fine, and the mechanic is aware of this and will look at it again when he rebuilds the strut.

### CLASSES:

- **Airplane** - Getting ready for another awesome year! We had another news article come out about us :)
- **Drone** - Getting ready for another awesome year!
- **Balloons** - Getting ready for a MORE awesome year! The possibilities I talked about at the last board meeting (about restructuring the balloon program) are coming together. We plan to have a very hands-on, interactive, engaging, FLYING, balloon program this semester!

### ADDITIONAL:

- **Internships** - Another student finished the ATC internship 7/26, and, like always, it was amazing!
- **Drone SOCCER** - It'll be a great program :)

### EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$3950, based on hours flown and average fuel cost.
- **Maintenance:** \$422.50 (oil change)
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$9616

# July 2024 Facilities



7/25/2024

## Projects that Still Need Attention (status)

- Working with EB to complete all warranty issues around the school
  - Downspout Drainage Issues (ongoing conversation with EB and now Steve)- met 2/19/2024; Did receive an email that new spouts are in production
  - Gym Thermostat
- Door Handle in High School Room #3 Not Locking (working with Verkada)
- Hole in stucco (north facing side near Focus Room)

## Upcoming Major Projects

- Seeking quotes for track on west side on campus. 2023 Legislative funding will be used for this project. Walk through with vendors complete and waiting on quotes.
- Artificial turf for inside of track. 2024 Legislative funding. Walk through with vendors set-up for Summer.
- Sharp Boards in the rest of the classrooms. 2024 Legislative funding. Received quote. Waiting for state to release funds.

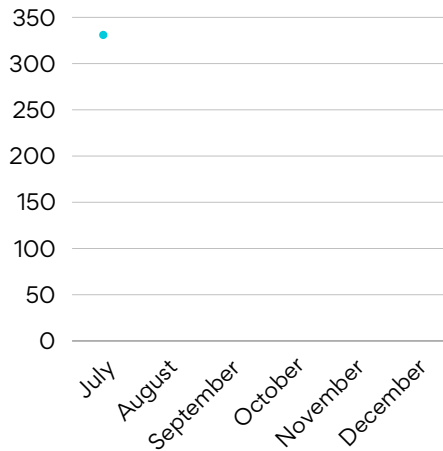


# Administrative Update July 2024



## Student Enrollment

Student Enrollment Goal  
SY 24/25: 320



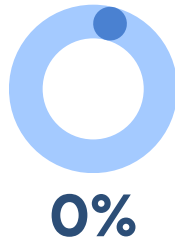
😊 Current Enrollment : **331**

Last Year 40 Day: **306**

😊 Waitlist : **50**

## Academics by Enrollment

Number of students ahead, behind, failing and passing:



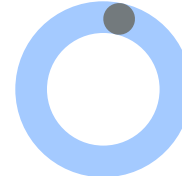
On Pace and Passing



Behind and Passing



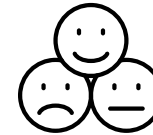
Behind and Failing



Behind and Failing

\*60% is a passing grade

## Grade Reports by Enrollment



A	: TBD
B	: TBD
C	: TBD
D	: TBD
F	: TBD

## Walkthrough Goal

Percentage of Goal Met This Month



Goal : 30

Met : TBD

**Percent : 100**

## What's Happening?

This will be the new Administrative Update! Please let me know if there is a category that you think is missing, or if you would like something removed or altered. The Walkthrough Goal is part of my goal to work with teachers this year that was made through my evaluation.



6441 Ventana Rd. NW  
Albuquerque, NM 87114  
MAIN (505) 608-6441  
FAX (505) 212-6180

**7/25/2024**

CLA (CliftonLarsonAllen LLP)  
6501 Americas Parkway NE, Suite 500  
Albuquerque, NM 87110

This letter is provided in connection with your audit of the financial statements of **Albuquerque Aviation Academy**. As required by NMSA 12-6-10, we certify that a physical inventory of all movable property and equipment costing more than \$5,000, as reported on our capital asset listing was performed as of June 30, 2024. The inventory was conducted by **Amanda Catanzaro** on **6/30/2024**. We also certify the asset listing provided to you in connection with your audit accurately reflects the assets included in the physical inventory performed.

