

Siembra Leadership High School
Financial Update
November 25, 2025

A. BARs

	*BAR #	Fund Description	Reason/Type	Amount
1	None			

B. Payroll & Accounts Payable Payment Vouchers

1 October 2025

C. Financial Statement Reports - as of October 31, 2025

- 1 Financial Analysis
- 2 Bank Reconciliations
- 3 Journal Entries
- 4 RfR Summary

D. Other

1 None

* Requires GC approval.

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll
 Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025

Check Date	Check Number	Payee	Type	Amount
		Visa (NMBT)	Accounts Payable	\$7,318.56
10/01/2025		Bamboo HR LLC	Accounts Payable	\$1,384.70
10/01/2025		Deacon Property Services LLC	Accounts Payable	\$2,602.95
10/01/2025		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
10/01/2025		Premium Parking Service LLC	Accounts Payable	\$4,380.35
10/01/2025		SLHS Foundation	Accounts Payable	\$29,493.22
10/01/2025		The Lofts	Accounts Payable	\$1,137.81
10/01/2025		The Residences at Anasazi Condo Assoc	Accounts Payable	\$5,217.88
10/03/2025		Angelique Malizia	Accounts Payable	\$2,429.17
10/03/2025		City of Albuquerque	Accounts Payable	\$250.00
10/03/2025		Derrick Adkins	Accounts Payable	\$133.98
10/03/2025		Inixta Technologies	Accounts Payable	\$14,852.25
10/03/2025		Keyla Ruiz Mendoza	Accounts Payable	\$351.92
10/03/2025		Madeline Rock	Accounts Payable	\$387.00
10/03/2025		Marcus Arellano	Accounts Payable	\$384.16
10/03/2025		Numair Latif	Accounts Payable	\$573.99
10/06/2025		INK505 Incorporated	Accounts Payable	\$1,320.50
10/07/2025		Jordan Peterson	Accounts Payable	\$1,006.74
10/07/2025		Visa (NMBT)	Accounts Payable	\$5,877.22
10/14/2025		ACES	Accounts Payable	\$54,633.75
10/14/2025		Charter School Testing	Accounts Payable	\$3,722.04
10/14/2025		Comcast Business	Accounts Payable	\$419.90
10/14/2025		CompliED Analytix LLC	Accounts Payable	\$1,356.08
10/14/2025		Felicia Vargas	Accounts Payable	\$1,947.00
10/14/2025		GoTo Communications, INC	Accounts Payable	\$463.17
10/14/2025		Maria Vargas	Accounts Payable	\$4,950.75
10/14/2025		PNM	Accounts Payable	\$203.21
10/14/2025		Raul Gonzalez	Accounts Payable	\$9,793.40
10/24/2025		All-Out Plumbing & Mechanical LLC	Accounts Payable	\$137.22
10/24/2025		Astro Glass dba Affordable Glass Mirror	Accounts Payable	\$2,050.00
10/24/2025		Best Price Driving School	Accounts Payable	\$11,300.63
10/24/2025		CliftonLarsonAllen LLP	Accounts Payable	\$18,726.75
10/24/2025		CompliED Analytix LLC	Accounts Payable	\$1,356.08
10/24/2025		Curriculum Associates, LLC	Accounts Payable	\$42,088.76
10/24/2025		CustomInk Parent, LLC	Accounts Payable	\$4,214.40
10/24/2025		DATA CENTER WAREHOUSE, LLC	Accounts Payable	\$5,140.50
10/24/2025		DBC Waters	Accounts Payable	\$71.35
10/24/2025		Derrick Adkins	Accounts Payable	\$172.85
10/24/2025		El Rancho De Las Golondrinas, Inc.	Accounts Payable	\$450.00
10/24/2025		FG3 Consulting LLC	Accounts Payable	\$4,000.00
10/24/2025		First Choice Coffee Services	Accounts Payable	\$2,513.67
10/24/2025		Follett Higher Education Group Inc.	Accounts Payable	\$456.21
10/24/2025		Herrera Coaches INC	Accounts Payable	\$460.00

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025

Check Date	Check Number	Payee	Type	Amount
10/24/2025		Pacific Office Automation	Accounts Payable	\$2,312.88
10/24/2025		Pacific Office Automation - LeaseDirect	Accounts Payable	\$1,919.61
10/24/2025		PNM	Accounts Payable	\$4,009.57
10/24/2025		PowerSchool Group, LLC	Accounts Payable	\$2,713.76
10/24/2025		Sandia Office Supply	Accounts Payable	\$429.90
10/24/2025		Shamrock's Discount Janitor Supply	Accounts Payable	\$681.10
10/24/2025		Stukent, Inc	Accounts Payable	\$495.00
10/24/2025		The Grant Plant, INC	Accounts Payable	\$11,306.65
10/24/2025		Tint and Trim Factory	Accounts Payable	\$1,737.82
10/24/2025		Water Utility Authority	Accounts Payable	\$603.68
10/24/2025		Western States Fire Protection	Accounts Payable	\$170.00
10/24/2025	14958	Candice C. Romero Goree	Accounts Payable	\$19.87
10/30/2025		Amazon	Accounts Payable	\$5,048.75
10/30/2025		First Choice Coffee Services	Accounts Payable	\$1,470.42
10/30/2025		Herrera Coaches INC	Accounts Payable	\$900.00
10/30/2025		Pacific Office Automation	Accounts Payable	\$475.74
10/30/2025		Pacific Office Automation - LeaseDirect	Accounts Payable	\$180.18
10/30/2025		T-Mobile USA Inc.	Accounts Payable	\$4,200.00
10/01/2025	EFT	IRS	Payroll Liability	\$2,910.91
10/02/2025	EFT	NM Bank & Trust	Payroll Liability	\$5,764.53
10/07/2025	14953	Reliastar Life Insurance Company	Payroll Liability	\$350.00
10/07/2025	EFT	Aflac	Payroll Liability	\$327.04
10/07/2025	EFT	Matrix Trust Company c/o ASpire	Payroll Liability	\$4,291.46
10/07/2025	EFT	NMERB	Payroll Liability	\$61,831.25
10/07/2025	EFT	NMRHCA	Payroll Liability	\$11,946.45
10/07/2025	EFT	NMTRD	Payroll Liability	\$11,018.13
10/08/2025	14954	South Carolina Tax	Payroll Liability	\$349.98
10/08/2025	EFT	IRS	Payroll Liability	\$46,954.52
10/08/2025	EFT	NM Bank & Trust	Payroll Liability	\$134,449.09
10/08/2025	EFT	North Carolina Tax	Payroll Liability	\$124.00
10/08/2025	EFT	Oregon State Tax	Payroll Liability	\$243.62
10/09/2025	EFT	IRS	Payroll Liability	\$61.70
10/09/2025	EFT	NM Bank & Trust	Payroll Liability	\$133.06
10/09/2025	EFT	NMPSIA Risk	Payroll Liability	\$46,306.28
10/14/2025	14962	Iowa State Tax	Payroll Liability	\$147.59
10/14/2025	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$3,523.15
10/14/2025	EFT	NMTRD	Payroll Liability	\$326.40
10/14/2025	EFT	Oregon State Tax	Payroll Liability	\$1.52
10/14/2025	EFT	Oregon UI	Payroll Liability	\$255.04
10/16/2025	EFT	NC UI	Payroll Liability	\$80.77
10/16/2025	EFT	SC UI	Payroll Liability	\$131.21
10/22/2025	EFT	IRS	Payroll Liability	\$43,973.50
10/23/2025	EFT	NM Bank & Trust	Payroll Liability	\$130,778.13
Sub Total				\$806,987.17

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee ACES	Amount \$54,633.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO260093	17536	11000-2500-53414-0000-001750-0000-00000	K12 Accounting - Business Office Services - FY26	07/09/2025	\$25,220.12
ACES	PO260264	17585	21000-3100-56116-0000-001750-0000-00000	Food Services (21000)	09/16/2025	\$11,239.72
ACES	PO260264	17798	21000-3100-56116-0000-001750-0000-00000	Food Services (21000)	09/16/2025	\$18,173.91
Sub Total						\$54,633.75
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee All-Out Plumbing & Mechanical LLC	Amount \$137.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All-Out Plumbing & Mechanical LLC	PO260059	901391	31701-4000-54315-0000-001750-0000-00000	Open PO for Plumbing Services - FY26	07/16/2025	\$137.22
Sub Total						\$137.22
Voucher Number AP26038	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Amazon	Amount \$5,048.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO260115	143P-FT4T-Q3HH	11000-1000-56118-1010-001750-0000-00000	SUPPLIES	07/09/2025	\$174.76
Amazon	PO260115	1HNN-HP1R-QNRT	11000-1000-56118-1010-001750-0000-00000	SUPPLIES	07/09/2025	\$179.65
Amazon	PO260115	143P-FT4T-Q3HH	11000-2100-56118-0000-001750-0000-00000	SUPPLIES	07/09/2025	\$212.68
Amazon	PO260115	1HNN-HP1R-QNRT	11000-2100-56118-0000-001750-0000-00000	SUPPLIES	07/09/2025	\$246.63
Amazon	PO260209	17NQ-TMVR-F1RY	29102-1000-56118-1010-001750-0000-00000	OPEN PO SUPPLIES	08/11/2025	\$246.70
Amazon	PO260208	1JYP-9CLK-FHRR	29102-2100-56118-0000-001750-0000-00000	OPEN PO FOR SUPPLIES	08/11/2025	\$39.12
Amazon	PO260300	1761-KM4W-FWM7	11000-1000-56118-1010-001750-0000-00000	SCIENTIFIC CALCULATOR	09/25/2025	\$152.97
Amazon	PO260299	1FT6-N3T6-DYPX	11000-1000-56119-1010-001750-0000-00000	SEWING MACHINE	09/25/2025	\$89.99
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	ACRYLIC PAINT MARKER SET	09/25/2025	\$30.54
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	BIG BOUNCY BALL KIT	09/25/2025	\$16.59
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	BLACK AND WHITE ACRYLIC PAINT	09/25/2025	\$11.99
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	CANDLE MAKING KIT	09/25/2025	\$19.99
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	Discount	09/25/2025	(\$7.07)
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	MINI SEWING KIT	09/25/2025	\$59.90
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	PAINT MARKERS	09/25/2025	\$12.79
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	SENSORY STONE	09/25/2025	\$9.47
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	STONES EGG ROCK	09/25/2025	\$17.99
Amazon	PO260310	1L3H-1TVC-GHFG	11000-1000-56118-1010-001750-0000-00000	WATER ELF TOY	09/25/2025	\$16.99
Amazon	PO260308	1DPQ-3P1K-C99C	31701-4000-56118-0000-001750-0000-00000	112 REPLACEMENT FILTER	09/25/2025	\$999.96

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Amazon	PO260308	1DPQ-3P1K-C99C	31701-4000-56118-0000-001750-0000-000000	240 TRUE HEPA REPLACEMENT FILTER	09/25/2025	\$95.98
Amazon	PO260308	1DPQ-3P1K-C99C	31701-4000-56118-0000-001750-0000-000000	40 SERIES REPLACEMENT FILTER	09/25/2025	\$153.28
Amazon	PO260308	1DPQ-3P1K-C99C	31701-4000-56118-0000-001750-0000-000000	MA 25 GENUINE FILTER REPLACEMENT	09/25/2025	\$295.96
Amazon	PO260337	191Y-1RY1-CP3W	11000-1000-56112-1010-001750-0000-000000	THE GRAPHIC NOVEL	10/16/2025	\$168.80
Amazon	PO260336	1C3Q-LYGF-MLK1	11000-1000-56118-1010-001750-0000-000000	BLANK BUSINESS CARD	10/16/2025	\$33.94
Amazon	PO260336	1C3Q-LYGF-MLK1	11000-1000-56118-1010-001750-0000-000000	Discount	10/16/2025	(\$1.70)
Amazon	PO260336	1C3Q-LYGF-MLK1	11000-1000-56118-1010-001750-0000-000000	STICKER LABEL	10/16/2025	\$39.56
Amazon	PO260336	1C3Q-LYGF-MLK1	11000-1000-56119-1010-001750-0000-000000	LABEL PRINTER	10/16/2025	\$69.99
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	ALCOHOL MARKERS SET	10/16/2025	\$39.96
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	CHINESE ARCHITECTURE MICRO BUILDING BLOCKS SET	10/16/2025	\$33.59
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	Discount	10/16/2025	(\$3.84)
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	DUAL TIP BRUSH	10/16/2025	\$18.98
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	DUAL TIP MARKERS	10/16/2025	\$36.84
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	GLITTER GEL PENS	10/16/2025	\$17.98
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	GLITTER PENS	10/16/2025	\$26.58
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	LEGO BRICK BOX	10/16/2025	\$157.96
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	MINIFIGURE JAPANESE KIMONO GIRL	10/16/2025	\$31.77
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	NINJAGO LEGACY MINIFIGURE	10/16/2025	\$25.95
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	PAINT BRUSHES SET	10/16/2025	\$19.98
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	POSTER BOARDS	10/16/2025	\$26.58
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	POSTER MARKERS	10/16/2025	\$33.98
Amazon	PO260333	14DC-FVMY-LGJ1	11000-1000-56118-1010-001750-0000-000000	STICKY NOTES	10/16/2025	\$16.99
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	COLORLED CARDSTOCK PAPER	10/16/2025	\$28.99
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	Discount	10/16/2025	(\$0.19)
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	DUCK TAPE	10/16/2025	\$25.99
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	FOAM BLOCKS	10/16/2025	\$75.96
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	FOAM BOARD	10/16/2025	\$99.95
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	HOT GLUE STICKS	10/16/2025	\$8.95
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	LANDSCAPE ACCESSORIES SCHOOL TEACHING TRAFFIC SIGN	10/16/2025	\$31.86
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-000000	MASKING TAPE	10/16/2025	\$15.99

