

Siembra Leadership High School
Financial Update
November 06, 2024

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u>	2425-0010-I	26107 - Ed Fellows	To tie to FY25 award	\$ 51,100.00
<u>2</u>	2425-0011-T	11000 - Operational	Transfer	\$ -
<u>3</u>	2425-0012-T	24198 - Carl Perkins Non Trade	Transfer	\$ -
<u>4</u>	2425-0009-T	24106 - Entitlement IDEA B	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2024

C. Financial Statement Reports - as of September 30, 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 70
Doc. ID: 001-750-2425-0010-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Chris Moore, Business Manager

Total Approved Budget (Flowthrough):

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 26107.0000.43214 \$51,100.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$36,301.00	\$30,689.00	\$66,990.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12		\$5,120.00	\$5,120.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$6,589.00	\$5,570.00	\$12,159.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$727.00	\$614.00	\$1,341.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$2,251.00	\$1,903.00	\$4,154.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$527.00	\$445.00	\$972.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12		\$40.00	\$40.00	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$186.00	\$154.00	\$340.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	1711 Instructional Assistants - Grades 1-12	\$6.00	\$5.00	\$11.00	
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class		\$4,000.00	\$4,000.00	
26107 REC/District Fiscal Agent	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$2,003.00	\$2,003.00	
26107 REC/District Fiscal Agent	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$364.00	\$364.00	
26107 REC/District Fiscal Agent	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Subject Matter Specialist		\$40.00	\$40.00	

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26107 REC/Distr ict Fiscal Agent	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$124.00	\$124.00	
26107 REC/Distr ict Fiscal Agent	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001750 Siembra Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$29.00	\$29.00	
							Sub Total	\$51,100.00	1.00
							Indirect Cost		
							DOC. TOTAL	\$51,100.00	

Justification:
To increase budget based on FY25 MOU

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 4 of 70
Doc. ID: 001-750-2425-0011-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Chris Moore, Business Manager

Total Approved Budget (Flowthrough):

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
24198 Carl Perkins Non Trad CFDA 84.048 GY24 (7/1/2024 - 9/30/2025)	2200 Support Services-Instruction	55813 Employee Travel - Non-Teachers	3000 Vocational and Technical Programs	001750 Siembra Leadership High School	0000 No Job Class	\$9,000.00	(\$1,085.00)	\$7,915.00	
24198 Carl Perkins Non Trad CFDA 84.048 GY24 (7/1/2024 - 9/30/2025)	2200 Support Services-Instruction	57350 Technology Software.	3000 Vocational and Technical Programs	001750 Siembra Leadership High School	0000 No Job Class	\$5,000.00	(\$5,000.00)		
24198 Carl Perkins Non Trad CFDA 84.048 GY24 (7/1/2024 - 9/30/2025)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001750 Siembra Leadership High School	0000 No Job Class		\$6,085.00	\$6,085.00	
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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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 5 of 70
Doc. ID: 001-750-2425-0012-T
Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Siembra Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Chris Moore, Business Manager

Total Approved Budget (Flowthrough):

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
25247 Charter Schools	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001750 Siembra Leadership High School	0000 No Job Class	\$25,000.00	(\$21,889.00)	\$3,111.00	
25247 Charter Schools	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001750 Siembra Leadership High School	0000 No Job Class	\$19,716.00	\$21,889.00	\$41,605.00	
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.

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

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Check Date	Check Number	Payee	Type	Amount
09/06/2024	13658	American Security Inc	Accounts Payable	\$80.69
09/06/2024	13659	Amplified Productions	Accounts Payable	\$599.56
09/06/2024	13660	GoTo Communications, INC	Accounts Payable	\$524.24
09/06/2024	13661	Harris School Solutions	Accounts Payable	\$1,783.33
09/06/2024	13662	Helen Montgomery	Accounts Payable	\$7,295.31
09/06/2024	13663	Hinkle Family Fun Center	Accounts Payable	\$2,357.08
09/06/2024	13664	James C. Santaguida	Accounts Payable	\$50.00
09/06/2024	13665	Jennifer Valdez	Accounts Payable	\$49.04
09/06/2024	13666	Kerr Adams	Accounts Payable	\$400.00
09/06/2024	13667	Maria Vargas	Accounts Payable	\$4,950.75
09/06/2024	13668	Moss Adams LLP	Accounts Payable	\$15,605.63
09/06/2024	13669	Natalie Tavitias	Accounts Payable	\$138.03
09/06/2024	13670	Nicole Goodman	Accounts Payable	\$39.93
09/06/2024	13671	Pacific Office Automation	Accounts Payable	\$68.86
09/06/2024	13672	PopALock of Albuquerque	Accounts Payable	\$578.00
09/06/2024	13673	Poweron Technology Services, LLC	Accounts Payable	\$2,829.96
09/06/2024	13674	Raul Gonzalez	Accounts Payable	\$2,486.14
09/06/2024	13675	SHI International Corp	Accounts Payable	\$8,312.67
09/06/2024	13676	Signs By Tomorrow	Accounts Payable	\$850.00
09/06/2024	13677	The Grant Plant, INC	Accounts Payable	\$30,724.92
09/06/2024	13678	Top Golf USA, Inc	Accounts Payable	\$2,439.60
09/06/2024	13679	Wakelet Inc	Accounts Payable	\$1,237.50
09/12/2024	13681	Monika Monje	Accounts Payable	\$150.00
09/12/2024	13682	Veronica Valdez	Accounts Payable	\$887.44
09/12/2024	13683	Yvonne Valenzuela	Accounts Payable	\$2,027.00
09/20/2024	13685	ACES	Accounts Payable	\$27,730.51
09/20/2024	13686	Alexis Chavez	Accounts Payable	\$180.00
09/20/2024	13687	All-Out Plumbing & Mechanical LLC	Accounts Payable	\$343.86
09/20/2024	13688	APS Graphics Enterprise Services	Accounts Payable	\$192.40
09/20/2024	13689	ASM GLOBAL	Accounts Payable	\$5,392.02
09/20/2024	13690	Atmosphere Commercial Interiors	Accounts Payable	\$13,535.55
09/20/2024	13691	Baca Boys Cafe	Accounts Payable	\$400.00
09/20/2024	13692	CES	Accounts Payable	\$79,943.94
09/20/2024	13693	Culligan Bottle Water	Accounts Payable	\$186.40
09/20/2024	13694	Edda Murillo	Accounts Payable	\$59.00
09/20/2024	13695	Herrera Coaches INC	Accounts Payable	\$375.00
09/20/2024	13696	Jose E Hernandez	Accounts Payable	\$3,933.69
09/20/2024	13697	Madeline Rock	Accounts Payable	\$50.00
09/20/2024	13698	Marco Antonio	Accounts Payable	\$240.00
09/20/2024	13699	New Mexico State Fair	Accounts Payable	\$6,250.00
09/20/2024	13700	Pacific Office Automation	Accounts Payable	\$2,978.10
09/20/2024	13701	Rachel Cigarroa	Accounts Payable	\$150.00
09/20/2024	13702	Sandia Office Supply	Accounts Payable	\$97.85
09/20/2024	13703	Shamrock's Discount Janitor Supply	Accounts Payable	\$205.00
09/20/2024	13704	SHI International Corp	Accounts Payable	\$2,985.67

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Check Date	Check Number	Payee	Type	Amount
09/20/2024	13705	Tracy Silva	Accounts Payable	\$3,228.75
09/20/2024	13706	Water Utility Authority	Accounts Payable	\$601.45
09/23/2024	13710	Courtyard By Marriott	Accounts Payable	\$2,099.62
09/27/2024	13711	Christopher Kaltenbach	Accounts Payable	\$80.00
09/27/2024	13712	City Of Albuquerque (Zoo)	Accounts Payable	\$300.00
09/27/2024	13713	Edda Murillo	Accounts Payable	\$50.00
09/27/2024	13714	Formsite	Accounts Payable	\$1,199.95
09/27/2024	13715	PopALock of Albuquerque	Accounts Payable	\$402.50
09/27/2024	13716	SHI International Corp	Accounts Payable	\$1,603.00
09/27/2024	13717	Sodexo Dinning Services@NMSU	Accounts Payable	\$191.25
09/27/2024	13718	The Grant Plant, INC	Accounts Payable	\$3,129.11
09/27/2024	13719	Veronica Valdez	Accounts Payable	\$410.00
09/12/2024	13723	Heart to Heart Healing	Accounts Payable	\$200.00
09/01/2024	13724	The Lofts	Accounts Payable	\$1,137.81
09/01/2024		Deacon Property Services LLC	Accounts Payable	\$2,602.95
09/01/2024		PM Exeter Holdings LLC	Accounts Payable	\$12,302.79
09/01/2024		Premium Parking Service LLC	Accounts Payable	\$2,326.64
09/01/2024		SLHS Foundation	Accounts Payable	\$29,493.22
09/01/2024		The Residences at Anasazi Condo Assoc	Accounts Payable	\$5,789.20
09/04/2024		Visa (NMBT)	Accounts Payable	\$2,690.18
09/06/2024		Amazon	Accounts Payable	\$848.30
09/06/2024		NM Gas Company	Accounts Payable	\$31.74
09/06/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$315.02
09/06/2024		PNM	Accounts Payable	\$2,149.46
09/12/2024		Barbara L. Mason	Accounts Payable	\$8,500.00
09/20/2024		Amazon	Accounts Payable	\$2,608.54
09/20/2024		Barbara L. Mason	Accounts Payable	\$11,000.00
09/20/2024		Comcast Business	Accounts Payable	\$608.98
09/23/2024		Visa (NMBT)	Accounts Payable	\$6,143.07
09/25/2024		The Charles Hotel	Accounts Payable	\$12,578.26
09/27/2024		Barbara L. Mason	Accounts Payable	\$11,000.00
09/27/2024		NM Gas Company	Accounts Payable	\$31.74
09/27/2024		Pacific Office Automation - LeaseDirect	Accounts Payable	\$490.45
09/27/2024		PNM	Accounts Payable	\$1,984.79
09/27/2024		T-Mobile USA Inc.	Accounts Payable	\$1,546.40
09/20/2024	13759	Aflac	Payroll Liability	\$193.92
09/15/2024	13760	Reliastar Life Insurance Company	Payroll Liability	\$350.00
09/15/2024	13761	Matrix Trust Company c/o ASPIre	Payroll Liability	\$2,045.00
09/20/2024	13762	TX CHILD SUPPORT SDU	Payroll Liability	\$733.79
09/05/2024	EFT	IRS	Payroll Liability	\$29,841.02
09/05/2024	EFT	NM Bank & Trust	Payroll Liability	\$89,684.66
09/06/2024	EFT	IRS	Payroll Liability	\$796.40
09/09/2024	EFT	NMPSIA Risk	Payroll Liability	\$25,898.84
09/09/2024	EFT	NMRHCA	Payroll Liability	\$8,170.00
09/13/2024	EFT	NMERB	Payroll Liability	\$78,568.03

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Check Date	Check Number	Payee	Type	Amount
09/15/2024	EFT	NMTRD	Payroll Liability	\$8,618.97
09/20/2024	EFT	IRS	Payroll Liability	\$32,238.23
09/20/2024	EFT	NM Bank & Trust	Payroll Liability	\$88,163.37
09/25/2024	EFT	NM Bank & Trust	Payroll Liability	\$140.74
Sub Total				\$726,812.81

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021A	NMB&T	*****2110		Amazon	\$848.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO250086	17TT-G6HN-1FXW	11000-2300-56118-0000-001750-0000-00000	SUPPLIES	07/12/2024	\$13.64
Amazon	PO250086	1XWP-1MD7-Q9GW	11000-2300-56118-0000-001750-0000-00000	SUPPLIES	07/12/2024	\$176.56
Amazon	PO250100	11VD-N669-FR1Q	11000-2500-56118-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$77.98
Amazon	PO250206	1QLN-M1FR-3MXGa	11000-1000-56118-1010-001750-0000-00000	GROW TOGETHER SIGN	08/12/2024	\$12.34
Amazon	PO250206	1QLN-M1FR-3MXGa	11000-1000-56118-1010-001750-0000-00000	IN THIS ROOM YOU MATTER SIGN	08/12/2024	\$11.69
Amazon	PO250206	1QLN-M1FR-3MXGa	11000-1000-56118-1010-001750-0000-00000	YAY YOU ARE HERE SIGN	08/12/2024	\$12.34
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56105-1010-001750-0000-00000	ENCYCLOPEDIA FOR CHILDREN	08/14/2024	\$89.95
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56118-1010-001750-0000-00000	GEOMETRIC STENCILS	08/14/2024	\$25.58
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56118-1010-001750-0000-00000	LIQUID MOTION TOY	08/14/2024	\$19.99
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56118-1010-001750-0000-00000	PREMIUM RICE	08/14/2024	\$20.19
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56118-1010-001750-0000-00000	VINTAGE DESINE PAPER	08/14/2024	\$15.90
Amazon	PO250214	1D17-LXNW-T39C	11000-1000-56118-1010-001750-0000-00000	YUE MOTION LIQUID MOTION TOY	08/14/2024	\$21.99
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	APRON	09/03/2024	\$24.95
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	CHEF HATS	09/03/2024	\$75.96
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	FIDGET TOYS	09/03/2024	\$19.98
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	FOLDING CART	09/03/2024	\$99.99
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	FOOD PREP GLOVES	09/03/2024	\$8.98
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	STICKY NOTES	09/03/2024	\$12.99
Amazon	PO250207	1T7D-4KKY-94N6	11000-1000-56118-1010-001750-0000-00000	STRESS BALLS	09/03/2024	\$21.79
Amazon	PO250219	1TV1-JJRG-7QPT	11000-1000-56118-1010-001750-0000-00000	FILE FOLDERS	09/03/2024	\$13.48
Amazon	PO250219	1TV1-JJRG-7QPT	11000-1000-56118-1010-001750-0000-00000	GLUE STICKS	09/03/2024	\$19.99
Amazon	PO250219	1TV1-JJRG-7QPT	11000-1000-56118-1010-001750-0000-00000	RUBBER BANDS	09/03/2024	\$6.75
Amazon	PO250219	1TV1-JJRG-7QPT	11000-1000-56118-1010-001750-0000-00000	SHEET PROTECTOR	09/03/2024	\$11.80
Amazon	PO250219	1TV1-JJRG-7QPT	11000-1000-56118-1010-001750-0000-00000	SUCCULENTS	09/03/2024	\$33.49
Sub Total						\$848.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110		Amazon	\$2,608.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO250086	1G4G-CHJF-9J6T	11000-2300-56118-0000-001750-0000-00000	SUPPLIES	07/12/2024	\$14.28
Amazon	PO250086	1NQW-Q4KC-CTNN	11000-2300-56118-0000-001750-0000-00000	SUPPLIES	07/12/2024	\$70.10