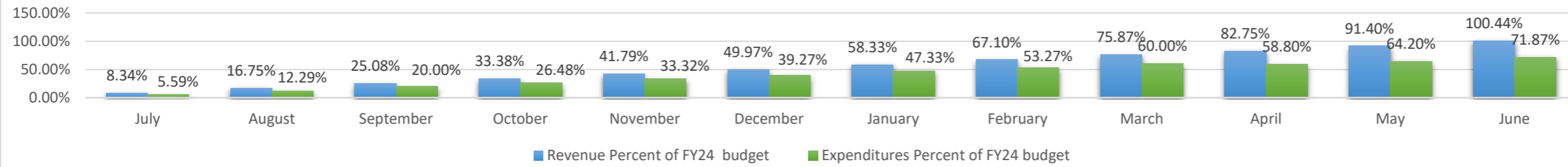
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**Amanda Catanzaro**  
Director of Operations



# Finance Summary as of June 30, 2024

## Operational Revenue vs. Expenditures



AA Academy received 100.44% of budgeted Operational revenue & expended 71.87% of budget in FY2024.

### Bank Reconciliation:

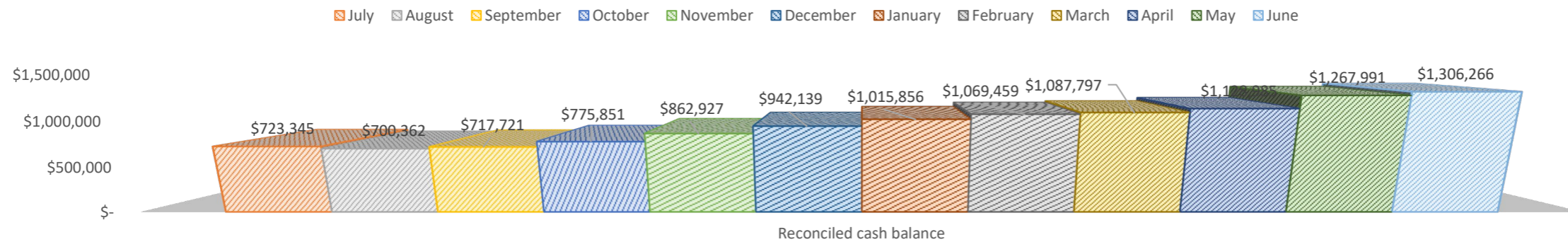
#### ➤ June 2024

- Reconciled cash balance at month end was \$1,707,629.02
- Outstanding items total \$11,483.9
- Revenues exceeded Expenditures by \$66,174.94 in June

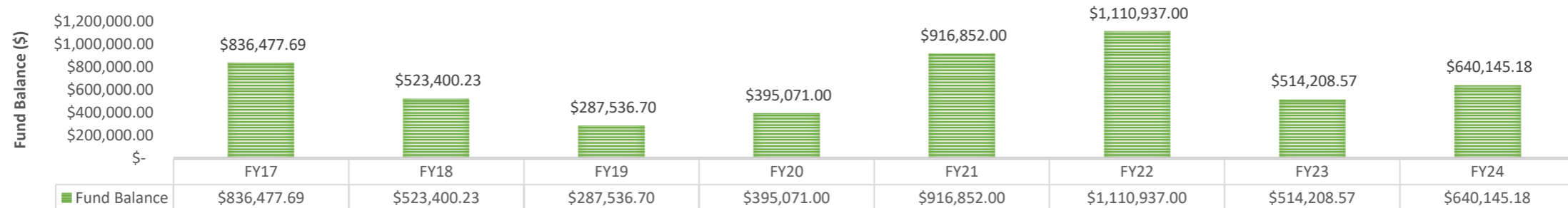
### BARS for Approval:



## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Bank Account Reconciliations  
June 2024