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	MINI TRAFFIC SIGNS	10/16/2025	\$25.26
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	MINIATURE CARS	10/16/2025	\$19.78
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	MODEL RAILWAY TRAIN LAMP	10/16/2025	\$39.96
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	MODEL TREES	10/16/2025	\$21.78
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	SCRUBBING PADS FOR CLEANING	10/16/2025	\$20.97
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	TWINE STRING	10/16/2025	\$8.54
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	WHITE UNPAINTED MINI PEOPLE	10/16/2025	\$5.99
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	WIRE FOAM CUTTER	10/16/2025	\$39.98
Amazon	PO260332	1GQH-4C4P-N36X	11000-1000-56118-1010-001750-0000-00000	WOOD STICKS	10/16/2025	\$13.98
Amazon	PO260314	1G3K-H9J4-CY79	11000-2500-56118-0000-001750-0000-00000	TONER	10/24/2025	\$84.99
Amazon	PO260331	1NNR-PTPL-NWDK	11000-1000-56118-1010-001750-0000-00000	SCIENCE 10TH GRADE COL SUPPLIES	10/24/2025	\$479.58
Amazon	PO260114	1JRH-69FP-DT4C	11000-3100-56118-0000-001750-0000-00000	SUPPLIES	10/28/2025	\$129.69
Sub Total						\$5,048.75
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Angelique Malizia	Amount \$2,429.17	
Vendor Angelique Malizia	PO Number PO251089	Invoice # 6NIV-4B6Ta	Account Code 11000-2200-53330-0000-001750-0000-00000	Description PROJECT MANAGEMENT COURSE	Issue Date 05/05/2025	Amount \$2,429.17
Sub Total						\$2,429.17
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Astro Glass dba Affordable Glass Mirror	Amount \$2,050.00	
Vendor Astro Glass dba Affordable Glass Mirror	PO Number PO260230	Invoice # 3-66581	Account Code 31701-4000-54315-0000-001750-0000-00000	Description Installation of replacement glass window for 606/610 Central Ave with protective film, including service taxes	Issue Date 10/23/2025	Amount \$2,050.00
Sub Total						\$2,050.00
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Bamboo HR LLC	Amount \$1,384.70	
Vendor Bamboo HR LLC	PO Number PO260306	Invoice # INV02522708	Account Code 11000-2500-56113-0000-001750-0000-00000	Description Monthly usage of Pro and Time Tracking Suites in the HR package for student interns + taxes	Issue Date 10/14/2025	Amount \$1,384.70
Sub Total						\$1,384.70
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Best Price Driving School	Amount \$11,300.63	
Vendor Best Price Driving School	PO Number PO260316	Invoice # 100132	Account Code 11000-2100-53711-0000-001750-0000-00000	Description 56 hour driving program for 35 students during Fall 2025 term	Issue Date 10/23/2025	Amount \$10,500.00
Best Price Driving School	PO260316	100132	11000-2100-53711-0000-001750-0000-00000	Taxes	10/23/2025	\$800.63
Sub Total						\$11,300.63
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Charter School Testing	Amount \$3,722.04	

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing	PO260020	2324454	11000-2200-55915-0000-001750-0000-00000	FY26 Testing Services	07/09/2025	\$1,861.02
Charter School Testing	PO260020	2324475	11000-2200-55915-0000-001750-0000-00000	FY26 Testing Services	07/09/2025	\$1,861.02
Sub Total						\$3,722.04
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee City of Albuquerque	Amount \$250.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	PO260011	IN0878669	11000-2500-53711-0000-001750-0000-00000	FY26 Permits	07/01/2025	\$250.00
Sub Total						\$250.00
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee CliftonLarsonAllen LLP	Amount \$18,726.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO260001	L251599671	11000-2300-53411-0000-001750-0000-00000	FY25 Audit	07/01/2025	\$18,726.75
Sub Total						\$18,726.75
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Comcast Business	Amount \$419.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO260004	252994782	11000-2600-54416-0000-001750-0000-00000	FY26 Internet and Communications	07/01/2025	\$419.90
Sub Total						\$419.90
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee CompliED Analytix LLC	Amount \$1,356.08	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO260272	1462	11000-2500-53414-0000-001750-0000-00000	Compliance Consulting Services - FY26	09/17/2025	\$1,356.08
Sub Total						\$1,356.08
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee CompliED Analytix LLC	Amount \$1,356.08	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO260272	1417	11000-2500-53414-0000-001750-0000-00000	Compliance Consulting Services - FY26	09/17/2025	\$1,356.08
Sub Total						\$1,356.08
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Curriculum Associates, LLC	Amount \$42,088.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curriculum Associates, LLC	PO260049	90918481	11000-2200-56113-0000-001750-0000-00000	I READY TEST	07/01/2025	\$42,088.76
Sub Total						\$42,088.76
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee CustomInk Parent, LLC	Amount \$4,214.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CustomInk Parent, LLC	PO260259	82819979	11000-2500-56118-0000-001750-0000-00000	59 BLUE HOODIE	09/04/2025	\$2,168.60
CustomInk Parent, LLC	PO260259	82819975	11000-2500-56118-0000-001750-0000-00000	64 BLK LONG SLEEVE SHIRT	09/04/2025	\$1,097.90
CustomInk Parent, LLC	PO260259	82819977	11000-2500-56118-0000-001750-0000-00000	64 GREY SHORT SLEEVE SHIRT	09/04/2025	\$947.90
Sub Total						\$4,214.40

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee DATA CENTER WAREHOUSE, LLC	Amount \$5,140.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DATA CENTER WAREHOUSE, LLC	PO251116	INVD233822	31701-4000-56113-0000-001750-0000-00000	Google Chrome - License - 1 License - Academic	06/04/2025	\$4,645.50
DATA CENTER WAREHOUSE, LLC	PO260269	INV-005688	31701-4000-56113-0000-001750-0000-00000	Meraki Advanced Security + 1 Year Enterprise Suppo - Subscription License - 1 Security Appliance - 1 Year - MX68W Cloud Managed Firewall - License and Support - 1 Year License Validation Period Mfr: CISCO SYSTEMS, INC Notes: Software ; ESD. 1 Year Term.	09/16/2025	\$495.00
Sub Total						\$5,140.50
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee DBC Waters	Amount \$71.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBC Waters	PO260304	315761	11000-2100-53711-0000-001750-0000-00000	Premium	09/25/2025	\$0.50
DBC Waters	PO260304	315761	11000-2100-56118-0000-001750-0000-00000	Water Deliveries - FY26	09/25/2025	\$53.55
DBC Waters	PO260304	316042	11000-2100-56118-0000-001750-0000-00000	Water Deliveries - FY26	09/25/2025	\$17.30
Sub Total						\$71.35
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Deacon Property Services LLC	Amount \$2,602.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Deacon Property Services LLC	PO260066	QBZJQQMSA09	11000-2600-53711-0000-001750-0000-00000	Service Fee	07/07/2025	\$2.95
Deacon Property Services LLC	PO260066	QBZJQQMSA09	11000-2600-54610-0000-001750-0000-00000	Rent at 108 Gold Ave SW Office for FY26	07/07/2025	\$2,600.00
Sub Total						\$2,602.95
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Derrick Adkins	Amount \$172.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins	PO260151	014165	11000-2100-56118-0000-001750-0000-00000	Open PO for Admin Supplies	07/22/2025	\$104.29
Derrick Adkins	PO260151	117056	11000-2100-56118-0000-001750-0000-00000	Open PO for Admin Supplies	07/22/2025	\$14.72
Derrick Adkins	PO260151	480854492	11000-2500-56118-0000-001750-0000-00000	Open PO for Admin Supplies	07/22/2025	\$53.84
Sub Total						\$172.85
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Derrick Adkins	Amount \$133.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins	PO260151	174628124	11000-2600-56118-0000-001750-0000-00000	Open PO for Admin Supplies	07/22/2025	\$133.98
Sub Total						\$133.98
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee El Rancho De Las Golondrinas, Inc.	Amount \$450.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
El Rancho De Las Golondrinas, Inc.	PO260267	3295	11000-1000-55817-1010-001750-0000-00000	PRIVATE TOUR	09/16/2025	\$450.00
Sub Total						\$450.00

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Felicia Vargas	Amount \$1,947.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Felicia Vargas	PO250921	20250924	11000-2200-53330-0000-001750-0000-00000	LEADERSHIP IN LEARNING ORGANIZATION	04/01/2025	\$1,947.00
Sub Total						\$1,947.00
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee FG3 Consulting LLC	Amount \$4,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FG3 Consulting LLC	PO260313	3	11000-2300-53330-0000-001750-0000-00000	Employment consultation services for equipping SLHS' pillar directors in curriculum development during the school year.- cont' PO251115	10/06/2025	\$4,000.00
Sub Total						\$4,000.00
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee First Choice Coffee Services	Amount \$2,513.67	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO260016	PX-739969	11000-2100-54620-0000-001750-0000-00000	Machine Rentals	09/09/2025	\$808.50
First Choice Coffee Services	PO260016	PX-739970	11000-2100-54620-0000-001750-0000-00000	Machine Rentals	09/09/2025	\$1,090.95
First Choice Coffee Services	PO260016	PX-739971	11000-2100-54620-0000-001750-0000-00000	Machine Rentals	09/09/2025	\$5.25
First Choice Coffee Services	PO260016	PX-720658	11000-2100-56118-0000-001750-0000-00000	Provisions for coffee and ice machines	09/09/2025	\$608.97
Sub Total						\$2,513.67
Voucher Number AP26038	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee First Choice Coffee Services	Amount \$1,470.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO260016	PX-782366	11000-2100-56118-0000-001750-0000-00000	Provisions for coffee and ice machines	09/09/2025	\$636.68
First Choice Coffee Services	PO260016	PX-782367	11000-2100-56118-0000-001750-0000-00000	Provisions for coffee and ice machines	09/09/2025	\$833.74
Sub Total						\$1,470.42
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Follett Higher Education Group Inc.	Amount \$456.21	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group Inc.	PO260030	1368384	11000-1000-56110-1010-001750-0000-00000	FY26 Dual Credit Materials	07/01/2025	\$456.21
Sub Total						\$456.21
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee GoTo Communications, INC	Amount \$463.17	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO260005	IN7104274552	11000-2600-54416-0000-001750-0000-00000	FY26 Communication Services	07/01/2025	\$463.17
Sub Total						\$463.17
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Herrera Coaches INC	Amount \$460.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO260257	8960	11000-1000-55817-9000-001750-0000-00000	SCHOOL BUS	09/04/2025	\$460.00
Sub Total						\$460.00

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Voucher Number AP26038	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Herrera Coaches INC	Amount \$900.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO260268	9044	11000-1000-55817-1010-001750-0000-00000	Discount	09/16/2025	(\$330.00)
Herrera Coaches INC	PO260268	9044	11000-1000-55817-1010-001750-0000-00000	SCHOOL BUS	09/16/2025	\$1,230.00
Sub Total						\$900.00
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Inixta Technologies	Amount \$14,852.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inixta Technologies	PO260227	1021	11000-2500-54320-0000-001750-0000-00000	IT Services - FY26	09/23/2025	\$14,852.25
Sub Total						\$14,852.25
Voucher Number AP26034	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee INK505 Incorporated	Amount \$1,320.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
INK505 Incorporated		9593	11000-2500-55400-0000-001750-0000-00000	Recruitment flyers		\$1,320.50
Sub Total						\$1,320.50
Voucher Number AP26035	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Jordan Peterson	Amount \$1,006.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jordan Peterson	PO260071	20250729-JP	11000-2200-53330-0000-001750-0000-00000	Flights, transportation, and meals related to SLHS PD travel reimbursement in July 2025	10/07/2025	\$1,006.74
Sub Total						\$1,006.74
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Keyla Ruiz Mendoza	Amount \$351.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keyla Ruiz Mendoza	PO260263	20250913-KR	11000-2200-53330-2000-001750-0000-00000	Daily meal allotment during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$210.00
Keyla Ruiz Mendoza	PO260263	20250913-KR	11000-2200-53330-2000-001750-0000-00000	Grounds transportation during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$91.92
Keyla Ruiz Mendoza	PO260263	20250913-KR	11000-2200-53330-2000-001750-0000-00000	Partial-day per diem max during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$50.00
Sub Total						\$351.92
Voucher Number AP26032	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Madeline Rock	Amount \$387.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Madeline Rock	PO260262	20250913-MR	11000-2200-53330-2000-001750-0000-00000	Daily meal allotment during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$210.00
Madeline Rock	PO260262	20250913-MR	11000-2200-53330-2000-001750-0000-00000	Grounds transportation during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$127.00
Madeline Rock	PO260262	20250913-MR	11000-2200-53330-2000-001750-0000-00000	Partial-day per diem max during LSWO conference in Seattle, WA - 09/11-12/2025	09/16/2025	\$50.00
Sub Total						\$387.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

AP26032	New Mexico Bank and Trust	*****2110		Marcus Arellano	\$384.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marcus Arellano	PO250951	20250630-MA 2	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT	10/02/2025	\$384.16
Sub Total						\$384.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26036	New Mexico Bank and Trust	*****2110		Maria Vargas	\$4,950.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO260206	09-01-2025-09-30-2025	11000-2600-55915-0000-001750-0000-00000	FY26 Cleaning Services	08/08/2025	\$4,950.75
Sub Total						\$4,950.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26032	New Mexico Bank and Trust	*****2110		Numair Latif	\$573.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Numair Latif	PO250952	20250630-NL	11000-2200-53330-0000-001750-0000-00000	MEALS PER DAY	04/08/2025	\$214.03
Numair Latif	PO250952	20250630-NL	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT	04/08/2025	\$359.96
Sub Total						\$573.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26037	New Mexico Bank and Trust	*****2110		Pacific Office Automation	\$2,312.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation		231826	11000-2500-56118-0000-001750-0000-00000	Overages		\$252.13
Pacific Office Automation		284354	11000-2500-56118-0000-001750-0000-00000	Overages		\$16.89
Pacific Office Automation		369477	11000-2500-56118-0000-001750-0000-00000	Overages		\$392.83
Pacific Office Automation		371675	11000-2500-56118-0000-001750-0000-00000	Overages		\$394.50
Pacific Office Automation	PO260012	780575	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Overages	07/01/2025	\$388.03
Pacific Office Automation	PO260012	705137	11000-2500-56118-0000-001750-0000-00000	FY26 Copier Overages	07/01/2025	\$859.26
Pacific Office Automation	PO260012	771163	11000-2500-56118-0000-001750-0000-00000	FY26 Copier Overages	07/01/2025	\$9.24
Sub Total						\$2,312.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26038	New Mexico Bank and Trust	*****2110		Pacific Office Automation	\$475.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO260012	778005	11000-2500-56118-0000-001750-0000-00000	FY26 Copier Overages	07/01/2025	\$475.74
Sub Total						\$475.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26038	New Mexico Bank and Trust	*****2110		Pacific Office Automation - LeaseDirect	\$180.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO260013	592622066	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$180.18
Sub Total						\$180.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26037	New Mexico Bank and Trust	*****2110		Pacific Office Automation - LeaseDirect	\$1,919.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO260013	591712794	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$346.51