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Amazon	PO250100	1339-YCQQ-7YFF	11000-2500-56118-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$49.59
Amazon	PO250100	19T6-4K1M-T66T	11000-2500-56118-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$91.55
Amazon	PO250100	19T6-4K1M-T66T	11000-2500-56119-0000-001750-0000-00000	OFFICE SUPPLIES	07/17/2024	\$55.99
Amazon	PO250103	1V73-P61H-7FHG	11000-1000-56105-1010-001750-0000-00000	SUPPLIES	07/17/2024	\$23.99
Amazon	PO250103	17H1-DWN4-RFL7	11000-2600-56118-0000-001750-0000-00000	SUPPLIES	07/17/2024	\$116.40
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56106-1010-001750-0000-00000	CONNECT 4	08/21/2024	\$9.99
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56106-1010-001750-0000-00000	HASBRO GAMMING SORRY	08/21/2024	\$9.99
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56106-1010-001750-0000-00000	PLAYING CARDS	08/21/2024	\$5.39
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56118-1010-001750-0000-00000	ADULT COLORING BOOK	08/21/2024	\$24.99
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56118-1010-001750-0000-00000	ALPHABET STENCILS	08/21/2024	\$8.99
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-1000-56118-1010-001750-0000-00000	PERMANENT MARKERS	08/21/2024	\$15.59
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-2100-56118-0000-001750-0000-00000	AFFIRMATION CARDS DECK	08/21/2024	\$14.87
Amazon	PO250232	1QC1-TVHJ-P9WP	11000-2100-56118-0000-001750-0000-00000	INSPIRATION STICKERS	08/21/2024	\$8.99
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56105-1010-001750-0000-00000	Discount	08/23/2024	(\$0.22)
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56105-1010-001750-0000-00000	KEYCHAIN MAKING	08/23/2024	\$23.98
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56105-1010-001750-0000-00000	ORIGAMI PAPER	08/23/2024	\$12.49
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56106-1010-001750-0000-00000	CRAFT KIT	08/23/2024	\$28.49
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56106-1010-001750-0000-00000	DIAMOND PAINTING KITS	08/23/2024	\$47.98
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56106-1010-001750-0000-00000	Discount	08/23/2024	(\$0.57)
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56106-1010-001750-0000-00000	PAINTING KIT	08/23/2024	\$19.95
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	ACTIVITY BOOK	08/23/2024	\$9.90
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	BALLPOINT PENS	08/23/2024	\$29.90
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	COMPOSITION JOURNALS	08/23/2024	\$62.85
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	DIAMOND ART STICKERS	08/23/2024	\$17.98
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	Discount	08/23/2024	(\$1.06)
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	MULTICOLOR PENS	08/23/2024	\$29.90
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	SCRACH PAPER ART	08/23/2024	\$8.79
Amazon	PO250248	1XFV-C9NM-3DWV	11000-1000-56118-1010-001750-0000-00000	WINDOW CLINGS	08/23/2024	\$17.98
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	Discount	08/23/2024	(\$0.54)
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	FIDGET TOYS	08/23/2024	\$9.50
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	FIREBALL CANDY	08/23/2024	\$37.38
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	MANGO LOLLIPOPS	08/23/2024	\$11.25
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	MOTIVATIONAL STICKERS	08/23/2024	\$7.19
Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	PARTY CANDY MIX	08/23/2024	\$14.90

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Amazon	PO250248	1XFV-C9NM-3DWV	11000-2100-56118-0000-001750-0000-00000	SENSORY STICKERS	08/23/2024	\$9.99
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56106-1010-001750-0000-00000	CANDY LAND BOARD GAME	08/27/2024	\$12.99
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56106-1010-001750-0000-00000	HERE TO SLAY BOARD GAME	08/27/2024	\$20.00
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56112-1010-001750-0000-00000	ENCYCLOPEDIA WORLD HISTORY	08/27/2024	\$53.97
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56118-1010-001750-0000-00000	CANVAS BOARD	08/27/2024	\$57.98
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56118-1010-001750-0000-00000	FAST PACED BOARD GAME	08/27/2024	\$29.99
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56118-1010-001750-0000-00000	OIL PASTEL	08/27/2024	\$14.99
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56118-1010-001750-0000-00000	PERMANET MARKERS	08/27/2024	\$12.98
Amazon	PO250253	1GLQ-YFWF-V9HN	11000-1000-56118-1010-001750-0000-00000	WATERCOLOR MARKERS	08/27/2024	\$15.99
Amazon	PO250260	19DR-J4M4-CGGL	11000-1000-56118-1010-001750-0000-00000	HENNA TATTOO STENCIL	08/27/2024	\$7.83
Amazon	PO250260	19DR-J4M4-CGGL	11000-1000-56118-1010-001750-0000-00000	LEGO TINY PLANTS BUILDING SET	08/27/2024	\$39.99
Amazon	PO250260	19DR-J4M4-CGGL	11000-1000-56118-1010-001750-0000-00000	SHADES EYEWARE	08/27/2024	\$19.59
Amazon	PO250260	19DR-J4M4-CGGL	11000-1000-56118-1010-001750-0000-00000	TEMPORARY TATTOO MARKER	08/27/2024	\$22.34
Amazon	PO250268	1QY1-HKNC-XPV9	11000-2500-56119-0000-001750-0000-00000	12 CUP COFFEE MAKER	08/30/2024	\$24.24
Amazon	PO250268	1QY1-HKNC-XPV9	11000-2500-56119-0000-001750-0000-00000	45 CUP COFFEE URN	08/30/2024	\$57.99
Amazon	PO250267	1RVX-967R-6GVP	31600-4000-56119-0000-001750-0000-00000	CORNER LOUNGE CHAIR	09/11/2024	\$309.99
Amazon	PO250267	1RVX-967R-6GVP	31600-4000-56119-0000-001750-0000-00000	READING CHAIR	09/11/2024	\$449.99
Amazon	PO250267	1RVX-967R-6GVP	31600-4000-56119-0000-001750-0000-00000	SHIPPING FEE	09/11/2024	\$99.99
Amazon	PO250267	1RVX-967R-6GVP	31600-4000-56119-0000-001750-0000-00000	SOFA CHAIRS	09/11/2024	\$438.99
Sub Total						\$2,608.54

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110		Barbara L. Mason	\$11,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barbara L. Mason	PO250279	1199	11000-2500-55915-0000-001750-0000-00000	JOB RECRUITING PBL TEACHER	09/04/2024	\$5,500.00
Barbara L. Mason	PO250303	1197	11000-2500-55915-0000-001750-0000-00000	PART TIME RECRUITMENT	09/13/2024	\$5,500.00
Sub Total						\$11,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110		Barbara L. Mason	\$11,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barbara L. Mason	PO250279	1200	11000-2500-55915-0000-001750-0000-00000	JOB RECRUITING FOR ADJUNCT EVENING TEACHER	09/04/2024	\$11,000.00
Sub Total						\$11,000.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25022	NMB&T	*****2110		Barbara L. Mason	\$8,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barbara L. Mason	PO250299	1196	11000-2500-55915-0000-001750-0000-00000	RECRUITMENT FOR FINANCE DIRECTOR	09/10/2024	\$8,500.00
Sub Total						\$8,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110		Comcast Business	\$608.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Business	PO250025	217126756	11000-2600-54416-0000-001750-0000-00000	Communication Services - FY25	07/01/2024	\$399.95
Comcast Business	PO250025	217296095	11000-2600-54416-0000-001750-0000-00000	Communication Services - FY25	07/01/2024	\$209.03
Sub Total						\$608.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020A	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	BQRLPWCRA07	11000-2600-53711-0000-001750-0000-00000	Convenience Fee	07/12/2024	\$2.95
Deacon Property Services LLC	PO250087	BQRLPWCRA07	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
AP25021	NMB&T	*****2110		NM Gas Company	\$31.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO250048	20240816	11000-2600-54412-0000-001750-0000-00000	Gas - FY25	07/01/2024	\$31.74
Sub Total						\$31.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110		NM Gas Company	\$31.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO250048	20240917	11000-2600-54412-0000-001750-0000-00000	Gas - FY25	07/01/2024	\$31.74
Sub Total						\$31.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110		Pacific Office Automation - LeaseDirect	\$490.45	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO250052	83043589	11000-2500-54630-0000-001750-0000-00000	Copier Lease	07/01/2024	\$320.46
Pacific Office Automation - LeaseDirect	PO250052	83061213	11000-2500-54630-0000-001750-0000-00000	Copier Lease	07/01/2024	\$169.99
Sub Total						\$490.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110		Pacific Office Automation - LeaseDirect	\$315.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation - LeaseDirect	PO250052	82968926	11000-2500-54630-0000-001750-0000-00000	Copier Lease	07/01/2024	\$315.02
Sub Total						\$315.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020	NMB&T	*****2110		PM Exeter Holdings LLC	\$12,302.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PM Exeter Holdings LLC	PO250056	0924-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
AP25021	NMB&T	*****2110		PNM	\$2,149.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO250057	20240816	11000-2600-54411-0000-001750-0000-00000	Electricity - FY25	07/01/2024	\$2,149.46
Sub Total						\$2,149.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110		PNM	\$1,984.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO250057	20240917	11000-2600-54411-0000-001750-0000-00000	Electricity - FY25	07/01/2024	\$1,984.79
Sub Total						\$1,984.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020	NMB&T	*****2110		Premium Parking Service LLC	\$2,326.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premium Parking Service LLC	PO250058	48386171	11000-1000-52912-1010-001750-1411-00000	Parking for all staff members registered in	07/01/2024	\$1,068.35

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Premium Parking Service LLC	PO250058	48386171	11000-2100-52912-0000-001750-1211-00000	Parking for all staff members registered in	07/01/2024	\$184.04
Premium Parking Service LLC	PO250058	48386171	11000-2100-52912-0000-001750-1214-00000	Parking for all staff members registered in	07/01/2024	\$329.70
Premium Parking Service LLC	PO250058	48386171	11000-2300-52912-0000-001750-1111-00000	Parking for all staff members registered in	07/01/2024	\$219.80
Premium Parking Service LLC	PO250058	48386171	11000-2400-52912-0000-001750-1217-00000	Parking for all staff members registered in	07/01/2024	\$466.75
Premium Parking Service LLC	PO250058	48386171	11000-2600-52912-0000-001750-1615-00000	Parking for all staff members registered in	07/01/2024	\$58.00
Sub Total						\$2,326.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020	NMB&T	*****2110		SLHS Foundation	\$29,493.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SLHS Foundation	PO250065	1009	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
AP25025	NMB&T	*****2110		T-Mobile USA Inc.	\$1,546.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-Mobile USA Inc.	PO250007	20240822	11000-2600-54416-0000-001750-0000-00000	Phone Services	07/01/2024	\$1,546.40
Sub Total						\$1,546.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025A	NMB&T	*****2110		The Charles Hotel	\$12,578.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Charles Hotel	PO250222	20240828	11000-2200-53330-0000-001750-0000-00000	Discount	10/14/2024	(\$1,089.94)
The Charles Hotel	PO250222	20240828	11000-2200-53330-0000-001750-0000-00000	HOTEL ROOM	10/14/2024	\$11,788.00
The Charles Hotel	PO250222	20240828	11000-2200-53330-0000-001750-0000-00000	TAX FEE	10/14/2024	\$1,880.20
Sub Total						\$12,578.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020	NMB&T	*****2110		The Residences at Anasazi Condo Assoc	\$5,789.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Residences at Anasazi Condo	PO250061	20240901	11000-2600-53711-0000-001750-0000-00000	HOA Fees	07/01/2024	\$2,903.39
The Residences at Anasazi Condo	PO250061	20240901	11000-2600-54411-0000-001750-0000-00000	Electricity - FY25	07/01/2024	\$2,885.81
Sub Total						\$5,789.20

