

Siembra Leadership High School
Financial Update
October 02, 2024

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2425-0006-IB	26220 - Charter School Growth Fund	FY25 award	\$ 200,000.00
<u>2</u>	2425-0007-T	11000 - Operational	Transfer	\$ -
<u>3</u>	2425-0008-T	31600 - Capital Improvements HB-33	Transfer	\$ -
<u>4</u>	2425-0009-T	24106 - Entitlement IDEA B	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 August 2024

C. Financial Statement Reports - as of August 31, 2024

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

D. Other

1 None

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

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

Page 2 of 69
Doc. ID: 001-750-2425-0006-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26220.0000.43214 \$200,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26220 Charter School Growth Fund	2100 Support Services-Students	53414 Other Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class		\$200,000.00	\$200,000.00	
Sub Total							\$200,000.00		
Indirect Cost									
DOC. TOTAL							\$200,000.00		

Justification:
Charter School Growth FY25 award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 3 of 69
Doc. ID: 001-750-2425-0007-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1411 Teachers-Grades 1-12	\$50,428.67	(\$50,428.00)	\$0.67	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1411 Teachers-Grades 1-12	\$138,947.00	(\$39,825.00)	\$99,122.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1411 Teachers-Grades 1-12	\$47,854.00	(\$18,243.00)	\$29,611.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1411 Teachers-Grades 1-12	\$110,106.00	(\$45,757.00)	\$64,349.00	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class	\$487,578.00	(\$413,129.00)	\$74,449.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist	\$758,467.14	\$98,946.00	\$857,413.14	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership High School	1214 Guidance Counselors/Social Workers	\$178,483.32	\$57,656.00	\$236,139.32	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001750 Siembra Leadership High School	1214 Guidance Counselors/Social Workers	\$6,207.00	\$20,334.00	\$26,541.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001750 Siembra Leadership High School	1218 School/Student Support		\$508.00	\$508.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	\$1,500.00	\$4,133.00	\$5,633.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	\$1,500.00	\$49,588.00	\$51,088.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	\$1,500.00	\$1,181.00	\$2,681.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	\$1,500.00	\$3,031.00	\$4,531.00	

11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$1,995.00	\$12,915.00	\$14,910.00	Page 4 of 69
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$4,472.00	\$10,705.00	\$15,177.00	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class		\$37,836.00	\$37,836.00	
11000 Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class		\$80,455.00	\$80,455.00	
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$22,048.00	\$19,887.00	\$41,935.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001750 Siembra Leadership High School	1111 Superintendent	\$137,807.16	\$16,196.00	\$154,003.16	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$100,284.00	\$66,000.00	\$166,284.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$229,947.00	\$49,434.00	\$279,381.00	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$2,000.00	\$11,520.00	\$13,520.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$38,981.00	\$27,057.00	\$66,038.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

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

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

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

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except transfers of funds for SEG or
direct grants

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

Page 5 of 69
Doc. ID: 001-750-2425-0008-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$54,950.88	(\$37,451.00)	\$17,499.88	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$284,862.12	\$35,702.00	\$320,564.12	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class		\$1,749.00	\$1,749.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
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Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Page 6 of 69
Doc. ID: 001-750-2425-0009-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Siembra Leadership High School
Contact: Chris Moore, Business Manager
Phone: 505-639-6455
Email: chris.moore@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$77,725.00	(\$11,081.00)	\$66,644.00	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$14,108.00	(\$13,317.00)	\$791.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$1,555.00	(\$1,467.00)	\$88.00	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$4,820.00	(\$3,596.00)	\$1,224.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$17,744.00	(\$16,640.00)	\$1,104.00	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001750 Siembra Leadership High School	1412 Teachers-Special Education	\$1,019.00	(\$273.00)	\$746.00	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001750 Siembra Leadership High School	0000 No Job Class	\$62,667.00	(\$50,667.00)	\$12,000.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$71,411.00	\$71,411.00	2.00
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$12,961.00	\$12,961.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,429.00	\$1,429.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$4,204.00	\$4,204.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$984.00	\$984.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$5,418.00	\$5,418.00	

24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$64.00	\$64.00	Page 7 of 69
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$209.00	\$209.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$43.00	\$43.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$308.00	\$308.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$10.00	\$10.00	
						Sub Total	\$0.00		2.00
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
 Transfer to function 2100

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

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:14 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2024		Premium Parking Service LLC	Accounts Payable	\$1,990.40
08/01/2024		SLHS Foundation	Accounts Payable	\$29,493.22
08/02/2024		Amazon	Accounts Payable	\$144.16
08/02/2024		Comcast Business	Accounts Payable	\$1,345.05
08/02/2024		Grand Classroom	Accounts Payable	\$67,128.00
08/02/2024		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
08/02/2024		T-Mobile USA Inc.	Accounts Payable	\$581.96
08/02/2024	13585	Holiday Bowl, Inc	Accounts Payable	\$924.06
08/02/2024	13586	ACES	Accounts Payable	\$16,928.52
08/02/2024	13587	Air Pro NM LLC	Accounts Payable	\$632.03
08/02/2024	13588	Apple Inc.	Accounts Payable	\$1,316.00
08/02/2024	13589	Atmosphere Commercial Interiors	Accounts Payable	\$5,205.00
08/02/2024	13590	Brian G. Kennedy	Accounts Payable	\$532.20
08/02/2024	13591	CNM Ingenuity, Inc	Accounts Payable	\$299.00
08/02/2024	13592	Felicia Vargas	Accounts Payable	\$191.05
08/02/2024	13593	Helen Comellas	Accounts Payable	\$150.00
08/02/2024	13594	Herrera Coaches INC	Accounts Payable	\$7,231.36
08/02/2024	13595	Jennifer Valdez	Accounts Payable	\$171.90
08/02/2024	13596	Juliann W. Salinas	Accounts Payable	\$796.24
08/02/2024	13597	Maria Vargas	Accounts Payable	\$4,935.20
08/02/2024	13598	Midway Office Supply	Accounts Payable	\$2,562.33
08/02/2024	13599	Monika Monje	Accounts Payable	\$204.23
08/02/2024	13600	Pacific Office Automation	Accounts Payable	\$429.73
08/02/2024	13601	Sandia Office Supply	Accounts Payable	\$1,835.39
08/02/2024	13602	Shamrock's Discount Janitor Supply	Accounts Payable	\$550.50
08/02/2024	13603	Two Men And A Truck	Accounts Payable	\$1,991.75
08/09/2024		Amazon	Accounts Payable	\$315.36
08/09/2024		Deacon Property Services LLC	Accounts Payable	\$2,602.95
08/09/2024		The Residences at Anasazi Condo Assoc	Accounts Payable	\$2,903.39
08/09/2024	13606	M'tucci's Bar Roma	Accounts Payable	\$2,302.00
08/09/2024	13607	The Dinner Detective	Accounts Payable	\$150.00
08/09/2024	13608	Apple Inc.	Accounts Payable	\$2,791.75
08/09/2024	13609	Carpet Masters of Albuquerque LLC	Accounts Payable	\$93.00
08/09/2024	13610	Edward A. Ramirez	Accounts Payable	\$292.00
08/09/2024	13611	GoTo Communications, INC	Accounts Payable	\$328.23
08/09/2024	13613	Herrera Coaches INC	Accounts Payable	\$1,783.96
08/09/2024	13614	Midway Office Supply	Accounts Payable	\$3,462.00
08/09/2024	13615	Mujeres en Action LLC	Accounts Payable	\$878.50
08/09/2024	13616	Natalie Tavitas	Accounts Payable	\$2,450.01
08/09/2024	13617	Nicole Goodman	Accounts Payable	\$1,150.00
08/09/2024	13618	Pacific Office Automation	Accounts Payable	\$476.71
08/09/2024	13619	The Lofts	Accounts Payable	\$1,137.81
08/09/2024	13620	Water Utility Authority	Accounts Payable	\$659.61
08/09/2024	13623	Harvard University	Accounts Payable	\$5,999.00
08/14/2024	13621	Albuquerque Urban Air, LLC	Accounts Payable	\$2,709.98
08/14/2024	13622	Top Golf USA, Inc	Accounts Payable	\$4,344.00
08/16/2024		Amazon	Accounts Payable	\$3,560.55
08/16/2024		Comcast Business	Accounts Payable	\$399.95
08/16/2024		Lead for Liberation	Accounts Payable	\$60,000.00
08/16/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$320.46
08/16/2024	13624	American Security Inc	Accounts Payable	\$80.69
08/16/2024	13625	APS Graphics Enterprise Services	Accounts Payable	\$212.40

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:14 PM

Check Date	Check Number	Payee	Type	Amount
08/16/2024	13626	CNM	Accounts Payable	\$156.25
08/16/2024	13627	Colliers International Valuation & Advisory Services,	Accounts Payable	\$2,690.63
08/16/2024	13628	Community Publishing	Accounts Payable	\$1,500.00
08/16/2024	13629	Culligan Bottle Water	Accounts Payable	\$43.15
08/16/2024	13630	Curious Toast Cafe	Accounts Payable	\$1,700.00
08/16/2024	13631	Dumas Law Office, LLC	Accounts Payable	\$629.58
08/16/2024	13632	Follett Higher Education Group Inc.	Accounts Payable	\$307.00
08/16/2024	13633	Mujeres en Action LLC	Accounts Payable	\$1,065.00
08/16/2024	13634	Natalie Tavitias	Accounts Payable	\$554.05
08/16/2024	13635	Sandia Office Supply	Accounts Payable	\$1,329.76
08/16/2024	13636	Dallas Montoya	Accounts Payable	\$150.10
08/16/2024	13637	Derrick Adkins	Accounts Payable	\$317.80
08/16/2024	13638	Viviana Mota	Accounts Payable	\$258.48
08/19/2024	13639	Natalie Tavitias	Accounts Payable	\$312.44
08/23/2024		Amazon	Accounts Payable	\$1,091.50
08/23/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$169.99
08/23/2024		Visa (NMBT)	Accounts Payable	\$4,123.49
08/23/2024	13640	Apple Inc.	Accounts Payable	\$1,099.00
08/23/2024	13641	Herrera Coaches INC	Accounts Payable	\$3,623.16
08/23/2024	13642	Hinkle Family Fun Center	Accounts Payable	\$2,357.08
08/23/2024	13643	Keyla Ruiz Mendoza	Accounts Payable	\$152.15
08/23/2024	13644	Midway Office Supply	Accounts Payable	\$1,344.14
08/23/2024	13645	Poweron Technology Services, LLC	Accounts Payable	\$53,928.00
08/23/2024	13646	See Forever Foundation	Accounts Payable	\$1,500.00
08/23/2024	13647	Veronica Valdez	Accounts Payable	\$190.00
08/26/2024	13648	Allied Network Technologies LLC	Accounts Payable	\$14,852.26
08/28/2024	13649	Eliseo Aguirre	Accounts Payable	\$202.97
08/28/2024	13650	Veronica Jimenez	Accounts Payable	\$434.88
08/28/2024	13651	Helen Comellas	Accounts Payable	\$316.09
08/05/2024	EFT	IRS	Payroll Liability	\$30,780.26
08/05/2024	EFT	NM Bank & Trust	Payroll Liability	\$81,935.31
08/09/2024	13653	Matrix Trust Company c/o ASPire	Payroll Liability	\$1,757.50
08/09/2024	13654	Reliastar Life Insurance Company	Payroll Liability	\$350.00
08/09/2024	13655	Matrix Trust Company c/o ASPire	Payroll Liability	\$2,045.00
08/09/2024	13656	Reliastar Life Insurance Company	Payroll Liability	\$350.00
08/09/2024	EFT	NMPSIA Risk	Payroll Liability	\$26,481.22
08/09/2024	EFT	NMRHCA	Payroll Liability	\$1,217.42
08/13/2024	EFT	NMERB	Payroll Liability	\$11,707.41
08/20/2024	EFT	IRS	Payroll Liability	\$30,396.38
08/20/2024	EFT	NM Bank & Trust	Payroll Liability	\$89,682.47
08/20/2024	EFT	NMTRD	Payroll Liability	\$6,467.65
08/22/2024	13652	Aflac	Payroll Liability	\$193.92
08/23/2024	EFT	NMTRD	Payroll Liability	\$184.90
Sub Total				\$641,224.77

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110		Amazon	\$315.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1JK4-RRT4-6N3J	11000-2400-56118-0000-001750-0000-00000	Books for Development		\$133.70
Amazon	PO250123	111V-LP4M-NXM9	11000-1000-56118-1010-001750-0000-00000	MOTIVATIONAL ART	07/25/2024	\$87.98
Amazon	PO250136	1PCV-FYGG-H1FR	11000-1000-56118-1010-001750-0000-00000	PLASTIC BINS	07/25/2024	\$93.68
Sub Total						\$315.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110		Amazon	\$3,560.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO250085	13KR-91GT-HJ1X	11000-2500-56118-0000-001750-0000-00000	SUPPLIES	07/12/2024	\$1,417.30
Amazon	PO250099	13CM-GKP1-3F9H	11000-3100-56118-0000-001750-0000-00000	CAFETERIA SUPPLIES	07/17/2024	\$81.98
Amazon	PO250099	1NKW-JXCR-R4CC	11000-3100-56118-0000-001750-0000-00000	CAFETERIA SUPPLIES	07/17/2024	\$108.94
Amazon	PO250099	1TYF-XKYL-PJK7	11000-3100-56118-0000-001750-0000-00000	CAFETERIA SUPPLIES	07/17/2024	\$163.92
Amazon	PO250099	1QFV-FX6H-9W1C	11000-3100-56119-0000-001750-0000-00000	CAFETERIA SUPPLIES	07/17/2024	\$84.99
Amazon	PO250100	14JF-JX7G-N34N	11000-2500-56118-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$78.10
Amazon	PO250100	1QFJ-V44C-1N9X	11000-2500-56118-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$105.84
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	BOTTLE STICKERS	08/06/2024	\$4.18
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	LAPTOP STICKERS	08/06/2024	\$9.99
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	PLANNERS	08/06/2024	\$24.99
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	SENSORY TOYS	08/06/2024	\$19.97
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	SMALL NOTEBOOKS	08/06/2024	\$20.99
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	TMBLER WITH STRAW	08/06/2024	\$33.79
Amazon	PO250167	1G64-M9PP-7PMN	11000-1000-56118-1010-001750-0000-00000	WRITING PAPER	08/06/2024	\$6.84
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	20 PACK CANVAS	08/06/2024	\$67.80
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	3 PACK PAINT BRUSHES	08/06/2024	\$23.48
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	ACRYLIC PAINT	08/06/2024	\$17.97
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	DISPLAY STAND	08/06/2024	\$83.56
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	DROP CLOTH	08/06/2024	\$73.70
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	FILE FOLDER	08/06/2024	\$29.89
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	LIQUID MOTION	08/06/2024	\$21.99
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	STRESS BALL	08/06/2024	\$23.95
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	SUPER Z LIQUID MOTION	08/06/2024	\$7.59
Amazon	PO250168	1XTW-1YLY-6KD9	11000-1000-56118-1010-001750-0000-00000	WAGON CART	08/06/2024	\$116.99
Amazon	PO250186	1WDM-R4MM-JCLC	11000-1000-56118-1010-001750-0000-00000	BUTTERFLY GROWING KIT	08/08/2024	\$34.76

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Amazon	PO250186	1WDM-R4MM-JCLC	11000-1000-56118-1010-001750-0000-00000	INSECT LORE	08/08/2024	\$24.45
Amazon	PO250186	1WDM-R4MM-JCLC	11000-1000-56118-1010-001750-0000-00000	LADYBUG GROWING KIT	08/08/2024	\$24.99
Amazon	PO250189	17L3-TNNN-77J4	11000-3100-56119-0000-001750-0000-00000	3 COMPARTMENT SINK	08/08/2024	\$514.75
Amazon	PO250198	1M1Q-7CJK-KWHY	11000-1000-56105-1010-001750-0000-00000	ARE PRISONS OBSOLETE BOOK	08/08/2024	\$122.21
Amazon	PO250198	1M1Q-7CJK-KWHY	11000-1000-56105-1010-001750-0000-00000	ENRIQUES JOURNEY BOOK	08/08/2024	\$100.68
Amazon	PO250140	1797-P64C-NVM1	29102-1000-56118-1010-001750-0000-00006	DINNERWARE SET	08/14/2024	\$39.99
Amazon	PO250140	1797-P64C-NVM1	29102-1000-56118-1010-001750-0000-00006	FABRIC STORAGE BINS	08/14/2024	\$20.99
Amazon	PO250140	1797-P64C-NVM1	29102-1000-56118-1010-001750-0000-00006	SILVERWARE SET	08/14/2024	\$29.00
Amazon	PO250140	1797-P64C-NVM1	29102-1000-56118-1010-001750-0000-00006	STORAGE CONTAINERS	08/14/2024	\$19.99
Sub Total						\$3,560.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110		Amazon	\$144.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO250114	19LG-YGVT-31QX	11000-2100-56118-0000-001750-0000-00000	CHAPSTICKS	07/19/2024	\$31.98
Amazon	PO250114	19LG-YGVT-31QX	11000-2100-56118-0000-001750-0000-00000	LOTION	07/19/2024	\$23.98
Amazon	PO250114	19LG-YGVT-31QX	11000-2100-56118-0000-001750-0000-00000	SENSORY TOYS	07/19/2024	\$24.95
Amazon	PO250114	19LG-YGVT-31QX	11000-2100-56118-0000-001750-0000-00000	WATER BOTTLES	07/19/2024	\$63.25
Sub Total						\$144.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110		Amazon	\$1,091.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO250085	1CPJ-TVMC-HDPK	11000-2500-56118-0000-001750-0000-00000	SUPPLIES	08/21/2024	\$1,091.50
Sub Total						\$1,091.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110		Comcast Business	\$1,345.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO250025	210170750	11000-2600-54416-0000-001750-0000-00000	Communication Services - FY25	07/01/2024	\$1,345.05
Sub Total						\$1,345.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110		Comcast Business	\$399.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO250025	211586053	11000-2600-54416-0000-001750-0000-00000	Communication Services - FY25	07/01/2024	\$399.95
Sub Total						\$399.95