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Pacific Office Automation - LeaseDirect	PO260013	591713314	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$331.69
Pacific Office Automation - LeaseDirect	PO260013	592294080	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$346.51
Pacific Office Automation - LeaseDirect	PO260013	592294132	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$331.69
Pacific Office Automation - LeaseDirect	PO260013	592505959	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$322.62
Pacific Office Automation - LeaseDirect	PO260013	592529639	11000-2500-54630-0000-001750-0000-00000	FY26 Copier Leases	07/01/2025	\$200.23
Pacific Office Automation - LeaseDirect	PO260013	592529639	11000-2500-55915-0000-001750-0000-00000	Premium - insurance	07/01/2025	\$21.71
Pacific Office Automation - LeaseDirect	PO260013	591712794	11000-2500-56118-0000-001750-0000-00000	Premium	07/01/2025	\$18.65
Sub Total						\$1,919.61
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee PM Exeter Holdings LLC	Amount \$12,302.79	
Vendor PM Exeter Holdings LLC	PO Number PO260095	Invoice # 1025-S	Account Code 31600-4000-54640-0000-001750-0000-00000	Description Building Lease - FY26	Issue Date 07/09/2025	Amount \$12,302.79
Sub Total						\$12,302.79
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee PNM	Amount \$203.21	
Vendor PNM	PO Number PO260003	Invoice # 20250904	Account Code 11000-2600-54411-0000-001750-0000-00000	Description FY26 Electricity	Issue Date 07/01/2025	Amount \$203.21
Sub Total						\$203.21
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee PNM	Amount \$4,009.57	
Vendor PNM	PO Number PO260003	Invoice # 20250916	Account Code 11000-2600-54411-0000-001750-0000-00000	Description FY26 Electricity	Issue Date 07/01/2025	Amount \$2,411.11
PNM	PO260003	20251005	11000-2600-54411-0000-001750-0000-00000	FY26 Electricity	07/01/2025	\$1,598.19
PNM	PO260003	20251005	11000-2600-54411-0000-001750-0000-00000	Premium	07/01/2025	\$0.27
Sub Total						\$4,009.57
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee PowerSchool Group, LLC	Amount \$2,713.76	
Vendor PowerSchool Group, LLC	PO Number PO260307	Invoice # INV472106	Account Code 31701-4000-56113-0000-001750-0000-00000	Description SchoolMessenger Communicate	Issue Date 10/22/2025	Amount \$923.00
PowerSchool Group, LLC	PO260307	INV472106	31701-4000-56113-0000-001750-0000-00000	SchoolMessenger SafeArrival	10/22/2025	\$307.00
PowerSchool Group, LLC	PO260307	INV472106	31701-4000-56113-0000-001750-0000-00000	Taxes	10/22/2025	\$93.79
PowerSchool Group, LLC	PO260303	INV472103	31701-4000-56113-0000-001750-0000-00000	SchoolMessenger Communicate	10/23/2025	\$969.15
PowerSchool Group, LLC	PO260303	INV472103	31701-4000-56113-0000-001750-0000-00000	SchoolMessenger SafeArrival	10/23/2025	\$322.35
PowerSchool Group, LLC	PO260303	INV472103	31701-4000-56113-0000-001750-0000-00000	Taxes	10/23/2025	\$98.47
Sub Total						\$2,713.76
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Premium Parking Service LLC	Amount \$4,380.35	

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO260028	65704430	11000-1000-52912-1010-001750-1411-00000	FY26 Parking for Staff	07/01/2025	\$1,798.05
Premium Parking Service LLC	PO260028	65704430	11000-2100-52912-0000-001750-1211-00000	FY26 Parking for Staff	07/01/2025	\$170.95
Premium Parking Service LLC	PO260028	65704430	11000-2100-52912-2000-001750-1211-00000	FY26 Parking for Staff	07/01/2025	\$442.65
Premium Parking Service LLC	PO260028	65704430	11000-2100-53711-0000-001750-0000-00000	FY26 Parking for Staff	07/01/2025	\$1,234.05
Premium Parking Service LLC	PO260028	65704430	11000-2300-52912-0000-001750-1111-00000	FY26 Parking for Staff	07/01/2025	\$274.75
Premium Parking Service LLC	PO260028	65704430	11000-2400-52912-0000-001750-1217-00000	FY26 Parking for Staff	07/01/2025	\$394.95
Premium Parking Service LLC	PO260028	65704430	11000-2500-52912-0000-001750-1220-00000	FY26 Parking for Staff	07/01/2025	\$64.95
Sub Total						\$4,380.35
Voucher Number AP26036	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Raul Gonzalez	Amount \$9,793.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Raul Gonzalez	PO260312	991	31701-4000-54315-0000-001750-0000-00000	Electrical work and other repairs	10/06/2025	\$9,793.40
Sub Total						\$9,793.40
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Sandia Office Supply	Amount \$429.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO260116	1305752-0	11000-2500-56118-0000-001750-0000-00000	SUPPLIES	07/09/2025	\$429.90
Sub Total						\$429.90
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Shamrock's Discount Janitor Supply	Amount \$681.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO260175	655348	11000-2600-56118-0000-001750-0000-00000	JANITORAL SUPPLIES	07/29/2025	\$146.86
Shamrock's Discount Janitor Supply	PO260175	656367	11000-2600-56118-0000-001750-0000-00000	JANITORAL SUPPLIES	07/29/2025	\$322.69
Shamrock's Discount Janitor Supply	PO260175	656368	11000-2600-56118-0000-001750-0000-00000	JANITORAL SUPPLIES	07/29/2025	\$211.55
Sub Total						\$681.10
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee SLHS Foundation	Amount \$29,493.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO260027	1022	31200-4000-54640-0000-001750-0000-00000	Rent (Capital Outlay)	07/01/2025	\$29,493.22
Sub Total						\$29,493.22
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Stukent, Inc	Amount \$495.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stukent, Inc	PO260309	32100	11000-1000-56113-1010-001750-0000-00000	1 YEAR LICENSE ONLINE PLATFORM	09/25/2025	\$495.00
Sub Total						\$495.00
Voucher Number AP26038	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee T-Mobile USA Inc.	Amount \$4,200.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

T-Mobile USA Inc.	PO260002	20250921	11000-2600-54416-0000-001750-0000-00000	FY26 Communication Services	07/01/2025	\$2,100.00
T-Mobile USA Inc.	PO260002	20251021	11000-2600-54416-0000-001750-0000-00000	FY26 Communication Services	07/01/2025	\$2,100.00
Sub Total						\$4,200.00
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee The Grant Plant, INC	Amount \$11,306.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Grant Plant, INC	PO260159	25108485	11000-2500-53414-0000-001750-0000-00000	GRANT WRITING	07/22/2025	\$11,306.65
Sub Total						\$11,306.65
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee The Lofts	Amount \$1,137.81	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lofts	PO260026	10.2025	11000-2600-53711-0000-001750-0000-00000	HOA Fees	07/01/2025	\$1,137.81
Sub Total						\$1,137.81
Voucher Number AP26033	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee The Residences at Anasazi Condo Assoc	Amount \$5,217.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo Assoc	PO260025	20251001	11000-2600-53711-0000-001750-0000-00000	HOA	07/01/2025	\$3,383.63
The Residences at Anasazi Condo Assoc	PO260025	20251001	11000-2600-54411-0000-001750-0000-00000	Electricity	07/01/2025	\$1,834.25
Sub Total						\$5,217.88
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Tint and Trim Factory	Amount \$1,737.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tint and Trim Factory	PO260270	27924	31701-4000-54315-0000-001750-0000-00000	Window Panels Replacement	10/17/2025	\$1,737.82
Sub Total						\$1,737.82
Voucher Number P-Card-03-2025 09 13	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Visa (NMBT)	Amount \$5,877.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		20250831MRA	11000-2200-53330-0000-001750-0000-00000	Round-trip flight.		\$358.48
Visa (NMBT)	PO260064	KN25004417A	11000-2500-53711-0000-001750-0000-00000	Staff background checks	07/07/2025	\$59.00
Visa (NMBT)	PO260064	RX25021391K	11000-2500-53711-0000-001750-0000-00000	Staff background checks	07/07/2025	\$59.00
Visa (NMBT)	PO260108	465252758917789	11000-1000-56118-1010-001750-0000-00000	Visa Purchases by Edward Ramirez	07/09/2025	\$176.60
Visa (NMBT)	PO260108	664560	11000-1000-56118-1010-001750-0000-00000	Visa Purchases by Edward Ramirez	07/09/2025	\$43.10
Visa (NMBT)	PO260105	55425708	11000-2300-53711-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$1.50
Visa (NMBT)	PO260105	55663948	11000-2300-53711-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$1.28
Visa (NMBT)	PO260105	55828566	11000-2300-53711-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$1.28
Visa (NMBT)	PO260105	55181658	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$2.03
Visa (NMBT)	PO260105	55658900	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$2.14

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Derrick Adkins	PO260151	000019	11000-2300-53711-0000-001750-0000-00000	Open PO for Admin Supplies	07/22/2025	\$350.00
Visa (NMBT)	PO260171	3211439147	11000-2300-53711-0000-001750-0000-00000	Jaqi's Monthly Adobe License	07/23/2025	\$21.23
Visa (NMBT)	PO260069	20250904	31703-4000-56113-0000-001750-0000-00000	ChatGPT Team Plan for Pillar Directors	07/25/2025	\$1,291.50
Visa (NMBT)	PO260199	15066686	11000-2400-56118-0000-001750-0000-00000	GRADUATION PLAQUE	08/06/2025	\$139.86
Visa (NMBT)	PO260360	0062357150625-CM	11000-2400-55813-0000-001750-0000-00000	Round trip flight for executive assistant to attend 10 year anniversary gala.	11/14/2025	(\$1,068.36)
Visa (NMBT)	PO260360	0062357150625	11000-2400-55813-0000-001750-0000-00000	ROUNDTRIP FLIGHT	11/14/2025	\$947.31
Visa (NMBT)	PO260360	0062357150625	11000-2400-55813-0000-001750-0000-00000	TAXES AND FEES	11/14/2025	\$121.05
Visa (NMBT)	PO260361	BLMW58	11000-2200-53330-0000-001750-0000-00000	ROUNDTRIP FLIGHT	11/14/2025	\$558.96
Visa (NMBT)	PO260363	C5K9N9	11000-2300-53330-0000-001750-0000-00000	ROUNDTRIP FLIGHT TO LONE ROCK, CO	11/14/2025	\$501.96
Visa (NMBT)	PO260363	20250902	11000-2300-53330-0000-001750-0000-00000	Southwest Airlines - refund on cancelled flight to Denver, CO	11/14/2025	(\$122.03)
Visa (NMBT)	PO260362	BVATw4-CM	11000-2300-53330-0000-001750-0000-00000	Refund for cancelled flight.	11/14/2025	(\$364.48)
Visa (NMBT)	PO260362	BB7JLZ	11000-2300-53330-0000-001750-0000-00000	Round Trip Flight to Lone Rock, CO for retreat, plus taxes and fees	11/14/2025	\$393.17
Visa (NMBT)	PO260362	BVATW4	11000-2300-53330-0000-001750-0000-00000	Round Trip Flight to Lone Rock, CO for retreat, plus taxes and fees	11/14/2025	\$364.48
Visa (NMBT)	PO260073	BUVVDN	11000-2200-53330-0000-001750-0000-00000	ROUNDTRIP FLIGHT TAXES AND FEES	11/14/2025	\$1,032.72
Visa (NMBT)	PO260364	BVT67U	11000-2300-53330-0000-001750-0000-00000	ROUNDTRIP FLIGHT	11/14/2025	\$664.97
Visa (NMBT)	PO260298	20250831	11000-2500-53711-0000-001750-0000-00000	LinkedIn Fees for school presence on the platform.	11/24/2025	\$56.49
Visa (NMBT)	PO260110	1230344	11000-2100-53711-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$87.92
Visa (NMBT)	PO260110	1511-2964	11000-2100-53711-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$12.00
Visa (NMBT)	PO260110	04633-62480110	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$15.00
Visa (NMBT)	PO260110	524574287090	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$80.09
Visa (NMBT)	PO260110	661479	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$55.97
Visa (NMBT)	PO260110	673033	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$33.00
Sub Total						\$5,877.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
P-Card-04-2025 09-10	New Mexico Bank and Trust	*****2110		Visa (NMBT)	\$7,318.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		BTHHGG-CM	11000-2200-53330-0000-001750-0000-00000	Refund for round-trip flight to Houston, TX for JACSA Conference		(\$466.37)
Visa (NMBT)		BTEQKV-CM	11000-2200-53330-0000-001750-0000-00000	Refund for Southwest Airlines round-trip flight to Houston, TX for JACSA conference - October 2025		(\$1,865.48)
Visa (NMBT)		BLMW58-CM	11000-2300-53330-0000-001750-0000-00000	Refund for cancelled round-trip flight to Houston, TX for JACSA conference.		(\$558.96)
Visa (NMBT)		BVT67U-CM	11000-2300-53330-0000-001750-0000-00000	Refund for round-trip flight to Denver, CO for Pahara Conference - 10/10-12/25		(\$664.97)
Visa (NMBT)	PO260064	RX25023436X	11000-2500-53711-0000-001750-0000-00000	Staff background checks	07/07/2025	\$59.00

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

Visa (NMBT)	PO260108	20250916	11000-2100-56118-0000-001750-0000-00000	Visa Purchases by Edward Ramirez	07/09/2025	\$107.46
Visa (NMBT)	PO260105	15865491	11000-2300-53711-0000-001750-0000-00000	Visa Purchases by Jaqi Baldwin	07/09/2025	\$387.45
Visa (NMBT)	PO260171	20251008	11000-2300-53711-0000-001750-0000-00000	Jaqi's Monthly Adobe License	07/23/2025	\$21.23
Visa (NMBT)	PO260069	20251004	31703-4000-56113-0000-001750-0000-00000	ChatGPT Team Plan for Pillar Directors	07/25/2025	\$322.60
Visa (NMBT)	PO260137	10357562928	11000-2100-56118-0000-001750-0000-00000	SNACKS, HYGIENE, DISPOSABLE SUPPLIES	10/17/2025	\$545.67
Visa (NMBT)	PO260137	10357575650	11000-2100-56118-0000-001750-0000-00000	SNACKS, HYGIENE, DISPOSABLE SUPPLIES	10/17/2025	\$346.12
Visa (NMBT)	PO260137	10359315824	11000-2100-56118-0000-001750-0000-00000	SNACKS, HYGIENE, DISPOSABLE SUPPLIES	10/17/2025	\$450.90
Visa (NMBT)	PO260137	525918394418	11000-2100-56118-0000-001750-0000-00000	SNACKS, HYGIENE, DISPOSABLE SUPPLIES	10/17/2025	\$201.78
Visa (NMBT)	PO260327	CM8RQ5	11000-2300-53330-0000-001750-0000-00000	Baggage Fee with Southwest Airlines	10/31/2025	\$50.00
Visa (NMBT)	PO260327	CM8RQ5-CM	11000-2300-53330-0000-001750-0000-00000	Refund on cancelled flight to Washington DC for the Yass Prize Competition - 12/03-05/25	10/31/2025	(\$621.85)
Visa (NMBT)	PO260327	CM8RQ5	11000-2300-53330-0000-001750-0000-00000	Roundtrip Flight to Washington DC on 12/03-05/2026 with Southwest Airlines, taxes included	10/31/2025	\$571.85
Visa (NMBT)	PO260073	40206SF108104	11000-2200-53330-0000-001750-0000-00000	HOTEL WATERTOWN TAXES AND FEES	11/14/2025	\$2,024.24
Visa (NMBT)	PO260190	20250924	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$559.70
Visa (NMBT)	PO260190	USI25-05132144	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$549.54
Visa (NMBT)	PO260190	USI25-05203246	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$540.47
Visa (NMBT)	PO260190	USI25-05316761	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$549.98
Visa (NMBT)	PO260190	USI25-05420433	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$232.90
Visa (NMBT)	PO260190	USI25-05691672	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$540.58
Visa (NMBT)	PO260190	USI25-05751983	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$555.63
Visa (NMBT)	PO260190	USI25-05830627	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$589.22
Visa (NMBT)	PO260190	USI25-05898456	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$560.29
Visa (NMBT)	PO260190	USI25-05952160	11000-2500-55400-0000-001750-0000-00000	Employment recruitment via Indeed and other job posting platforms	11/14/2025	\$548.96
Visa (NMBT)	PO260190	20250915	11000-2500-55400-0000-001750-0000-00000	Student recruitment via social media	11/14/2025	\$8.05
Visa (NMBT)	PO260190	24294445986	11000-2500-55400-0000-001750-0000-00000	Student recruitment via social media	11/14/2025	\$93.54
Visa (NMBT)	PO260190	24621436260875223	11000-2500-55400-0000-001750-0000-00000	Student recruitment via social media	11/14/2025	\$116.87
Jaqlyn Baldwin	PO260325	CM38OG	11000-2300-53330-0000-001750-0000-00000	Round-trip flight to and from Miami, FL for Accelerator Event, taxes included	11/14/2025	\$795.36
Jaqlyn Baldwin	PO260325	CM38OG-CM	11000-2300-53330-0000-001750-0000-00000	Round-trip flight to Yass Conference in Miami, FL - 11/02-06/25	11/14/2025	(\$795.36)
Visa (NMBT)	PO260296	0010009338	11000-2300-56118-0000-001750-0000-00000	CHARTER RENEWAL COPIES	11/14/2025	\$581.10
Visa (NMBT)	PO260298	20250930	11000-2500-53711-0000-001750-0000-00000	LinkedIn Fees for school presence on the platform.	11/24/2025	\$56.49