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Visa 01-2024 07 12 pt. 2	NMB&T	*****2110		Visa (NMBT)	\$2,690.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)		3DCA59B	11000-2300-55813-0000-001750-0000-00000	Flight expenses for Bailey, CO		\$23.00
Visa (NMBT)		3DCA59C	11000-2300-55813-0000-001750-0000-00000	Flight expenses for Bailey, CO		\$23.00
Visa (NMBT)		3DCA59-CM-1	11000-2300-55813-0000-001750-0000-00000	Southwest Airlines Flight to Bailey, CO.		(\$279.24)
Visa (NMBT)		3DCA59-CM-2	11000-2300-55813-0000-001750-0000-00000	Southwest Airlines Flight to Bailey, CO.		(\$23.00)
Visa (NMBT)	PO240767	7788689084580728	11000-2500-55400-0000-001750-0000-00000	Social Media Advertising	05/10/2024	\$5.32
Visa (NMBT)	PO240767	7819957348120561	11000-2500-55400-0000-001750-0000-00000	Social Media Advertising	05/10/2024	\$72.79
Visa (NMBT)	PO240875	3JA9RP	11000-2300-53330-0000-001750-0000-00000	Baggage	06/12/2024	\$22.51
Visa (NMBT)	PO240976	4G8X9W-C	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (JAI, EDWARD, ELISEO, MONICA, DERRICK)	08/17/2024	\$421.24
Visa (NMBT)	PO240976	4G8X9W-D	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (JAI, EDWARD, ELISEO, MONICA, DERRICK)	08/17/2024	\$566.96
Visa (NMBT)	PO240976	4G8X9W-E	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (JAI, EDWARD, ELISEO, MONICA, DERRICK)	08/17/2024	\$566.96
Visa (NMBT)	PO240435	INV264055725	11000-2300-53711-0000-001750-0000-00000	VISA PERCHASES	08/21/2024	\$1,290.64
Sub Total						\$2,690.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Visa 03-2024 09 12 pt. 1	NMB&T	*****2110		Visa (NMBT)	\$6,143.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa (NMBT)	PO250126	2868230369	11000-2300-53711-0000-001750-0000-00000	Adobe Subscription	07/25/2024	\$21.23
Visa (NMBT)	PO250200	DPNDVW	11000-2300-53330-0000-001750-0000-00000	Discount	08/12/2024	(\$2.36)
Visa (NMBT)	PO250200	DPNDVW	11000-2300-53330-0000-001750-0000-00000	ECONOMY PLUS	08/12/2024	\$77.99
Visa (NMBT)	PO250200	DPNDVW	11000-2300-53330-0000-001750-0000-00000	FLIGHT CAMBRIDGE TO DC	08/12/2024	\$106.40
Visa (NMBT)	PO250200	DPNDVW	11000-2300-53330-0000-001750-0000-00000	TAXES AND FEES	08/12/2024	\$23.08
Visa (NMBT)	PO250223	3P7N62	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHTS	09/03/2024	\$3,989.70
Visa (NMBT)	PO250297	USI99903542315	11000-1000-56118-1010-001750-0000-00000	CANVAS 20X24	09/10/2024	\$37.00
Visa (NMBT)	PO250297	USI99903542315	11000-1000-56118-1010-001750-0000-00000	CANVAS FOR SCHOOL 16X24	09/10/2024	\$35.00
Visa (NMBT)	PO250297	USI99903542315	11000-1000-56118-1010-001750-0000-00000	Discount	09/10/2024	(\$0.42)
Visa (NMBT)	PO250297	USI99903542315	11000-1000-56118-1010-001750-0000-00000	DISCOUNT SALE	09/10/2024	(\$17.51)
Visa (NMBT)	PO250297	USI99903542315	11000-1000-56118-1010-001750-0000-00000	SHIPPING	09/10/2024	\$13.08
Visa (NMBT)	PO250213	38PXJ9A	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (VIVIANA MOTA, RUBICELA MOTA, VERONICA JIMENEZ)	09/17/2024	\$619.96
Visa (NMBT)	PO250213	38PXJ9B	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (VIVIANA MOTA, RUBICELA MOTA, VERONICA JIMENEZ)	09/17/2024	\$619.96

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Visa (NMBT)	PO250213	38PXJ9C	11000-2200-53330-0000-001750-0000-00000	ROUND TRIP FLIGHT (VIVIANA MOTA, RUBICELA MOTA, VERONICA JIMENEZ)	09/17/2024	\$619.96
Sub Total						\$6,143.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13658	American Security Inc	\$80.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Security Inc	PO250013	2024348A	11000-2600-53711-0000-001750-0000-00000	Security and Monitoring	07/01/2024	\$80.69
Sub Total						\$80.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13659	Amplified Productions	\$599.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amplified Productions	PO250247	1032	11000-2500-55915-0000-001750-0000-00000	DISCOUNT	08/23/2024	(\$100.00)
Amplified Productions	PO250247	1032	11000-2500-55915-0000-001750-0000-00000	POST EDITS	08/23/2024	\$275.00
Amplified Productions	PO250247	1032	11000-2500-55915-0000-001750-0000-00000	SET UP AND TEAR DOWN FOR LOCATION	08/23/2024	\$75.00
Amplified Productions	PO250247	1032	11000-2500-55915-0000-001750-0000-00000	STAFF GROUP AND INDIVIDUAL PHOTOS	08/23/2024	\$300.00
Amplified Productions	PO250247	1032	11000-2500-55915-0000-001750-0000-00000	TAX FEE	08/23/2024	\$49.56
Sub Total						\$599.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13660	GoTo Communications, INC	\$524.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Communications, INC	PO250029	IN7103215164	11000-2600-54416-0000-001750-0000-00000	Communication Services	07/01/2024	\$524.24
Sub Total						\$524.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13661	Harris School Solutions	\$1,783.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO250018	HAPMN0001491	11000-2500-56113-0000-001750-0000-00000	Aptafund - FY25	07/01/2024	\$1,783.33
Sub Total						\$1,783.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13662	Helen Montgomery	\$7,295.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Helen Montgomery	PO250238	82424A	11000-2600-53711-0000-001750-0000-00000	BALANCE REMAINING MURAL PAYMENT	08/23/2024	\$2,895.31
Helen Montgomery	PO250238	82424A	11000-2600-53711-0000-001750-0000-00000	DOWNPAYMENT/ SUPPLIES	08/23/2024	\$3,000.00
Helen Montgomery	PO250238	82424B	11000-2600-54620-0000-001750-0000-00000	LIFT RENTAL	08/23/2024	\$1,400.00
Sub Total						\$7,295.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13663	Hinkle Family Fun Center	\$2,357.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hinkle Family Fun Center	PO250192	20240815	11000-1000-55817-1010-001750-0000-00000	DAY 2	08/08/2024	\$2,357.08
Sub Total						\$2,357.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13664	James C. Santaguida	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James C. Santaguida	PO250245	119311-43085	11000-2200-53330-0000-001750-0000-00000	SUBSTITUTE LICENSE	08/23/2024	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13665	Jennifer Valdez	\$49.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Valdez	PO250252	161564	11000-2300-56118-0000-001750-0000-00000	PASTRIES, WATER AND COFFEE	08/30/2024	\$5.99
Jennifer Valdez	PO250252	73355596	11000-2300-56118-0000-001750-0000-00000	PASTRIES, WATER AND COFFEE	08/30/2024	\$43.05
Sub Total						\$49.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13666	Kerr Adams	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kerr Adams		3A	11000-0000-21011-0000-001750-0000-00000	Social Media Package		\$400.00
Sub Total						\$400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13667	Maria Vargas	\$4,950.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Vargas	PO250038	08.01.2024-	11000-2600-55915-0000-001750-0000-00000	Cleaning Services - FY25	07/01/2024	\$4,950.75

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Sub Total						\$4,950.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13668	Moss Adams LLP	\$15,605.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO250041	102633864	11000-2300-53411-0000-001750-0000-00000	FY24 Audit	07/01/2024	\$15,605.63
Sub Total						\$15,605.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13669	Natalie Tavitas	\$138.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natalie Tavitas	PO250079	MMGD694HG9	11000-2200-53711-0000-001750-0000-00000	OPEN PO	07/09/2024	\$138.03
Sub Total						\$138.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13670	Nicole Goodman	\$39.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicole Goodman		08257A	11000-0000-21011-0000-001750-0000-00000	Goods for student support		\$39.93
Sub Total						\$39.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13671	Pacific Office Automation	\$68.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO250053	462368	11000-2500-53711-0000-001750-0000-00000	Overages	07/01/2024	\$68.86
Sub Total						\$68.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13672	PopALock of Albuquerque	\$578.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO250212	21037	11000-2600-53711-0000-001750-0000-00000	Locksmith Services	08/14/2024	\$578.00
Sub Total						\$578.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13673	Poweron Technology Services, LLC	\$2,829.96	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poweron Technology Services, LLC	PO250095	20368C	11000-1000-56119-1010-001750-0000-00000	MOBILE CHARGING AND STORAGE CARTS	07/16/2024	\$2,829.96
Sub Total						\$2,829.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13674	Raul Gonzalez	\$2,486.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Raul Gonzalez	PO250060	866	11000-2600-54312-0000-001750-0000-00000	Other services	07/01/2024	\$2,486.14
Sub Total						\$2,486.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13675	SHI International Corp	\$8,312.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO250187	B18676412	11000-2500-56119-0000-001750-0000-00000	SURFACE LAPTOP	08/08/2024	\$1,443.43
SHI International Corp	PO250187	B18676412	11000-2500-56119-0000-001750-0000-00000	SURFACE PRO TABLET 16GM	08/08/2024	\$1,497.14
SHI International Corp	PO250187	B18680538	11000-2500-56119-0000-001750-0000-00000	SURFACE PRO TABLET 16GM	08/08/2024	\$1,497.14
SHI International Corp	PO250187	B18676412	11000-2500-56119-0000-001750-0000-00000	SURFACE PRO TABLET 32GM	08/08/2024	\$1,937.48
SHI International Corp	PO250187	B18680538	11000-2500-56119-0000-001750-0000-00000	SURFACE PRO TABLET 32GM	08/08/2024	\$1,937.48
Sub Total						\$8,312.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13676	Signs By Tomorrow	\$850.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Signs By Tomorrow	PO250246	19904	11000-1000-56118-1010-001750-0000-00000	ZIA SIGN	08/23/2024	\$850.00
Sub Total						\$850.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13677	The Grant Plant, INC	\$30,724.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Grant Plant, INC	PO250046	24088048	11000-2300-53414-0000-001750-0000-00000	Grant Writing (operational)	07/22/2024	\$29,466.61
The Grant Plant, INC	PO250046	24088048	25247-2300-53414-0000-001750-0000-00000	Grant Writing	07/22/2024	\$1,258.31
Sub Total						\$30,724.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25021	NMB&T	*****2110	13678	Top Golf USA, Inc	\$2,439.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	ADMIN FEE	08/23/2024	\$71.65
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	DISCOUNT	08/23/2024	(\$240.00)
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	FAJITAS	08/23/2024	\$1,305.00
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	QUESO CHIPS	08/23/2024	\$128.00
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	SERVICE CHARGE	08/23/2024	\$214.95
Top Golf USA, Inc	PO250244	2517630	11000-1000-55817-9000-001750-0000-000000	TOP GOLF PLAY	08/23/2024	\$960.00
Sub Total						\$2,439.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25021	NMB&T	*****2110	13679	Wakelet Inc	\$1,237.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wakelet Inc	PO250139	INV-2340	11000-2100-56113-0000-001750-0000-000000	WAKELET EDUCATION PRO	07/30/2024	\$1,237.50
Sub Total						\$1,237.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25022	NMB&T	*****2110	13681	Monika Monje	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO250162	118964-63791	11000-2200-53330-0000-001750-0000-000000	SECONDARY ED LICENSE FEE	08/06/2024	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25022	NMB&T	*****2110	13682	Veronica Valdez	\$887.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO250273	002147	11000-2100-56118-0000-001750-0000-000000	SNACKS, HYGIENE, DISPOSABLE SUPPLIES	09/04/2024	\$887.44
Sub Total						\$887.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25022	NMB&T	*****2110	13683	Yvonne Valenzuela	\$2,027.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yvonne Valenzuela	PO240953	20240818	11000-2200-53330-0000-001750-0000-000000	COUN. THEORIES FOR EDUCATION DIAGNOSTICS	08/23/2024	\$2,027.00
Sub Total						\$2,027.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13685	ACES	\$27,730.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES		13683	25247-2300-53414-0000-001750-0000-00000	Grant Writing Services		\$911.99
ACES	PO250044	14101	21000-3100-56116-0000-001750-0000-00000	Food Services - FY25	07/01/2024	\$9,890.00
ACES	PO250045	13972	11000-2500-53414-0000-001750-0000-00000	Business Management Services - FY25	07/08/2024	\$16,928.52
Sub Total						\$27,730.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13686	Alexis Chavez	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alexis Chavez		20240912-AC	11000-1000-53711-3000-001750-0000-00000	CNM Ingenuity Internship		\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13687	All-Out Plumbing & Mechanical LLC	\$343.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All-Out Plumbing & Mechanical LLC	PO250317	899257	11000-2600-55915-0000-001750-0000-00000	PLUMBING SERVICES FEES	09/13/2024	\$343.86
Sub Total						\$343.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13688	APS Graphics Enterprise Services	\$192.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Graphics Enterprise Services	PO250154	8778	11000-1000-56118-1010-001750-0000-00000	POSTERS FOR SY 24-25	08/05/2024	\$162.80
APS Graphics Enterprise Services	PO250154	8784	11000-1000-56118-1010-001750-0000-00000	POSTERS FOR SY 24-25	08/05/2024	\$29.60
Sub Total						\$192.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13689	ASM GLOBAL	\$5,392.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ASM GLOBAL	PO240484	4292	11000-2400-53711-0000-001750-0000-00000	AUDITORIUM RENTAL	09/16/2024	\$5,392.02
Sub Total						\$5,392.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25023	NMB&T	*****2110	13690	Atmosphere Commercial Interiors	\$13,535.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atmosphere Commercial Interiors	PO240954	90540	11000-2100-56119-0000-001750-0000-00000	Tenor Chairs	09/16/2024	\$13,535.55
Sub Total						\$13,535.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13691	Baca Boys Cafe	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baca Boys Cafe	PO250274	09424	11000-2100-53711-0000-001750-0000-00000	BREAKFAST BURRITOS	09/04/2024	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13692	CES	\$79,943.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	PO240552	24-150525	11000-4000-54500-0000-001750-0000-00000	Roof Repair	04/10/2024	\$14,408.04
CES	PO240552	24-150525	31400-4000-54500-0000-001750-0000-00000	Roof Repair	04/10/2024	\$65,535.90
Sub Total						\$79,943.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13693	Culligan Bottle Water	\$186.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottle Water	PO250047	109835	11000-2100-56118-0000-001750-0000-00000	Water Orders	07/01/2024	\$72.50
Culligan Bottle Water	PO250047	109836	11000-2100-56118-0000-001750-0000-00000	Water Orders	07/01/2024	\$113.90
Sub Total						\$186.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13694	Edda Murillo	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edda Murillo	PO250263	RX24020069J	11000-2200-53711-0000-001750-0000-00000	SUBSTITUTE BACKGROUP	08/28/2024	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13695	Herrera Coaches INC	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Herrera Coaches INC	PO250262	7951	11000-1000-55817-9000-001750-0000-00000	SCHOOL BUS FOR HIKING TRIP	08/28/2024	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13696	Jose E Hernandez	\$3,933.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose E Hernandez	PO250033	20240905	11000-2600-54312-0000-001750-0000-00000	Repairs as needed	07/01/2024	\$3,933.69
Sub Total						\$3,933.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13697	Madeline Rock	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Madeline Rock	PO250300	120617-46998	11000-2200-53330-0000-001750-0000-00000	LICENSURE APPLICATION	09/10/2024	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13698	Marco Antonio	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco Antonio		20240912-MA	11000-1000-53711-3000-001750-0000-00000	CNM Ingenuity Internship		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13699	New Mexico State Fair	\$6,250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico State Fair	PO250257	5640	11000-1000-55817-9000-001750-0000-00000	STATE FAIR WRIST BANDS	09/05/2024	\$6,250.00
Sub Total						\$6,250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13700	Pacific Office Automation	\$2,978.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation		222169	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments		\$358.93
Pacific Office Automation		330007	11000-2500-53711-0000-001750-0000-00000	Copier Lease Payments		\$415.81
Pacific Office Automation	PO250053	487477	11000-2500-53711-0000-001750-0000-00000	Overages	07/01/2024	\$522.98
Pacific Office Automation	PO250053	487478	11000-2500-53711-0000-001750-0000-00000	Overages	07/01/2024	\$636.47