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110		Deacon Property Services LLC	\$2,602.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Deacon Property Services LLC	PO250087	47X3G59RA07	11000-2600-53711-0000-001750-0000-00000	Convenience Fee	07/12/2024	\$2.95
Deacon Property Services LLC	PO250087	47X3G59RA07	11000-2600-54610-0000-001750-0000-00000	Rent for 100 Gold Ave SW	07/12/2024	\$2,600.00
Sub Total						\$2,602.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110		Grand Classroom	\$67,128.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grand Classroom	PO250121	24-GC-02	11000-1000-55817-1010-001750-0000-00000	DEPOSIT	07/24/2024	\$24,000.00
Grand Classroom	PO250121	24-GC-02	11000-1000-55817-1010-001750-0000-00000	REMAINING BALANCE	07/24/2024	\$43,128.00
Sub Total						\$67,128.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110		Lead for Liberation	\$60,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lead for Liberation	PO250215	09222226	11000-2500-53414-0000-001750-0000-00000	Consulting services relating to The Liberatory Workplace Culture Series for All Staff	08/14/2024	\$60,000.00
Sub Total						\$60,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110		Pacific Office Automation - LeaseDirect	\$320.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO250052	82907337	11000-2500-54630-0000-001750-0000-00000	Copier Lease	07/01/2024	\$320.46
Sub Total						\$320.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110		Pacific Office Automation - LeaseDirect	\$169.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO250052	82955719	11000-2500-54630-0000-001750-0000-00000	Copier Lease	07/01/2024	\$169.99
Sub Total						\$169.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110		PM Exeter Holdings LLC	\$12,302.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

PM Exeter Holdings LLC	PO250056	0824-S	31600-4000-54640-0000-001750-0000-00000	Lease Payments	07/01/2024	\$12,302.79
Sub Total						\$12,302.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25015	NMB&T	*****2110		Premium Parking Service LLC	\$1,990.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO250058	47188968	11000-1000-52912-1010-001750-1411-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$885.30
Premium Parking Service LLC	PO250058	47188968	11000-2100-52912-0000-001750-1211-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$167.90
Premium Parking Service LLC	PO250058	47188968	11000-2100-52912-0000-001750-1214-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$384.65
Premium Parking Service LLC	PO250058	47188968	11000-2300-52912-0000-001750-1111-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$219.80
Premium Parking Service LLC	PO250058	47188968	11000-2400-52912-0000-001750-1217-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$274.75
Premium Parking Service LLC	PO250058	47188968	11000-2600-52912-0000-001750-1615-00000	Parking for all staff members registered in Premium Parking	07/01/2024	\$58.00
Sub Total						\$1,990.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25015	NMB&T	*****2110		SLHS Foundation	\$29,493.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO250065	1008	31600-4000-54640-0000-001750-0000-00000	Rent (Capital Outlay)	07/01/2024	\$29,493.22
Sub Total						\$29,493.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110		T-Mobile USA Inc.	\$581.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO240016	20240721	11000-2600-54416-0000-001750-0000-00000	Communication Services	04/30/2024	\$581.96
Sub Total						\$581.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110		The Residences at Anasazi Condo Assoc	\$2,903.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo	PO250061	20240801	11000-2600-53711-0000-001750-0000-00000	HOA Fees	07/01/2024	\$2,903.39
Sub Total						\$2,903.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Visa 02-2024 08 13 pt. 2	NMB&T	*****2110		Visa (NMBT)	\$4,123.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO240803	28593	11000-2300-53330-0000-001750-0000-00000	FEES AND TAXES	04/16/2024	\$50.60
Visa (NMBT)	PO240803	28593	11000-2300-53330-0000-001750-0000-00000	RENTAL CAR	04/16/2024	\$220.00
Visa (NMBT)	PO240767	7985633201552976	11000-2500-55400-0000-001750-0000-00000	Social Media Advertising	05/10/2024	\$32.17
Visa (NMBT)	PO250124	16823104CM	11000-1000-56118-1010-001750-0000-00000	Refund due to product revision	07/25/2024	(\$187.20)
Visa (NMBT)	PO250124	1653953	11000-1000-56118-1010-001750-0000-00000	WALL ART	07/25/2024	\$171.37
Visa (NMBT)	PO250124	1653953A	11000-1000-56118-1010-001750-0000-00000	WALL ART	07/25/2024	\$1.71
Visa (NMBT)	PO250124	16823104	11000-1000-56118-1010-001750-0000-00000	WALL ART	07/25/2024	\$413.10
Visa (NMBT)	PO250124	16866094	11000-1000-56118-1010-001750-0000-00000	WALL ART	07/25/2024	\$110.70
Visa (NMBT)	PO250126	2840628534	11000-2300-53711-0000-001750-0000-00000	Adobe Subscription	07/25/2024	\$21.23
Visa (NMBT)	PO250133	473	11000-2500-56118-0000-001750-0000-00000	POSTAGE (STAMPS)	07/25/2024	\$9.85
Visa (NMBT)	PO250153	603667	11000-2100-56118-0000-001750-0000-00000	HYGIENE	08/05/2024	\$189.73
Visa (NMBT)	PO250153	603667	11000-2100-56118-0000-001750-0000-00000	SNACKS	08/05/2024	\$118.78
Visa (NMBT)	PO250159	RX24017606X	11000-2500-53711-0000-001750-0000-00000	STAFF BACKGROUND FEES	08/06/2024	\$59.00
Visa (NMBT)	PO250173	630435	11000-2300-56118-0000-001750-0000-00000	VISA PURCHASES	08/08/2024	\$57.67
Visa (NMBT)	PO250173	630435	11000-2500-53711-0000-001750-0000-00000	VISA PURCHASES	08/08/2024	\$258.30
Visa (NMBT)	PO250078	236464448-001B	11000-2600-54312-0000-001750-0000-00000	SCISSOR LIFT FEE	08/08/2024	\$314.72
Visa (NMBT)	PO250078	236464448-001B	11000-2600-54312-0000-001750-0000-00000	TAX	08/08/2024	\$70.60
Visa (NMBT)	PO240979	013998	11000-2400-55813-0000-001750-0000-00000	AIRPORT PARKING	08/09/2024	\$6.00
Visa (NMBT)	PO240974	F268BBDE-0004A	11000-2500-55400-0000-001750-0000-00000	HEYORCA SOCIAL MEDIA ORGANIZATION PLATFORM	08/17/2024	\$1,009.80
Visa (NMBT)	PO240974	F268BBDE-0004B	11000-2500-55400-0000-001750-0000-00000	International Transaction Fee	08/17/2024	\$10.10
Visa (NMBT)	PO240805	134	11000-2300-55813-0000-001750-0000-00000	HOTEL ROOM	08/20/2024	\$510.00
Visa (NMBT)	PO240805	134	11000-2300-55813-0000-001750-0000-00000	TAXES	08/20/2024	\$29.50
Visa (NMBT)	PO250117	20240807	11000-2500-53711-0000-001750-0000-00000	MY FAX FEE	08/20/2024	\$134.38
Visa (NMBT)	PO250084	642789	29102-2100-56118-0000-001750-0000-00006	SNACKS FOR STUDENTS	08/21/2024	\$452.38
Visa (NMBT)	PO240066	UV24005698J	11000-2500-53711-0000-001750-0000-00000	Staff Background Fees	08/21/2024	\$59.00
Sub Total						\$4,123.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25007	NMB&T	*****2110	13585	Holiday Bowl, Inc	\$924.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holiday Bowl, Inc	PO250096	20240802	11000-2500-53711-0000-001750-0000-00000	6 GUEST PER LANE	07/17/2024	\$528.00
Holiday Bowl, Inc	PO250096	20240802	11000-2500-53711-0000-001750-0000-00000	APPETIZERS	07/17/2024	\$200.00
Holiday Bowl, Inc	PO250096	20240802	11000-2500-53711-0000-001750-0000-00000	SERVICE FEE	07/17/2024	\$55.75
Holiday Bowl, Inc	PO250096	20240802	11000-2500-53711-0000-001750-0000-00000	SODA,TEA	07/17/2024	\$78.75

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Holiday Bowl, Inc	PO250096	20240802	11000-2500-53711-0000-001750-0000-00000	TAXES	07/17/2024	\$61.56
Sub Total						\$924.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13586	ACES	\$16,928.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO250045	13756	11000-2500-53414-0000-001750-0000-00000	Business Management Services - FY25	07/08/2024	\$16,928.52
Sub Total						\$16,928.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13587	Air Pro NM LLC	\$632.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Pro NM LLC	PO250105	147740	11000-2600-55915-0000-001750-0000-00000	HVAC AND PLUMBING SERVICES	07/17/2024	\$632.03
Sub Total						\$632.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13588	Apple Inc.	\$1,316.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO250094	MB01757247	11000-2500-56119-0000-001750-0000-00000	10.9-inch iPad	07/24/2024	\$1,316.00
Sub Total						\$1,316.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13589	Atmosphere Commercial Interiors	\$5,205.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atmosphere Commercial Interiors	PO240954	90003	11000-2100-56119-0000-001750-0000-00000	DELIVERY AND INSTALLATION	05/16/2024	\$5,205.00
Sub Total						\$5,205.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13590	Brian G. Kennedy	\$532.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brian G. Kennedy	PO240900	20240708-BGK	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/30/2024	\$146.93
Brian G. Kennedy	PO240900	20240708-BGK	11000-2200-53330-0000-001750-0000-00000	ONE WAY FLIGHT REIM	04/30/2024	\$305.98
Brian G. Kennedy	PO240900	20240708-BGK	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	04/30/2024	\$6.43
Brian G. Kennedy	PO240900	20240708-BGK	11000-2200-53330-0000-001750-0000-00000	UBER	04/30/2024	\$72.86
Sub Total						\$532.20

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13591	CNM Ingenuity, Inc	\$299.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Ingenuity, Inc	PO240994	WTC-9596	27502-1000-53711-3000-001750-0000-00000	REAL ESTATE BROKER BASICS	06/24/2024	\$299.00
Sub Total						\$299.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13592	Felicia Vargas	\$191.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Felicia Vargas	PO240885	20240703-FV	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/26/2024	\$141.74
Felicia Vargas	PO240885	20240703-FV	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	04/26/2024	\$17.50
Felicia Vargas	PO240885	20240703-FV	11000-2200-53330-0000-001750-0000-00000	UBER	04/26/2024	\$31.81
Sub Total						\$191.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13593	Helen Comellas	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Helen Comellas		081579	11000-1000-53711-1010-001750-0000-00000	PED License Extension		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13594	Herrera Coaches INC	\$7,231.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO250112	998479	11000-1000-55817-1010-001750-0000-00000	CLOUDCROFT BUS	07/19/2024	\$3,663.47
Herrera Coaches INC	PO250112	998475B	11000-1000-55817-1010-001750-0000-00000	EMBUDO BUS	07/19/2024	\$1,783.93
Herrera Coaches INC	PO250112	998474	11000-1000-55817-1010-001750-0000-00000	GLORIETA BUS	07/19/2024	\$1,783.96
Sub Total						\$7,231.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13595	Jennifer Valdez	\$171.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Valdez	PO240890	20240703-JV	11000-2400-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/26/2024	\$120.41
Jennifer Valdez	PO240890	20240703-JV	11000-2400-53330-0000-001750-0000-00000	REIM TIPS	04/26/2024	\$6.48
Jennifer Valdez	PO240890	20240703-JV	11000-2400-53330-0000-001750-0000-00000	UBER	04/26/2024	\$45.01
Sub Total						\$171.90

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13596	Juliann W. Salinas	\$796.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Juliann W. Salinas	PO240901	20240703-JSalinas	11000-2400-53330-0000-001750-0000-00000	Flight Reimbursement	07/29/2024	\$522.98
Juliann W. Salinas	PO240901	20240703-JSalinas	11000-2400-53330-0000-001750-0000-00000	MEALS REIM PER DAY	07/29/2024	\$203.04
Juliann W. Salinas	PO240901	20240703-JSalinas	11000-2400-53330-0000-001750-0000-00000	REIM TIPS	07/29/2024	\$26.34
Juliann W. Salinas	PO240901	20240703-JSalinas	11000-2400-53330-0000-001750-0000-00000	UBER	07/29/2024	\$43.88
Sub Total						\$796.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13597	Maria Vargas	\$4,935.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO250038	07.01.2024-07.31.224	11000-2600-55915-0000-001750-0000-00000	Cleaning Services - FY25	07/01/2024	\$4,935.20
Sub Total						\$4,935.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13598	Midway Office Supply	\$2,562.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO250072	1204675-0	11000-2500-55400-0000-001750-0000-00000	144 PRICE BUSTER CAP	07/09/2024	\$1,063.91
Midway Office Supply	PO250072	1204724-0	11000-2500-55400-0000-001750-0000-00000	288 THE JOW MUG	07/09/2024	\$913.16
Midway Office Supply	PO250072	1204734-0	11000-2500-55400-0000-001750-0000-00000	500 LIP BALM	07/09/2024	\$585.26
Sub Total						\$2,562.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13599	Monika Monje	\$204.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO240889	202400703-MM	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	06/13/2024	\$168.24
Monika Monje	PO240889	202400703-MM	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	06/13/2024	\$12.99
Monika Monje	PO240889	202400703-MM	11000-2200-53330-0000-001750-0000-00000	UBER	06/13/2024	\$23.00
Sub Total						\$204.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13600	Pacific Office Automation	\$429.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO240437	374821	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments	06/05/2024	\$429.73
Sub Total						\$429.73

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13601	Sandia Office Supply	\$1,835.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO250102	1207613-0	11000-1000-56118-1010-001750-0000-00000	SCHOOL SUPPLIES	07/30/2024	\$1,835.39
Sub Total						\$1,835.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13602	Shamrock's Discount Janitor Supply	\$550.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO250098	632994	11000-2600-56118-0000-001750-0000-00000	JANITORIAL SUPPLIES	07/17/2024	\$550.50
Sub Total						\$550.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25008	NMB&T	*****2110	13603	Two Men And A Truck	\$1,991.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Two Men And A Truck	PO250104	38687-I	11000-2500-55915-0000-001750-0000-00000	FUEL FEE	07/30/2024	\$40.00
Two Men And A Truck	PO250104	38687-I	11000-2500-55915-0000-001750-0000-00000	MOVE SERVICES	07/30/2024	\$1,766.75
Two Men And A Truck	PO250104	38687-I	11000-2500-55915-0000-001750-0000-00000	SPECIAL ITEMS	07/30/2024	\$100.00
Two Men And A Truck	PO250104	38687-I	11000-2500-55915-0000-001750-0000-00000	VALUATION	07/30/2024	\$85.00
Sub Total						\$1,991.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25010	NMB&T	*****2110	13606	M'tucci's Bar Roma	\$2,302.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	BREAD PLATTERS	08/01/2024	\$35.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	CAPTAIN	08/01/2024	\$200.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	Discount	08/01/2024	(\$21.00)
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	FIVE PORK BOLOGNESE	08/01/2024	\$105.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	GLUTEN FREE CHEESECAKE	08/01/2024	\$350.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	HOUSE SALAD	08/01/2024	\$200.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	ICED TEA	08/01/2024	\$100.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	ICED TEA, LEMONADE & WATER PITCHERS	08/01/2024	\$63.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	LEMONADE	08/01/2024	\$100.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	M'TUCCI'S BREAD	08/01/2024	\$45.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	M'TUCCI'S LASAGNA	08/01/2024	\$475.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	PLATED MEAL	08/01/2024	\$150.00

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	SERVER	08/01/2024	\$450.00
M'tucci's Bar Roma	PO250150	2607	11000-2200-53330-0000-001750-0000-00000	WHITE PLASTIC PLATES, ROLLED CUTLERY	08/01/2024	\$50.00
Sub Total						\$2,302.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25010	NMB&T	*****2110	13607	The Dinner Detective	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Dinner Detective	PO250138	2024-08-09-ABQ-OFF-P	11000-2300-53711-0000-001750-0000-00000	GRATUITY	07/30/2024	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13608	Apple Inc.	\$2,791.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	APPLE PENCIL PRO	07/24/2024	\$119.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	CHARGER CABLE	07/24/2024	\$290.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	KEYBOARD	07/24/2024	\$199.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	KEYBOARD AND TRACKPAD	07/24/2024	\$199.95
Apple Inc.	PO250094	MB01983530	11000-2500-56119-0000-001750-0000-00000	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard	07/24/2024	\$479.80
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	MAGIC KEYBOARD	07/24/2024	\$895.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	MAGIC MOUSE	07/24/2024	\$395.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	POWER ADAPTER 20W	07/24/2024	\$19.00
Apple Inc.	PO250094	MB02498433	11000-2500-56119-0000-001750-0000-00000	POWER ADAPTER 30W	07/24/2024	\$195.00
Sub Total						\$2,791.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13609	Carpet Masters of Albuquerque LLC	\$93.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carpet Masters of Albuquerque LLC	PO250120	1960	11000-2600-54311-0000-001750-0000-00000	FLOOR STOOLS	07/24/2024	\$93.00
Sub Total						\$93.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13610	Edward A. Ramirez	\$292.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edward A. Ramirez	PO250092	20240730	11000-2300-56118-0000-001750-0000-00000	OPEN PO	07/16/2024	\$292.00
Sub Total						\$292.00