Siembra Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/25/2025 12:08:26

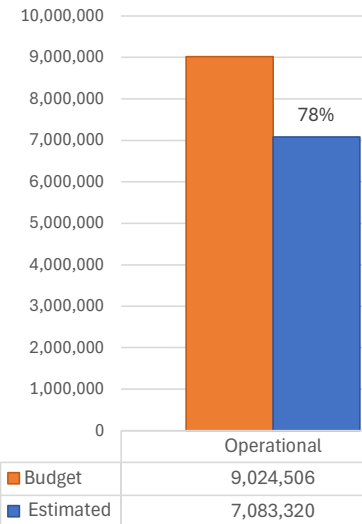
Visa (NMBT)	PO260110	526600413647	11000-1000-56118-1010-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$54.60
Visa (NMBT)	PO260110	615559	11000-2100-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$156.08
Visa (NMBT)	PO260110	022230	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$83.95
Visa (NMBT)	PO260110	04663-56794654	11000-2300-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$15.00
Visa (NMBT)	PO260110	253821573	11000-2600-56118-0000-001750-0000-00000	Visa Purchases by Derrick Adkins	11/24/2025	\$14.94
Sub Total						\$7,318.56
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Water Utility Authority	Amount \$603.68	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO260118	545696109721	11000-2600-54415-0000-001750-0000-00000	Water Utility - FY26	07/15/2025	\$603.68
Sub Total						\$603.68
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number	Payee Western States Fire Protection	Amount \$170.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western States Fire Protection	PO260305	175204	11000-2600-55915-0000-001750-0000-00000	Quarterly Fire Alarm Monitoring Services - FY26	09/25/2025	\$20.00
Western States Fire Protection	PO260305	178308	11000-2600-55915-0000-001750-0000-00000	Quarterly Fire Alarm Monitoring Services - FY26	09/25/2025	\$150.00
Sub Total						\$170.00
Voucher Number AP26037	Bank Name New Mexico Bank and Trust	Account Number *****2110	Check Number 14958	Payee Candice C. Romero Goree	Amount \$19.87	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Candice C. Romero Goree	PO260167	53118108	11000-2100-52912-0000-001750-1215-00000	Parking Fees	10/17/2025	\$11.84
Candice C. Romero Goree	PO260167	53191071	11000-2100-52912-0000-001750-1215-00000	Parking Fees	10/17/2025	\$8.03
Sub Total						\$19.87
Grand Total						\$300,707.84

Siembra Leadership High School

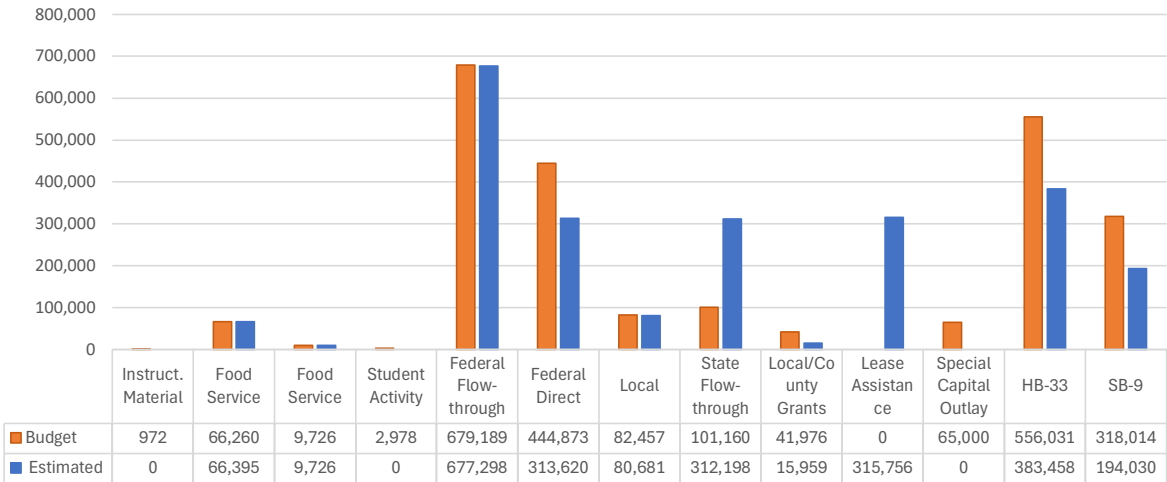
Expenditure Analytical Review

October 31, 2025

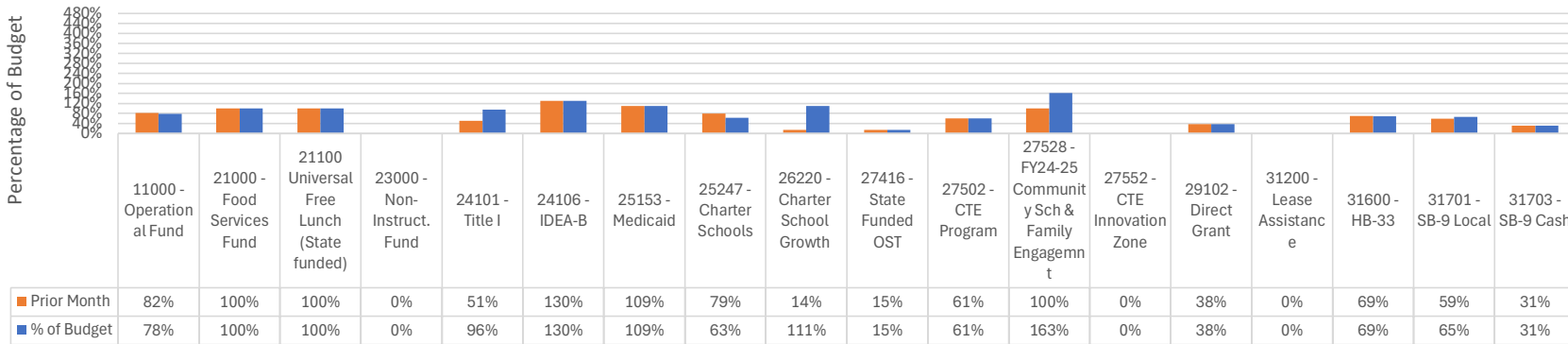
Operational



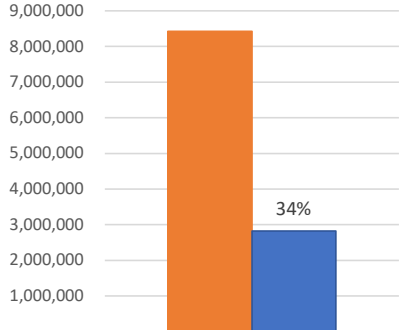
Projected Expenditures vs. Budgeted Expenditures
by Fund Type



Projected Budget Balance Used by Fund
All Funds

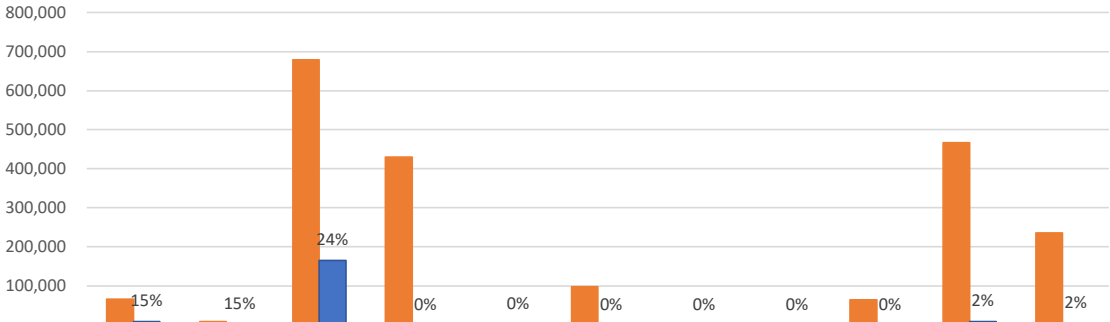


Operational



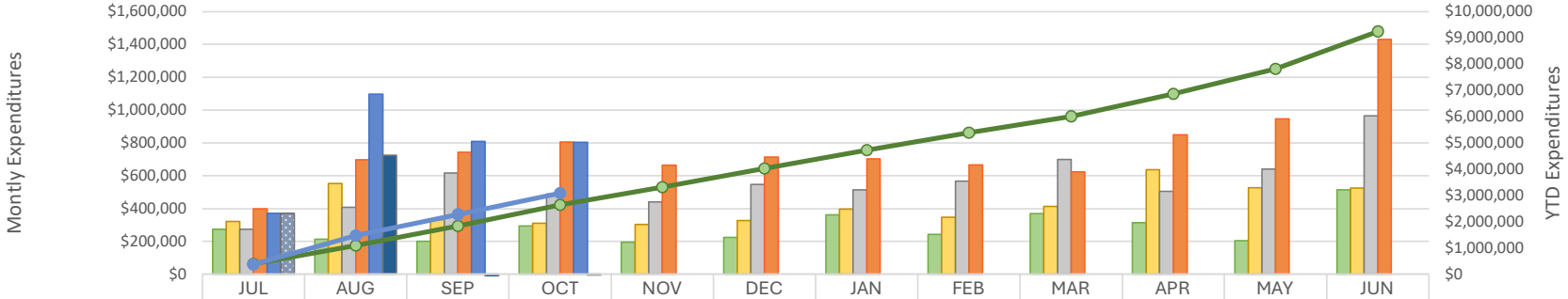
	Operational
Revenue Budget	8,429,294
Current Revenue	2,826,264

Current Year Revenue vs. Budgeted Revenue



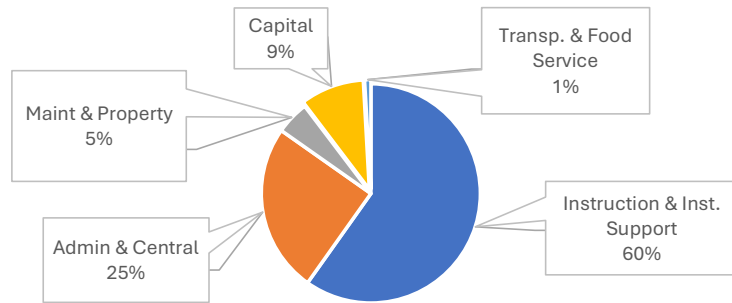
	Food Service	Universal Free Lunch	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	Local/State Grants	Lease Assistance	PSCOC	HB-33	SB-9
Revenue Budget	66,260	9,726	679,189	430,146	-	98,289	-	-	65,000	466,392	236,392
Current Revenue	9,742	1,438	166,007	-	500	-	-	-	-	8,999	4,544

Yearly Expenditure Comparison by Month - All Funds

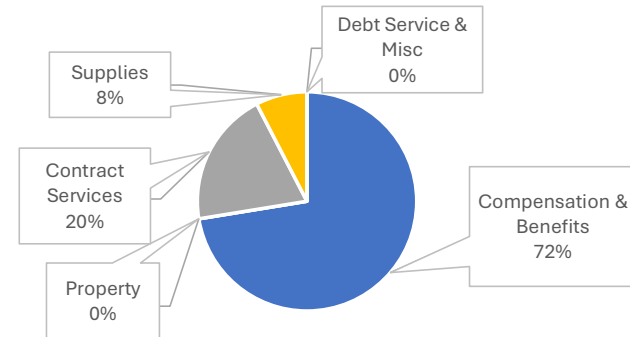


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2021/2022	\$274,030	\$213,053	\$201,251	\$293,728	\$196,180	\$224,184	\$361,381	\$242,691	\$369,234	\$313,729	\$204,363	\$514,935
2022/2023	\$321,424	\$551,598	\$332,674	\$311,322	\$302,469	\$326,662	\$396,313	\$346,797	\$412,827	\$637,410	\$526,570	\$526,038
2023/2024	\$275,031	\$407,182	\$617,122	\$487,792	\$439,611	\$547,478	\$515,031	\$565,831	\$699,049	\$505,579	\$641,183	\$965,290
2024/2025	\$397,635	\$698,051	\$742,639	\$806,110	\$664,441	\$714,968	\$703,227	\$665,841	\$625,144	\$849,450	\$946,096	\$1,430,355
2025/2026	\$371,781	\$1,095,757	\$809,975	\$805,024								
Monthly Change	\$371,781	\$723,977	-\$285,782	-\$4,951								
YTD PY	\$397,635	\$1,095,686	\$1,838,325	\$2,644,436	\$3,308,877	\$4,023,845	\$4,727,072	\$5,392,913	\$6,018,057	\$6,867,507	\$7,813,603	\$9,243,958
YTD	\$371,781	\$1,467,538	\$2,277,513	\$3,082,537								

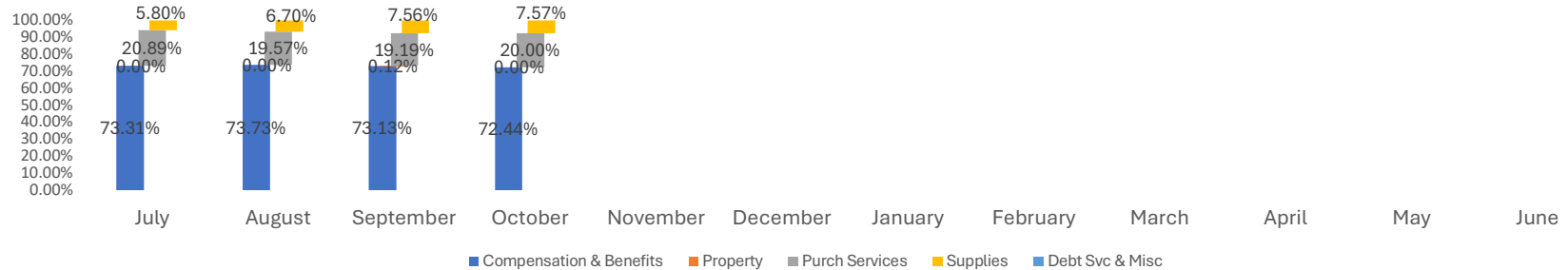
Estimated Expenditures by Function - All Funds