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Pacific Office Automation	PO250053	711782	11000-2500-53711-0000-001750-0000-00000	Overages	07/01/2024	\$1,043.91
Sub Total						\$2,978.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13701	Rachel Cigarroa	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Cigarroa		20240912-RC	11000-1000-53711-3000-001750-0000-00000	CNM Ingenuity Internship		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13702	Sandia Office Supply	\$97.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO250308	1220889-0	11000-1000-56118-1010-001750-0000-00000	BLACK PERMANENT MARKERS	09/13/2024	\$11.77
Sandia Office Supply	PO250308	1220889-0	11000-1000-56118-1010-001750-0000-00000	INK PENS	09/13/2024	\$4.25
Sandia Office Supply	PO250308	1220889-0	11000-1000-56118-1010-001750-0000-00000	MECHANICAL PENCILS	09/13/2024	\$46.52
Sandia Office Supply	PO250308	1220889-0	11000-1000-56118-1010-001750-0000-00000	PERMANENT MARKERS	09/13/2024	\$35.31
Sub Total						\$97.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13703	Shamrock's Discount Janitor Supply	\$205.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO250098	635709	11000-2600-56118-0000-001750-0000-00000	JANITORIAL SUPPLIES	07/17/2024	\$205.00
Sub Total						\$205.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13704	SHI International Corp	\$2,985.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO250187	B18712703	11000-2200-56119-0000-001750-0000-00000	CONFERENCE CAMERA	08/08/2024	\$670.00
SHI International Corp	PO250241	B18739560	11000-2600-56119-0000-001750-0000-00000	INDOOR CAMERA	08/23/2024	\$932.00
SHI International Corp	PO250241	B18739560	11000-2600-56119-0000-001750-0000-00000	OUTDOOR CAMERA	08/23/2024	\$1,332.67
SHI International Corp	PO250241	B18739560	11000-2600-56119-0000-001750-0000-00000	SHIPPING FEE	08/23/2024	\$51.00
Sub Total						\$2,985.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

AP25023	NMB&T	*****2110	13705	Tracy Silva	\$3,228.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tracy Silva	PO250006	232402	11000-2200-55915-0000-001750-0000-000000	Student testing administration - FY25	07/01/2024	\$3,228.75
Sub Total						\$3,228.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25023	NMB&T	*****2110	13706	Water Utility Authority	\$601.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Water Utility Authority	PO250051	545942666479	11000-2600-54415-0000-001750-0000-000000	Water/Sewage - FY25	07/01/2024	\$601.45
Sub Total						\$601.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25024	NMB&T	*****2110	13710	Courtyard By Marriott	\$2,099.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Courtyard By Marriott	PO250310	20240913	11000-1000-55817-1010-001750-0000-000000	BREAKFAST	09/13/2024	\$459.19
Courtyard By Marriott	PO250310	20240913	11000-1000-55817-1010-001750-0000-000000	ROOMS FOR STUDENTS AND CHAPERONES	09/13/2024	\$1,431.00
Courtyard By Marriott	PO250310	20240913	11000-1000-55817-1010-001750-0000-000000	TAX FEE	09/13/2024	\$209.43
Sub Total						\$2,099.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13711	Christopher Kaltenbach	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Christopher Kaltenbach	PO250285	426000349717	11000-1000-56118-1010-001750-0000-000000	2 LITER SODA	09/10/2024	\$40.00
Christopher Kaltenbach	PO250285	426100391901	11000-1000-56118-1010-001750-0000-000000	2 LITER SODA	09/10/2024	\$40.00
Sub Total						\$80.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13712	City Of Albuquerque (Zoo)	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque (Zoo)	PO250250	535469	11000-1000-55817-1010-001750-0000-000000	ABQ ZOO ENTRY PASS	09/20/2024	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13713	Edda Murillo	\$50.00	Accounts Payable

Siembra Leadership High School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/16/2024 6:13:28 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edda Murillo		119786-66362	11000-2200-53330-0000-001750-0000-00000	Substitute Teacher License		\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13714	Formsite	\$1,199.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Formsite	PO250194	30031191	11000-2400-56113-0000-001750-0000-00000	FORMSITE SERVICE	08/08/2024	\$699.95
Formsite	PO250194	30031191	11000-2400-56113-0000-001750-0000-00000	RESULTS DOC (YEARLY)	08/08/2024	\$500.00
Sub Total						\$1,199.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13715	PopALock of Albuquerque	\$402.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PopALock of Albuquerque	PO250212	21300	11000-2600-53711-0000-001750-0000-00000	Locksmith Services	08/14/2024	\$402.50
Sub Total						\$402.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13716	SHI International Corp	\$1,603.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO250309	B18811807	11000-2200-56119-0000-001750-0000-00000	DELL XPS 14 9440	09/13/2024	\$1,603.00
Sub Total						\$1,603.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13717	Sodexo Dinning Services@NMSU	\$191.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sodexo Dinning Services@NMSU	PO250292	40843	11000-2100-53711-0000-001750-0000-00000	LUNCH AT NMSU CAFETERIA	09/24/2024	\$191.25
Sub Total						\$191.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13718	The Grant Plant, INC	\$3,129.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Grant Plant, INC	PO250046	24098082	11000-2300-53414-0000-001750-0000-00000	Grant Writing (operational)	07/22/2024	\$3,129.11
Sub Total						\$3,129.11