	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,691,520.93 +	(\$62,344.89) =	\$1,629,176.04 -	\$1,629,176.04 =	\$0.00
Deposits/Debits	\$441,907.68 +	\$0.00 =	\$441,907.68 -	\$504,651.82 =	(\$62,744.14)
Withdrawals/Credits	(\$426,599.27) +	\$50,860.99 =	(\$375,738.28) -	(\$438,482.42) =	\$62,744.14
<b>Sub Total</b>	<b>\$1,706,829.34</b>	<b>(\$11,483.90)</b>	<b>\$1,695,345.44</b>	<b>\$1,695,345.44</b>	<b>\$0.00</b>
<b>Outstanding Checks</b>					
Date	Item Number	Description			Withdrawal
6/12/2024	6460	Dominic Tarango			\$1,000.00
6/12/2024	6466	University of Wisconsin System/WIDA			\$370.80
6/25/2024	6467	ACES   Association of Charter Schools Education Services			\$6,286.37
6/25/2024	6468	Brady Industries of New Mexico LLC			\$405.18
6/25/2024	6469	CNM Bookstore, Store #402			\$541.50
6/25/2024	6470	Sean Fry			\$204.38
6/25/2024	6471	Kelly Callahan Professional Services, LLC			\$686.11
6/27/2024	6472	First Financial Group of America			\$1,054.10
6/27/2024		NM Department of Workforce Solutions			\$935.46
					<b>\$11,483.90</b>
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$12,278.04 +	\$0.00 =	\$12,278.04 -	\$12,278.04 =	\$0.00
Deposits/Debits	\$5.54 +	\$0.00 =	\$5.54 -	\$5.54 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$12,283.58</b>	<b>\$0.00</b>	<b>\$12,283.58</b>	<b>\$12,283.58</b>	<b>\$0.00</b>