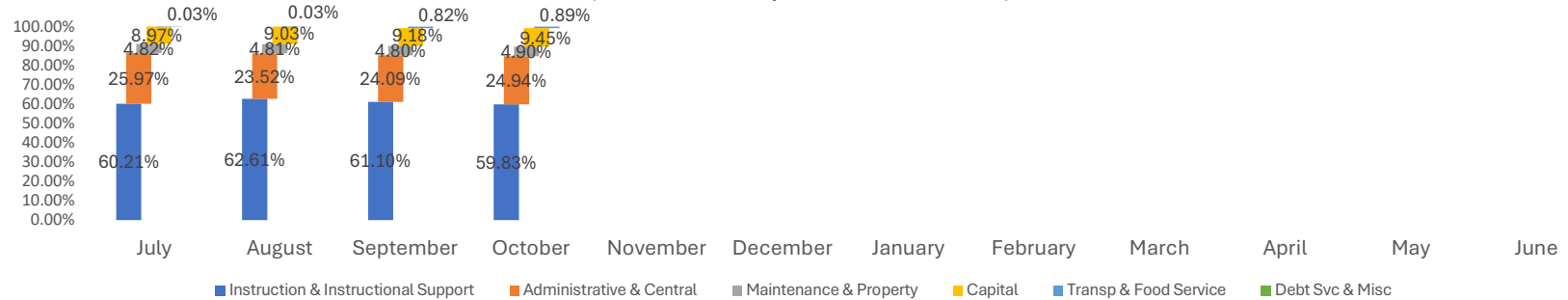
Estimated Expenditures by Object - All Funds

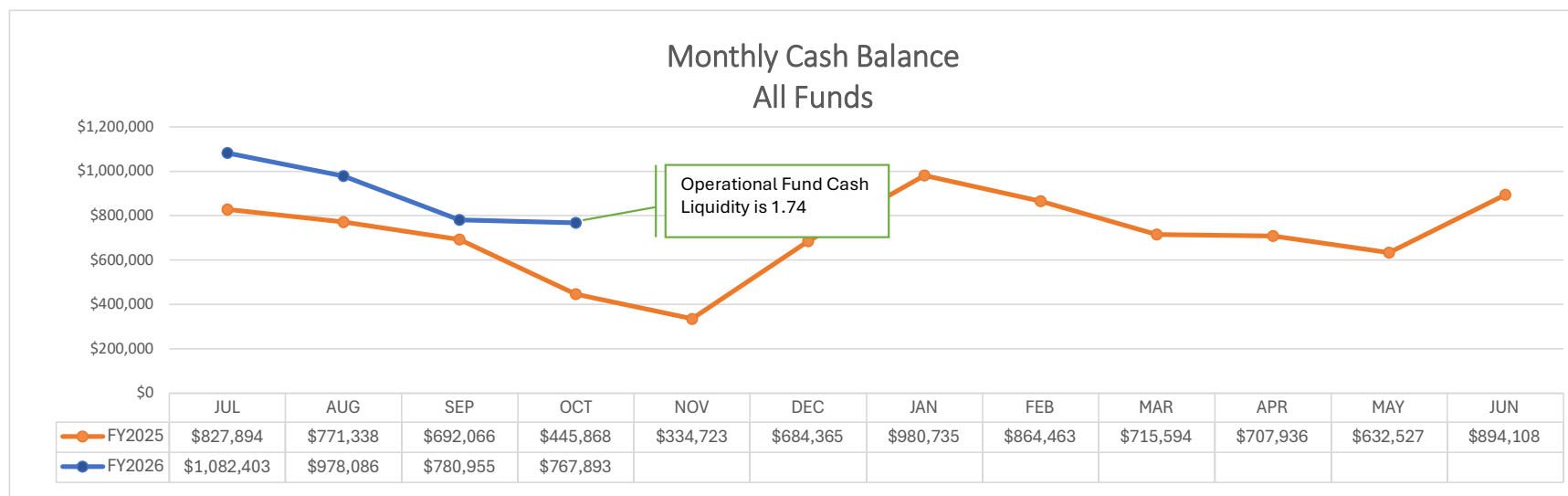


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 7:41:25 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
11000 - Operational	41701 - Fees - Activites	(\$270.00)		\$0.00	(\$770.00)	\$770.00	
11000 - Operational	41920 - Contributions and Donations from Private Sources	(\$500.00)		\$0.00	(\$500.00)	\$500.00	
11000 - Operational	41980 - Refund of Prior Year's Expenditures	(\$567.24)		\$0.00	(\$3,842.24)	\$3,842.24	
11000 - Operational	43101 - State Equalization Guarantee	(\$713,828.50)	(\$8,429,294.00)	(\$8,429,294.00)	(\$2,821,152.04)	(\$5,608,141.96)	33.47
Subtotal of Element: [Fund] 11000 - Operational		(\$715,165.74)	(\$8,429,294.00)	(\$8,429,294.00)	(\$2,826,264.28)	(\$5,603,029.72)	
21000 - Food Services	44500 - Restricted Grants from the Federal Government through the State	(\$9,470.90)	(\$66,260.00)	(\$66,260.00)	(\$23,819.09)	(\$42,440.91)	35.95
Subtotal of Element: [Fund] 21000 - Food Services		(\$9,470.90)	(\$66,260.00)	(\$66,260.00)	(\$23,819.09)	(\$42,440.91)	
21100 - Universal Free Meals - State Appropriation	43203 - State Direct Grants	(\$1,438.24)	(\$9,726.00)	(\$9,726.00)	(\$3,540.82)	(\$6,185.18)	36.41
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		(\$1,438.24)	(\$9,726.00)	(\$9,726.00)	(\$3,540.82)	(\$6,185.18)	
24101 - Title I - IASA	41924 - Flowthrough Grants from District	\$0.00	(\$343,476.00)	(\$343,476.00)	(\$69,435.56)	(\$274,040.44)	20.22
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$343,476.00)	(\$343,476.00)	(\$69,435.56)	(\$274,040.44)	
24106 - Entitlement IDEA-B	41924 - Flowthrough Grants from District	\$0.00	(\$175,617.00)	(\$175,617.00)	(\$74,579.28)	(\$101,037.72)	42.47
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$175,617.00)	(\$175,617.00)	(\$74,579.28)	(\$101,037.72)	
24154 - Teacher/Principal Training & Recruiting	41924 - Flowthrough Grants from District	\$0.00	(\$18,330.00)	(\$18,330.00)	(\$17,293.40)	(\$1,036.60)	94.34
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$18,330.00)	(\$18,330.00)	(\$17,293.40)	(\$1,036.60)	
24174 - Carl Perkins Grant 24174	41924 - Flowthrough Grants from District	\$0.00	(\$16,766.00)	(\$16,766.00)	\$0.00	(\$16,766.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	(\$16,766.00)	(\$16,766.00)	\$0.00	(\$16,766.00)	
24190 - Title I - Comprehensive Support and Improvement	41924 - Flowthrough Grants from District	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$31,853.44)	(\$93,146.56)	25.48
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$125,000.00)	(\$125,000.00)	(\$31,853.44)	(\$93,146.56)	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 7:41:25 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
24198 - Carl Perkins Non Trad CFDA 84.048 GY24	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$2,587.30)	\$2,587.30	
Subtotal of Element: [Fund] 24198 - Carl Perkins Non Trad CFDA 84.048 GY24		\$0.00		\$0.00	(\$2,587.30)	\$2,587.30	
25153 - Medicaid	43214 - Inter-Governmental Contract Revenue / REC	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	0.00
Subtotal of Element: [Fund] 25153 - Medicaid		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	
25247 - DOE CSP	44301 - Other Restricted Grants - Federal Direct	\$0.00	(\$370,146.00)	(\$370,146.00)	\$0.00	(\$370,146.00)	0.00
Subtotal of Element: [Fund] 25247 - DOE CSP		\$0.00	(\$370,146.00)	(\$370,146.00)	\$0.00	(\$370,146.00)	
26107 - CLR Grant	43214 - Inter-Governmental Contract Revenue / REC	\$0.00		\$0.00	(\$24,820.45)	\$24,820.45	
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00		\$0.00	(\$24,820.45)	\$24,820.45	
26207 - CNM Foundation	41921 - Instructional- Categorical	(\$500.00)		\$0.00	(\$500.00)	\$500.00	
Subtotal of Element: [Fund] 26207 - CNM Foundation		(\$500.00)		\$0.00	(\$500.00)	\$500.00	
27107 - Literacy For Children @Risk PED	43204 - Prior Year Balances	\$0.00	(\$3,977.00)	(\$3,977.00)	\$0.00	(\$3,977.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$3,977.00)	(\$3,977.00)	\$0.00	(\$3,977.00)	
27183 - NM Grown FVV	43202 - State Flow-through Grants	\$0.00	(\$1,978.00)	(\$1,978.00)	\$0.00	(\$1,978.00)	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$0.00	(\$1,978.00)	(\$1,978.00)	\$0.00	(\$1,978.00)	
27416 - State funded Out of School Time Program	43202 - State Flow-through Grants	\$0.00	(\$37,604.00)	(\$37,604.00)	\$0.00	(\$37,604.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$37,604.00)	(\$37,604.00)	\$0.00	(\$37,604.00)	
27502 - Career Technical Education	43202 - State Flow-through Grants	\$0.00	(\$14,730.00)	(\$14,730.00)	\$0.00	(\$14,730.00)	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	(\$14,730.00)	(\$14,730.00)	\$0.00	(\$14,730.00)	
27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	43204 - Prior Year Balances	\$0.00		\$0.00	(\$4,573.44)	\$4,573.44	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Object; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] Between "41000" AND "46100") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 7:41:25 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)		\$0.00		\$0.00	(\$4,573.44)	\$4,573.44	
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	43202 - State Flow-through Grants	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	43204 - Prior Year Balances	\$0.00		\$0.00	(\$11,208.71)	\$11,208.71	
Subtotal of Element: [Fund] 27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214		\$0.00	(\$40,000.00)	(\$40,000.00)	(\$11,208.71)	(\$28,791.29)	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	43204 - Prior Year Balances	\$0.00		\$0.00	(\$62,016.49)	\$62,016.49	
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$0.00		\$0.00	(\$62,016.49)	\$62,016.49	
31200 - Public School Capital Outlay	43209 - PSCOC Awards	\$0.00		\$0.00	(\$156,391.50)	\$156,391.50	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00		\$0.00	(\$156,391.50)	\$156,391.50	
31400 - Special Capital Outlay-State	43202 - State Flow-through Grants	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$72,242.87)	\$7,242.87	111.14
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$65,000.00)	(\$65,000.00)	(\$72,242.87)	\$7,242.87	
31600 - Capital Improvements HB-33	41110 - Ad Valorem Taxes - School District	(\$816.12)	(\$466,392.00)	(\$466,392.00)	(\$8,999.01)	(\$457,392.99)	1.93
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$816.12)	(\$466,392.00)	(\$466,392.00)	(\$8,999.01)	(\$457,392.99)	
31701 - SB-9	41110 - Ad Valorem Taxes - School District	(\$408.49)	(\$236,392.00)	(\$236,392.00)	(\$4,544.40)	(\$231,847.60)	1.92
Subtotal of Element: [Fund] 31701 - SB-9		(\$408.49)	(\$236,392.00)	(\$236,392.00)	(\$4,544.40)	(\$231,847.60)	
Grand Total		(\$727,799.49)	(\$10,480,688.00)	(\$10,480,688.00)	(\$3,394,670.04)	(\$7,086,017.96)	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 11:55:56 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$139,082.61	\$3,178,742.00	\$3,178,742.00	\$640,639.19	\$1,873,875.79	\$664,227.02	20.15
11000 - Operational	2100 - Support Services-Students	\$144,758.28	\$1,956,380.00	\$1,956,380.00	\$534,505.73	\$1,109,172.62	\$312,701.65	27.32
11000 - Operational	2200 - Support Services-Instruction	\$54,533.33	\$206,595.00	\$206,595.00	\$90,724.03	\$46,715.67	\$69,155.30	43.91
11000 - Operational	2300 - Support Services-General Administration	\$43,797.17	\$772,284.00	\$772,284.00	\$107,456.72	\$304,487.24	\$360,340.04	13.91
11000 - Operational	2400 - Support Services-School Administration	\$84,707.71	\$539,854.00	\$539,854.00	\$311,645.60	\$799,961.64	(\$571,753.24)	57.73
11000 - Operational	2500 - Central Services	\$85,532.11	\$703,306.00	\$703,306.00	\$372,705.84	\$420,700.43	(\$90,100.27)	52.99
11000 - Operational	2600 - Operation & Maintenance of Plant	\$32,357.30	\$423,357.00	\$423,357.00	\$203,908.03	\$259,151.15	(\$39,702.18)	48.16
11000 - Operational	2900 - Other Support Services	\$0.00	\$1,179,911.00	\$1,179,911.00	\$0.00	\$0.00	\$1,179,911.00	0.00
11000 - Operational	3100 - Food Services Operations	\$129.69	\$49,668.00	\$49,668.00	\$2,670.68	\$5,000.00	\$41,997.32	5.38
11000 - Operational	4000 - Capital Outlay	\$0.00	\$14,409.00	\$14,409.00	\$0.00	\$0.00	\$14,409.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$584,898.20	\$9,024,506.00	\$9,024,506.00	\$2,264,255.82	\$4,819,064.54	\$1,941,185.64	
14000 - Total Instructional Materials Sub- Fund	1000 - Instruction	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$972.00	\$972.00	\$0.00	\$0.00	\$972.00	
21000 - Food Services	3100 - Food Services Operations	\$29,413.63	\$66,260.00	\$66,260.00	\$29,548.63	\$36,846.37	(\$135.00)	44.59
Subtotal of Element: [Fund] 21000 - Food Services		\$29,413.63	\$66,260.00	\$66,260.00	\$29,548.63	\$36,846.37	(\$135.00)	
21100 - Universal Free Meals - State Appropriation	3100 - Food Services Operations	\$0.00	\$9,726.00	\$9,726.00	\$0.00	\$9,726.00	\$0.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$0.00	\$9,726.00	\$9,726.00	\$0.00	\$9,726.00	\$0.00	
23000 - Non-Instructional Support	1000 - Instruction	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	
24101 - Title I - IASA	1000 - Instruction	\$7,426.94	\$467.00	\$467.00	\$7,426.94	\$148,185.05	(\$155,144.99)	1,590.35
24101 - Title I - IASA	2100 - Support Services-Students	\$13,781.30	\$343,009.00	\$343,009.00	\$44,072.80	\$130,358.76	\$168,577.44	12.85
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$21,208.24	\$343,476.00	\$343,476.00	\$51,499.74	\$278,543.81	\$13,432.45	
24106 - Entitlement IDEA-B	1000 - Instruction	\$8,946.86	\$91,535.00	\$91,535.00	\$27,971.22	\$85,545.67	(\$21,981.89)	30.56
24106 - Entitlement IDEA-B	2100 - Support Services-Students	\$9,235.82	\$84,082.00	\$84,082.00	\$32,706.37	\$81,319.96	(\$29,944.33)	38.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$18,182.68	\$175,617.00	\$175,617.00	\$60,677.59	\$166,865.63	(\$51,926.22)	
24154 - Teacher/Principal Training & Recruiting	1000 - Instruction	\$0.00	\$18,330.00	\$18,330.00	\$0.00	\$0.00	\$18,330.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$18,330.00	\$18,330.00	\$0.00	\$0.00	\$18,330.00	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 11:55:56 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24174 - Carl Perkins Grant 24174	1000 - Instruction	\$0.00	\$16,766.00	\$16,766.00	\$0.00	\$0.00	\$16,766.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Grant 24174		\$0.00	\$16,766.00	\$16,766.00	\$0.00	\$0.00	\$16,766.00	
24190 - Title I - Comprehensive Support and Improvement	1000 - Instruction	\$1,590.01	\$20,273.00	\$20,273.00	\$3,707.69	\$22,277.68	(\$5,712.37)	18.29
24190 - Title I - Comprehensive Support and Improvement	2100 - Support Services-Students	\$7,331.82	\$104,727.00	\$104,727.00	\$25,763.75	\$67,962.47	\$11,000.78	24.60
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$8,921.83	\$125,000.00	\$125,000.00	\$29,471.44	\$90,240.15	\$5,288.41	
25153 - Medicaid	2100 - Support Services-Students	\$6,287.60	\$74,727.00	\$74,727.00	\$18,870.14	\$62,619.58	(\$6,762.72)	25.25
Subtotal of Element: [Fund] 25153 - Medicaid		\$6,287.60	\$74,727.00	\$74,727.00	\$18,870.14	\$62,619.58	(\$6,762.72)	
25247 - DOE CSP	1000 - Instruction	\$0.00	\$13,599.00	\$13,599.00	\$0.00	\$0.00	\$13,599.00	0.00
25247 - DOE CSP	2100 - Support Services-Students	\$19,760.64	\$244,590.00	\$244,590.00	\$66,467.33	\$131,350.07	\$46,772.60	27.17
25247 - DOE CSP	2200 - Support Services-Instruction	\$0.00	\$12,188.00	\$12,188.00	\$0.00	\$0.00	\$12,188.00	0.00
25247 - DOE CSP	2300 - Support Services-General Administration	\$1,938.56	\$99,769.00	\$99,769.00	\$6,747.15	\$27,566.20	\$65,455.65	6.76
Subtotal of Element: [Fund] 25247 - DOE CSP		\$21,699.20	\$370,146.00	\$370,146.00	\$73,214.48	\$158,916.27	\$138,015.25	
26107 - CLR Grant	1000 - Instruction	\$0.00		\$0.00	\$767.94	\$0.00	(\$767.94)	
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00		\$0.00	\$767.94	\$0.00	(\$767.94)	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
26220 - Charter School Growth Fund	1000 - Instruction	\$3,313.10		\$0.00	\$3,313.10	\$66,399.48	(\$69,712.58)	
26220 - Charter School Growth Fund	2100 - Support Services-Students	\$0.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	0.00
26220 - Charter School Growth Fund	2200 - Support Services-Instruction	\$0.00	\$15,057.00	\$15,057.00	\$10,200.00	\$0.00	\$4,857.00	67.74
26220 - Charter School Growth Fund	2300 - Support Services-General Administration	\$0.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	0.00
Subtotal of Element: [Fund] 26220 - Charter School Growth Fund		\$3,313.10	\$72,257.00	\$72,257.00	\$13,513.10	\$66,399.48	(\$7,655.58)	
26222 - Emergency Connectivity Fund FCC	1000 - Instruction	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	
27107 - Literacy For Children @Risk PED	2200 - Support Services-Instruction	\$0.00	\$3,977.00	\$3,977.00	\$0.00	\$0.00	\$3,977.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$3,977.00	\$3,977.00	\$0.00	\$0.00	\$3,977.00	
27109 - Instructional Materials	1000 - Instruction	\$0.00	\$2,871.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$2,871.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 11:55:56 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27127 - Community Schools Implementation Grant	1000 - Instruction	\$159.74		\$0.00	\$159.74	\$0.00	(\$159.74)	
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$159.74		\$0.00	\$159.74	\$0.00	(\$159.74)	
27183 - NM Grown FVV	3100 - Food Services Operations	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	
27416 - State funded Out of School Time Program	1000 - Instruction	\$0.00	\$37,604.00	\$37,604.00	\$5,545.53	\$0.00	\$32,058.47	14.75
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$37,604.00	\$37,604.00	\$5,545.53	\$0.00	\$32,058.47	
27502 - Career Technical Education	1000 - Instruction	\$0.00	\$14,730.00	\$14,730.00	\$0.00	\$8,949.00	\$5,781.00	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$14,730.00	\$14,730.00	\$0.00	\$8,949.00	\$5,781.00	
27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 - Instruction	\$5,546.87		\$0.00	\$5,546.87	\$55,630.81	(\$61,177.68)	
Subtotal of Element: [Fund] 27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)		\$5,546.87		\$0.00	\$5,546.87	\$55,630.81	(\$61,177.68)	
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2100 - Support Services-Students	\$25,006.53		\$0.00	\$25,006.53	\$0.00	(\$25,006.53)	
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 - Support Services-Instruction	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214		\$25,006.53	\$40,000.00	\$40,000.00	\$65,006.53	\$0.00	(\$25,006.53)	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 - Support Services-Students	\$13,560.18		\$0.00	\$46,804.05	\$124,555.73	(\$171,359.78)	
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$13,560.18		\$0.00	\$46,804.05	\$124,555.73	(\$171,359.78)	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$246.70	\$39,233.00	\$39,233.00	\$246.70	\$8,424.31	\$30,561.99	0.63
29102 - Private Dir Grants (Categorical)	2100 - Support Services-Students	\$39.12	\$2,743.00	\$2,743.00	\$1,328.99	\$0.00	\$1,414.01	48.45
29102 - Private Dir Grants (Categorical)	2400 - Support Services-School Administration	\$0.00		\$0.00	\$5,959.18	\$0.00	(\$5,959.18)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$285.82	\$41,976.00	\$41,976.00	\$7,534.87	\$8,424.31	\$26,016.82	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$29,493.22		\$0.00	\$58,986.44	\$256,769.36	(\$315,755.80)	