Siembra Leadership High School

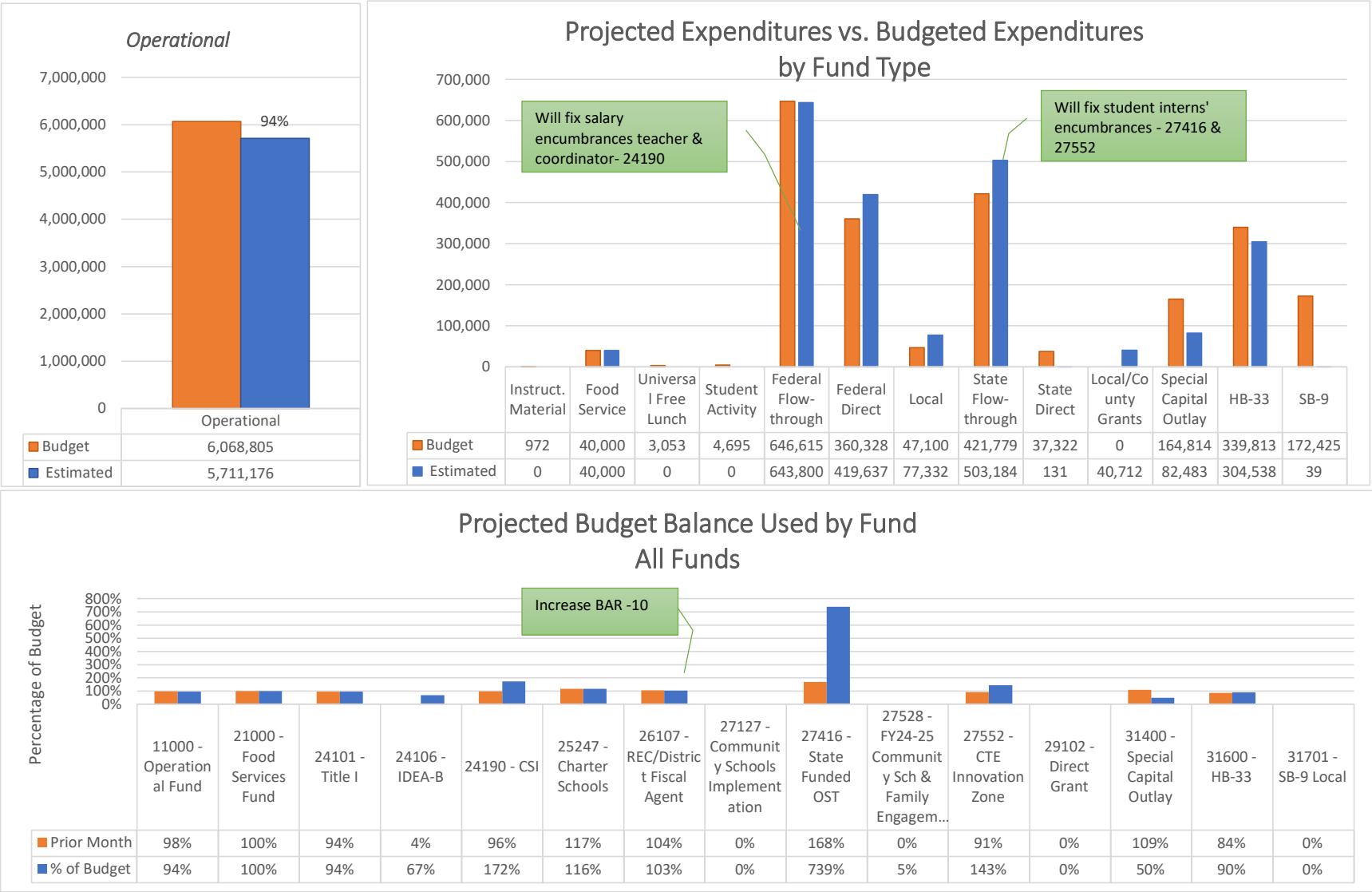
Check Report

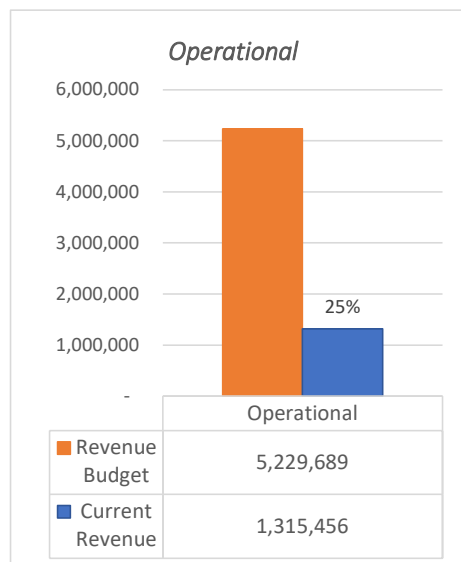
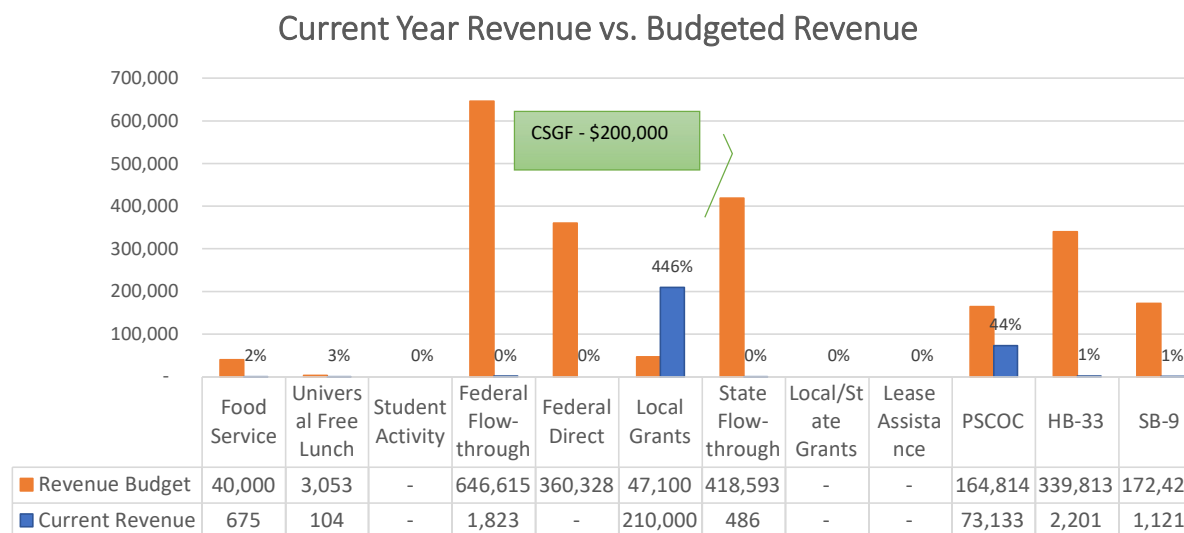
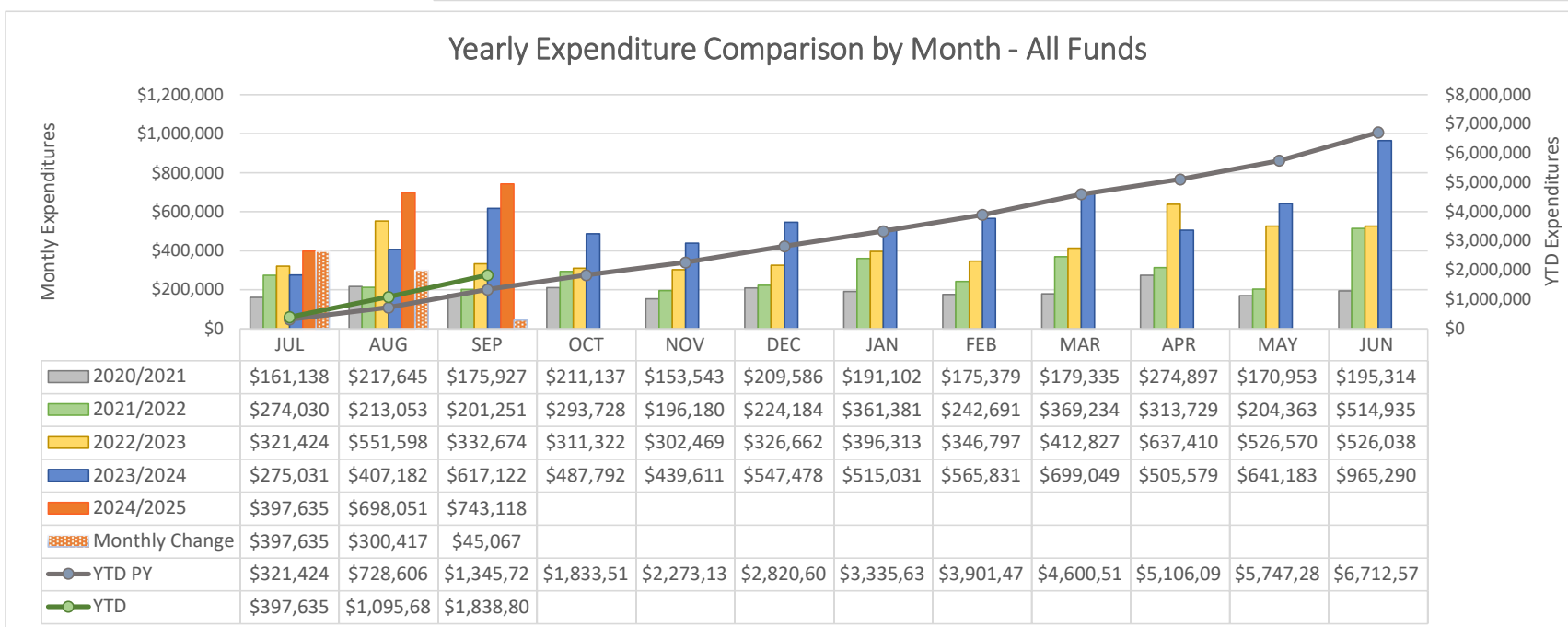
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25025	NMB&T	*****2110	13719	Veronica Valdez	\$410.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Valdez	PO250090	09.18.24	11000-2300-56115-0000-001750-0000-000000	OPEN PO FOOD SERVICES	07/16/2024	\$190.00
Veronica Valdez	PO250090	09.19.24	11000-2300-56115-0000-001750-0000-000000	OPEN PO FOOD SERVICES	07/16/2024	\$220.00
Sub Total						\$410.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25022	NMB&T	*****2110	13723	Heart to Heart Healing	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heart to Heart Healing	PO250163	20240802	11000-2200-53330-0000-001750-0000-000000	YOGA BY JULIE	08/09/2024	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25020A	NMB&T	*****2110	13724	The Lofts	\$1,137.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lofts	PO250067	09.2024	11000-2600-53711-0000-001750-0000-000000	HOA Fees	07/01/2024	\$1,137.81
Sub Total						\$1,137.81
Grand Total						\$361,369.84

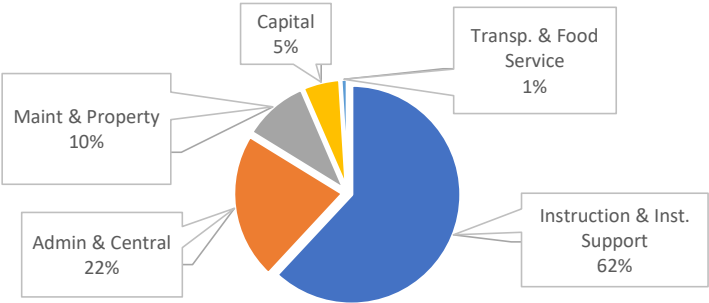
Siembra Leadership High School

Expenditure Analytical Review
September 30, 2024

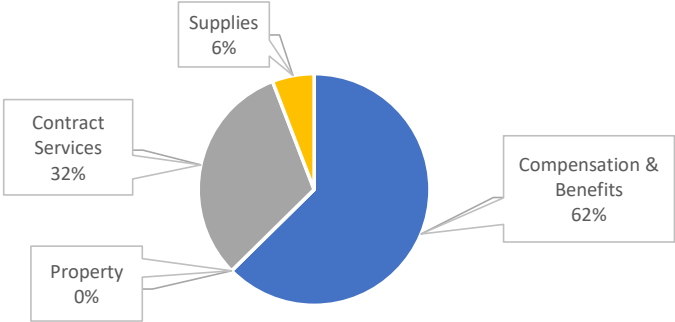




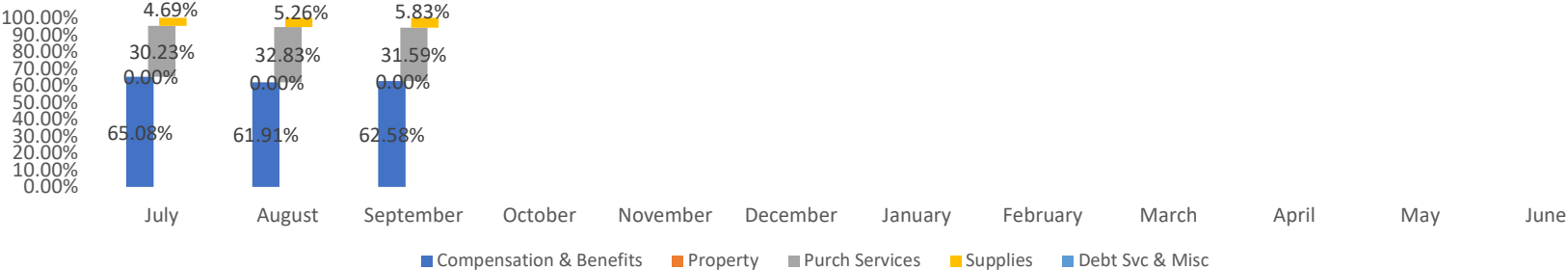
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

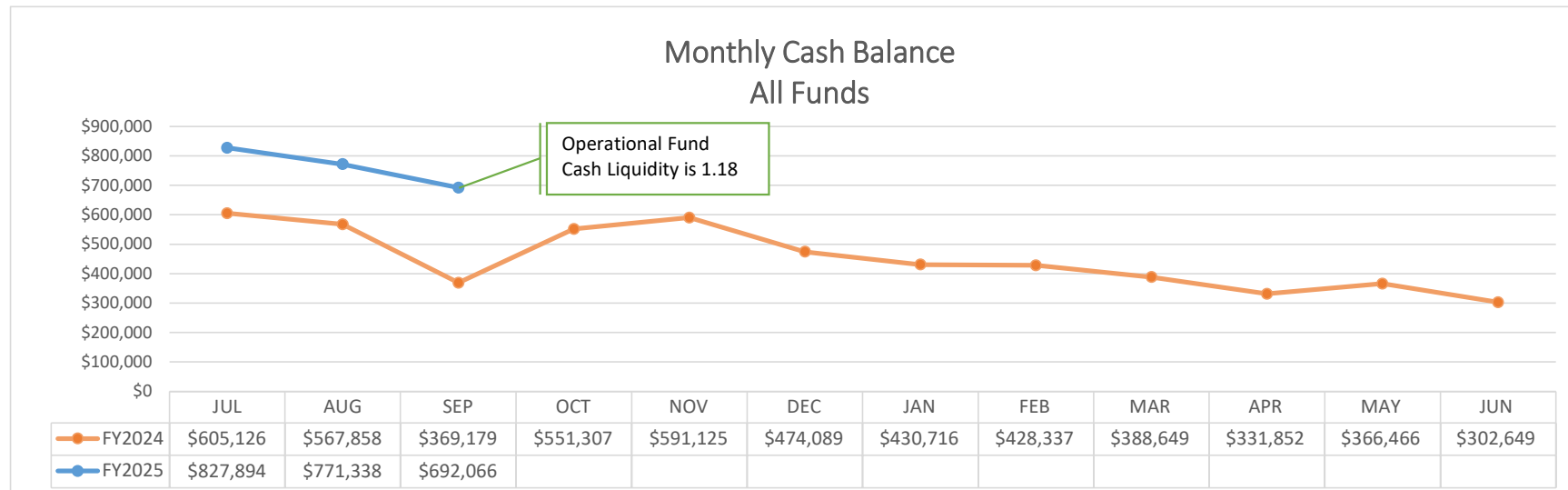


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 10/16/2024 6:14:45 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
11000 - Operational	41701 - Fees - Activites	\$0.00		\$0.00	(\$90.00)	\$90.00	
11000 - Operational	41980 - Refund of Prior Year's	\$0.00		\$0.00	(\$1,466.76)	\$1,466.76	
11000 - Operational	43101 - State Equalization Guarantee	(\$435,807.40)	(\$5,138,537.00)	(\$5,229,688.81)	(\$1,307,422.20)	(\$3,922,266.61)	25.00
11000 - Operational	46100 - Access Board (e-rate)	\$0.00		\$0.00	(\$6,477.41)	\$6,477.41	
Subtotal of Element: [Fund] 11000 - Operational		(\$435,807.40)	(\$5,138,537.00)	(\$5,229,688.81)	(\$1,315,456.37)	(\$3,914,232.44)	
21000 - Food Services	44500 - Restricted Grants from the Federal Government through the State	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$5,125.83)	(\$34,874.17)	12.81
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$40,000.00)	(\$40,000.00)	(\$5,125.83)	(\$34,874.17)	
21100 - Universal Free Meals - State Appropriation	43203 - State Direct Grants	\$0.00	(\$3,053.00)	(\$6,950.00)	(\$795.50)	(\$6,154.50)	11.45
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$0.00	(\$3,053.00)	(\$6,950.00)	(\$795.50)	(\$6,154.50)	
24101 - Title I - IASA	41924 - Flowthrough Grants from District	(\$1,823.07)	(\$259,366.00)	(\$259,366.00)	(\$53,538.72)	(\$205,827.28)	20.64
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$1,823.07)	(\$259,366.00)	(\$259,366.00)	(\$53,538.72)	(\$205,827.28)	
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)	(\$161,000.00)	\$0.00	(\$161,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$0.00	(\$110,000.00)	(\$161,000.00)	\$0.00	(\$161,000.00)	
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)	