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13611	GoTo Communications, INC	\$328.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO250029	IN7103141536	11000-2600-54416-0000-001750-0000-00000	Communication Services	07/01/2024	\$328.23
Sub Total						\$328.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13613	Herrera Coaches INC	\$1,783.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO250112	998478B	11000-1000-55817-1010-001750-0000-00000	SANTA FE BUS	07/19/2024	\$1,783.96
Sub Total						\$1,783.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13614	Midway Office Supply	\$3,462.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO250072	1206004-0	11000-2500-55400-0000-001750-0000-00000	500 SPIRAL NOTEBOOK'S	07/09/2024	\$1,390.46
Midway Office Supply	PO250106	1206366-0	11000-2300-55400-0000-001750-0000-00000	200 WATER BOTTLE WITH LID	07/17/2024	\$567.97
Midway Office Supply	PO250106	1206367-0	11000-2300-55400-0000-001750-0000-00000	250 HAND SANITIZER	07/17/2024	\$533.38
Midway Office Supply	PO250106	1206364-0	11000-2300-55400-0000-001750-0000-00000	500 SHOPPER BAG	07/17/2024	\$970.19
Sub Total						\$3,462.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13615	Mujeres en Action LLC	\$878.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mujeres en Action LLC		6392A	11000-2100-53711-0000-001750-0000-00000	Food for testing		\$439.25
Mujeres en Action LLC		6393A	11000-2100-53711-0000-001750-0000-00000	Food for testing		\$439.25
Sub Total						\$878.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13616	Natalie Tavitas	\$2,450.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas	PO240832	STR-24117-032137	11000-2200-53330-0000-001750-0000-00000	UNM CONTINUING EDUCATION PROJECT MANAGEMENT CERTIFICATION	04/23/2024	\$816.67
Natalie Tavitas	PO240832	STR-24117-035120	11000-2200-53330-0000-001750-0000-00000	UNM CONTINUING EDUCATION PROJECT MANAGEMENT CERTIFICATION	04/23/2024	\$816.67
Natalie Tavitas	PO240832	STR-24117-038370	11000-2200-53330-0000-001750-0000-00000	UNM CONTINUING EDUCATION PROJECT MANAGEMENT CERTIFICATION	04/23/2024	\$816.67
Sub Total						\$2,450.01

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13617	Nicole Goodman	\$1,150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicole Goodman		ORD001811	11000-2200-53330-0000-001750-0000-00000	Child centered therapeutic play certification program		\$1,150.00
Sub Total						\$1,150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13618	Pacific Office Automation	\$476.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO240437	414179	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments	06/05/2024	\$476.71
Sub Total						\$476.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13619	The Lofts	\$1,137.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lofts	PO250067	08.2024	11000-2600-53711-0000-001750-0000-00000	HOA Fees	07/01/2024	\$1,137.81
Sub Total						\$1,137.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13620	Water Utility Authority	\$659.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO250051	545557916372	11000-2600-54415-0000-001750-0000-00000	Water/Sewage - FY25	07/01/2024	\$659.61
Sub Total						\$659.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25011	NMB&T	*****2110	13621	Albuquerque Urban Air, LLC	\$2,709.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Urban Air, LLC	PO250164	746686-22C78052	11000-1000-55817-1010-001750-0000-00000	BOOKING FEE	08/06/2024	\$4.99
Albuquerque Urban Air, LLC	PO250164	746689-0BFDF1D3	11000-1000-55817-1010-001750-0000-00000	BOOKING FEE	08/06/2024	\$4.99
Albuquerque Urban Air, LLC	PO250164	746686-22C78052	11000-1000-55817-1010-001750-0000-00000	UNLIMITED PACKAGE AND FOOD AUG 14TH	08/06/2024	\$1,350.00
Albuquerque Urban Air, LLC	PO250164	746689-0BFDF1D3	11000-1000-55817-1010-001750-0000-00000	UNLIMITED PACKAGE AND FOOD AUG 15th	08/06/2024	\$1,350.00
Sub Total						\$2,709.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25011	NMB&T	*****2110	13622	Top Golf USA, Inc	\$4,344.00	Accounts Payable

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Top Golf USA, Inc	PO250146	20240815	11000-1000-55817-1010-001750-0000-00000	TOP GOLF COST PER STUDENT	08/01/2024	\$2,172.00
Top Golf USA, Inc	PO250147	20240814	11000-1000-55817-1010-001750-0000-00000	TOP GOLF COST PER STUDENT	08/01/2024	\$2,172.00
Sub Total						\$4,344.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25009	NMB&T	*****2110	13623	Harvard University	\$5,999.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harvard University	PO250069	072024-0877-0936	11000-2300-53330-0000-001750-0000-00000	REGISTRATION FALL	08/08/2024	\$5,999.00
Sub Total						\$5,999.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13624	American Security Inc	\$80.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Security Inc	PO240035	2024348	11000-2600-53711-0000-001750-0000-00000	May-Jul 2024 @\$29.90/mo - Quarterly Monitoring	03/06/2024	\$74.97
American Security Inc	PO240035	2024348	11000-2600-53711-0000-001750-0000-00000	Taxes	03/06/2024	\$5.72
Sub Total						\$80.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13625	APS Graphics Enterprise Services	\$212.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Graphics Enterprise Services	PO250154	008716	11000-1000-56118-1010-001750-0000-00000	POSTERS FOR SY 24-25	08/05/2024	\$212.40
Sub Total						\$212.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13626	CNM	\$156.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM	PO240995	SU24-2083-A	11000-1000-56110-1010-001750-0000-00000	Dual Credit Textbooks CNM	06/24/2024	\$156.25
Sub Total						\$156.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13627	Colliers International Valuation & Advisory Services, LLC	\$2,690.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colliers International Valuation & Advisory Services, LLC	PO250142	ABQ240236-R	11000-2500-53414-0000-001750-0000-00000	Professional Fee for appraisal and associated expenses	08/01/2024	\$2,690.63
Sub Total						\$2,690.63

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13628	Community Publishing	\$1,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community Publishing		0689	11000-2400-56118-0000-001750-0000-00000	Yearbooks (2nd installment)		\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13629	Culligan Bottle Water	\$43.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO250047	299920	11000-2100-56118-0000-001750-0000-00000	Water Orders	07/01/2024	\$43.15
Sub Total						\$43.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13630	Curious Toast Cafe	\$1,700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curious Toast Cafe	PO250160	1006	11000-2100-53711-0000-001750-0000-00000	SAUSAGE, BACON, FRENCH TOAST, EGGS, POTATOES, JUICE, WATER	08/06/2024	\$1,700.00
Sub Total						\$1,700.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13631	Dumas Law Office, LLC	\$629.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dumas Law Office, LLC	PO250027	S-1084	11000-2300-53413-0000-001750-0000-00000	Legal Services - FY25	07/01/2024	\$629.58
Sub Total						\$629.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13632	Follett Higher Education Group Inc.	\$307.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group Inc.	PO240996	1257324	11000-1000-56110-1010-001750-0000-00000	Dual Credit - Required textbooks (fall, spring, summer)	06/24/2024	\$307.00
Sub Total						\$307.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13633	Mujeres en Action LLC	\$1,065.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mujeres en Action LLC	PO250199	6433	11000-2100-53711-0000-001750-0000-00000	DELIVERY FEE	08/12/2024	\$15.00

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Mujeres en Action LLC	PO250199	6433	11000-2100-53711-0000-001750-0000-00000	EGGS POTATOES AND BACON BURRITOS	08/12/2024	\$70.00
Mujeres en Action LLC	PO250199	6433	11000-2100-53711-0000-001750-0000-00000	EGGS POTATOES BACON AND GREEN CHILE BURRITOS	08/12/2024	\$455.00
Mujeres en Action LLC	PO250199	6433	11000-2100-53711-0000-001750-0000-00000	EGGS POTATOES SAUSAGE AND RED CHILE BURRITOS	08/12/2024	\$525.00
Sub Total						\$1,065.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13634	Natalie Tavitias	\$554.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitias	PO250079	111-7150868-3501816	11000-2100-56118-0000-001750-0000-00000	OPEN PO	07/09/2024	\$20.99
Natalie Tavitias	PO250079	111-9666657-0873826	11000-2100-56118-0000-001750-0000-00000	OPEN PO	07/09/2024	\$17.89
Natalie Tavitias	PO250079	112-9775423-6101013	11000-2100-56118-0000-001750-0000-00000	OPEN PO	07/09/2024	\$365.17
Natalie Tavitias	PO250166	117830-114	11000-2100-53300-2000-001750-0000-00000	SPED LICENSE FEE	08/06/2024	\$150.00
Sub Total						\$554.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25012	NMB&T	*****2110	13635	Sandia Office Supply	\$1,329.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO250064	1210636-0	11000-1000-56118-1010-001750-0000-00000	Student supplies	07/01/2024	\$1,117.17
Sandia Office Supply	PO250064	1210640-0	11000-1000-56118-1010-001750-0000-00000	Student supplies	07/01/2024	\$137.50
Sandia Office Supply	PO250064	1210644-0	11000-1000-56118-1010-001750-0000-00000	Student supplies	07/01/2024	\$75.09
Sub Total						\$1,329.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25013	NMB&T	*****2110	13636	Dallas Montoya	\$150.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dallas Montoya	PO240886	20240703-DM	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/26/2024	\$143.60
Dallas Montoya	PO240886	20240703-DM	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	04/26/2024	\$6.50
Sub Total						\$150.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25013	NMB&T	*****2110	13637	Derrick Adkins	\$317.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derrick Adkins	PO240881	20240703-DA	11000-2300-53330-0000-001750-0000-00000	AIRPORT PARKING	04/26/2024	\$56.00
Derrick Adkins	PO240881	20240703-DA	11000-2300-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/26/2024	\$208.15
Derrick Adkins	PO240881	20240703-DA	11000-2300-53330-0000-001750-0000-00000	REIM TIPS	04/26/2024	\$33.32

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Derrick Adkins	PO240881	20240703-DA	11000-2300-53330-0000-001750-0000-00000	UBER	04/26/2024	\$20.33
Sub Total						\$317.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25013	NMB&T	*****2110	13638	Viviana Mota	\$258.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Viviana Mota	PO240887	20240703-VM	11000-2200-53330-0000-001750-0000-00000	AIRPORT PARKING	04/26/2024	\$56.00
Viviana Mota	PO240887	20240703-VM	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/26/2024	\$189.61
Viviana Mota	PO240887	20240703-VM	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	04/26/2024	\$12.87
Sub Total						\$258.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25107	NMB&T	*****2110	13639	Natalie Tavitas	\$312.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas	PO240888	20240703-NT	11000-2200-53330-0000-001750-0000-00000	AIRPORT PARKING	06/11/2024	\$42.00
Natalie Tavitas	PO240888	20240703-NT	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	06/11/2024	\$188.76
Natalie Tavitas	PO240888	20240703-NT	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	06/11/2024	\$24.87
Natalie Tavitas	PO240888	20240703-NT	11000-2200-53330-0000-001750-0000-00000	UBER	06/11/2024	\$56.81
Sub Total						\$312.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13640	Apple Inc.	\$1,099.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO250094	MB03328855	11000-2500-56119-0000-001750-0000-00000	11-INCH IPAD	07/24/2024	\$1,099.00
Sub Total						\$1,099.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13641	Herrera Coaches INC	\$3,623.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches INC	PO250135	7882	11000-1000-55817-1010-001750-0000-00000	SCHOOL BUS	07/25/2024	\$998.16
Herrera Coaches INC	PO250144	7887	11000-1000-55817-1010-001750-0000-00000	SCHOOL BUSES	08/01/2024	\$1,125.00
Herrera Coaches INC	PO250145	7884	11000-1000-55817-1010-001750-0000-00000	SCHOOL BUSES	08/01/2024	\$1,500.00
Sub Total						\$3,623.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13642	Hinkle Family Fun Center	\$2,357.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Siembra Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2025; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 3:24:15 PM

Hinkle Family Fun Center	PO250192	20240814	11000-1000-55817-1010-001750-0000-00000	DAY 1	08/08/2024	\$2,357.08
Sub Total						\$2,357.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13643	Keyla Ruiz Mendoza	\$152.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keyla Ruiz Mendoza	PO250204	113-0485382-9291431	11000-2100-56118-0000-001750-0000-00000	CANVAS WALL ART	08/12/2024	\$17.99
Keyla Ruiz Mendoza	PO250204	113-7465641-3671458	11000-2100-56118-0000-001750-0000-00000	CONVERSATION GAME	08/12/2024	\$11.96
Keyla Ruiz Mendoza	PO250204	113-0485382-9291431	11000-2100-56118-0000-001750-0000-00000	DESK CALENDAR	08/12/2024	\$8.29
Keyla Ruiz Mendoza	PO250204	113-3620561-1359421	11000-2100-56118-0000-001750-0000-00000	DESK ORGANIZER	08/12/2024	\$25.99
Keyla Ruiz Mendoza	PO250204	113-3620561-1359421	11000-2100-56118-0000-001750-0000-00000	DRY ERASE BOARD	08/12/2024	\$16.99
Keyla Ruiz Mendoza	PO250204	113-0485382-9291431	11000-2100-56118-0000-001750-0000-00000	PEN HOLDER	08/12/2024	\$12.99
Keyla Ruiz Mendoza	PO250204	113-3620561-1359421	11000-2100-56118-0000-001750-0000-00000	SAND TRAY THERAPY KET	08/12/2024	\$47.95
Keyla Ruiz Mendoza	PO250204	113-3620561-1359421	11000-2200-56118-0000-001750-0000-00000	AFFIRMATION BULLETIN BOARD	08/12/2024	\$9.99
Sub Total						\$152.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13644	Midway Office Supply	\$1,344.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midway Office Supply	PO250106	1206359-0	11000-2500-55400-0000-001750-0000-00000	2500 PENS WITH HIGHLIGHTER	07/17/2024	\$1,344.14
Sub Total						\$1,344.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13645	Poweron Technology Services, LLC	\$53,928.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poweron Technology Services, LLC	PO250108	20348C	11000-1000-56119-1010-001750-0000-00000	CHROMEBOOK LAPTOOP	08/05/2024	\$53,928.00
Sub Total						\$53,928.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13646	See Forever Foundation	\$1,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
See Forever Foundation	PO250165	SF1000926	11000-1000-55817-9000-001750-0000-00000	REGISTRATION FEE	08/12/2024	\$300.00
See Forever Foundation	PO250165	SF1000926	11000-1000-55819-9000-001750-0000-00000	FEE	08/12/2024	\$1,200.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25014	NMB&T	*****2110	13647	Veronica Valdez	\$190.00	Accounts Payable