Siembra Leadership High School

Rollup Report

Cycle: FY2026; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/25/2025 11:55:56 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$29,493.22		\$0.00	\$58,986.44	\$256,769.36	(\$315,755.80)	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	
31600 - Capital Improvements HB-33	2300 - Support Services-General Administration	\$8.17	\$3,000.00	\$3,000.00	\$90.00	\$0.00	\$2,910.00	3.00
31600 - Capital Improvements HB-33	4000 - Capital Outlay	\$12,302.79	\$553,031.00	\$553,031.00	\$269,078.41	\$114,289.35	\$169,663.24	48.66
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$12,310.96	\$556,031.00	\$556,031.00	\$269,168.41	\$114,289.35	\$172,573.24	
31701 - SB-9	2300 - Support Services-General Administration	\$4.09	\$2,000.00	\$2,000.00	\$45.44	\$0.00	\$1,954.56	2.27
31701 - SB-9	4000 - Capital Outlay	\$23,117.88	\$277,467.00	\$277,467.00	\$77,688.35	\$104,411.96	\$95,366.69	28.00
Subtotal of Element: [Fund] 31701 - SB-9		\$23,121.97	\$279,467.00	\$279,467.00	\$77,733.79	\$104,411.96	\$97,321.25	
31703 - SB-9 State Match	4000 - Capital Outlay	\$1,614.10	\$38,546.87	\$38,546.87	\$4,231.52	\$7,652.73	\$26,662.62	10.98
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$1,614.10	\$38,546.87	\$38,546.87	\$4,231.52	\$7,652.73	\$26,662.62	
Grand Total		\$805,023.87	\$11,393,141.87	\$11,393,141.87	\$3,082,536.63	\$6,369,905.08	\$1,940,700.16	

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 10/01/2025; End Date: 10/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals - St	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - Title I - Comprehensiv e S	25153 - Medicaid	25247 - DOE CSP	26207 - CNM Foundation	26220 - Charter School Growth Fun
41701 - Fees - Activites	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations from Private Sources	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$567.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$713,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$1,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$9,470.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$715,165.74	\$9,470.90	\$1,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1000 - Instruction	\$139,082.61	\$0.00	\$0.00	\$7,426.94	\$8,946.86	\$1,590.01	\$0.00	\$0.00	\$0.00	\$3,313.10
2100 - Support Services-Students	\$144,758.28	\$0.00	\$0.00	\$13,781.30	\$9,235.82	\$7,331.82	\$6,287.60	\$19,760.64	\$0.00	\$0.00
2200 - Support Services-Instruction	\$54,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$43,797.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.56	\$0.00	\$0.00
2400 - Support Services-School Administration	\$84,707.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$85,532.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$32,357.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$129.69	\$29,413.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$584,898.20	\$29,413.63	\$0.00	\$21,208.24	\$18,182.68	\$8,921.83	\$6,287.60	\$21,699.20	\$0.00	\$3,313.10
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$130,267.54	(\$19,942.73)	\$1,438.24	(\$21,208.24)	(\$18,182.68)	(\$8,921.83)	(\$6,287.60)	(\$21,699.20)	\$500.00	(\$3,313.10)
Fund Balance, Beginning of year	\$321,941.14	(\$8,803.87)	\$1,714.55	(\$69,435.56)	(\$74,579.28)	(\$31,853.45)	\$14,726.98	\$43,468.19	\$2,750.00	\$97,072.80
Fund Balance, End of year	\$452,208.68	(\$28,746.60)	\$3,152.79	(\$90,643.80)	(\$92,761.96)	(\$40,775.28)	\$8,439.38	\$21,768.99	\$3,250.00	\$93,759.70

Siembra Leadership High Statement of Revenues and

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 10/01/2025; End Date: 10/31/2025

Description	27127 - Community Schools Impleme	27512 - FY24 FY25 High- dosage tut	27528 - FY24 FY25 community schoo	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - SB-9	31703 - SB-9 State Match	Total
41701 - Fees - Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
41920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41921 - Instructional- Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.24
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.12	\$408.49	\$0.00	\$1,224.61
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,828.50
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.24
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.90
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.12	\$408.49	\$0.00	\$727,799.49
1000 - Instruction	\$159.74	\$5,546.87	\$0.00	\$0.00	\$246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,312.83
2100 - Support Services-Students	\$0.00	\$0.00	\$25,006.53	\$13,560.18	\$39.12	\$0.00	\$0.00	\$0.00	\$0.00	\$239,761.29
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,533.33
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.17	\$4.09	\$0.00	\$45,747.99
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,707.71
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,532.11
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,357.30
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,543.32
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,493.22	\$12,302.79	\$23,117.88	\$1,614.10	\$66,527.99
Total Expenditure	\$159.74	\$5,546.87	\$25,006.53	\$13,560.18	\$285.82	\$29,493.22	\$12,310.96	\$23,121.97	\$1,614.10	\$805,023.87
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	(\$159.74)	(\$5,546.87)	(\$25,006.53)	(\$13,560.18)	(\$285.82)	(\$29,493.22)	(\$11,494.84)	(\$22,713.48)	(\$1,614.10)	(\$77,224.38)
Fund Balance, Beginning of year	\$0.00	(\$4,573.44)	(\$11,208.71)	(\$62,759.74)	\$54,949.75	(\$156,391.50)	\$199,117.90	\$14,464.53	\$31,659.21	\$362,259.50
Fund Balance, End of year	(\$159.74)	(\$10,120.31)	(\$36,215.24)	(\$76,319.92)	\$54,663.93	(\$185,884.72)	\$187,623.06	(\$8,248.95)	\$30,045.11	\$285,035.12

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/25/2025 12:04:01 PM

Description		11000	14000	21000	21100	23000	24101	24106	24154
11011 - Bank Accounts		\$973,477.06	\$971.94	(\$14,533.41)	\$5,255.37	\$2,978.69	(\$43,974.38)	(\$52,050.65)	\$12.20
13000 - Receivables		\$2,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid		\$66,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$1,042,373.77	\$971.94	(\$14,533.41)	\$5,255.37	\$2,978.69	(\$43,974.38)	(\$52,050.65)	\$12.20
Subtotal of Account Group: Assets		\$1,042,373.77	\$971.94	(\$14,533.41)	\$5,255.37	\$2,978.69	(\$43,974.38)	(\$52,050.65)	\$12.20
21011 - Accounts Payable		\$2,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions		\$37,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.72	\$1,475.96	\$0.00
23125 - Employee Insurance		\$15,594.02	\$0.00	\$0.00	\$0.00	\$0.00	\$696.59	\$1,409.89	\$0.00
23126 - Unemployment Insurance		\$1,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	\$0.00
23127 - Workers' Compensation		(\$25.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System		\$65,128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.73	\$2,541.94	\$0.00
23135 - Employer Insurance		\$18,751.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.86	\$2,165.16	\$0.00
23137 - Employer Workers' Comp		(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax		\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$10,723.16	\$0.00	\$0.00	\$0.00	\$0.00	\$530.10	\$384.20	\$0.00
23143 - Social Security - OASDI		(\$0.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		\$4,946.86	\$0.00	\$0.00	\$0.00	\$0.00	\$179.78	\$649.79	\$12.20
23149 - Garnishments		\$1,227.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security		(\$0.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$158,424.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.36	\$8,626.94	\$12.20
32000 - Fund Balances		\$181.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		\$321,759.24	\$971.94	(\$8,803.87)	\$1,714.55	\$2,978.69	(\$69,435.56)	(\$74,579.28)	(\$17,293.40)
Net Increase/Decrease		\$562,008.46	\$0.00	(\$5,729.54)	\$3,540.82	\$0.00	\$17,935.82	\$13,901.69	\$17,293.40
Subtotal of Account Type: Fund Balance/Retained Earnings		\$883,949.60	\$971.94	(\$14,533.41)	\$5,255.37	\$2,978.69	(\$51,499.74)	(\$60,677.59)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance		\$1,042,373.77	\$971.94	(\$14,533.41)	\$5,255.37	\$2,978.69	(\$43,974.38)	(\$52,050.65)	\$12.20