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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 10/16/2024 6:14:45 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
26107 - CLR Grant	43214 - Inter-Governmental Contract Revenue / REC	(\$10,000.00)	(\$47,100.00)	(\$47,100.00)	(\$44,418.26)	(\$2,681.74)	94.31
Subtotal of Element: [Fund] 26107 - CLR Grant		(\$10,000.00)	(\$47,100.00)	(\$47,100.00)	(\$44,418.26)	(\$2,681.74)	
26220 - Charter School Growth Fund	43214 - Inter-Governmental Contract Revenue / REC	(\$200,000.00)		\$0.00	(\$200,000.00)	\$200,000.00	
Subtotal of Element: [Fund] 26220 - Charter School Growth Fund		(\$200,000.00)		\$0.00	(\$200,000.00)	\$200,000.00	
27107 - Literacy For Children @Risk PED	43204 - Prior Year Balances	\$0.00	(\$6,029.00)	(\$3,977.00)	(\$4,813.03)	\$836.03	121.02
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$6,029.00)	(\$3,977.00)	(\$4,813.03)	\$836.03	
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 Out of School Time Program	43202 - State Flow-through Grants	\$0.00	(\$25,115.00)	(\$25,115.00)	\$0.00	(\$25,115.00)	0.00
27416 - State funded Out of School Time 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	(\$486.09)	(\$216,000.00)	(\$216,000.00)	(\$486.09)	(\$215,513.91)	0.23
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	

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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: No; Created On: 10/16/2024 6:14:45 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108		(\$486.09)	(\$216,000.00)	(\$216,000.00)	(\$153,115.30)	(\$62,884.70)	
27583 - SEL Mini Grant and Wellness Room	43204 - Prior Year Balances	\$0.00		\$0.00	(\$150,000.00)	\$150,000.00	
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	(\$4,446.93)	(\$85,000.00)	(\$85,000.00)	(\$4,446.93)	(\$80,553.07)	5.23
31400 - Special Capital Outlay-State	43204 - Prior Year Balances	\$0.00		(\$79,814.00)	(\$68,686.06)	(\$11,127.94)	86.06
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$4,446.93)	(\$85,000.00)	(\$164,814.00)	(\$73,132.99)	(\$91,681.01)	
31600 - Capital Improvements HB-33	41110 - Ad Valorem Taxes - School District	(\$552.49)	(\$339,813.00)	(\$339,813.00)	(\$7,649.60)	(\$332,163.40)	2.25
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$552.49)	(\$339,813.00)	(\$339,813.00)	(\$7,649.60)	(\$332,163.40)	
31701 - SB-9	41110 - Ad Valorem Taxes - School District	(\$284.72)	(\$172,425.00)	(\$172,425.00)	(\$3,885.41)	(\$168,539.59)	2.25
Subtotal of Element: [Fund] 31701 - SB-9		(\$284.72)	(\$172,425.00)	(\$172,425.00)	(\$3,885.41)	(\$168,539.59)	
Grand Total		(\$653,400.70)	(\$7,200,464.00)	(\$7,424,274.81)	(\$2,456,646.36)	(\$4,967,628.45)	

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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/16/2024 6:14:30 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$110,942.64	\$2,305,868.30	\$2,305,868.30	\$435,852.44	\$1,082,275.35	\$787,740.51	18.90
11000 - Operational	2100 - Support Services-Students	\$144,696.94	\$1,680,633.66	\$1,680,633.66	\$352,190.91	\$1,324,084.64	\$4,358.11	20.96
11000 - Operational	2200 - Support Services-Instruction	\$28,208.78	\$22,048.00	\$22,048.00	\$47,296.99	\$76,451.22	(\$101,700.21)	214.52
11000 - Operational	2300 - Support Services-General Administration	\$80,036.16	\$612,190.32	\$612,190.32	\$133,515.94	\$533,606.13	(\$54,931.75)	21.81
11000 - Operational	2400 - Support Services-School Administration	\$34,670.69	\$402,446.72	\$402,446.72	\$87,387.13	\$297,979.22	\$17,080.37	21.71
11000 - Operational	2500 - Central Services	\$62,727.56	\$286,500.00	\$377,651.81	\$207,093.15	\$291,860.52	(\$121,301.86)	54.84
11000 - Operational	2600 - Operation & Maintenance of Plant	\$43,359.54	\$637,356.00	\$637,356.00	\$118,108.30	\$643,783.43	(\$124,535.73)	18.53
11000 - Operational	3100 - Food Services Operations	\$0.00	\$30,610.00	\$30,610.00	\$1,719.58	\$34,070.17	(\$5,179.75)	5.62
11000 - Operational	4000 - Capital Outlay	\$14,408.04		\$0.00	\$43,901.26	\$0.00	(\$43,901.26)	
Subtotal of Element: [Fund] 11000 - Operational		\$519,050.35	\$5,977,653.00	\$6,068,804.81	\$1,427,065.70	\$4,284,110.68	\$357,628.43	
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	\$9,890.00	\$40,000.00	\$40,000.00	\$9,890.00	\$30,110.00	\$0.00	24.73
Subtotal of Element: [Fund] 21000 - Food Services		\$9,890.00	\$40,000.00	\$40,000.00	\$9,890.00	\$30,110.00	\$0.00	
21100 - Universal Free Meals - State Appropriation	3100 - Food Services Operations	\$0.00	\$3,053.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals - State Appropriation		\$0.00	\$3,053.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	
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	\$9,071.13	\$128,667.26	\$128,667.26	\$19,035.35	\$94,939.88	\$14,692.03	14.79
24101 - Title I - IASA	2100 - Support Services-Students	\$10,334.02	\$130,698.74	\$130,698.74	\$21,526.44	\$108,934.75	\$237.55	16.47
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$19,405.15	\$259,366.00	\$259,366.00	\$40,561.79	\$203,874.63	\$14,929.58	
24106 - Entitlement IDEA-B	1000 - Instruction	\$797.27	\$181,966.00	\$181,966.00	\$8,207.34	\$16,747.27	\$157,011.39	4.51
24106 - Entitlement IDEA-B	2100 - Support Services-Students	\$4,593.19		\$0.00	\$4,593.19	\$92,441.00	(\$97,034.19)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,390.46	\$181,966.00	\$181,966.00	\$12,800.53	\$109,188.27	\$59,977.20	
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

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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/16/2024 6:14:30 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		\$0.00	\$22,658.00	\$22,658.00	\$0.00	\$0.00	\$22,658.00	
24190 - Title I - Comprehensive Support and Improvement	1000 - Instruction	\$10,826.51		\$51,000.00	\$12,447.24	\$65,149.46	(\$26,596.70)	24.41
24190 - Title I - Comprehensive Support and Improvement	2100 - Support Services-Students	\$11,471.02	\$110,000.00	\$110,000.00	\$14,253.10	\$185,524.56	(\$89,777.66)	12.96
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$22,297.53	\$110,000.00	\$161,000.00	\$26,700.34	\$250,674.02	(\$116,374.36)	
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		\$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	\$20,364.44	\$248,989.66	\$248,989.66	\$47,235.08	\$206,594.95	(\$4,840.37)	18.97
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	\$3,841.04	\$86,338.34	\$86,338.34	\$49,333.36	\$107,943.39	(\$70,938.41)	57.14
Subtotal of Element: [Fund] 25247 - DOE CSP		\$24,205.48	\$360,328.00	\$360,328.00	\$105,098.54	\$314,538.34	(\$59,308.88)	
26107 - CLR Grant	1000 - Instruction	\$3,935.15	\$47,100.00	\$47,100.00	\$7,892.25	\$40,840.00	(\$1,632.25)	16.76
Subtotal of Element: [Fund] 26107 - CLR Grant		\$3,935.15	\$47,100.00	\$47,100.00	\$7,892.25	\$40,840.00	(\$1,632.25)	
26220 - Charter School Growth Fund	2100 - Support Services-Students	\$0.00		\$0.00	\$0.00	\$28,600.00	(\$28,600.00)	
Subtotal of Element: [Fund] 26220 - Charter School Growth Fund		\$0.00		\$0.00	\$0.00	\$28,600.00	(\$28,600.00)	
27107 - Literacy For Children @Risk PED	2200 - Support Services-Instruction	\$0.00	\$6,029.00	\$3,977.00	\$0.00	\$0.00	\$3,977.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$6,029.00	\$3,977.00	\$0.00	\$0.00	\$3,977.00	
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	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27127 - Community Schools Implementation Grant		(\$289.39)		\$0.00	\$0.00	\$0.00	\$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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/16/2024 6:14:30 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27416 - State funded Out of School Time Program	1000 - Instruction	\$11,851.31	\$25,115.00	\$25,115.00	\$11,851.31	\$173,777.78	(\$160,514.09)	47.19
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$11,851.31	\$25,115.00	\$25,115.00	\$11,851.31	\$173,777.78	(\$160,514.09)	
27502 - Career Technical Education	1000 - Instruction	\$0.00	\$8,949.00	\$8,949.00	\$299.00	\$3,839.06	\$4,810.94	3.34
Subtotal of Element: [Fund] 27502 - Career Technical Education		\$0.00	\$8,949.00	\$8,949.00	\$299.00	\$3,839.06	\$4,810.94	
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	2100 - Support Services-Students	\$3,610.43		\$0.00	\$3,610.43	\$0.00	(\$3,610.43)	
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		\$3,610.43	\$75,000.00	\$75,000.00	\$3,610.43	\$0.00	\$71,389.57	
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 - Instruction	\$622.88	\$37,820.00	\$37,820.00	\$2,065.38	\$136,241.15	(\$100,486.53)	5.46
27552 - CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 - Support Services-Students	\$14,509.32	\$174,292.00	\$174,292.00	\$21,739.93	\$146,759.75	\$5,792.32	12.47
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		\$15,132.20	\$216,000.00	\$216,000.00	\$23,805.31	\$286,000.90	(\$93,806.21)	
28210 - NM Econ Dev Dept	1000 - Instruction	\$0.00	\$37,322.00	\$37,322.00	\$130.50	\$0.00	\$37,191.50	0.35
Subtotal of Element: [Fund] 28210 - NM Econ Dev Dept		\$0.00	\$37,322.00	\$37,322.00	\$130.50	\$0.00	\$37,191.50	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$0.00		\$0.00	\$109.97	\$38,405.96	(\$38,515.93)	

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: 09/01/2024; End Date: 09/30/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/16/2024 6:14:30 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
29102 - Private Dir Grants (Categorical)	2100 - Support Services-Students	\$0.00		\$0.00	\$1,696.36	\$500.00	(\$2,196.36)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00		\$0.00	\$1,806.33	\$38,905.96	(\$40,712.29)	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$65,535.90	\$85,000.00	\$164,814.00	\$69,982.83	\$12,500.00	\$82,331.17	42.46
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$65,535.90	\$85,000.00	\$164,814.00	\$69,982.83	\$12,500.00	\$82,331.17	
31600 - Capital Improvements HB-33	2300 - Support Services-General Administration	\$5.52	\$54,950.88	\$54,950.88	\$76.50	\$0.00	\$54,874.38	0.14
31600 - Capital Improvements HB-33	4000 - Capital Outlay	\$43,094.97	\$284,862.12	\$284,862.12	\$97,193.77	\$207,268.10	(\$19,599.75)	34.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$43,100.49	\$339,813.00	\$339,813.00	\$97,270.27	\$207,268.10	\$35,274.63	
31701 - SB-9	2300 - Support Services-General Administration	\$2.85	\$1,356.00	\$1,356.00	\$38.85	\$0.00	\$1,317.15	2.87
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 -		\$2.85	\$172,425.00	\$172,425.00	\$38.85	\$0.00	\$172,386.15	
Grand Total		\$743,117.91	\$8,085,755.00	\$8,309,565.81	\$1,838,803.98	\$5,984,227.74	\$486,534.09	

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: 09/01/2024; End Date: 09/30/2024