Siembra Leadership High School

Check Report

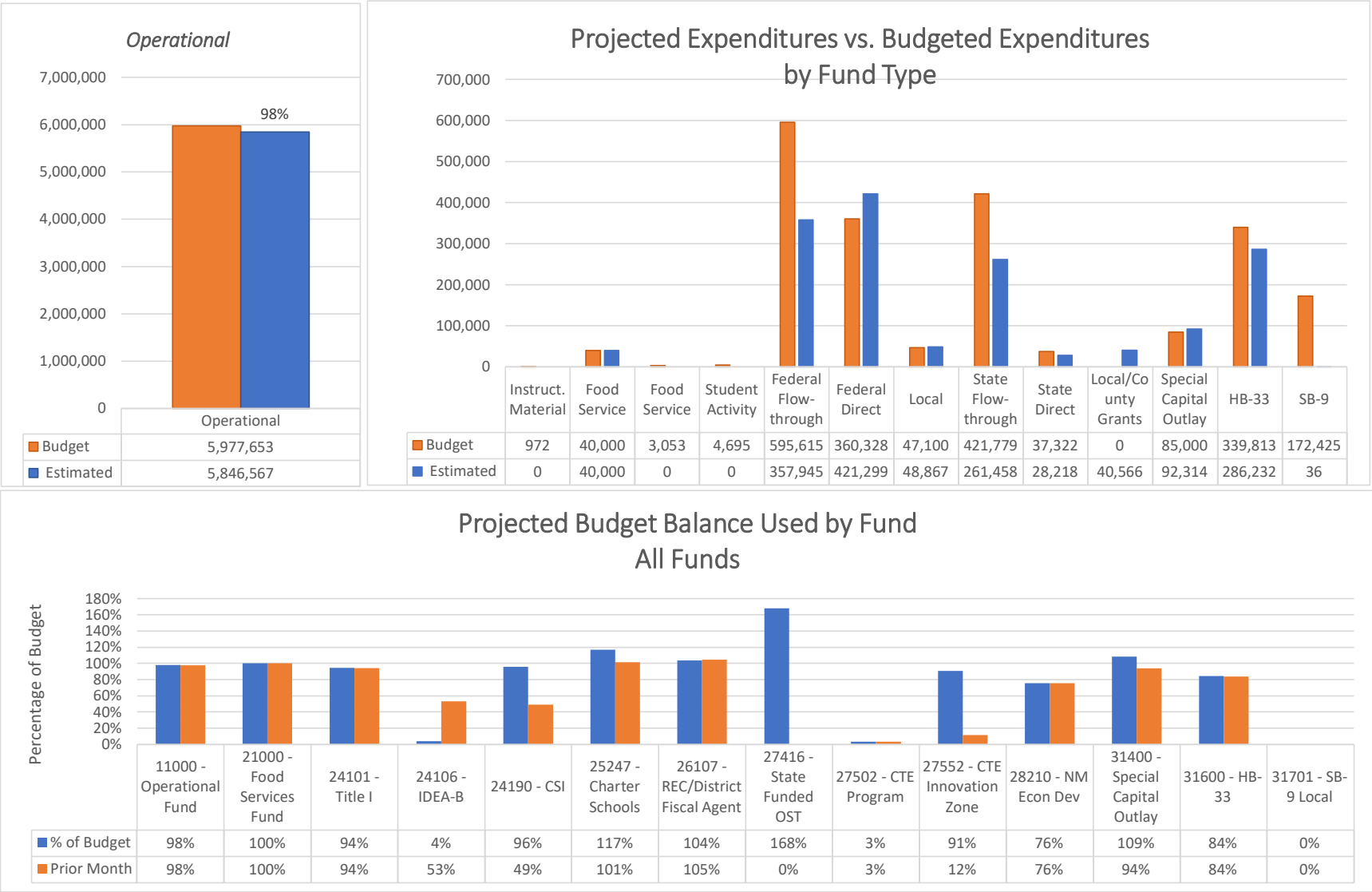
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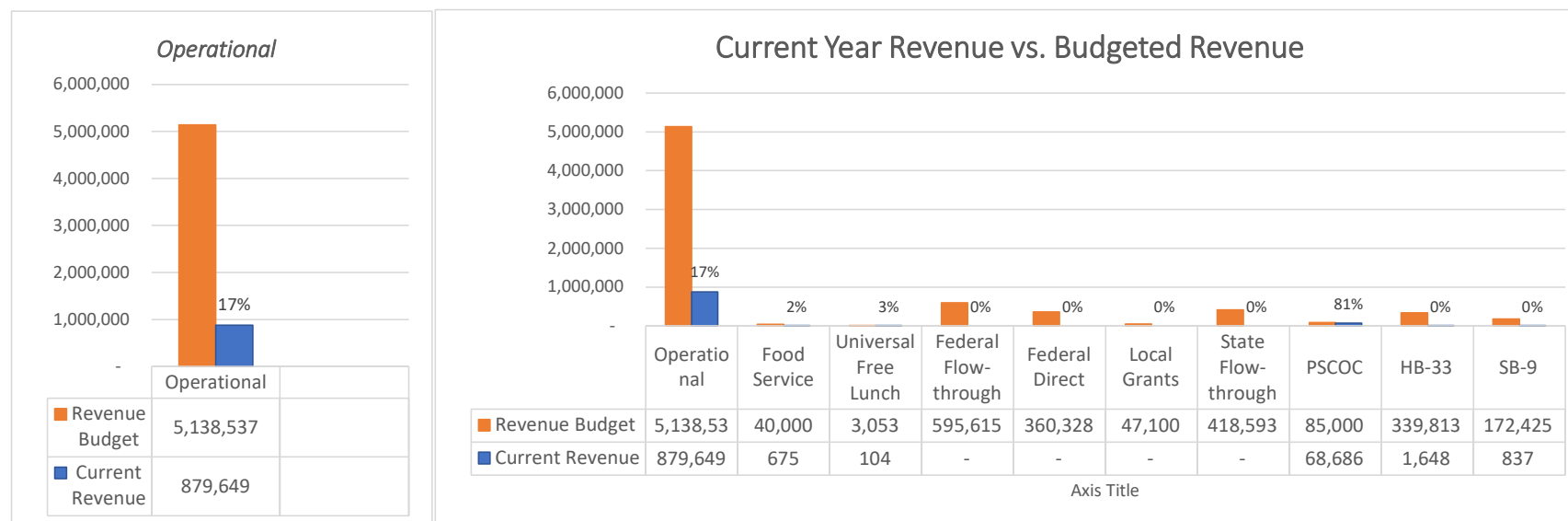
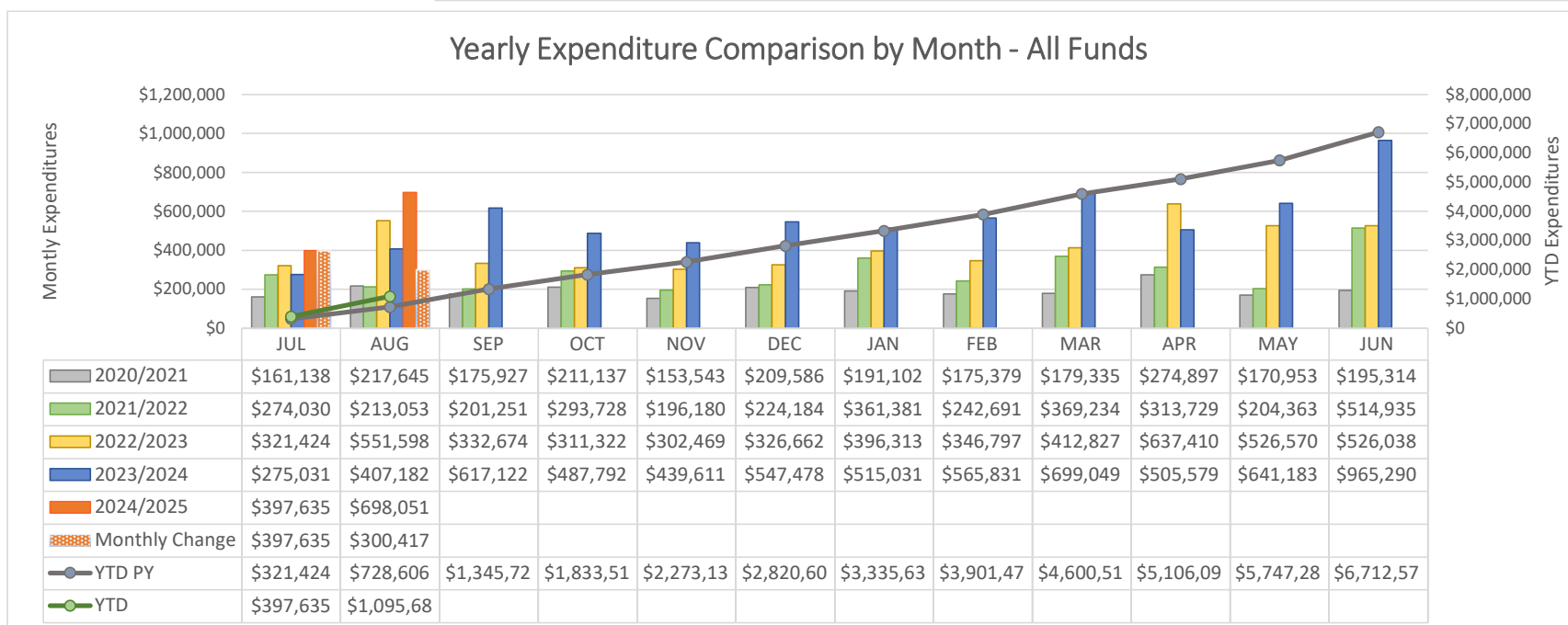
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Veronica Valdez	PO250090	08.15.24	11000-2300-56115-0000-001750-0000-00000	OPEN PO FOOD SERVICES	07/16/2024	\$190.00
Sub Total						\$190.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25018	NMB&T	*****2110	13648	Allied Network Technologies LLC	\$14,852.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Network Technologies LLC	PO250012	1321	11000-2500-53414-0000-001750-0000-00000	IT Services	07/01/2024	\$7,426.13
Allied Network Technologies LLC	PO250012	1322	11000-2500-53414-0000-001750-0000-00000	IT Services	07/01/2024	\$7,426.13
Sub Total						\$14,852.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25016	NMB&T	*****2110	13649	Eliseo Aguirre	\$202.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eliseo Aguirre	PO240978	20240727-EA	11000-2200-53330-0000-001750-0000-00000	FLIGHT REIMBURSEMENT	06/07/2024	\$202.97
Sub Total						\$202.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25016	NMB&T	*****2110	13650	Veronica Jimenez	\$434.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Jimenez	PO240937	20240628-VJ	11000-2200-53330-0000-001750-0000-00000	Hotel Parking	05/07/2024	\$110.00
Veronica Jimenez	PO240937	20240628-VJ	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	05/07/2024	\$303.64
Veronica Jimenez	PO240937	20240628-VJ	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	05/07/2024	\$21.24
Sub Total						\$434.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25019	NMB&T	*****2110	13651	Helen Comellas	\$316.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Helen Comellas	PO240898	20240628-HC	11000-2200-53330-0000-001750-0000-00000	MEALS REIM PER DAY	04/30/2024	\$303.09
Helen Comellas	PO240898	20240628-HC	11000-2200-53330-0000-001750-0000-00000	REIM TIPS	04/30/2024	\$13.00
Sub Total						\$316.09
Grand Total						\$357,675.33

Siembra Leadership High School

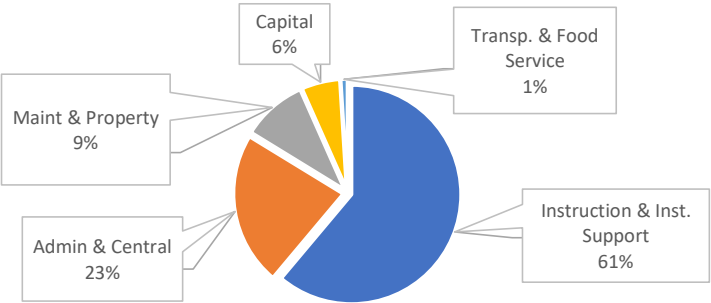
Expenditure Analytical Review

August 31, 2024

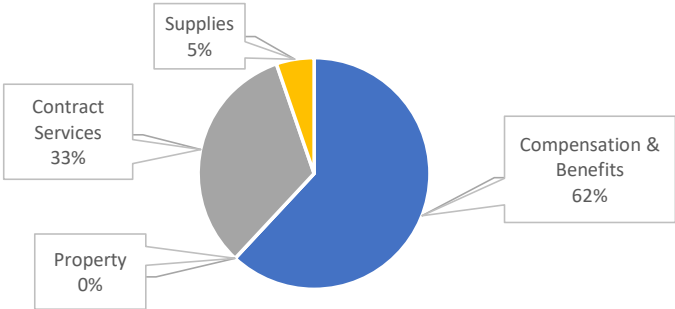




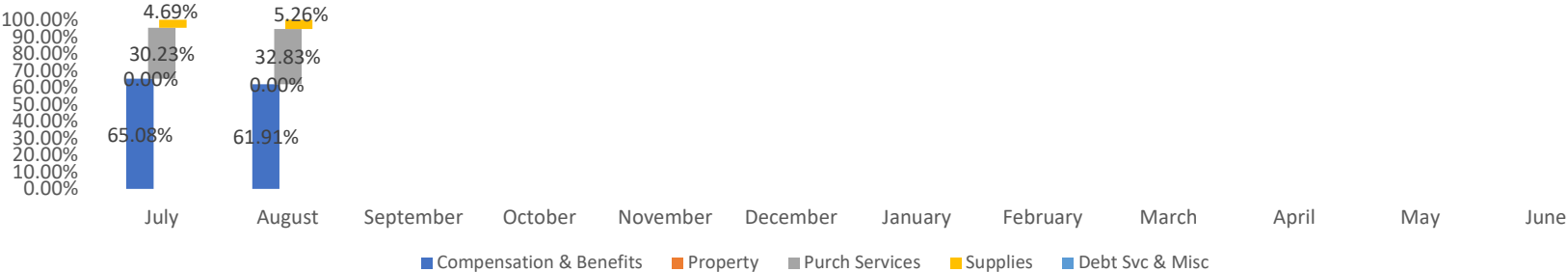
Estimated Expenditures by Function - All Funds



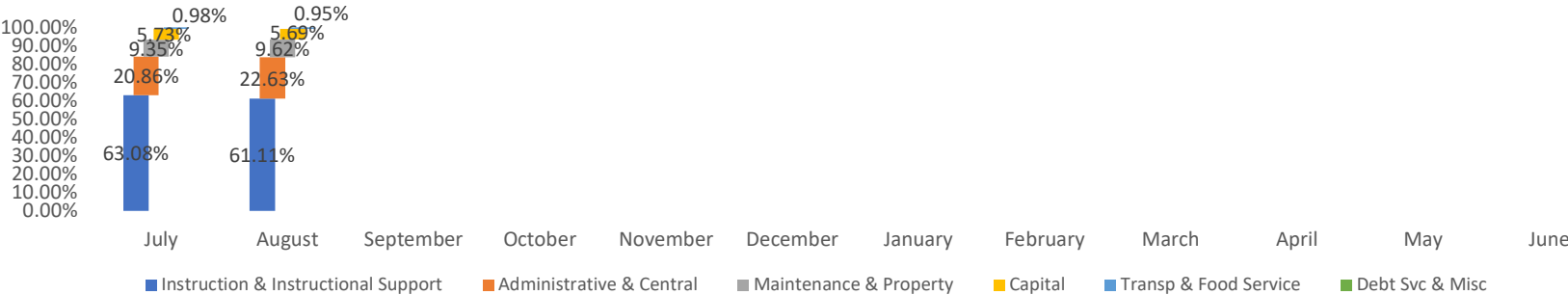
Estimated Expenditures by Object - All Funds