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/25/2025 12:04:01 PM

Description		24190	24198	24330	25153	25225	25247	26107	26207
11011 - Bank Accounts		(\$26,852.83)	\$0.00	\$9.32	(\$2,352.30)	(\$4,229.10)	(\$20,872.02)	(\$3,898.71)	\$3,250.00
13000 - Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		(\$26,852.83)	\$0.00	\$9.32	(\$2,352.30)	(\$4,229.10)	(\$20,872.02)	(\$3,898.71)	\$3,250.00
Subtotal of Account Group: Assets		(\$26,852.83)	\$0.00	\$9.32	(\$2,352.30)	(\$4,229.10)	(\$20,872.02)	(\$3,898.71)	\$3,250.00
21011 - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions		\$805.18	\$0.00	\$0.00	\$569.30	\$0.00	\$1,927.88	\$0.00	\$0.00
23125 - Employee Insurance		\$85.64	\$0.00	\$5.31	\$0.00	\$0.00	\$483.43	\$0.00	\$0.00
23126 - Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$54.98	\$0.00	\$34.62	\$0.00	\$0.00
23127 - Workers' Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System		\$1,386.66	\$0.00	\$0.00	\$980.44	\$0.00	\$3,320.21	\$0.00	\$0.00
23135 - Employer Insurance		\$130.32	\$0.00	\$4.01	\$11.94	\$0.00	\$628.64	\$0.00	\$0.00
23137 - Employer Workers' Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.54)	\$0.00	\$0.00
23142 - State Income Tax		\$206.36	\$0.00	\$0.00	\$140.76	\$0.00	\$435.48	\$74.62	\$0.00
23143 - Social Security - OASDI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.48)	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.24)	\$0.00	\$0.00
23147 - Voluntary Deductions		\$4.46	\$0.00	\$0.00	\$33.44	\$94.83	\$2,593.99	\$46.28	\$0.00
23149 - Garnishments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.48)	\$0.00	\$0.00
23154 - Employer Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.24)	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$2,618.62	\$0.00	\$9.32	\$1,790.86	\$94.83	\$8,874.27	\$120.90	\$0.00
32000 - Fund Balances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		(\$31,853.45)	(\$2,587.30)	\$0.00	\$14,726.98	(\$4,323.93)	\$43,468.19	(\$28,072.12)	\$2,750.00
Net Increase/Decrease		\$2,382.00	\$2,587.30	\$0.00	(\$18,870.14)	\$0.00	(\$73,214.48)	\$24,052.51	\$500.00
Subtotal of Account Type: Fund Balance/Retained Earnings		(\$29,471.45)	\$0.00	\$0.00	(\$4,143.16)	(\$4,323.93)	(\$29,746.29)	(\$4,019.61)	\$3,250.00
Subtotal of Account Group: Liabilities/Fund Balance		(\$26,852.83)	\$0.00	\$9.32	(\$2,352.30)	(\$4,229.10)	(\$20,872.02)	(\$3,898.71)	\$3,250.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/25/2025 12:04:01 PM

Description	26220	26222	27109	27127	27416	27502	27512	27528
11011 - Bank Accounts	\$84,916.31	\$9,200.00	\$2,870.60	(\$157.44)	(\$5,545.53)	(\$3,541.40)	(\$3,822.18)	(\$55,380.90)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$84,916.31	\$9,200.00	\$2,870.60	(\$157.44)	(\$5,545.53)	(\$3,541.40)	(\$3,822.18)	(\$55,380.90)
Subtotal of Account Group: Assets	\$84,916.31	\$9,200.00	\$2,870.60	(\$157.44)	(\$5,545.53)	(\$3,541.40)	(\$3,822.18)	(\$55,380.90)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$281.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.66	\$2,222.29
23125 - Employee Insurance	\$157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.64	\$412.83
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.08
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$485.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.36	\$3,827.26
23135 - Employer Insurance	\$244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.39	\$650.45
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$182.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$642.33
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.60	\$19.02
23149 - Garnishments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.37
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,356.61	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$1,724.69	\$9,625.63
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$97,072.80	\$9,200.00	\$2,870.60	\$0.00	\$0.00	(\$3,541.40)	(\$4,573.44)	(\$11,208.71)
Net Increase/Decrease	(\$13,513.10)	\$0.00	\$0.00	(\$159.74)	(\$5,545.53)	\$0.00	(\$973.43)	(\$53,797.82)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$83,559.70	\$9,200.00	\$2,870.60	(\$159.74)	(\$5,545.53)	(\$3,541.40)	(\$5,546.87)	(\$65,006.53)
Subtotal of Account Group: Liabilities/Fund Balance	\$84,916.31	\$9,200.00	\$2,870.60	(\$157.44)	(\$5,545.53)	(\$3,541.40)	(\$3,822.18)	(\$55,380.90)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/25/2025 12:04:01 PM

Description	27552	28210	29102	31200	31400	31600	31701	31703	Total
11011 - Bank Accounts	(\$42,540.19)	\$0.16	\$47,141.27	(\$58,986.44)	\$0.00	(\$61,051.50)	(\$58,724.86)	\$27,427.69	\$698,996.77
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.75
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,284.96
Subtotal of Account Type: Asset	(\$42,540.19)	\$0.16	\$47,141.27	(\$58,986.44)	\$0.00	(\$61,051.50)	(\$58,724.86)	\$27,427.69	\$767,893.48
Subtotal of Account Group: Assets	(\$42,540.19)	\$0.16	\$47,141.27	(\$58,986.44)	\$0.00	(\$61,051.50)	(\$58,724.86)	\$27,427.69	\$767,893.48
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.76
23124 - State Retirement System Contributions	\$1,190.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.41
23125 - Employee Insurance	\$376.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,299.58
23126 - Unemployment Insurance	\$6.47	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.42
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.37)
23134 - Employer State Retirement System	\$2,050.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,755.45
23135 - Employer Insurance	\$572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.75
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	(\$77.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.02)
23142 - State Income Tax	\$370.53	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.23
23143 - Social Security - OASDI	\$0.00	\$0.00	(\$83.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.91)
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	(\$19.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.42)
23147 - Voluntary Deductions	\$439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,054.63
23149 - Garnishments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.02
23153 - Employer Social Security	\$0.00	\$0.00	(\$83.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.91)
23154 - Employer Medicare	\$0.00	\$0.00	(\$19.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.42)
Subtotal of Account Type: Liability	\$5,007.11	\$0.00	(\$273.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,540.20
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.89
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	(\$62,759.74)	\$0.16	\$54,949.75	(\$156,391.50)	(\$72,242.87)	\$199,117.90	\$14,464.53	\$31,659.21	\$250,037.97
Net Increase/Decrease	\$15,212.44	\$0.00	(\$7,534.87)	\$97,405.06	\$72,242.87	(\$260,169.40)	(\$73,189.39)	(\$4,231.52)	\$312,133.41
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$47,547.30)	\$0.16	\$47,414.88	(\$58,986.44)	\$0.00	(\$61,051.50)	(\$58,724.86)	\$27,427.69	\$562,353.28
Subtotal of Account Group: Liabilities/Fund Balance	(\$42,540.19)	\$0.16	\$47,141.27	(\$58,986.44)	\$0.00	(\$61,051.50)	(\$58,724.86)	\$27,427.69	\$767,893.48

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$830,713.42	+	(\$49,758.81)	=	\$780,954.61	-	\$780,954.61	=	\$0.00
Deposits/Debits	\$727,787.23	+	\$0.00	=	\$727,787.23	-	\$727,799.49	=	(\$12.26)
Withdrawals/Credits	(\$824,968.96)	+	\$15,223.89	=	(\$809,745.07)	-	(\$809,757.33)	=	\$12.26
Sub Total	\$733,531.69		(\$34,534.92)		\$698,996.77		\$698,996.77		\$0.00

Prepared by:

Cherry
Cherry Bagasona

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Last Reconciled 9/30/2025	Beginning Balance \$830,713.42	Statement Date 10/31/2025	Ending Balance \$733,531.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
	P-Card-04-2025 09-10		Visa (NMBT)		\$7,318.56
8/19/2025	AP26017	14925	Monica Baldwin		\$301.58
8/25/2025	PV26-0020	14927	Reliastar Life Insurance Company		\$325.00
8/25/2025	PV26-0018		Internal Revenue Service		\$122.21
9/2/2025	AP26021	14876	Sharde McClure		\$190.00
9/4/2025	AP26023	14879	Angelique Malizia		\$220.83
9/4/2025	AP26023	14898	The Grant Plant, INC		\$11,359.82
9/11/2025	AP26026	14913	Marcus Arellano		\$154.07
9/11/2025	AP26026	14914	Monica Baldwin		\$590.00
9/11/2025	AP26028	14923	The Grant Plant, INC		\$1,862.56
9/25/2025	AP26030		Pacific Office Automation - LeaseDirect		\$706.54
9/25/2025	AP26030		New Mexico Gas Company		\$36.50
9/25/2025	AP26030	14934	Air Pro NM LLC		\$1,355.10
9/25/2025	AP26030	14935	North American Council for Online Learning		\$800.00
9/25/2025	AP26030	14936	Bergman Incentives Inc.		\$1,738.05
9/25/2025	AP26030	14937	Brightly Software, Inc		\$1,076.25
9/25/2025	AP26030	14938	Dallas Montoya		\$420.00
9/25/2025	AP26030	14940	DATA CENTER WAREHOUSE, LLC		\$14,739.00
9/25/2025	AP26030	14942	Daiohs USA Inc		\$1,394.95
9/25/2025	AP26030	14943	Harris School Solutions		\$115.61
9/25/2025	AP26030	14945	Latino Social Workers Organization		\$170.00
9/25/2025	AP26030	14947	Pacific Office Automation		\$312.93
9/25/2025	AP26030	14948	5KGS Security Professionals Inc		\$30.00
9/25/2025	AP26030	14949	Shamrock's Discount Janitor Supply		\$522.63
9/25/2025	AP26030	14950	The Grant Plant, INC		\$3,411.71
9/25/2025	AP26030	14952	API Group Life Safety USA		\$2,178.32
9/26/2025	PR26-05b	14932	Chavez Nevarez, Yair		\$58.88
10/1/2025	PV26-0048		Internal Revenue Service		\$2,910.91
10/1/2025	AP26033		PM Exeter Holdings LLC		\$12,302.79
10/1/2025	AP26033		Siembra Leadership High School Foundation		\$29,493.22
10/1/2025	AP26033		Deacon Property Services LLC		\$2,602.95
10/1/2025	AP26033		The Residences at Anasazi Condo Assoc		\$5,217.88
10/1/2025	AP26033		Premium Parking Service LLC		\$4,380.35
10/1/2025	AP26033		The Lofts		\$1,137.81
10/1/2025	AP26033		Bamboo HR LLC		\$1,384.70
10/2/2025	CR260030	CR260030	Broken/lost equipment fees	\$270.00	
10/2/2025	PV26-0050		NM Bank & Trust		\$5,764.53
10/3/2025	AP26032		City of Albuquerque		\$250.00
10/3/2025	AP26032		Derrick Adkins		\$133.98
10/3/2025	AP26032		Numair Latif		\$573.99
10/3/2025	AP26032		Inixta Technologies		\$14,852.25
10/3/2025	AP26032		Keyla Ruiz Mendoza		\$351.92
10/3/2025	AP26032		Madeline Rock		\$387.00
10/3/2025	AP26032		Marcus Arellano		\$384.16
10/3/2025	AP26032		Angelique Malizia		\$2,429.17
10/6/2025	AP26034		INK505 Incorporated		\$1,320.50
10/7/2025	AP26035		Jordan Peterson		\$1,006.74
10/7/2025	P-Card-03-2025 09 13		Visa (NMBT)		\$5,877.22
10/7/2025	PV26-0051		NMRHCA		\$11,946.45
10/7/2025	PV26-0052		NMERB		\$61,831.25
10/7/2025	PV26-0053		Aflac		\$327.04
10/7/2025	PV26-0054	14953	Reliastar Life Insurance Company		\$350.00
10/7/2025	PV26-0055		Aspire		\$4,291.46
10/7/2025	PV26-0056		NM Taxation and Revenue Dept		\$11,018.13
10/8/2025	00037165	00037165	To record bank charge - 2025 10		\$188.13

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$830,713.42	10/31/2025	\$733,531.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2025	PV26-0057		Internal Revenue Service		\$46,954.52
10/8/2025	PV26-0058		North Carolina Dept of Revenue		\$124.00
10/8/2025	PV26-0059		Oregon Dept of Revenue		\$243.62
10/8/2025	PV26-0060	14954	South Carolina Dept of Revenue		\$349.98
10/8/2025	PV26-0061		NM Bank & Trust		\$134,449.09
10/9/2025	PV26-0062		Internal Revenue Service		\$61.70
10/9/2025	PV26-0063		NM Bank & Trust		\$133.06
10/9/2025	PV26-0087		NMPSIA		\$46,306.28
10/10/2025	CR260037	CR260037	USDA State - August 2025	\$1,438.24	
10/10/2025	PR26-06	14955	Trujillo, Celina C		\$2,336.48
10/10/2025	PR26-06b	14956	Chavez Nevarez, Yair		\$207.59
10/14/2025	AP26036		Tracy Silva		\$3,722.04
10/14/2025	AP26036		New Mexico Charter School Education Services Association		\$54,633.75
10/14/2025	AP26036		Chantel Cleaning Services LLC		\$4,950.75
10/14/2025	AP26036		Felicia Vargas		\$1,947.00
10/14/2025	AP26036		PNM		\$203.21
10/14/2025	AP26036		GoTo Communications, INC		\$463.17
10/14/2025	AP26036		Comcast Holdings Corporation		\$419.90
10/14/2025	AP26036		CompliED Analytix LLC		\$1,356.08
10/14/2025	AP26036		Raul Gonzalez		\$9,793.40
10/14/2025	PV26-0064		NM Dept of Workforce Solutions		\$3,523.15
10/14/2025	PV26-0066		NM Taxation and Revenue Dept		\$326.40
10/14/2025	PV26-0067	14962	Iowa Dept of Revenue		\$147.59
10/14/2025	PV26-0068		State of Oregon Employment Department		\$255.04
10/14/2025	PV26-0068		Oregon Dept of Revenue		\$1.52
10/15/2025	CR260031	CR260031	SEG - October 2025	\$713,828.50	
10/16/2025	CR260032	CR260032	SandCo SB-9 - September 2025	\$6.73	
10/16/2025	CR260033	CR260033	SandCo HB-33 - September 2025	\$13.40	
10/16/2025	PV26-0071		NC Division of Employment Security		\$80.77
10/16/2025	PV26-0072		SC Dept of Employment and Workforce		\$131.21
10/17/2025	CR260035	CR260035	Donation from The Grant Plant	\$500.00	
10/20/2025	CR260034	CR260034	BernCo HB-33 and SB-9 - September 2025	\$1,192.22	
10/22/2025	CR260038	CR260038	USDA - August 2025	\$9,470.90	
10/22/2025	PV26-0073		Internal Revenue Service		\$43,973.50
10/23/2025	PV26-0074		NM Bank & Trust		\$130,778.13
10/24/2025	AP26037		Pacific Office Automation		\$2,312.88
10/24/2025	AP26037		Curriculum Associates, LLC		\$42,088.76
10/24/2025	AP26037		CustomInk Parent, LLC		\$4,214.40
10/24/2025	AP26037		DATA CENTER WAREHOUSE, LLC		\$5,140.50
10/24/2025	AP26037		Daiohs USA Inc		\$2,513.67
10/24/2025	AP26037		Herrera Coaches INC		\$460.00
10/24/2025	AP26037		Astro Glass dba Affordable Glass Mirror		\$2,050.00
10/24/2025	AP26037		All-Out Plumbing & Mechanical LLC		\$137.22
10/24/2025	AP26037		Best Price Driving School		\$11,300.63
10/24/2025	AP26037		CompliED Analytix LLC		\$1,356.08
10/24/2025	AP26037		Culligan ABQ LLC		\$71.35
10/24/2025	AP26037		Derrick Adkins		\$172.85
10/24/2025	AP26037		Federico Gonzalez		\$4,000.00
10/24/2025	AP26037		Follett Corporation		\$456.21
10/24/2025	AP26037		Pacific Office Automation - LeaseDirect		\$1,919.61
10/24/2025	AP26037		PNM		\$4,009.57
10/24/2025	AP26037		Sandia Office Supply		\$429.90
10/24/2025	AP26037		API Group Life Safety USA		\$170.00
10/24/2025	AP26037		Water Utility Authority		\$603.68