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - IDEA B	24190 - Title I - CSI	25247 - DOE CSP	26107 - CLR Grant	26220 - Charter School Growth
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$1,823.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$435,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$200,000.00
Total Revenue	\$435,807.40	\$0.00	\$1,823.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$200,000.00
1000 - Instruction	\$110,942.64	\$0.00	\$9,071.13	\$797.27	\$10,826.51	\$0.00	\$3,935.15	\$0.00
2100 - Support Services-Students	\$144,696.94	\$0.00	\$10,334.02	\$4,593.19	\$11,471.02	\$20,364.44	\$0.00	\$0.00
2200 - Support Services-Instruction	\$28,208.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$80,036.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.04	\$0.00	\$0.00
2400 - Support Services-School Administration	\$34,670.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$62,727.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$43,359.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$14,408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$519,050.35	\$9,890.00	\$19,405.15	\$5,390.46	\$22,297.53	\$24,205.48	\$3,935.15	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$83,242.95)	(\$9,890.00)	(\$17,582.08)	(\$5,390.46)	(\$22,297.53)	(\$24,205.48)	\$6,064.85	\$200,000.00
Fund Balance, Beginning of year	\$578,754.98	(\$4,451.12)	(\$51,715.65)	(\$67,429.24)	(\$0.01)	(\$118,497.91)	(\$29,418.26)	\$0.00
Fund Balance, End of year	\$495,512.03	(\$14,341.12)	(\$69,297.73)	(\$72,819.70)	(\$22,297.54)	(\$142,703.39)	(\$23,353.41)	\$200,000.00

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: 09/01/2024; End Date: 09/30/2024

Description	27127 - Community	27416 - State OST	27528 - FY25 community	27552 - CTE Innovation	31400 - Special Capital Outlay	31600 - HB33	31701 - SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.49	\$284.72	\$837.21
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.07
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,807.40
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$486.09	\$4,446.93	\$0.00	\$0.00	\$4,933.02
43214 - Inter-Governmental Contract Revenue / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$486.09	\$4,446.93	\$552.49	\$284.72	\$653,400.70
1000 - Instruction	\$0.00	\$11,851.31	\$0.00	\$622.88	\$0.00	\$0.00	\$0.00	\$148,046.89
2100 - Support Services-Students	(\$289.39)	\$0.00	\$3,610.43	\$14,509.32	\$0.00	\$0.00	\$0.00	\$209,289.97
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,208.78
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.52	\$2.85	\$83,885.57
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,670.69
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,727.56
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,359.54
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$65,535.90	\$43,094.97	\$0.00	\$123,038.91
Total Expenditure	(\$289.39)	\$11,851.31	\$3,610.43	\$15,132.20	\$65,535.90	\$43,100.49	\$2.85	\$743,117.91
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$289.39	(\$11,851.31)	(\$3,610.43)	(\$14,646.11)	(\$61,088.97)	(\$42,548.00)	\$281.87	(\$89,717.21)
Fund Balance, Beginning of year	(\$69,667.53)	(\$87,500.00)	\$0.00	(\$152,629.21)	(\$68,686.06)	\$78,411.22	\$7,556.05	\$14,727.26
Fund Balance, End of year	(\$69,378.14)	(\$99,351.31)	(\$3,610.43)	(\$167,275.32)	(\$129,775.03)	\$35,863.22	\$7,837.92	(\$74,989.95)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created On: 10/16/2024 6:13:41 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24190
11011 - Bank Accounts	\$562,707.46	\$971.94	(\$9,215.29)	\$823.85	\$3,090.40	(\$32,101.64)	(\$11,137.47)	\$0.00	(\$21,169.28)
13000 - Receivables	\$2,466.12	\$0.00	\$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	\$0.00
Subtotal of Account Type: Asset	\$572,060.80	\$971.94	(\$9,215.29)	\$823.85	\$3,090.40	(\$32,101.64)	(\$11,137.47)	\$0.00	(\$21,169.28)
Subtotal of Account Group: Assets	\$572,060.80	\$971.94	(\$9,215.29)	\$823.85	\$3,090.40	(\$32,101.64)	(\$11,137.47)	\$0.00	(\$21,169.28)
21011 - Accounts Payable	\$1,265.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$24,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.56	\$397.85	\$0.00	\$1,416.59
23125 - Employee Insurance	\$11,213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$583.56	\$153.49	\$0.00	\$413.04
23126 - Unemployment Insurance	\$1,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	\$149.88
23127 - Workers' Compensation	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$42,395.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.86	\$685.20	\$0.00	\$2,439.68
23135 - Employer Insurance	\$14,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$917.97	\$260.51	\$0.00	\$644.21
23137 - Employer Workers' Comp	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,629.68	\$0.00	\$0.00	\$0.00	\$0.00	\$480.26	\$108.89	\$0.00	\$371.45
23147 - Voluntary Deductions	\$3,015.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36.87	\$50.00	\$0.00	\$96.22
Subtotal of Account Type: Liability	\$104,915.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.08	\$1,663.06	\$0.00	\$5,531.07
32013 - Reserve for Encumbrances	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$578,754.97	\$971.94	(\$4,451.12)	\$28.35	\$3,090.40	(\$51,715.65)	(\$67,429.24)	(\$14,327.00)	(\$0.01)
Net Increase/Decrease	(\$111,609.33)	\$0.00	(\$4,764.17)	\$795.50	\$0.00	\$12,976.93	\$54,628.71	\$14,327.00	(\$26,700.34)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$467,145.65	\$971.94	(\$9,215.29)	\$823.85	\$3,090.40	(\$38,738.72)	(\$12,800.53)	\$0.00	(\$26,700.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$572,060.80	\$971.94	(\$9,215.29)	\$823.85	\$3,090.40	(\$32,101.64)	(\$11,137.47)	\$0.00	(\$21,169.28)

Siembra Leadership High School

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created On: 10/16/2024 6:13:41 PM

Description	24330	25153	25247	26107	26121	26207	26220	26222
11011 - Bank Accounts	\$65.49	\$14,726.98	(\$70,345.91)	\$8,599.40	\$41,600.00	\$500.00	\$200,000.00	\$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	\$65.49	\$14,726.98	(\$70,345.91)	\$8,599.40	\$41,600.00	\$500.00	\$200,000.00	\$9,200.00
Subtotal of Account Group: Assets	\$65.49	\$14,726.98	(\$70,345.91)	\$8,599.40	\$41,600.00	\$500.00	\$200,000.00	\$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	\$0.00	\$0.00	\$1,926.32	\$337.52	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$5.31	\$0.00	\$677.60	\$172.38	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$56.17	\$0.00	\$64.39	\$0.00	\$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	\$0.00	\$0.00	\$3,317.56	\$581.30	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$4.01	\$0.00	\$1,043.24	\$261.50	\$0.00	\$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	\$0.00	\$0.00	\$471.97	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,337.64	\$50.39	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$65.49	\$0.00	\$8,838.72	\$1,491.65	\$0.00	\$0.00	\$0.00	\$0.00
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$56,218.63)	\$14,726.98	(\$118,497.91)	(\$29,418.26)	\$41,600.00	\$500.00	\$0.00	\$9,200.00
Net Increase/Decrease	\$56,218.63	\$0.00	\$39,313.28	\$36,526.01	\$0.00	\$0.00	\$200,000.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$14,726.98	(\$79,184.63)	\$7,107.75	\$41,600.00	\$500.00	\$200,000.00	\$9,200.00
Subtotal of Account Group: Liabilities/Fund Balance	\$65.49	\$14,726.98	(\$70,345.91)	\$8,599.40	\$41,600.00	\$500.00	\$200,000.00	\$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: 09/30/2024; Detail: No; Created On: 10/16/2024 6:13:41 PM

Description	27107	27109	27127	27416	27502	27528	27552	27583
11011 - Bank Accounts	\$0.00	\$2,870.60	\$1,364.02	(\$8,326.55)	(\$299.00)	(\$3,610.43)	(\$18,447.55)	\$0.00
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	\$0.00	\$2,870.60	\$1,364.02	(\$8,326.55)	(\$299.00)	(\$3,610.43)	(\$18,447.55)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$2,870.60	\$1,364.02	(\$8,326.55)	(\$299.00)	(\$3,610.43)	(\$18,447.55)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$274.41	\$1,066.71	\$0.00	\$0.00	\$1,279.04	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$209.29	\$111.90	\$0.00	\$0.00	\$372.02	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$22.75	\$43.61	\$0.00	\$0.00	\$15.89	\$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	\$472.61	\$1,837.15	\$0.00	\$0.00	\$2,202.76	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$316.84	\$179.86	\$0.00	\$0.00	\$566.82	\$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	\$65.82	\$211.41	\$0.00	\$0.00	\$367.16	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$74.12	\$0.00	\$0.00	\$67.98	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,364.02	\$3,524.76	\$0.00	\$0.00	\$4,871.67	\$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)	\$0.00	(\$152,629.21)	(\$150,000.00)
Net Increase/Decrease	\$4,813.03	\$0.00	\$69,667.53	\$75,648.69	\$4,862.13	(\$3,610.43)	\$129,309.99	\$150,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$2,870.60	\$0.00	(\$11,851.31)	(\$299.00)	(\$3,610.43)	(\$23,319.22)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$2,870.60	\$1,364.02	(\$8,326.55)	(\$299.00)	(\$3,610.43)	(\$18,447.55)	\$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: 09/30/2024; Detail: No; Created On: 10/16/2024 6:13:41 PM

Description	28210	29102	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$27,956.66	\$50,451.20	(\$65,535.90)	(\$11,209.45)	\$11,402.61	\$7,133.52	\$692,065.66
13000 - Receivables	\$0.00	\$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	\$0.00	\$6,887.22
Subtotal of Account Type: Asset	\$27,956.66	\$50,451.20	(\$65,535.90)	(\$11,209.45)	\$11,402.61	\$7,133.52	\$701,419.00
Subtotal of Account Group: Assets	\$27,956.66	\$50,451.20	(\$65,535.90)	(\$11,209.45)	\$11,402.61	\$7,133.52	\$701,419.00
21011 - Accounts Payable	\$0.00	\$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	\$0.00	\$33,026.84
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.85
23126 - Unemployment Insurance	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.80
23127 - Workers' Compensation	\$0.00	\$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	\$0.00	\$56,853.33
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.49
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.18
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.11
Subtotal of Account Type: Liability	\$0.00	\$10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,912.68
32013 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32300 - Unreserved Fund Balance	\$28,087.16	\$52,247.52	(\$68,686.06)	\$78,411.22	\$7,556.05	\$7,133.52	(\$55,336.07)
Net Increase/Decrease	(\$130.50)	(\$1,806.33)	\$3,150.16	(\$89,620.67)	\$3,846.56	\$0.00	\$617,842.38
Subtotal of Account Type: Fund Balance/Retained Earnings	\$27,956.66	\$50,441.19	(\$65,535.90)	(\$11,209.45)	\$11,402.61	\$7,133.52	\$562,506.32
Subtotal of Account Group: Liabilities/Fund Balance	\$27,956.66	\$50,451.20	(\$65,535.90)	(\$11,209.45)	\$11,402.61	\$7,133.52	\$701,419.00

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: 09/30/2024;
Include Unposted Transactions: No; Created On: 10/15/2024 10:26:24 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$848,804.15 +	(\$77,466.09) =	\$771,338.06 -	\$771,338.06 =	\$0.00
Deposits/Debits	\$653,832.26 +	\$0.00 =	\$653,832.26 -	\$659,934.60 =	(\$6,102.34)
Withdrawals/Credits	(\$772,610.57) +	\$39,505.91 =	(\$733,104.66) -	(\$739,207.00) =	\$6,102.34
Sub Total	\$730,025.84	(\$37,960.18)	\$692,065.66	\$692,065.66	\$0.00

Prepared by

Jennifer Gammal

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: 09/30/2024;
Include Unposted Transactions: No; Created On: 10/15/2024 10:26:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2024	\$848,804.15	09/30/2024	\$730,025.84		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/5/2024	AP24082	13230	Nicole Goodman		\$39.93
5/8/2024	AP24094	13390	Kerr Adams		\$400.00
6/30/2024	AP24110	13528	Albuquerque Charter School League		\$925.00
7/26/2024	AP25006	13579	Veronica Jimenez		\$200.00
8/16/2024	AP25012		Pacific Office Automation - LeaseDirect		\$320.46
8/16/2024	AP25012		Comcast Holdings Corporation		\$399.95
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
9/1/2024	AP25020		PM Exeter Holdings LLC		\$12,302.79
9/1/2024	AP25020		Premium Parking Service LLC		\$2,326.64
9/1/2024	AP25020		The Residences at Anasazi Condo Assoc		\$5,789.20
9/1/2024	AP25020		Siembra Leadership High School Foundation		\$29,493.22
9/1/2024	AP25020A		Deacon Property Services LLC		\$2,602.95
9/1/2024	AP25020A	13724	The Lofts		\$1,137.81
9/4/2024	00027824	00027824	To void prior FY Check# 13390 and 13230 Kerr Adams and Nicole Good man	\$439.93	
9/4/2024	Visa 01-2024 07 12 pt. 2		Visa (NMBT)		\$2,690.18
9/5/2024	PV25-0029		Internal Revenue Service		\$29,841.02
9/5/2024	PV25-0030		NM Bank & Trust		\$86,355.94
9/5/2024	PV25-0054		NM Bank & Trust		\$3,328.72
9/6/2024	AP25021		Pacific Office Automation - LeaseDirect		\$315.02
9/6/2024	AP25021		PNM		\$2,149.46
9/6/2024	AP25021		New Mexico Gas Company		\$31.74
9/6/2024	AP25021	13659	Anthony P. Moya		\$599.56
9/6/2024	AP25021	13660	GoTo Communications, INC		\$524.24
9/6/2024	AP25021	13661	Harris School Solutions		\$1,783.33
9/6/2024	AP25021	13662	Helen Montgomery		\$7,295.31
9/6/2024	AP25021	13663	Hinkle Family Fun Center		\$2,357.08
9/6/2024	AP25021	13664	James C. Santaguida		\$50.00
9/6/2024	AP25021	13665	Jennifer Valdez		\$49.04
9/6/2024	AP25021	13666	Kerr Adams		\$400.00
9/6/2024	AP25021	13667	Chantel Cleaning Services LLC		\$4,950.75