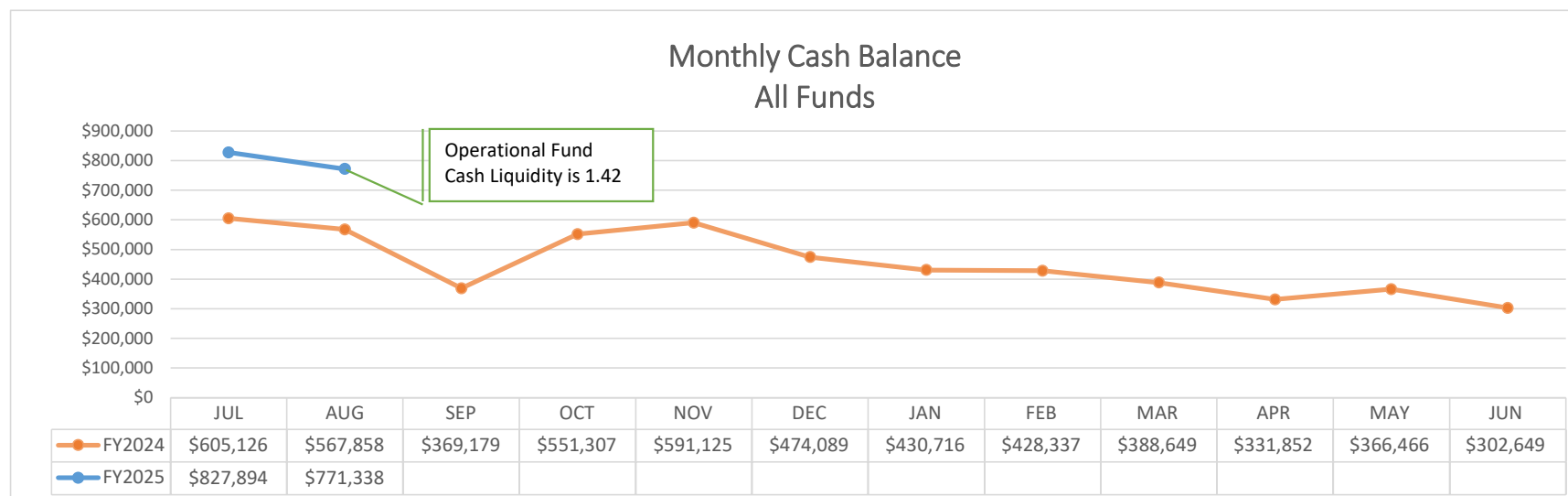


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 9/12/2024 3:25:13 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
11000 - Operational	41701 - Fees - Activites	(\$40.00)		\$0.00	(\$90.00)	\$90.00	
11000 - Operational	41980 - Refund of Prior Year's Expenditures	(\$1,466.76)		\$0.00	(\$1,466.76)	\$1,466.76	
11000 - Operational	43101 - State Equalization Guarantee	(\$435,807.40)	(\$5,138,537.00)	(\$5,138,537.00)	(\$871,614.80)	(\$4,266,922.20)	16.96
11000 - Operational	46100 - Access Board (e-rate)	\$0.00		\$0.00	(\$6,477.41)	\$6,477.41	
Subtotal of Element: [Fund] 11000 - Operational		(\$437,314.16)	(\$5,138,537.00)	(\$5,138,537.00)	(\$879,648.97)	(\$4,258,888.03)	
21000 - Food Services	44500 - Restricted Grants from the Federal Government through the State	(\$675.45)	(\$40,000.00)	(\$40,000.00)	(\$5,125.83)	(\$34,874.17)	12.81
Subtotal of Element: [Fund] 21000 - Food Services		(\$675.45)	(\$40,000.00)	(\$40,000.00)	(\$5,125.83)	(\$34,874.17)	
21100 - Universal Free Meals - State Appropriation	43203 - State Direct Grants	(\$103.95)	(\$3,053.00)	(\$3,053.00)	(\$795.50)	(\$2,257.50)	26.06
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		(\$103.95)	(\$3,053.00)	(\$3,053.00)	(\$795.50)	(\$2,257.50)	
24101 - Title I - IASA	41924 - Flowthrough Grants from District	(\$51,715.65)	(\$259,366.00)	(\$259,366.00)	(\$51,715.65)	(\$207,650.35)	19.94
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$51,715.65)	(\$259,366.00)	(\$259,366.00)	(\$51,715.65)	(\$207,650.35)	
24106 - Entitlement IDEA-B	41924 - Flowthrough Grants from District	\$0.00	(\$181,966.00)	(\$181,966.00)	(\$67,429.24)	(\$114,536.76)	37.06
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$181,966.00)	(\$181,966.00)	(\$67,429.24)	(\$114,536.76)	
24153 - English Language Acquisition	41924 - Flowthrough Grants from District	\$0.00	(\$1,625.00)	(\$1,625.00)	\$0.00	(\$1,625.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,625.00)	(\$1,625.00)	\$0.00	(\$1,625.00)	
24154 - Teacher/Principal Training & Recruiting	41924 - Flowthrough Grants from District	\$0.00	(\$22,658.00)	(\$22,658.00)	(\$14,327.00)	(\$8,331.00)	63.23
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$22,658.00)	(\$22,658.00)	(\$14,327.00)	(\$8,331.00)	
24190 - Title I - Comprehensive Support and Improvement	41924 - Flowthrough Grants from District	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	
24198 - Carl Perkins Non Trad CFDA 84.048 GY24	41924 - Flowthrough Grants from District	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [Fund] 24198 - Carl Perkins Non Trad CFDA 84.048 GY24		\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	
24330 - ESSER III	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$56,218.63)	\$56,218.63	
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00		\$0.00	(\$56,218.63)	\$56,218.63	
25247 - DOE CSP	44301 - Other Restricted Grants - Federal Direct	\$0.00	(\$360,328.00)	(\$360,328.00)	(\$144,411.82)	(\$215,916.18)	40.08
Subtotal of Element: [Fund] 25247 - DOE CSP		\$0.00	(\$360,328.00)	(\$360,328.00)	(\$144,411.82)	(\$215,916.18)	
26107 - CLR Grant	43214 - Inter-Governmental Contract Revenue / REC	\$0.00	(\$47,100.00)	(\$47,100.00)	(\$34,418.26)	(\$12,681.74)	73.07

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 9/12/2024 3:25:13 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 26107 - CLR Grant		\$0.00	(\$47,100.00)	(\$47,100.00)	(\$34,418.26)	(\$12,681.74)	
27107 - Literacy For Children @Risk PED	43204 - Prior Year Balances	\$0.00	(\$6,029.00)	(\$6,029.00)	(\$4,813.03)	(\$1,215.97)	79.83
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$6,029.00)	(\$6,029.00)	(\$4,813.03)	(\$1,215.97)	
27127 - Community Schools Implementation Grant	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$69,667.53)	\$69,667.53	
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$0.00		\$0.00	(\$69,667.53)	\$69,667.53	
27416 - State funded OST Program	43202 - State Flow-through Grants	\$0.00	(\$25,115.00)	(\$25,115.00)	\$0.00	(\$25,115.00)	0.00
27416 - State funded OST Program	43204 - Prior Year Balances	\$0.00		\$0.00	(\$87,500.00)	\$87,500.00	
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$25,115.00)	(\$25,115.00)	(\$87,500.00)	\$62,385.00	
27502 - Career Technical Education	41924 - Flowthrough Grants from District	\$0.00		\$0.00	(\$5,161.13)	\$5,161.13	
27502 - Career Technical Education	43202 - State Flow-through Grants	\$0.00	(\$8,949.00)	(\$8,949.00)	\$0.00	(\$8,949.00)	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	(\$8,949.00)	(\$8,949.00)	(\$5,161.13)	(\$3,787.87)	
27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	43202 - State Flow-through Grants	\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	(\$87,500.00)	0.00
Subtotal of Element: [Fund] 27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)		\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	(\$87,500.00)	
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	43202 - State Flow-through Grants	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Fund] 27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214		\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	43202 - State Flow-through Grants	\$0.00	(\$216,000.00)	(\$216,000.00)	\$0.00	(\$216,000.00)	0.00
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	43204 - Prior Year Balances	\$0.00		\$0.00	(\$152,629.21)	\$152,629.21	
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$0.00	(\$216,000.00)	(\$216,000.00)	(\$152,629.21)	(\$63,370.79)	
27583 - SEL Mini Grant and Wellness Room	43204 - Prior Year Balances	\$0.00		\$0.00	(\$150,000.00)	\$150,000.00	

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 9/12/2024 3:25:13 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27583 - SEL Mini Grant and Wellness Room		\$0.00		\$0.00	(\$150,000.00)	\$150,000.00	
31400 - Special Capital Outlay-State	43202 - State Flow-through Grants	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	(\$85,000.00)	0.00
31400 - Special Capital Outlay-State	43204 - Prior Year Balances	(\$68,686.06)		\$0.00	(\$68,686.06)	\$68,686.06	
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$68,686.06)	(\$85,000.00)	(\$85,000.00)	(\$68,686.06)	(\$16,313.94)	
31600 - Capital Improvements HB-33	41110 - Ad Valorem Taxes - School District	(\$1,648.34)	(\$339,813.00)	(\$339,813.00)	(\$7,097.11)	(\$332,715.89)	2.09
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,648.34)	(\$339,813.00)	(\$339,813.00)	(\$7,097.11)	(\$332,715.89)	
31701 - SB-9	41110 - Ad Valorem Taxes - School District	(\$836.72)	(\$172,425.00)	(\$172,425.00)	(\$3,600.69)	(\$168,824.31)	2.09
Subtotal of Element: [Fund] 31701 - SB-9		(\$836.72)	(\$172,425.00)	(\$172,425.00)	(\$3,600.69)	(\$168,824.31)	
Grand Total		(\$560,980.33)	(\$7,200,464.00)	(\$7,200,464.00)	(\$1,803,245.66)	(\$5,397,218.34)	

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/12/2024 3:25:29 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$225,842.07	\$2,305,868.30	\$2,305,868.30	\$324,909.80	\$1,274,982.68	\$705,975.82	14.09
11000 - Operational	2100 - Support Services-Students	\$154,733.53	\$1,680,633.66	\$1,680,633.66	\$207,493.97	\$1,552,673.24	(\$79,533.55)	12.35
11000 - Operational	2200 - Support Services-Instruction	\$8,514.44	\$22,048.00	\$22,048.00	\$19,088.21	\$155,104.49	(\$152,144.70)	86.58
11000 - Operational	2300 - Support Services-General Administration	\$34,228.16	\$612,190.32	\$612,190.32	\$53,479.78	\$613,683.90	(\$54,973.36)	8.74
11000 - Operational	2400 - Support Services-School Administration	\$32,329.92	\$402,446.72	\$402,446.72	\$52,716.44	\$325,289.23	\$24,441.05	13.10
11000 - Operational	2500 - Central Services	\$113,765.28	\$286,500.00	\$286,500.00	\$144,365.59	\$333,774.77	(\$191,640.36)	50.39
11000 - Operational	2600 - Operation & Maintenance of Plant	\$20,278.68	\$637,356.00	\$637,356.00	\$74,748.76	\$639,625.41	(\$77,018.17)	11.73
11000 - Operational	3100 - Food Services Operations	\$954.58	\$30,610.00	\$30,610.00	\$1,719.58	\$29,010.00	(\$119.58)	5.62
11000 - Operational	4000 - Capital Outlay	\$0.00		\$0.00	\$29,493.22	\$14,408.04	(\$43,901.26)	
Subtotal of Element: [Fund] 11000 - Operational		\$590,646.66	\$5,977,653.00	\$5,977,653.00	\$908,015.35	\$4,938,551.76	\$131,085.89	
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	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
21100 - Universal Free Meals - State Appropriation	3100 - Food Services Operations	\$0.00	\$3,053.00	\$3,053.00	\$0.00	\$0.00	\$3,053.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$0.00	\$3,053.00	\$3,053.00	\$0.00	\$0.00	\$3,053.00	
23000 - Non-Instructional Support	1000 - Instruction	\$0.00	\$4,695.00	\$4,695.00	\$0.00	\$0.00	\$4,695.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$4,695.00	\$4,695.00	\$0.00	\$0.00	\$4,695.00	
24101 - Title I - IASA	1000 - Instruction	\$9,041.87	\$128,667.26	\$128,667.26	\$9,964.22	\$104,634.80	\$14,068.24	7.74
24101 - Title I - IASA	2100 - Support Services-Students	\$10,291.70	\$130,698.74	\$130,698.74	\$11,192.42	\$119,268.77	\$237.55	8.56
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$19,333.57	\$259,366.00	\$259,366.00	\$21,156.64	\$223,903.57	\$14,305.79	
24106 - Entitlement IDEA-B	1000 - Instruction	\$6,665.03	\$181,966.00	\$181,966.00	\$7,410.07	\$25.49	\$174,530.44	4.07
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$6,665.03	\$181,966.00	\$181,966.00	\$7,410.07	\$25.49	\$174,530.44	
24153 - English Language Acquisition	1000 - Instruction	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
24153 - English Language Acquisition	2200 - Support Services-Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	
24154 - Teacher/Principal Training & Recruiting	2200 - Support Services-Instruction	\$0.00	\$22,658.00	\$22,658.00	\$0.00	\$0.00	\$22,658.00	0.00

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/12/2024 3:25:29 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$22,658.00	\$22,658.00	\$0.00	\$0.00	\$22,658.00	
24190 - Title I - Comprehensive Support and Improvement	1000 - Instruction	\$1,620.73		\$0.00	\$1,620.73	\$37,161.12	(\$38,781.85)	
24190 - Title I - Comprehensive Support and Improvement	2100 - Support Services-Students	\$2,782.08	\$110,000.00	\$110,000.00	\$2,782.08	\$63,885.27	\$43,332.65	2.53
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$4,402.81	\$110,000.00	\$110,000.00	\$4,402.81	\$101,046.39	\$4,550.80	
24198 - Carl Perkins Non Trad CFDA 84.048 GY24	2200 - Support Services-Instruction	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Fund] 24198 - Carl Perkins Non Trad CFDA 84.048 GY24		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
25247 - DOE CSP	1000 - Instruction	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
25247 - DOE CSP	2100 - Support Services-Students	\$20,222.22	\$248,989.66	\$248,989.66	\$26,870.64	\$229,529.59	(\$7,410.57)	10.79
25247 - DOE CSP	2200 - Support Services-Instruction	\$0.00		\$0.00	\$8,530.10	\$0.00	(\$8,530.10)	
25247 - DOE CSP	2300 - Support Services-General Administration	\$1,665.36	\$86,338.34	\$86,338.34	\$45,492.32	\$110,875.92	(\$70,029.90)	52.69
Subtotal of Element: [Fund] 25247 - DOE CSP		\$21,887.58	\$360,328.00	\$360,328.00	\$80,893.06	\$340,405.51	(\$60,970.57)	
26107 - CLR Grant	1000 - Instruction	\$3,957.10	\$47,100.00	\$47,100.00	\$3,957.10	\$44,909.88	(\$1,766.98)	8.40
Subtotal of Element: [Fund] 26107 - CLR Grant		\$3,957.10	\$47,100.00	\$47,100.00	\$3,957.10	\$44,909.88	(\$1,766.98)	
27107 - Literacy For Children @Risk PED	2200 - Support Services-Instruction	\$0.00	\$6,029.00	\$6,029.00	\$0.00	\$0.00	\$6,029.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$6,029.00	\$6,029.00	\$0.00	\$0.00	\$6,029.00	
27109 - Instructional Materials	1000 - Instruction	\$0.00	\$3,186.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,186.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	
27127 - Community Schools Implementation Grant	2100 - Support Services-Students	\$289.39		\$0.00	\$289.39	\$22,241.93	(\$22,531.32)	
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		\$289.39		\$0.00	\$289.39	\$22,241.93	(\$22,531.32)	
27416 - State funded Out of School Time Program	1000 - Instruction	\$0.00	\$25,115.00	\$25,115.00	\$0.00	\$42,241.82	(\$17,126.82)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$25,115.00	\$25,115.00	\$0.00	\$42,241.82	(\$17,126.82)	
27502 - Career Technical Education	1000 - Instruction	\$299.00	\$8,949.00	\$8,949.00	\$299.00	\$0.00	\$8,650.00	3.34

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/12/2024 3:25:29 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$299.00	\$8,949.00	\$8,949.00	\$299.00	\$0.00	\$8,650.00	
27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 - Instruction	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	2100 - Support Services-Students	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Fund] 27512 - FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)		\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	
27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 - Support Services-Instruction	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Fund] 27528 - FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 - Instruction	\$956.41	\$37,820.00	\$37,820.00	\$1,442.50	\$23,443.39	\$12,934.11	3.81
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 - Support Services-Students	\$7,230.61	\$174,292.00	\$174,292.00	\$7,230.61	\$161,269.09	\$5,792.30	4.15
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 - Support Services-Instruction	\$0.00	\$3,888.00	\$3,888.00	\$0.00	\$3,000.00	\$888.00	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		\$8,187.02	\$216,000.00	\$216,000.00	\$8,673.11	\$187,712.48	\$19,614.41	
28210 - NM Econ Dev Dept	1000 - Instruction	\$0.00	\$37,322.00	\$37,322.00	\$130.50	\$28,087.16	\$9,104.34	0.35
Subtotal of Element: [Fund] 28210 - NM Econ Dev Dept		\$0.00	\$37,322.00	\$37,322.00	\$130.50	\$28,087.16	\$9,104.34	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$109.97		\$0.00	\$109.97	\$38,260.00	(\$38,369.97)	
29102 - Private Dir Grants (Categorical)	2100 - Support Services-Students	\$452.38		\$0.00	\$1,696.36	\$500.00	(\$2,196.36)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$562.35		\$0.00	\$1,806.33	\$38,760.00	(\$40,566.33)	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$0.00	\$85,000.00	\$85,000.00	\$4,446.93	\$87,867.01	(\$7,313.94)	5.23
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$85,000.00	\$85,000.00	\$4,446.93	\$87,867.01	(\$7,313.94)	
31600 - Capital Improvements HB-33	2300 - Support Services-General Administration	\$16.49	\$54,950.88	\$54,950.88	\$70.98	\$0.00	\$54,879.90	0.13
31600 - Capital Improvements HB-33	4000 - Capital Outlay	\$41,796.01	\$284,862.12	\$284,862.12	\$54,098.80	\$232,062.28	(\$1,298.96)	18.99

Siembra Leadership High School

Rollup Report

Cycle: FY2025; 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: 08/01/2024; End Date: 08/31/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/12/2024 3:25:29 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$41,812.50	\$339,813.00	\$339,813.00	\$54,169.78	\$232,062.28	\$53,580.94	
31701 - SB-9	2300 - Support Services-General Administration	\$8.36	\$1,356.00	\$1,356.00	\$36.00	\$0.00	\$1,320.00	2.65
31701 - SB-9	4000 - Capital Outlay	\$0.00	\$171,069.00	\$171,069.00	\$0.00	\$0.00	\$171,069.00	0.00
Subtotal of Element: [Fund] 31701 - SB-9		\$8.36	\$172,425.00	\$172,425.00	\$36.00	\$0.00	\$172,389.00	
Grand Total		\$698,051.37	\$8,085,755.00	\$8,085,755.00	\$1,095,686.07	\$6,327,815.28	\$662,253.65	

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2024; End Date: 08/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals - St	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - Title I - CSI
41701 - Fees - Activites	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$1,466.76	\$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
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$51,715.65	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$435,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$103.95	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$675.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$437,314.16	\$675.45	\$103.95	\$51,715.65	\$0.00	\$0.00
1000 - Instruction	\$225,842.07	\$0.00	\$0.00	\$9,041.87	\$6,665.03	\$1,620.73
2100 - Support Services-Students	\$154,733.53	\$0.00	\$0.00	\$10,291.70	\$0.00	\$2,782.08
2200 - Support Services-Instruction	\$8,514.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$34,228.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$32,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$113,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$20,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$954.58	\$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
Total Expenditure	\$590,646.66	\$0.00	\$0.00	\$19,333.57	\$6,665.03	\$4,402.81
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$153,332.50)	\$675.45	\$103.95	\$32,382.08	(\$6,665.03)	(\$4,402.81)
Fund Balance, Beginning of year	\$578,754.98	(\$4,451.12)	\$28.35	(\$51,715.65)	(\$67,429.24)	(\$0.01)
Fund Balance, End of year	\$425,422.48	(\$3,775.67)	\$132.30	(\$19,333.57)	(\$74,094.27)	(\$4,402.82)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 08/01/2024; End Date: 08/31/2024