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$830,713.42	10/31/2025	\$733,531.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/24/2025	AP26037		The Grant Plant, INC		\$11,306.65
10/24/2025	AP26037		Abeyta Companies, LLC		\$1,737.82
10/24/2025	AP26037		El Rancho De Las Golondrinas, Inc.		\$450.00
10/24/2025	AP26037	14958	Candice C. Romero Goree		\$19.87
10/27/2025	CR260036	CR260036	IRS Refund and CNM BFIN1110 Monika Monje	\$1,067.24	
10/30/2025	AP26038		Amazon		\$5,048.75
10/30/2025	AP26038		Herrera Coaches INC		\$900.00
Sub Total				\$727,787.23	\$824,968.96

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2025	(\$49,758.81)	10/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/16/2025	AP25085	14514	Charmaine P. De Venecia		\$54.72
5/20/2025	PR25-21b	14539	Huizar Ortega, Raquel		\$984.41
6/17/2025	AP25122	14669	CNM Ingenuity, Inc		\$622.99
6/20/2025	PR25-23b	14704	Porter, Leila		\$1,136.51
9/4/2025	AP26023		Charmaine P. De Venecia		\$125.00
9/11/2025	AP26026		Anne Shabareck		\$747.34
9/11/2025	AP26028	14921	Daiohs USA Inc		\$1,895.30
10/10/2025	PR26-06b	14957	Tafoya, Serra		\$25.70
10/24/2025	AP26037		CliftonLarsonAllen LLP		\$18,726.75
10/24/2025	AP26037		Intrado Interactive Services Corporation		\$2,713.76
10/24/2025	AP26037		Shamrock's Discount Janitor Supply		\$681.10
10/24/2025	AP26037		Stukent, Inc		\$495.00
10/30/2025	AP26038		Daiohs USA Inc		\$1,470.42
10/30/2025	AP26038		Pacific Office Automation		\$475.74
10/30/2025	AP26038		Pacific Office Automation - LeaseDirect		\$180.18
10/30/2025	AP26038		T-Mobile USA Inc.		\$4,200.00
Sub Total					\$34,534.92

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2025	PV26-0048	00036969	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0048	\$0.00	\$1,440.26
10/01/2025	PV26-0048	00036969	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0048	\$0.00	\$1,470.65
10/01/2025	AP26033	00037220	31200-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26033; Fund=31200	\$0.00	\$29,493.22
10/01/2025	AP26033	00037220	31600-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26033; Fund=31600	\$0.00	\$12,302.79
10/01/2025	AP26033	00037220	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26033; Fund=11000	\$0.00	\$14,723.69
10/02/2025	CR260030	00037137	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR260030; Receipt No.: 22	\$270.00	\$0.00
10/02/2025	PV26-0050	00036974	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0050	\$0.00	\$2,852.19
10/02/2025	PV26-0050	00036974	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0050	\$0.00	\$2,912.34
10/03/2025	AP26032	00037030	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26032; Fund=11000	\$0.00	\$19,362.47
10/06/2025	AP26034	00037029	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26034; Fund=11000	\$0.00	\$1,320.50
10/07/2025	AP26035	00037038	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP26035; Fund=11000	\$0.00	\$1,006.74
10/07/2025	P-Card-03-2025 09 13	00037483	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: P-Card-03-2025 09 13; Fund=11000	\$0.00	\$4,585.72
10/07/2025	P-Card-03-2025 09 13	00037483	31703-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: P-Card-03-2025 09 13; Fund=31703	\$0.00	\$1,291.50
10/07/2025	PV26-0051	00037044	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$305.36
10/07/2025	PV26-0051	00037044	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$511.16
10/07/2025	PV26-0051	00037044	27512-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$127.36
10/07/2025	PV26-0051	00037044	27528-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$587.54
10/07/2025	PV26-0051	00037044	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$9,373.59
10/07/2025	PV26-0051	00037044	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$310.56
10/07/2025	PV26-0051	00037044	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$378.44
10/07/2025	PV26-0051	00037044	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$206.46
10/07/2025	PV26-0051	00037044	25153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0051	\$0.00	\$145.98
10/07/2025	PV26-0052	00037042	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$1,985.38
10/07/2025	PV26-0052	00037042	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$3,639.46
10/07/2025	PV26-0052	00037042	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$2,986.36
10/07/2025	PV26-0052	00037042	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$36,849.42
10/07/2025	PV26-0052	00037042	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$4,915.30
10/07/2025	PV26-0052	00037042	25153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$1,403.76
10/07/2025	PV26-0052	00037042	27512-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$1,224.66
10/07/2025	PV26-0052	00037042	27528-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$5,890.49
10/07/2025	PV26-0052	00037042	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0052	\$0.00	\$2,936.42
10/07/2025	PV26-0053	00037039	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0053	\$0.00	\$92.82
10/07/2025	PV26-0053	00037039	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0053	\$0.00	\$228.86
10/07/2025	PV26-0053	00037039	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0053	\$0.00	\$5.36
10/07/2025	PV26-0054	00037045	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0054	\$0.00	\$50.00
10/07/2025	PV26-0054	00037045	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0054	\$0.00	\$17.50
10/07/2025	PV26-0054	00037045	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0054	\$0.00	\$222.78
10/07/2025	PV26-0054	00037045	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0054	\$0.00	\$59.72
10/07/2025	PV26-0055	00037040	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0055	\$0.00	\$1,588.16
10/07/2025	PV26-0055	00037040	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0055	\$0.00	\$2,703.30
10/07/2025	PV26-0056	00037046	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$8,552.43

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/07/2025	PV26-0056	00037046	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$243.62
10/07/2025	PV26-0056	00037046	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$299.22
10/07/2025	PV26-0056	00037046	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$140.76
10/07/2025	PV26-0056	00037046	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$206.36
10/07/2025	PV26-0056	00037046	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$400.36
10/07/2025	PV26-0056	00037046	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$745.62
10/07/2025	PV26-0056	00037046	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$138.04
10/07/2025	PV26-0056	00037046	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0056	\$0.00	\$291.72
10/08/2025	00037165	00037165	11000-0000-11011-0000-001750-0000-00000	To record bank charge - 2025 10	\$0.00	\$188.13
10/08/2025	PV26-0057	00037050	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$38,162.82
10/08/2025	PV26-0057	00037050	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$778.88
10/08/2025	PV26-0057	00037050	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$464.67
10/08/2025	PV26-0057	00037050	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$1,146.98
10/08/2025	PV26-0057	00037050	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$917.39
10/08/2025	PV26-0057	00037050	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$1,253.24
10/08/2025	PV26-0057	00037050	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$524.80
10/08/2025	PV26-0057	00037050	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$2,634.37
10/08/2025	PV26-0057	00037050	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0057	\$0.00	\$1,071.37
10/08/2025	PV26-0058	00037047	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0058	\$0.00	\$124.00
10/08/2025	PV26-0059	00037048	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0059	\$0.00	\$243.62
10/08/2025	PV26-0060	00037049	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0060	\$0.00	\$349.98
10/08/2025	PV26-0061	00037055	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$108,621.24
10/08/2025	PV26-0061	00037055	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$3,695.09
10/08/2025	PV26-0061	00037055	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$3,899.62
10/08/2025	PV26-0061	00037055	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$1,780.55
10/08/2025	PV26-0061	00037055	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$2,368.82
10/08/2025	PV26-0061	00037055	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$3,446.46
10/08/2025	PV26-0061	00037055	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$6,036.62
10/08/2025	PV26-0061	00037055	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$1,395.91
10/08/2025	PV26-0061	00037055	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0061	\$0.00	\$3,204.78
10/09/2025	PV26-0062	00037059	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0062	\$0.00	\$22.38
10/09/2025	PV26-0062	00037059	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0062	\$0.00	\$39.32
10/09/2025	PV26-0063	00037064	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0063	\$0.00	\$133.06
10/09/2025	PV26-0087	00037434	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$211.75
10/09/2025	PV26-0087	00037434	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$1,276.95
10/09/2025	PV26-0087	00037434	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$45.38
10/09/2025	PV26-0087	00037434	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$1,157.38
10/09/2025	PV26-0087	00037434	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$963.16
10/09/2025	PV26-0087	00037434	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$37,823.65
10/09/2025	PV26-0087	00037434	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$3,659.75
10/09/2025	PV26-0087	00037434	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$215.06

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/09/2025	PV26-0087	00037434	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0087	\$0.00	\$953.20
10/10/2025	CR260037	00037337	21100-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260037;Receipt No.: 00	\$1,438.24	\$0.00
10/10/2025	PR26-06	00037054	11000-0000-11011-0000-001750-0000-00000	Mark Paid Payroll Register PR26-06	\$0.00	\$2,336.48
10/10/2025	PR26-06b	00037063	11000-0000-11011-0000-001750-0000-00000	Mark Paid Payroll Register PR26-06b	\$0.00	\$233.29
10/14/2025	AP26036	00037097	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26036; Fund=11000	\$0.00	\$38,282.27
10/14/2025	AP26036	00037097	21000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26036; Fund=21000	\$0.00	\$29,413.63
10/14/2025	AP26036	00037097	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26036; Fund=31701	\$0.00	\$9,793.40
10/14/2025	PV26-0064	00037446	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$47.84
10/14/2025	PV26-0064	00037446	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$2.51
10/14/2025	PV26-0064	00037446	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$20.43
10/14/2025	PV26-0064	00037446	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$109.96
10/14/2025	PV26-0064	00037446	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$69.24
10/14/2025	PV26-0064	00037446	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$29.30
10/14/2025	PV26-0064	00037446	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$3,203.23
10/14/2025	PV26-0064	00037446	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$15.77
10/14/2025	PV26-0064	00037446	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0064	\$0.00	\$24.87
10/14/2025	PV26-0066	00037436	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$8.60
10/14/2025	PV26-0066	00037436	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$5.33
10/14/2025	PV26-0066	00037436	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$8.60
10/14/2025	PV26-0066	00037436	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$269.93
10/14/2025	PV26-0066	00037436	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$2.49
10/14/2025	PV26-0066	00037436	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$4.30
10/14/2025	PV26-0066	00037436	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$11.15
10/14/2025	PV26-0066	00037436	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$4.30
10/14/2025	PV26-0066	00037436	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$5.29
10/14/2025	PV26-0066	00037436	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0066	\$0.00	\$6.41
10/14/2025	PV26-0067	00037440	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0067	\$0.00	\$33.44
10/14/2025	PV26-0067	00037440	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0067	\$0.00	\$114.15
10/14/2025	PV26-0068	00037444	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0068	\$0.00	\$256.56
10/15/2025	CR260031	00037356	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260031;Receipt No.: 00	\$713,828.50	\$0.00
10/16/2025	CR260032	00037312	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260032;Receipt No.: 00	\$6.80	\$0.07
10/16/2025	CR260033	00037313	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260033;Receipt No.: 00	\$13.54	\$0.14
10/16/2025	PV26-0071	00037438	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0071	\$0.00	\$80.77
10/16/2025	PV26-0072	00037442	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0072	\$0.00	\$131.21
10/17/2025	CR260035	00037451	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260035;Receipt No.: 22	\$500.00	\$0.00
10/20/2025	CR260034	00037314	31600-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260034;Receipt No.: 00	\$802.58	\$8.03
10/20/2025	CR260034	00037314	31701-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260034;Receipt No.: 00	\$401.69	\$4.02
10/22/2025	CR260038	00037338	21000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260038;Receipt No.: 00	\$9,470.90	\$0.00
10/22/2025	PV26-0073	00037212	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$2,102.31
10/22/2025	PV26-0073	00037212	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$1,146.98
10/22/2025	PV26-0073	00037212	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$464.67

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: New Mexico Bank and Trust - ; Bank Account: ****2110 - Main Checking; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/25/2025 11:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/22/2025	PV26-0073	00037212	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$778.88
10/22/2025	PV26-0073	00037212	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$33,793.85
10/22/2025	PV26-0073	00037212	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$1,253.24
10/22/2025	PV26-0073	00037212	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$1,071.37
10/22/2025	PV26-0073	00037212	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$2,338.33
10/22/2025	PV26-0073	00037212	26220-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$499.07
10/22/2025	PV26-0073	00037212	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0073	\$0.00	\$524.80
10/23/2025	PV26-0074	00037217	27512-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$1,397.06
10/23/2025	PV26-0074	00037217	26220-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$1,578.07
10/23/2025	PV26-0074	00037217	27528-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$6,106.54
10/23/2025	PV26-0074	00037217	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$3,450.64
10/23/2025	PV26-0074	00037217	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$3,207.24
10/23/2025	PV26-0074	00037217	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$99,762.51
10/23/2025	PV26-0074	00037217	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$2,371.30
10/23/2025	PV26-0074	00037217	25153-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$1,782.55
10/23/2025	PV26-0074	00037217	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$3,903.63
10/23/2025	PV26-0074	00037217	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV26-0074	\$0.00	\$7,218.59
10/24/2025	AP26037	00037229	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26037; Fund=11000	\$0.00	\$107,758.96
10/24/2025	AP26037	00037229	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26037; Fund=31701	\$0.00	\$11,779.30
10/27/2025	CR260036	00037452	26207-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260036; Receipt No.: 22	\$500.00	\$0.00
10/27/2025	CR260036	00037452	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR260036; Receipt No.: 22	\$567.24	\$0.00
10/28/2025	P-Card-04-2025 09-10	00037487	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: P-Card-04-2025 09-10; Fund=11000	\$0.00	\$6,995.96
10/28/2025	P-Card-04-2025 09-10	00037487	31703-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: P-Card-04-2025 09-10; Fund=31703	\$0.00	\$322.60
10/30/2025	AP26038	00037298	31701-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26038; Fund=31701	\$0.00	\$1,545.18
10/30/2025	AP26038	00037298	29102-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26038; Fund=29102	\$0.00	\$285.82
10/30/2025	AP26038	00037298	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP26038; Fund=11000	\$0.00	\$10,444.09
Sub Total					\$727,799.49	\$809,757.33