Albuquerque Aviation Academy

Bank Register Activity

June 2024

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/1/2024	CR06-01	Summer school/ charger replacement	\$ 615.00		
6/2/2024		Internal Revenue Service		\$ 15,578.62	Federal Payroll Taxes
6/2/2024		NM Educational Retirement Board		\$ 39,944.16	Monthly NMERB-May 2024
6/3/2024		New Mexico Retiree Health Care Authority		\$ 4,153.84	Monthly Retiree Healthcare-May 2024
6/3/2024		New Mexico Taxation & Revenue Department		\$ 4,103.72	NM Payroll Taxes
6/3/2024		NM Public Schools Insurance Authority		\$ 22,843.50	June NMPSIA
6/3/2024	00025359	BANKCARD MTHLY FEES240531		\$ 138.71	Bank Credit Card Fees
6/3/2024	00025360	May 2024 Bank Fees		\$ 108.75	Bank Fees
6/3/2024	6453	First Financial Group of America		\$ 1,054.10	Monthly Employee Contributions
6/3/2024	CR06-02	Summer school/ charger replacement	\$ 345.00		
6/3/2024	CR06-03	Summer school	\$ 300.00		
6/6/2024	CR06-04	Summer school	\$ 150.00		
6/7/2024	CR06-05	Summer school	\$ 300.00		
6/10/2024	CR06-06	KRL Vending Commissions	\$ 150.54		
6/10/2024	CR06-07	Summer school/ charger replacement	\$ 930.00		
6/10/2024	CR06-08	Summer school	\$ 150.00		
6/11/2024	CR06-09	City of Albuquerque Deposit for graduation venue/ Restitution Check SG	\$ 959.61		
6/12/2024		ABCWUA		\$ 902.92	Water at 6441 Ventana
6/12/2024		Amazon Capital Services		\$ 428.51	Business Prime Renewal & Office Supplies
6/12/2024		Canon Financial Services, Inc.		\$ 968.63	Canon Copiers Lease-May 2024
6/12/2024		EM3 Networks		\$ 742.06	Internet Service at 6441 Ventana-June 2024
6/12/2024		Internal Revenue Service		\$ 16,113.91	Federal Payroll Taxes
6/12/2024		Janelle Tran		\$ 190.92	Contracted PT Services
6/12/2024		New Mexico Gas Company		\$ 47.77	Gas at 6441 Ventana Rd-May 2024
6/12/2024		New Mexico Taxation & Revenue Department		\$ 111.80	2nd Qtr. Workers Comp
6/12/2024		NUSENDA FCU		\$ 45,989.11	Payroll PP23
6/12/2024		Public Service Company of New Mexico		\$ 2,058.26	Electricity at 6441 Ventana Rd-May 2024
6/12/2024		Quadiant Leasing USA, Inc		\$ 463.74	Postage Meter Lease
6/12/2024		Stericycle, Inc.		\$ 462.77	Medical Waste-June 2024
6/12/2024		World Fuel Services, Inc.		\$ 1,801.52	Airplane Fuel
6/12/2024	6454	ACES   Association of Charter Schools Education Services		\$ 11,377.24	Monthly Sub, Sped, and Tech Consulting-May 2024
6/12/2024	6455	Amanda Calanzaro		\$ 492.04	Staff Appreciation Reimburse
6/12/2024	6456	Bode Aviation, Inc.		\$ 357.00	Plane Hangar Rental-June 2024
6/12/2024	6457	Brady Industries of New Mexico LLC		\$ 125.14	Facilities Supplies
6/12/2024	6458	Cooperative Educational Services		\$ 3,237.55	Ancillary Services
6/12/2024	6459	Clearly Clean Janitorial Services LLC.		\$ 5,524.40	Monthly Janitorial
6/12/2024	6460	Dominic Tarango		\$ 1,000.00	Volleyball Coaching
6/12/2024	6461	Peabody, LLC/FastSigns		\$ 6,487.21	New AAA Signage for School
6/12/2024	6462	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 4,437.00	FY2025 Earlybird Membership
6/12/2024	6463	R. Daniel Castille, Attorney, LLC		\$ 2,762.21	Legal Fees-May 2024
6/12/2024	6464	Robertson Aircraft Inc.		\$ 3,263.31	Airplane Maintenance
6/12/2024	6465	University of Kansas Center for Research, Inc.		\$ 1,472.00	ASR State Testing
6/12/2024	6466	University of Wisconsin System/WIDA		\$ 370.80	ELL Screener
6/12/2024	CR06-10	Chromebook / Summer School	\$ 925.00		
6/14/2024	CR06-11	SEG June 2024	\$ 299,643.33		
6/14/2024	CR06-12	Summer school	\$ 150.00		
6/17/2024	CR06-14	Summer school/ charger replacement	\$ 165.00		
6/17/2024	CR06-15	Charger replacement	\$ 15.00		
6/18/2024	CR06-13AB	Sandoval County Property Tax	\$ 2,642.21		
6/20/2024	CR06-16	Bernalillo County Property Tax Dist.	\$ 112,774.17		
6/25/2024		Amazon Capital Services		\$ 578.83	Staff Appreciation
6/25/2024		Canon Financial Services, Inc.		\$ 1,013.40	Canon Copiers Lease-June 2024
6/25/2024		World Fuel Services, Inc.		\$ 1,263.37	Airplane Fuel
6/25/2024	6467	ACES   Association of Charter Schools Education Services		\$ 6,286.37	Monthly Sub, Sped, and Tech Consulting-June 2024
6/25/2024	6468	Brady Industries of New Mexico LLC		\$ 405.18	Facilities Supplies
6/25/2024	6469	CNM Bookstore, Store #402		\$ 541.50	Dual Credit Materials
6/25/2024	6470	Sean Fry		\$ 204.38	Reimburse forifax June 2024-June 2025
6/25/2024	6471	Kelly Callahan Professional Services, LLC		\$ 686.11	Head Admin Consulting
6/26/2024		NUSENDA FCU		\$ 45,887.93	Payroll PP23
6/26/2024	00025475	BANKCARD PCI NON COMPLY062524		\$ 52.95	Bank Credit Card Fees
6/27/2024		Internal Revenue Service		\$ 3,789.73	Federal Payroll Taxes-ARA
6/27/2024		Internal Revenue Service		\$ 15,874.73	Federal Payroll Taxes
6/27/2024		New Mexico Retiree Health Care Authority		\$ 7,828.11	Monthly Retiree Healthcare-May 2024
6/27/2024		New Mexico Taxation & Revenue Department		\$ 4,812.85	NM Payroll Taxes
6/27/2024		NM Department of Workforce Solutions		\$ 935.46	2nd Qtr. SUTA
6/27/2024		NM Educational Retirement Board		\$ 69,948.86	Monthly NMERB-June 2024
6/27/2024		NUSENDA FCU		\$ 15,461.40	ARA Payout
6/27/2024	6472	First Financial Group of America		\$ 1,054.10	Monthly Employee Contributions
6/27/2024	CR06-17	FY25 Lab Fee	\$ 80.00		
6/28/2024	CR06-18	Student Support and Academic Enrichment	\$ 1,442.54		
6/28/2024	CR06-19	Title I	\$ 18,280.31		
6/28/2024	CR06-20	Carl Perkins	\$ 1,121.50		
6/30/2024	CR06-21	Dividend Income - Operating	\$ 768.47		
<b>Sub Total</b>			<b>\$441,907.68</b>	<b>\$375,738.28</b>	
<b>Bank</b>	<b>Account Number</b>				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
6/30/2024	CR06-22	Dividend Income - Savings	\$5.54		
<b>Sub Total</b>			<b>\$5.54</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$441,913.22</b>	<b>\$375,738.28</b>	