Description	25247 - DOE CSP	26107 - CLR Grant	27127 - Community Schools Impleme	27502 - Career Technical Educatio	27552 - CTE State Wide Innovation
41701 - Fees - Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$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
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$3,957.10	\$0.00	\$299.00	\$956.41
2100 - Support Services-Students	\$20,222.22	\$0.00	\$289.39	\$0.00	\$7,230.61
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$1,665.36	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$21,887.58	\$3,957.10	\$289.39	\$299.00	\$8,187.02
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$21,887.58)	(\$3,957.10)	(\$289.39)	(\$299.00)	(\$8,187.02)
Fund Balance, Beginning of year	(\$118,497.91)	(\$29,418.26)	(\$69,667.53)	(\$5,161.13)	(\$152,629.21)
Fund Balance, End of year	(\$140,385.49)	(\$33,375.36)	(\$69,956.92)	(\$5,460.13)	(\$160,816.23)

Siembra Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2024; End Date: 08/31/2024

Description	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - SB-9	Total
41701 - Fees - Activites	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.76
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$1,648.34	\$836.72	\$2,485.06
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$51,715.65
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$435,807.40
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$103.95
43204 - Prior Year Balances	\$0.00	\$68,686.06	\$0.00	\$0.00	\$68,686.06
44500 - Restricted Grants from the Federal Government through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$675.45
Total Revenue	\$0.00	\$68,686.06	\$1,648.34	\$836.72	\$560,980.33
1000 - Instruction	\$109.97	\$0.00	\$0.00	\$0.00	\$248,492.18
2100 - Support Services-Students	\$452.38	\$0.00	\$0.00	\$0.00	\$196,001.91
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.44
2300 - Support Services-General Administration	\$0.00	\$0.00	\$16.49	\$8.36	\$35,918.37
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$32,329.92
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$113,765.28
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.68
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$954.58
4000 - Capital Outlay	\$0.00	\$0.00	\$41,796.01	\$0.00	\$41,796.01
Total Expenditure	\$562.35	\$0.00	\$41,812.50	\$8.36	\$698,051.37
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	(\$562.35)	\$68,686.06	(\$40,164.16)	\$828.36	(\$137,071.04)
Fund Balance, Beginning of year	\$52,247.52	(\$68,686.06)	\$78,411.22	\$7,556.05	\$149,342.00
Fund Balance, End of year	\$51,685.17	\$0.00	\$38,247.06	\$8,384.41	\$12,270.96

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/12/2024 3:26:36 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154
11011 - Bank Accounts	\$645,643.70	\$971.94	\$674.71	\$823.85	\$3,090.40	(\$14,642.76)	(\$3,872.29)	\$0.00
13000 - Receivables	\$2,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid	\$6,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$654,997.04	\$971.94	\$674.71	\$823.85	\$3,090.40	(\$14,642.76)	(\$3,872.29)	\$0.00
Subtotal of Account Group: Assets	\$654,997.04	\$971.94	\$674.71	\$823.85	\$3,090.40	(\$14,642.76)	(\$3,872.29)	\$0.00
21011 - Accounts Payable	\$1,265.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$26,372.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.56	\$509.30	\$0.00
23125 - Employee Insurance	\$8,910.36	\$0.00	\$0.00	\$0.00	\$0.00	\$533.30	\$752.27	\$0.00
23126 - Unemployment Insurance	\$885.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$45,392.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.86	\$877.13	\$0.00
23135 - Employer Insurance	\$13,016.06	\$0.00	\$0.00	\$0.00	\$0.00	\$842.55	\$1,160.80	\$0.00
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$7,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$482.74	\$62.28	\$0.00
23147 - Voluntary Deductions	\$1,564.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36.87	\$176.00	\$0.00
Subtotal of Account Type: Liability	\$104,608.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.88	\$3,537.78	\$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	\$578,754.97	\$971.94	(\$4,451.12)	\$28.35	\$3,090.40	(\$51,715.65)	(\$67,429.24)	(\$14,327.00)
Net Increase/Decrease	(\$28,366.38)	\$0.00	\$5,125.83	\$795.50	\$0.00	\$30,559.01	\$60,019.17	\$14,327.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$550,388.60	\$971.94	\$674.71	\$823.85	\$3,090.40	(\$21,156.64)	(\$7,410.07)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$654,997.04	\$971.94	\$674.71	\$823.85	\$3,090.40	(\$14,642.76)	(\$3,872.29)	\$0.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/12/2024 3:26:36 PM

Description	24190	24330	25153	25247	26107	26121	26207	26222
11011 - Bank Accounts	(\$3,001.56)	\$65.49	\$14,726.98	(\$46,600.71)	\$2,576.02	\$41,600.00	\$500.00	\$9,200.00
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	(\$3,001.56)	\$65.49	\$14,726.98	(\$46,600.71)	\$2,576.02	\$41,600.00	\$500.00	\$9,200.00
Subtotal of Account Group: Assets	(\$3,001.56)	\$65.49	\$14,726.98	(\$46,600.71)	\$2,576.02	\$41,600.00	\$500.00	\$9,200.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$391.16	\$0.00	\$0.00	\$1,926.32	\$337.52	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$63.46	\$5.31	\$0.00	\$549.40	\$187.44	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$32.43	\$56.17	\$0.00	\$64.39	\$0.00	\$0.00	\$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	\$673.65	\$0.00	\$0.00	\$3,317.56	\$581.30	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$102.63	\$4.01	\$0.00	\$847.51	\$284.62	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$104.98	\$0.00	\$0.00	\$485.62	\$82.24	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$32.95	\$0.00	\$0.00	\$1,187.64	\$60.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,401.26	\$65.49	\$0.00	\$8,378.44	\$1,533.12	\$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	(\$0.01)	(\$56,218.63)	\$14,726.98	(\$118,497.91)	(\$29,418.26)	\$41,600.00	\$500.00	\$9,200.00
Net Increase/Decrease	(\$4,402.81)	\$56,218.63	\$0.00	\$63,518.76	\$30,461.16	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$4,402.82)	\$0.00	\$14,726.98	(\$54,979.15)	\$1,042.90	\$41,600.00	\$500.00	\$9,200.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,001.56)	\$65.49	\$14,726.98	(\$46,600.71)	\$2,576.02	\$41,600.00	\$500.00	\$9,200.00

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/12/2024 3:26:36 PM

Description	27107	27109	27127	27416	27502	27552	27583	28210
11011 - Bank Accounts	\$0.00	\$2,870.60	(\$287.09)	\$15.55	(\$299.00)	(\$6,271.51)	\$0.00	\$27,956.66
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	\$0.00	\$2,870.60	(\$287.09)	\$15.55	(\$299.00)	(\$6,271.51)	\$0.00	\$27,956.66
Subtotal of Account Group: Assets	\$0.00	\$2,870.60	(\$287.09)	\$15.55	(\$299.00)	(\$6,271.51)	\$0.00	\$27,956.66
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.52	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.14	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$15.55	\$0.00	\$10.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.38	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.08	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.17	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.99	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$2.30	\$15.55	\$0.00	\$2,401.60	\$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	(\$4,813.03)	\$2,870.60	(\$69,667.53)	(\$87,500.00)	(\$5,161.13)	(\$152,629.21)	(\$150,000.00)	\$28,087.16
Net Increase/Decrease	\$4,813.03	\$0.00	\$69,378.14	\$87,500.00	\$4,862.13	\$143,956.10	\$150,000.00	(\$130.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$2,870.60	(\$289.39)	\$0.00	(\$299.00)	(\$8,673.11)	\$0.00	\$27,956.66
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$2,870.60	(\$287.09)	\$15.55	(\$299.00)	(\$6,271.51)	\$0.00	\$27,956.66

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/12/2024 3:26:36 PM

Description	29102	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$50,451.20	(\$4,446.93)	\$31,338.55	\$11,120.74	\$7,133.52	\$771,338.06
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.12
15000 - Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.22
Subtotal of Account Type: Asset	\$50,451.20	(\$4,446.93)	\$31,338.55	\$11,120.74	\$7,133.52	\$780,691.40
Subtotal of Account Group: Assets	\$50,451.20	(\$4,446.93)	\$31,338.55	\$11,120.74	\$7,133.52	\$780,691.40
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.05
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,872.62
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.68
23126 - Unemployment Insurance	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.51
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,865.41
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.26
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.97
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.34
Subtotal of Account Type: Liability	\$10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128,467.87
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$52,247.52	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	(\$55,336.07)
Net Increase/Decrease	(\$1,806.33)	\$64,239.13	(\$47,072.67)	\$3,564.69	\$0.00	\$707,559.59
Subtotal of Account Type: Fund Balance/Retained Earnings	\$50,441.19	(\$4,446.93)	\$31,338.55	\$11,120.74	\$7,133.52	\$652,223.53
Subtotal of Account Group: Liabilities/Fund Balance	\$50,451.20	(\$4,446.93)	\$31,338.55	\$11,120.74	\$7,133.52	\$780,691.40

Siembra Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024;

Include Unposted Transactions: No; Created On: 9/12/2024 2:03:13 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	1	Difference
Beginning Balance	\$934,829.58	+	(\$107,003.80)	=	\$827,825.78	-	\$827,825.78	=		\$0.00
Deposits/Debits	\$578,135.75	+	\$15,014.32	=	\$593,150.07	-	\$621,557.00	=		(\$28,406.93)
Withdrawals/Credits	(\$664,161.18)	+	\$14,523.39	=	(\$649,637.79)	-	(\$678,044.72)	=		\$28,406.93
Sub Total	\$848,804.15		(\$77,466.09)		\$771,338.06		\$771,338.06			\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024;
Include Unposted Transactions: No; Created On: 9/12/2024 2:03:11 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2024	\$934,829.58	08/31/2024	\$848,804.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/15/2024	AP24077	11768	Albuquerque Aquarium		\$51.00
4/24/2024	AP24089	13319	Daisy Mata		\$270.00
4/24/2024	AP24089	13329	Mexican Food by Mujeres en Action LLC		\$439.25
4/30/2024	AP24091	13357	Mexican Food by Mujeres en Action LLC		\$439.25
5/28/2024	PR24-23b	13451	Chavez Nevarez, Yair		\$38.51
6/30/2024	AP24110	13530	Nicole Goodman		\$303.75
7/10/2024	AP25002		Jupiter Ed		\$5,769.00
7/12/2024	AP25003	13546	OFFCenter Community Arts Project		\$200.00
7/16/2024	AP25004		Amazon		\$549.33
7/19/2024	AP25005	13556	Edward A. Ramirez		\$43.05
7/19/2024	AP25005	13562	Pamela Marquez		\$225.16
7/19/2024	PR25-01B	13565	Lujan, Danielle		\$101.12
7/19/2024	PV25-0027		Internal Revenue Service		\$16.76
7/26/2024	AP25006		New Mexico Gas Company		\$31.56
7/26/2024	AP25006	13568	Keyla Ruiz Mendoza		\$50.00
7/26/2024	AP25006	13569	Rachel McCormick		\$6,480.00
7/26/2024	AP25006	13571	Monika Monje		\$50.00
7/26/2024	AP25006	13572	Music Travel Consultants LLC		\$55,687.30
7/26/2024	AP25006	13575	Nicole Goodman		\$50.00
7/26/2024	AP25006	13578	The Grant Plant, INC		\$18,457.69
8/1/2024	AP25015		Premium Parking Service LLC		\$1,990.40
8/1/2024	AP25015		Siembra Leadership High School Foundation		\$29,493.22
8/1/2024	CR250017	CR250017	Refund from Jaqi to the School	\$62.30	
8/1/2024	CR250018	CR250018	Refund from Omni Hotel after PD Trip	\$1,466.76	
8/1/2024	CR250019	CR250019	RfR 2324-31400-0001	\$68,686.06	
8/2/2024	AP25007	13585	Holiday Bowl, Inc		\$924.06
8/2/2024	AP25008		Amazon		\$144.16
8/2/2024	AP25008		Comcast Holdings Corporation		\$1,345.05
8/2/2024	AP25008		Grand Classroom		\$67,128.00
8/2/2024	AP25008		PM Exeter Holdings LLC		\$12,302.79
8/2/2024	AP25008		T-Mobile USA Inc.		\$581.96
8/2/2024	AP25008	13586	New Mexico Charter School Education Services Association		\$16,928.52
8/2/2024	AP25008	13587	Air Pro NM LLC		\$632.03
8/2/2024	AP25008	13588	Apple Inc.		\$1,316.00
8/2/2024	AP25008	13589	Atmosphere Commercial Interiors		\$5,205.00
8/2/2024	AP25008	13590	Brian G. Kennedy		\$532.20
8/2/2024	AP25008	13591	CNM Ingenuity, Inc		\$299.00
8/2/2024	AP25008	13592	Felicia Vargas		\$191.05
8/2/2024	AP25008	13593	Helen Comellas		\$150.00
8/2/2024	AP25008	13594	Herrera Coaches INC		\$7,231.36
8/2/2024	AP25008	13595	Jennifer Valdez		\$171.90
8/2/2024	AP25008	13596	Juliann W. Salinas		\$796.24
8/2/2024	AP25008	13597	Chantel Cleaning Services LLC		\$4,935.20
8/2/2024	AP25008	13598	Midway Office Supply		\$2,562.33
8/2/2024	AP25008	13599	Monika Monje		\$204.23

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024;
Include Unposted Transactions: No; Created On: 9/12/2024 2:03:11 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2024	\$934,829.58	08/31/2024	\$848,804.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/2/2024	AP25008	13600	Pacific Office Automation		\$429.73
8/2/2024	AP25008	13601	Sandia Office Supply		\$1,835.39
8/2/2024	AP25008	13602	Shamrock's Discount Janitor Supply		\$550.50
8/2/2024	AP25008	13603	Kirk Moving Company, LLC		\$1,991.75
8/5/2024	CR250020	CR250020	USDA Federal - June 2024	\$675.45	
8/5/2024	CR250021	CR250021	USDA State - June 2024	\$103.95	
8/5/2024	CR250022	CR250022	Multiple Items	\$55,433.66	
8/5/2024	CR250023	CR250023	Bank Adjustment - under-reported APS RfR 24101-0006	\$0.10	
8/5/2024	PR25-02	13581	Flores, Dana		\$2,634.26
8/5/2024	PR25-02	13582	Frye, Brian		\$2,259.50
8/5/2024	PR25-02	13583	Lachelt, Benjamin		\$1,588.96
8/5/2024	PR25-02	13584	Lechuga, Yadira		\$1,712.26
8/5/2024	PV25-0021		Internal Revenue Service		\$30,644.34
8/5/2024	PV25-0022		NM Bank & Trust		\$81,119.58
8/5/2024	PV25-0023		Internal Revenue Service		\$135.92
8/5/2024	PV25-0024		NM Bank & Trust		\$815.73
8/6/2024	00027154	00027154	To void prior FY Check# 13329 and 13357 Mujeres en Action LLC	\$878.50	
8/7/2024	CR250024	CR250024	Infinity Romero - Charger Fee	\$20.00	
8/9/2024	AP25009		Amazon		\$315.36
8/9/2024	AP25009		Deacon Property Services LLC		\$2,602.95
8/9/2024	AP25009		The Residences at Anasazi Condo Assoc		\$2,903.39
8/9/2024	AP25009	13608	Apple Inc.		\$2,791.75
8/9/2024	AP25009	13609	Carpet Masters of Albuquerque LLC		\$93.00
8/9/2024	AP25009	13610	Edward A. Ramirez		\$292.00
8/9/2024	AP25009	13611	GoTo Communications, INC		\$328.23
8/9/2024	AP25009	13614	Midway Office Supply		\$3,462.00
8/9/2024	AP25009	13615	Mexican Food by Mujeres en Action LLC		\$878.50
8/9/2024	AP25009	13616	Natalie Tavitas		\$2,450.01
8/9/2024	AP25009	13617	Nicole Goodman		\$1,150.00
8/9/2024	AP25009	13618	Pacific Office Automation		\$476.71
8/9/2024	AP25009	13619	The Lofts		\$1,137.81
8/9/2024	AP25009	13620	Water Utility Authority		\$659.61
8/9/2024	AP25009	13623	President and Fellows of Harvard College		\$5,999.00
8/9/2024	AP25010	13606	M'tucci's Centrale LLC		\$2,302.00
8/9/2024	AP25010	13607	Clearly Confused Intertainment, Inc.		\$150.00
8/9/2024	PV25-0032		NMPSIA		\$26,481.22
8/9/2024	PV25-0035		NMRHCA		\$1,217.42
8/13/2024	CR250025	CR250025	SEG - August 2024	\$435,807.40	
8/13/2024	PV25-0014		NMERB		\$11,707.41
8/14/2024	AP25011	13621	Albuquerque Urban Air, LLC		\$2,709.98
8/14/2024	AP25011	13622	Top Golf USA, Inc		\$4,344.00

Siembra Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024;

Include Unposted Transactions: No; Created On: 9/12/2024 2:03:11 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2024	\$934,829.58	08/31/2024	\$848,804.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/15/2024	00027529	00027529	To record bank service charge - 2024 08		\$212.15
8/15/2024	CR250026	CR250026	SandCo SB-9 - July 2024	\$11.18	
8/16/2024	AP25012		Amazon		\$3,560.55
8/16/2024	AP25012		Teach to Lead LLC		\$60,000.00
8/16/2024	AP25012	13624	American Security Inc		\$80.69
8/16/2024	AP25012	13625	Albuquerque Public Schools Graphics Enterprise Services & Teacher's Toolbox		\$212.40
8/16/2024	AP25012	13626	Central New Mexico Community College		\$156.25
8/16/2024	AP25012	13627	Colliers International Holdings (USA) Inc.		\$2,690.63
8/16/2024	AP25012	13628	Ivan Paramo		\$1,500.00
8/16/2024	AP25012	13629	Culligan Bottled Water		\$43.15
8/16/2024	AP25012	13631	Jennifer J. Dumas		\$629.58
8/16/2024	AP25012	13632	Follett Corporation		\$307.00
8/16/2024	AP25012	13634	Natalie Tavitas		\$554.05
8/16/2024	AP25012	13635	Sandia Office Supply		\$1,329.76
8/16/2024	AP25013	13636	Dallas Montoya		\$150.10
8/16/2024	AP25013	13637	Derrick Adkins		\$317.80
8/16/2024	AP25013	13638	Viviana Mota		\$258.48
8/19/2024	AP25107	13639	Natalie Tavitas		\$312.44
8/19/2024	CR250027	CR250027	SandCo HB-33 - July 2024	\$21.54	
8/20/2024	CR250028	CR250028	BernCo HB-33 and SB-9 - July 2024	\$2,427.49	
8/20/2024	PV25-0025		Internal Revenue Service		\$30,396.38
8/20/2024	PV25-0026		NM Bank & Trust		\$89,682.47
8/20/2024	PV25-0028		NM Taxation and Revenue Dept		\$6,467.65
8/22/2024	PV25-0016	13652	Aflac		\$193.92
8/23/2024	00027936	00027936	SW 2024 Q2 - late fee		\$5.89
8/23/2024	AP25014		Pacific Office Automation - LeaseDirect		\$169.99
8/23/2024	AP25014		Amazon		\$1,091.50
8/23/2024	AP25014	13647	Veronica Valdez		\$190.00
8/23/2024	CR250029	CR250029	Roslynn Gallegos - NMPSIA Deductions	\$187.44	
8/23/2024	PV25-0033		NM Taxation and Revenue Dept		\$184.90
8/23/2024	Visa 02-2024 08 13 pt. 2		Visa (NMBT)		\$4,123.49
8/26/2024	AP25018	13648	Allied Network Technologies LLC		\$14,852.26
8/27/2024	CR25030	CR25030	Music Travel Consultants - Refunds for Trip Costs due to Reduced Number of Students	\$12,353.92	
Sub Total				\$578,135.75	\$664,161.18

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Last Reconciled	Beginning Balance	Statement Date			
7/31/2024	(\$107,003.80)	08/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/5/2024	AP24082	13230	Nicole Goodman		\$39.93
4/24/2024	AP24090	13303	Albuquerque Public Schools Graphics Enterprise Services & Teacher's Toolbox		\$547.20
5/8/2024	AP24094	13390	Kerr Adams		\$400.00
5/28/2024	PR24-23b	13457	Strickland, Julia		\$114.56
6/7/2024	AP24102	13480	Diego Gomez		\$180.00
6/30/2024	AP24110	13528	Albuquerque Charter School League		\$925.00
7/5/2024	PR24-26b	13523	Cantu, Santiago		\$330.06
7/26/2024	AP25006	13579	Veronica Jimenez		\$200.00
8/9/2024	AP25009	13613	Herrera Coaches INC		\$1,783.96
8/9/2024	PV25-0017	13655	Aspire		\$2,045.00
8/9/2024	PV25-0018	13653	Aspire		\$1,757.50
8/9/2024	PV25-0019	13656	Reliastar Life Insurance Company		\$350.00
8/9/2024	PV25-0020	13654	Reliastar Life Insurance Company		\$350.00
8/16/2024	AP25012		Comcast Holdings Corporation		\$399.95
8/16/2024	AP25012		Pacific Office Automation - LeaseDirect		\$320.46
8/16/2024	AP25012	13630	David Vandame LLC		\$1,700.00
8/16/2024	AP25012	13633	Mexican Food by Mujeres en Action LLC		\$1,065.00
8/23/2024	AP25014	13640	Apple Inc.		\$1,099.00
8/23/2024	AP25014	13641	Herrera Coaches INC		\$3,623.16
8/23/2024	AP25014	13642	Hinkle Family Fun Center		\$2,357.08
8/23/2024	AP25014	13643	Keyla Ruiz Mendoza		\$152.15
8/23/2024	AP25014	13644	Midway Office Supply		\$1,344.14
8/23/2024	AP25014	13645	Poweron Technology Services, LLC		\$53,928.00
8/23/2024	AP25014	13646	See Forever Foundation		\$1,500.00
8/28/2024	AP25016	13649	Eliseo Aguirre		\$202.97
8/28/2024	AP25016	13650	Veronica Jimenez		\$434.88
8/28/2024	AP25019	13651	Helen Comellas		\$316.09
Sub Total					\$77,466.09

Siembra Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024;
Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/26/2024	AP25006	13566	President and Fellows of Harvard College		\$5,999.00
7/26/2024	AP25006	13567	Herrera Coaches INC		\$9,015.32
8/2/2024	00027119	00027119	Void Warrant: 13567; Reversing Disbursement for Voucher: AP25006, Vendor: Herrera Coaches INC	\$9,015.32	
8/8/2024	00027272	00027272	Void Warrant: 13566; Reversing Disbursement for Voucher: AP25006, Vendor: President and Fellows of Harvard College	\$5,999.00	
Sub Total				\$15,014.32	\$15,014.32

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2024	AP25015	00027816	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25015; Fund=11000	\$0.00	\$1,990.40
08/01/2024	AP25015	00027816	31600-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25015; Fund=31600	\$0.00	\$29,493.22
08/01/2024	CR250017	00027435	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250017; Receipt No.: 32	\$62.30	\$0.00
08/01/2024	CR250018	00027911	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250018; Receipt No.: 00	\$1,466.76	\$0.00
08/01/2024	CR250019	00027436	31400-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250019; Receipt No.: 00	\$68,686.06	\$0.00
08/02/2024	AP25006	00027119	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25006; Fund=11000	\$9,015.32	\$0.00
08/02/2024	AP25007	00027110	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25007; Fund=11000	\$0.00	\$924.06
08/02/2024	AP25008	00027122	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25008; Fund=11000	\$0.00	\$114,862.60
08/02/2024	AP25008	00027122	27502-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25008; Fund=27502	\$0.00	\$299.00
08/02/2024	AP25008	00027122	31600-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25008; Fund=31600	\$0.00	\$12,302.79
08/05/2024	CR250020	00027438	21000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250020; Receipt No.: 00	\$675.45	\$0.00
08/05/2024	CR250021	00027439	21100-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250021; Receipt No.: 00	\$103.95	\$0.00
08/05/2024	CR250022	00027486	24101-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250022; Receipt No.: 14	\$51,715.55	\$0.00
08/05/2024	CR250022	00027486	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250022; Receipt No.: 14	\$20.00	\$0.00
08/05/2024	CR250022	00027486	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250022; Receipt No.: 15	\$3,698.11	\$0.00
08/05/2024	CR250023	00027487	24101-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250023; Receipt No.: 49	\$0.10	\$0.00
08/05/2024	PR25-02	00027107	11000-0000-11011-0000-001750-0000-000000	Mark Paid Payroll Register PR25-02	\$0.00	\$8,194.98
08/05/2024	PV25-0021	00027793	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0021	\$0.00	\$26,444.77
08/05/2024	PV25-0021	00027793	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0021	\$0.00	\$1,653.96
08/05/2024	PV25-0021	00027793	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0021	\$0.00	\$406.54
08/05/2024	PV25-0021	00027793	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0021	\$0.00	\$1,842.60
08/05/2024	PV25-0021	00027793	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0021	\$0.00	\$296.47
08/05/2024	PV25-0022	00027794	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0022	\$0.00	\$915.52
08/05/2024	PV25-0022	00027794	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0022	\$0.00	\$5,158.39
08/05/2024	PV25-0022	00027794	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0022	\$0.00	\$1,497.84
08/05/2024	PV25-0022	00027794	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0022	\$0.00	\$4,755.88
08/05/2024	PV25-0022	00027794	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0022	\$0.00	\$68,791.95
08/05/2024	PV25-0023	00027795	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0023	\$0.00	\$135.92
08/05/2024	PV25-0024	00027796	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0024	\$0.00	\$815.73
08/06/2024	00027154	00027154	11000-0000-11011-0000-001750-0000-000000	To void prior FY Check# 13329 Mujeres en Action LLC	\$439.25	\$0.00
08/06/2024	00027154	00027154	11000-0000-11011-0000-001750-0000-000000	To void prior FY Check# 13357 Mujeres en Action LLC	\$439.25	\$0.00
08/07/2024	CR250024	00027437	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250024; Receipt No.: 15	\$20.00	\$0.00
08/08/2024	AP25006	00027272	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25006; Fund=11000	\$5,999.00	\$0.00
08/09/2024	AP25009	00027364	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25009; Fund=11000	\$0.00	\$27,324.28
08/09/2024	AP25010	00027309	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25010; Fund=11000	\$0.00	\$2,452.00
08/09/2024	PV25-0015	00027791	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$13,401.26
08/09/2024	PV25-0015	00027791	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$1,736.59
08/09/2024	PV25-0015	00027791	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$289.41
08/09/2024	PV25-0015	00027791	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$18.92
08/09/2024	PV25-0015	00027791	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$716.26

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/09/2024	PV25-0015	00027791	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$2.42
08/09/2024	PV25-0015	00027791	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$2,639.93
08/09/2024	PV25-0015	00027791	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$2,667.56
08/09/2024	PV25-0015	00027791	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0015	\$0.00	\$910.73
08/09/2024	PV25-0017	00027802	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$190.48
08/09/2024	PV25-0017	00027802	24153-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$1.71
08/09/2024	PV25-0017	00027802	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$348.81
08/09/2024	PV25-0017	00027802	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$29.60
08/09/2024	PV25-0017	00027802	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$179.79
08/09/2024	PV25-0017	00027802	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$54.52
08/09/2024	PV25-0017	00027802	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$121.79
08/09/2024	PV25-0017	00027802	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0017	\$0.00	\$1,118.30
08/09/2024	PV25-0018	00027800	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$408.77
08/09/2024	PV25-0018	00027800	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$195.90
08/09/2024	PV25-0018	00027800	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$107.76
08/09/2024	PV25-0018	00027800	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$254.20
08/09/2024	PV25-0018	00027800	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$541.86
08/09/2024	PV25-0018	00027800	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$186.33
08/09/2024	PV25-0018	00027800	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0018	\$0.00	\$62.68
08/09/2024	PV25-0019	00027803	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0019	\$0.00	\$68.51
08/09/2024	PV25-0019	00027803	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0019	\$0.00	\$75.29
08/09/2024	PV25-0019	00027803	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0019	\$0.00	\$206.20
08/09/2024	PV25-0020	00027801	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0020	\$0.00	\$257.73
08/09/2024	PV25-0020	00027801	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0020	\$0.00	\$48.77
08/09/2024	PV25-0020	00027801	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0020	\$0.00	\$43.50
08/09/2024	PV25-0032	00027914	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$910.73
08/09/2024	PV25-0032	00027914	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$18.92
08/09/2024	PV25-0032	00027914	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$2.42
08/09/2024	PV25-0032	00027914	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$578.80
08/09/2024	PV25-0032	00027914	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$2,639.93
08/09/2024	PV25-0032	00027914	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$2,667.56
08/09/2024	PV25-0032	00027914	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$716.26
08/09/2024	PV25-0032	00027914	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$1,736.59
08/09/2024	PV25-0032	00027914	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0032	\$0.00	\$17,210.01
08/09/2024	PV25-0035	00027910	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0035	\$0.00	\$1,046.39
08/09/2024	PV25-0035	00027910	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0035	\$0.00	\$171.03
08/09/2024	PV25-0038	00027875	25247-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$2,639.93	\$0.00
08/09/2024	PV25-0038	00027875	24330-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$716.26	\$0.00
08/09/2024	PV25-0038	00027875	27127-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$289.41	\$0.00
08/09/2024	PV25-0038	00027875	26107-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$2.42	\$0.00
08/09/2024	PV25-0038	00027875	27416-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$18.92	\$0.00
08/09/2024	PV25-0038	00027875	27552-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$910.73	\$0.00
08/09/2024	PV25-0038	00027875	24101-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$1,736.59	\$0.00
08/09/2024	PV25-0038	00027875	24106-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$2,667.56	\$0.00
08/09/2024	PV25-0038	00027875	11000-0000-11011-0000-001750-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV25-0015; Vendor:	\$13,401.26	\$0.00
08/13/2024	CR250025	00027912	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250025; Receipt No.: 00	\$435,807.40	\$0.00

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account [REDACTED] 2110 - Main Checking; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/13/2024	PV25-0014	00027792	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0014	\$0.00	\$10,062.60
08/13/2024	PV25-0014	00027792	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0014	\$0.00	\$1,644.81
08/14/2024	AP25009	00027417	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25009; Fund=11000	\$5,999.00	\$0.00
08/14/2024	AP25009	00027418	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25009; Fund=11000	\$0.00	\$5,999.00
08/14/2024	AP25011	00027413	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25011; Fund=11000	\$0.00	\$7,053.98
08/15/2024	00027529	00027529	11000-0000-11011-0000-001750-0000-000000	To record bank service charge - 2024 08	\$0.00	\$212.15
08/15/2024	CR250026	00027511	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250026; Receipt No.: 00	\$11.29	\$0.11
08/16/2024	AP25012	00027444	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25012; Fund=11000	\$0.00	\$74,439.50
08/16/2024	AP25012	00027444	29102-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25012; Fund=29102	\$0.00	\$109.97
08/16/2024	AP25013	00027448	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25013; Fund=11000	\$0.00	\$726.38
08/19/2024	AP25107	00027479	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25107; Fund=11000	\$0.00	\$312.44
08/19/2024	CR250027	00027512	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250027; Receipt No.: 00	\$21.76	\$0.22
08/20/2024	CR250028	00027513	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250028; Receipt No.: 00	\$1,626.58	\$16.27
08/20/2024	CR250028	00027513	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250028; Receipt No.: 00	\$825.43	\$8.25
08/20/2024	PV25-0025	00027797	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$1,302.41
08/20/2024	PV25-0025	00027797	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$296.47
08/20/2024	PV25-0025	00027797	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$812.21
08/20/2024	PV25-0025	00027797	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$1,630.25
08/20/2024	PV25-0025	00027797	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$24,479.56
08/20/2024	PV25-0025	00027797	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$1,653.96
08/20/2024	PV25-0025	00027797	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0025	\$0.00	\$221.52
08/20/2024	PV25-0026	00027798	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$983.10
08/20/2024	PV25-0026	00027798	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$4,755.89
08/20/2024	PV25-0026	00027798	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$72,248.48
08/20/2024	PV25-0026	00027798	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$5,048.46
08/20/2024	PV25-0026	00027798	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$2,189.34
08/20/2024	PV25-0026	00027798	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$915.52
08/20/2024	PV25-0026	00027798	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0026	\$0.00	\$3,541.68
08/20/2024	PV25-0028	00027789	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$339.32
08/20/2024	PV25-0028	00027789	27127-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$80.52
08/20/2024	PV25-0028	00027789	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$210.91
08/20/2024	PV25-0028	00027789	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$92.39
08/20/2024	PV25-0028	00027789	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$154.13
08/20/2024	PV25-0028	00027789	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$1,281.93
08/20/2024	PV25-0028	00027789	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$3,753.20
08/20/2024	PV25-0028	00027789	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$405.72
08/20/2024	PV25-0028	00027789	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0028	\$0.00	\$149.53
08/22/2024	PV25-0016	00027790	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0016	\$0.00	\$157.94
08/22/2024	PV25-0016	00027790	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0016	\$0.00	\$13.68
08/22/2024	PV25-0016	00027790	24330-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0016	\$0.00	\$22.30
08/23/2024	00027936	00027936	11000-0000-11011-0000-001750-0000-000000	SW 2024 Q2 - late fee	\$0.00	\$5.89
08/23/2024	AP25014	00027556	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25014; Fund=11000	\$0.00	\$65,455.02
08/23/2024	CR250029	00027935	11000-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250029; Receipt No.: 15	\$187.44	\$0.00
08/23/2024	PV25-0033	00027915	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$3.58

Siembra Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: 2110 - Main Checking; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/12/2024 2:03:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/23/2024	PV25-0033	00027915	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$135.42
08/23/2024	PV25-0033	00027915	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$3.57
08/23/2024	PV25-0033	00027915	24330-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$4.12
08/23/2024	PV25-0033	00027915	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$11.85
08/23/2024	PV25-0033	00027915	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$6.15
08/23/2024	PV25-0033	00027915	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$0.74
08/23/2024	PV25-0033	00027915	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$1.96
08/23/2024	PV25-0033	00027915	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0033	\$0.00	\$17.51
08/23/2024	Visa 02-2024 08 13 pt. 2	00027552	29102-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: Visa 02-2024 08 13 pt. 2; Fund=29102	\$0.00	\$452.38
08/23/2024	Visa 02-2024 08 13 pt. 2	00027552	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: Visa 02-2024 08 13 pt. 2; Fund=11000	\$0.00	\$3,671.11
08/26/2024	AP25018	00027559	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25018; Fund=11000	\$0.00	\$14,852.26
08/27/2024	CR25030	00027809	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25030; Receipt No.: 153	\$12,353.92	\$0.00
08/28/2024	AP25016	00027788	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25016; Fund=11000	\$0.00	\$637.85
08/28/2024	AP25019	00027787	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25019; Fund=11000	\$0.00	\$316.09
Sub Total					\$621,557.00	\$678,044.72



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 08/31/2024

Page 1 of 10

ADDRESS SERVICE REQUESTED

SIEMBRA LEADERSHIP HIGH SCHOOL
524 CENTRAL AVE SE
ALBUQUERQUE NM 87102

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2110	\$848,804.15

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2110

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$934,829.58
	17 Credit(s) This Period	\$584,968.51
	104 Debit(s) This Period	\$670,993.94
08/31/2024	Ending Balance	\$848,804.15
	Service Charges	\$212.15

Deposits

Date	Description	Amount
08/01/2024	Savvy Mobile Deposit #1770751230	\$62.30
08/05/2024	DEPOSIT	\$55,433.66
08/07/2024	DEPOSIT	\$20.00
08/23/2024	DEPOSIT	\$187.44
08/27/2024	DEPOSIT	\$12,353.92
		5 item(s) totaling \$68,057.32

Other Credits

Date	Description	Amount
08/01/2024	State of New Mex VNDR PYMT 001-750-2324-31400-0001 31400	\$68,686.06
08/01/2024	WIRE IN OH NBH OWNER, LLC OMNI #62555	\$1,466.76
08/05/2024	State of New Mex VNDR PYMT USDA June 2024 USDA June 2024	\$675.45
08/05/2024	State of New Mex VNDR PYMT USDA June 2024-State USDA June	\$103.95
08/05/2024	TELLER DEPOSIT ADJ	\$0.10
08/06/2024	SIEMBRA LE Lachelt, Benjamin 000000001054179824 102106	\$0.00
08/09/2024	SIEMBRA LE	\$5,999.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		----->
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE		BALANCE

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2110 (continued)**Other Credits (continued)**

Date	Description	Amount
	<i>Harvard Law School</i>	
	00000000531372343 026009	
08/13/2024	APS PAYMENTS	\$435,807.40
	SIEMBRA LDRSHP CS	
	SIEMBRA LDRSHP	
08/15/2024	SANDOVAL COUNTY	\$11.18
	ACH Paymen	
	JULY 2024 DIST APS SB-9	
08/19/2024	SANDOVAL COUNTY	\$21.54
	ACH Paymen	
	JULY 2024 DIST APS HB-33	
08/20/2024	BERNALILLO COUNT DISTR PYMT	\$2,427.49
	SIEMBRA LEADERSHIP HIG	
08/22/2024	SIEMBRA LE	\$1,712.26
	Lechuga, Yadira	
	000000039335767700 102001	
		12 item(s) totaling \$516,911.19

Other Debits

Date	Description	Amount
08/01/2024	PREMIUM PARKING PREMIUM PA	\$1,990.40
	SIEMBRA LEADERSHIP HIG	
	ST-F0C9J9Y4V2P3	
08/01/2024	SIEMBRA LE	\$12,302.79
	ACH Paymen	
	LEASE AND COA FEE	
08/01/2024	SIEMBRA LEADERSH	\$29,493.22
	ACH Paymen	
	606/610 Central Facility payme	
08/02/2024	Deacon Property WEB PMTS	\$2,600.00
	Christopher Moore	
	LNHJSC	
08/02/2024	PW Resident Dire WEB PMTS	\$2.95
	Christopher Moore	
	0CVJSC	
08/02/2024	THE RESIDENCES A WEB PMTS	\$2,903.39
	Eliza Quintero	
	96YHR	
08/05/2024	IRS USATAXPYMT	\$30,644.34
	SIEMBRA LEADERSHIP HIG	
	270461853069704	
08/05/2024	IRS USATAXPYMT	\$135.92
	SIEMBRA LEADERSHIP HIG	
	270461894496164	
08/05/2024	SIEMBRA LE Payroll	\$81,119.58
	Siembra Le	
	AXXXXX1515	
08/05/2024	SIEMBRA LE Payroll	\$815.73
	Siembra Le	
	AXXXXX1515	
08/05/2024	FS Pay-HOA Asses FS Pay-HOA	\$1,137.81
	JAQI BALDWIN	
	ST-S1P7Y2G9C1R5	
08/06/2024	SIEMBRA LE ACH Paymen	\$67,128.00
	Siembra Le	
	AXXXXX1515	
08/07/2024	T-MOBILE.COM PCS SVC	\$581.96
	SIEMBRA LEADERSHIP HIG	

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2110 (continued)**Other Debits (continued)**

Date	Description	Amount
08/08/2024	4435970 SIEMBRA LE ACH Paymen Jean-Claude Mulemba (6MNRVGQQY	\$5,999.00
08/09/2024	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$26,481.22
08/09/2024	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,217.42
08/12/2024	SIEMBRA LE ACH Paymen Invoice #30951	\$5,769.00
08/12/2024	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,712.26
08/13/2024	NM GAS COMPANY nmgas web SIEMBRA LEADERSHIP H 163577621186092	\$31.56
08/14/2024	NMERB WEB PAY Siembra Leadership Hig 02433	\$11,707.41
08/15/2024	ANALYSIS CHARGE	\$212.15
08/19/2024	COMCAST CABLE SIEMBRA LEADERSHIP *HI 7781900	\$1,345.05
08/20/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270463354059780	\$30,396.38
08/20/2024	TEACH TO LEAD LL SALE SIEMBRA LEADERSHIP HIG	\$60,000.00
08/20/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$89,682.47
08/22/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270463535853599	\$16.76
08/22/2024	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$1,712.26
08/23/2024	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG XXXXX5600	\$6,467.65
08/23/2024	TAX_REV_WKC_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1855463040	\$190.79
08/26/2024	AFLAC COLUMBUS ACHPMT MSU2880882601 83562694	\$193.92
08/26/2024	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$4,123.49
08/28/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82955719	\$169.99

32 item(s) totaling \$478,284.87

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11768	08/23/2024	\$51.00	13592	08/07/2024	\$191.05	13620*	08/15/2024	\$659.61
13319*	08/19/2024	\$270.00	13593	08/06/2024	\$150.00	13621	08/26/2024	\$2,709.98
13451*	08/30/2024	\$38.51	13594	08/09/2024	\$7,231.36	13622	08/19/2024	\$4,344.00
13530*	08/01/2024	\$303.75	13595	08/06/2024	\$171.90	13624*	08/22/2024	\$80.69
13546*	08/09/2024	\$200.00	13596	08/13/2024	\$796.24	13625	08/23/2024	\$212.40
13556*	08/13/2024	\$43.05	13597	08/07/2024	\$4,935.20	13626	08/22/2024	\$156.25
13562*	08/08/2024	\$225.16	13598	08/08/2024	\$2,562.33	13627	08/26/2024	\$2,690.63
13565*	08/08/2024	\$101.12	13599	08/16/2024	\$204.23	13628	08/19/2024	\$1,500.00
13568*	08/06/2024	\$50.00	13600	08/12/2024	\$429.73	13629	08/20/2024	\$43.15
13569	08/08/2024	\$6,480.00	13601	08/09/2024	\$1,835.39	13631*	08/23/2024	\$629.58
13571*	08/06/2024	\$50.00	13602	08/08/2024	\$550.50	13632	08/23/2024	\$307.00
13572	08/02/2024	\$55,687.30	13603	08/12/2024	\$1,991.75	13634*	08/20/2024	\$554.05
13575*	08/01/2024	\$50.00	13606*	08/16/2024	\$2,302.00	13635	08/21/2024	\$1,329.76
13578*	08/02/2024	\$18,457.69	13607	08/13/2024	\$150.00	13636	08/20/2024	\$150.10
13581*	08/06/2024	\$2,634.26	13608	08/16/2024	\$2,791.75	13637	08/19/2024	\$317.80
13582	08/06/2024	\$2,259.50	13609	08/23/2024	\$93.00	13638	08/26/2024	\$258.48
13583	08/09/2024	\$1,588.96	13610	08/13/2024	\$292.00	13639	08/22/2024	\$312.44
13585*	08/05/2024	\$924.06	13611	08/16/2024	\$328.23	13647*	08/27/2024	\$190.00
13586	08/09/2024	\$16,928.52	13612	08/27/2024	\$5,999.00	13648	08/27/2024	\$14,852.26
13587	08/08/2024	\$632.03	13614*	08/19/2024	\$3,462.00	99062602*	08/20/2024	\$3,560.55
13588	08/09/2024	\$1,316.00	13615	08/23/2024	\$878.50	99129582*	08/28/2024	\$1,091.50
13589	08/08/2024	\$5,205.00	13616	08/14/2024	\$2,450.01	99543386*	08/19/2024	\$315.36
13590	08/09/2024	\$532.20	13617	08/15/2024	\$1,150.00	99657733*	08/12/2024	\$549.33
13591	08/09/2024	\$299.00	13618	08/19/2024	\$476.71	99694165*	08/06/2024	\$144.16

* Indicates skipped check number

72 item(s) totaling \$192,709.07

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2024	\$934,829.58	08/12/2024	\$660,574.62	08/22/2024	\$877,410.47
08/01/2024	\$960,904.54	08/13/2024	\$1,095,069.17	08/23/2024	\$868,767.99
08/02/2024	\$881,253.21	08/14/2024	\$1,080,911.75	08/26/2024	\$858,791.49
08/05/2024	\$822,688.93	08/15/2024	\$1,078,901.17	08/27/2024	\$850,104.15
08/06/2024	\$750,101.11	08/16/2024	\$1,073,274.96	08/28/2024	\$848,842.66
08/07/2024	\$744,412.90	08/19/2024	\$1,061,265.58	08/30/2024	\$848,804.15
08/08/2024	\$722,657.76	08/20/2024	\$879,306.37		
08/09/2024	\$671,026.69	08/21/2024	\$877,976.61		

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2025"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-2500-53711-0000-001750-0000-00000	Other Charges	To record bank service charge - 2024 08	\$3,086.97	\$212.15	\$0.00	\$3,299.12
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record bank service charge - 2024 08	\$515,442.92	\$0.00	\$212.15	\$515,230.77
					<u>\$212.15</u>	<u>\$212.15</u>	
					\$212.15	\$212.15	

AUG 15 2024	ANALYSIS CHARGE	Page 62 of 69 (\$212.15) \$1,078,901.17	⋮
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Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2025"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-0000-11011-0000-001750-0000-00000	Bank Accounts	To void prior FY Check# 13390 and 13230 Kerr Adams and Nicole Good man	\$219,331.20	\$439.93	\$0.00	\$219,771.13
	211000-0000-21011-0000-001750-0000-00000	Accounts Payable	To void prior FY Check# 13390 Kerr Adams	(\$1,316.05)	\$0.00	\$400.00	(\$1,716.05)
	311000-0000-21011-0000-001750-0000-00000	Accounts Payable	To void prior FY Check# 13230 Nicole Good man	(\$1,316.05)	\$0.00	\$39.93	(\$1,355.98)
					<u>\$439.93</u>	<u>\$439.93</u>	
					\$439.93	\$439.93	

Cherry Bagasona

From: Chris Moore
Sent: Thursday, September 5, 2024 4:11 AM
To: Cherry Bagasona; Gregory Pinkston
Subject: RE: SLH - Check Reissue

Could you add this one as well before I approve?

4/5/2024	AP24082	13230
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Thanks!



Chris Moore
 chris.moore@k12accounting.com
 www.k12accounting.com

From: Cherry Bagasona <cherry@k12accounting.com>
Sent: Wednesday, September 4, 2024 2:09 PM
To: Gregory Pinkston <greg@k12accounting.com>; Chris Moore <chris.moore@k12accounting.com>
Subject: RE: SLH - Check Reissue

Done 😊

For review and approval please, Chris. It is in **T0028357**.

Thank you.



Cherry Bagasona
 cherry@k12accounting.com
 www.k12accounting.com

From: Gregory Pinkston <greg@k12accounting.com>
Sent: Thursday, September 5, 2024 3:44 AM
To: Cherry Bagasona <cherry@k12accounting.com>
Cc: Chris Moore <chris.moore@k12accounting.com>
Subject: SLH - Check Reissue

Hi Cherry,

We will need to cancel and reissue check 13390 for Kerr Adams from 05/08 due to no reception from the vendor. Please initiate the JE for this matter and let me know when that is ready.

Kind regards,



Gregory Pinkston

greg@k12accounting.com

www.k12accounting.com

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at greg@k12accounting.com, and do not use or disseminate such information.

Cherry Bagasona

From: Gregory Pinkston
Sent: Thursday, September 5, 2024 3:44 AM
To: Cherry Bagasona
Cc: Chris Moore
Subject: SLH - Check Reissue

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Cherry,

We will need to cancel and reissue check 13390 for Kerr Adams from 05/08 due to no reception from the vendor. Please initiate the JE for this matter and let me know when that is ready.

Kind regards,



Gregory Pinkston

greg@k12accounting.com

www.k12accounting.com

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at greg@k12accounting.com, and do not use or disseminate such information.

Siembra Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: New Mexico Bank and Trust - ; Bank Account: *****2110 - Main Checking; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/9/2024 6:35:01 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2024	(\$56,859.58)	07/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/5/2024	AP24082	13230	Nicole Goodman		\$39.93
4/24/2024	AP24089	13319	Daisy Mata		\$270.00
4/24/2024	AP24089	13329	Mexican Food by Mujeres en Action LLC		\$439.25
4/24/2024	AP24090	13303	Albuquerque Public Schools Graphics Enterprise Services & Teacher's Toolbox		\$547.20
4/30/2024	AP24091	13357	Mexican Food by Mujeres en Action LLC		\$439.25
5/8/2024	AP24094	13390	Kerr Adams		\$400.00
5/28/2024	PR24-23b	13451	Chavez Nevarez, Yair		\$38.51
5/28/2024	PR24-23b	13457	Strickland, Julia		\$114.56
6/7/2024	AP24102	13480	Diego Gomez		\$180.00
6/30/2024	AP24110	13528	Albuquerque Charter School League		\$925.00
6/30/2024	AP24110	13530	Nicole Goodman		\$303.75
7/5/2024	PR24-26b	13523	Cantu, Santiago		\$330.06
7/10/2024	AP25002		Jupiter Ed		\$5,769.00
7/12/2024	AP25003	13546	OFFCenter Community Arts Project		\$200.00
7/16/2024	AP25004		Amazon		\$549.33
7/19/2024	AP25005	13556	Edward A. Ramirez		\$43.05
7/19/2024	AP25005	13562	Pamela Marquez		\$225.16
7/19/2024	PR25-01B	13565	Lujan, Danielle		\$101.12
7/26/2024	AP25006		New Mexico Gas Company		\$31.56
7/26/2024	AP25006	13566	President and Fellows of Harvard College		\$5,999.00
7/26/2024	AP25006	13567	Herrera Coaches INC		\$9,015.32
7/26/2024	AP25006	13568	Keyla Ruiz Mendoza		\$50.00
7/26/2024	AP25006	13569	Rachel McCormick		\$6,480.00
7/26/2024	AP25006	13571	Monika Monje		\$50.00
7/26/2024	AP25006	13572	Music Travel Consultants LLC		\$55,687.30
7/26/2024	AP25006	13575	Nicole Goodman		\$50.00
7/26/2024	AP25006	13578	The Grant Plant, INC		\$18,457.69
7/26/2024	AP25006	13579	Veronica Jimenez		\$200.00
Sub Total					\$106,936.04

Siembra Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY2025"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001750-####-####							
	111000-0000-13000-0000-001750-0000-00000	Receivables	SW 2024 Q2 - late fee	\$2,460.23	\$5.89	\$0.00	\$2,466.12
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	SW 2024 Q2 - late fee	\$462,050.40	\$0.00	\$5.89	\$462,044.51
					<u>\$5.89</u>	<u>\$5.89</u>	
					\$5.89	\$5.89	

Confirmation

WORKERS' COMPENSATION FEE RETURN CONFIRMATION

Your Workers' Compensation Fee return submission for the filing period ending **30-Jun-2024** has been submitted and your confirmation number is **1-431-777-952**. To make an electronic payment, click the button **Make an e-Payment** at the bottom of this page. To mail a payment, click the button **Mail a Paper Check** at the bottom of this page.

Date Submitted: **22-Aug-2024**
Name: **SIEMBRA LEADERSHIP HIGH SCHOOL**
Account Type: **Workers' Compensation Fee**
Account ID: **04193415580-WKC**
Total Tax Due: **\$184.90**
Penalty *: **\$5.00**
Interest *: **\$0.89**
Total Amount Due: **\$190.79**

*** Penalty and interest are an estimate and could change once the return is processed. The Department will issue a notice of assessment for any additional charges.**

For general questions, please call (866) 285-2996. For technical assistance, contact us at TRD-Tap-TechnicalHelp@state.nm.us

When contacting the department for assistance with TAP, we will need your:

- Name
- Phone Number
- Email Address
- TAP Logon
- FEIN/SSN
- Tax type we can assist you with
- Detailed description of your issue