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: 09/30/2024;
Include Unposted Transactions: No; Created On: 10/15/2024 10:26:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2024	\$848,804.15	09/30/2024	\$730,025.84		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/6/2024	AP25021	13668	Moss Adams LLP		\$15,605.63
9/6/2024	AP25021	13669	Natalie Tavitas		\$138.03
9/6/2024	AP25021	13670	Nicole Goodman		\$39.93
9/6/2024	AP25021	13671	Pacific Office Automation		\$68.86
9/6/2024	AP25021	13672	5KGS Security Professionals Inc		\$578.00
9/6/2024	AP25021	13673	Poweron Technology Services, LLC		\$2,829.96
9/6/2024	AP25021	13674	Raul Gonzalez		\$2,486.14
9/6/2024	AP25021	13675	SHI International Corp		\$8,312.67
9/6/2024	AP25021	13676	The Peer Partnership, LLC		\$850.00
9/6/2024	AP25021	13677	The Grant Plant, INC		\$30,724.92
9/6/2024	AP25021	13678	Top Golf USA, Inc		\$2,439.60
9/6/2024	AP25021	13679	Wakelet Inc		\$1,237.50
9/6/2024	AP25021A		Amazon		\$848.30
9/6/2024	PV25-0031		Internal Revenue Service		\$796.40
9/9/2024	PV25-0034		NMRHCA		\$8,170.00
9/9/2024	PV25-0036		NMPSIA		\$25,898.84
9/11/2024	CR250031	CR250031	SEG - September 2024	\$435,807.40	
9/12/2024	AP25022		Barbara L. Mason		\$8,500.00
9/12/2024	AP25022	13681	Monika Monje		\$150.00
9/12/2024	AP25022	13682	Veronica Valdez		\$887.44
9/12/2024	AP25022	13683	Yvonne Valenzuela		\$2,027.00
9/13/2024	00028417	00028417	To record analysis charge - 2024 09		\$237.62
9/13/2024	CR250032	CR250032	Charter School Growth - 2024 Q2	\$200,000.00	
9/13/2024	PV25-0040		NMERB		\$78,568.03
9/15/2024	PV25-0041		NM Taxation and Revenue Dept		\$8,618.97
9/16/2024	CR250034	CR250034	APS RfR 24101-0001	\$1,823.07	
9/16/2024	CR250040	CR250040	RfR 27552-0001	\$486.09	
9/18/2024	CR250035	CR250035	SandCo HB-33 - August 2024	\$4.96	
9/19/2024	CR250036	CR250036	SandCo SB-9 - August 2024	\$2.52	
9/20/2024	AP25023		Amazon		\$2,608.54
9/20/2024	AP25023		Barbara L. Mason		\$11,000.00
9/20/2024	AP25023	13685	New Mexico Charter School Education Services Association		\$27,730.51
9/20/2024	AP25023	13686	Alexis Chavez		\$180.00
9/20/2024	AP25023	13690	Atmosphere Commercial Interiors		\$13,535.55
9/20/2024	AP25023	13691	ZS&T'S LLC		\$400.00
9/20/2024	AP25023	13692	Cooperative Educational Services		\$79,943.94
9/20/2024	AP25023	13693	Culligan Bottled Water		\$186.40
9/20/2024	AP25023	13696	Jose E Hernandez		\$3,933.69
9/20/2024	AP25023	13697	Madeline Rock		\$50.00
9/20/2024	AP25023	13698	Marco Antonio		\$240.00
9/20/2024	AP25023	13699	New Mexico State Fair		\$6,250.00

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: 09/30/2024;
Include Unposted Transactions: No; Created On: 10/15/2024 10:26:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2024	\$848,804.15	09/30/2024	\$730,025.84		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/20/2024	AP25023	13700	Pacific Office Automation		\$2,978.10
9/20/2024	AP25023	13702	Sandia Office Supply		\$97.85
9/20/2024	AP25023	13703	Shamrock's Discount Janitor Supply		\$205.00
9/20/2024	AP25023	13706	Water Utility Authority		\$601.45
9/20/2024	CR250037	CR250037	BernCo HB-33 and SB-9 - August 2024	\$821.36	
9/20/2024	PR25-05	13684	Ruiz, Keyla		\$1,838.88
9/20/2024	PR25-05b	13707	Chavez Nevarez, Yair		\$258.63
9/20/2024	PR25-05b	13708	Clay, Koulter		\$130.22
9/20/2024	PR25-05c	13709	Ordonez-Campos, Ingrid Karina		\$1,488.95
9/20/2024	PV25-0037	13759	Aflac		\$193.92
9/20/2024	PV25-0042		NM Bank & Trust		\$88,163.37
9/20/2024	PV25-0043		Internal Revenue Service		\$32,150.51
9/20/2024	PV25-0044		Internal Revenue Service		\$87.72
9/23/2024	AP25024	13710	LC University LLC		\$2,099.62
9/23/2024	Visa 03-2024 09 12 pt. 1		Visa (NMBT)		\$6,143.07
9/24/2024	CR250039	CR250039	HPREC - Latinos in Action Mini Grant	\$10,000.00	
9/25/2024	AP25025A		Charles Square Cambridge		\$12,578.26
9/25/2024	CR250038	CR250038	RFR 31400-0001	\$4,446.93	
9/25/2024	PV25-0055		NM Bank & Trust		\$140.74
9/27/2024	AP25025		Barbara L. Mason		\$11,000.00
Sub Total				\$653,832.26	\$772,610.57

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/15/2024 10:26:24 PM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2024	(\$77,466.09)	09/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/24/2024	AP24090	13303	Albuquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$547.20
5/28/2024	PR24-23b	13457	Strickland, Julia		\$114.56
6/7/2024	AP24102	13480	Diego Gomez		\$180.00
7/5/2024	PR24-26b	13523	Cantu, Santiago		\$330.06
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
9/5/2024	PR25-04	13657	Ordonez-Campos, Ingrid Karina		\$1,488.95
9/6/2024	AP25021		Amazon		\$848.60
9/6/2024	AP25021	13658	American Security Inc		\$80.69
9/12/2024	AP25022	13723	Julie McGaharan		\$200.00
9/15/2024	PV25-0038	13761	Aspire		\$2,045.00
9/15/2024	PV25-0039	13760	Reliastar Life Insurance Company		\$350.00
9/20/2024	AP25023		Comcast Holdings Corporation		\$608.98
9/20/2024	AP25023	13687	All-Out Plumbing & Mechanical LLC		\$343.86
9/20/2024	AP25023	13688	Albuquerque Public Schools Graphics Enterprise Services &Teacher's Toolbox		\$192.40
9/20/2024	AP25023	13689	ASM GLOBAL		\$5,392.02
9/20/2024	AP25023	13694	Edda Murillo		\$59.00
9/20/2024	AP25023	13695	Herrera Coaches INC		\$375.00
9/20/2024	AP25023	13701	Rachel Cigarroa		\$150.00
9/20/2024	AP25023	13704	SHI International Corp		\$2,985.67
9/20/2024	AP25023	13705	Tracy Silva		\$3,228.75
9/20/2024	PV25-0046	13762	TX CHILD SUPPORT SDU		\$733.79
9/27/2024	AP25025		New Mexico Gas Company		\$31.74
9/27/2024	AP25025		Pacific Office Automation - LeaseDirect		\$490.45
9/27/2024	AP25025		PNM		\$1,984.79
9/27/2024	AP25025		T-Mobile USA Inc.		\$1,546.40
9/27/2024	AP25025	13711	Christopher Kaltenbach		\$80.00
9/27/2024	AP25025	13712	City Of Albuquerque (Zoo)		\$300.00
9/27/2024	AP25025	13713	Edda Murillo		\$50.00
9/27/2024	AP25025	13714	Vroman Systems, Inc.		\$1,199.95
9/27/2024	AP25025	13715	5KGS Security Professionals Inc		\$402.50
9/27/2024	AP25025	13716	SHI International Corp		\$1,603.00
9/27/2024	AP25025	13717	Sodexo America LLC		\$191.25
9/27/2024	AP25025	13718	The Grant Plant, INC		\$3,129.11
9/27/2024	AP25025	13719	Veronica Valdez		\$410.00
Sub Total					\$37,960.18

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/15/2024 10:26:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2024	AP25020	00027885	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25020; Fund=11000	\$0.00	\$8,115.84
09/01/2024	AP25020	00027885	31600-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25020; Fund=31600	\$0.00	\$41,796.01
09/01/2024	AP25020A	00028261	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25020A; Fund=11000	\$0.00	\$3,740.76
09/04/2024	00027824	00027824	11000-0000-11011-0000-001750-0000-00000	To void prior FY Check# 13390 and 13230 Kerr Adams and Nicole Good man	\$439.93	\$0.00
09/04/2024	Visa 01-2024 07 12 pt. 2	00027876	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: Visa 01-2024 07 12 pt. 2; Fund=11000	\$0.00	\$2,690.18
09/05/2024	PR25-04	00027862	27127-0000-11011-0000-001750-0000-00000	Mark Paid Payroll Register PR25-04	\$0.00	\$1,488.95
09/05/2024	PV25-0029	00027868	27127-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$470.37
09/05/2024	PV25-0029	00027868	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$294.05
09/05/2024	PV25-0029	00027868	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$809.86
09/05/2024	PV25-0029	00027868	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$1,614.10
09/05/2024	PV25-0029	00027868	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$23,710.44
09/05/2024	PV25-0029	00027868	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$1,646.08
09/05/2024	PV25-0029	00027868	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0029	\$0.00	\$1,296.12
09/05/2024	PV25-0030	00027869	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$3,530.65
09/05/2024	PV25-0030	00027869	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$4,737.95
09/05/2024	PV25-0030	00027869	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$69,949.12
09/05/2024	PV25-0030	00027869	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$5,044.23
09/05/2024	PV25-0030	00027869	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$2,185.20
09/05/2024	PV25-0030	00027869	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0030	\$0.00	\$908.79
09/05/2024	PV25-0054	00028384	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0054	\$0.00	\$3,328.72
09/06/2024	AP25021	00027881	25247-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25021; Fund=25247	\$0.00	\$1,258.31
09/06/2024	AP25021	00027881	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25021; Fund=11000	\$0.00	\$85,487.75
09/06/2024	AP25021A	00028347	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25021A; Fund=11000	\$0.00	\$848.30
09/06/2024	PV25-0031	00028323	27416-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0031	\$0.00	\$796.40
09/09/2024	PV25-0034	00028324	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$86.54
09/09/2024	PV25-0034	00028324	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$100.29
09/09/2024	PV25-0034	00028324	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$130.59
09/09/2024	PV25-0034	00028324	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$493.92
09/09/2024	PV25-0034	00028324	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$6,759.68
09/09/2024	PV25-0034	00028324	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$435.00
09/09/2024	PV25-0034	00028324	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0034	\$0.00	\$163.98
09/09/2024	PV25-0036	00028388	26107-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$472.06
09/09/2024	PV25-0036	00028388	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$431.35
09/09/2024	PV25-0036	00028388	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$1,395.22
09/09/2024	PV25-0036	00028388	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$20,072.06
09/09/2024	PV25-0036	00028388	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$1,931.32
09/09/2024	PV25-0036	00028388	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$199.04
09/09/2024	PV25-0036	00028388	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0036	\$0.00	\$1,397.79
09/11/2024	CR250031	00028026	11000-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR250031; Receipt No.: 00	\$435,807.40	\$0.00
09/12/2024	AP25022	00027937	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25022; Fund=11000	\$0.00	\$11,764.44
09/13/2024	00028417	00028417	11000-0000-11011-0000-001750-0000-00000	To record analysis charge - 2024 09	\$0.00	\$237.62
09/13/2024	CR250032	00028430	26220-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR250032; Receipt No.: 00	\$200,000.00	\$0.00
09/13/2024	PV25-0040	00028325	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$1,576.92
09/13/2024	PV25-0040	00028325	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$65,005.09
09/13/2024	PV25-0040	00028325	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$4,183.42

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/15/2024 10:26:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/13/2024	PV25-0040	00028325	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$832.28
09/13/2024	PV25-0040	00028325	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$4,749.96
09/13/2024	PV25-0040	00028325	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$1,255.84
09/13/2024	PV25-0040	00028325	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0040	\$0.00	\$964.52
09/15/2024	PV25-0038	00028333	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0038	\$0.00	\$176.00
09/15/2024	PV25-0038	00028333	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0038	\$0.00	\$1,011.44
09/15/2024	PV25-0038	00028333	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0038	\$0.00	\$60.00
09/15/2024	PV25-0038	00028333	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0038	\$0.00	\$797.56
09/15/2024	PV25-0039	00028332	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0039	\$0.00	\$302.64
09/15/2024	PV25-0039	00028332	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0039	\$0.00	\$17.50
09/15/2024	PV25-0039	00028332	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0039	\$0.00	\$29.86
09/15/2024	PV25-0041	00028326	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$189.17
09/15/2024	PV25-0041	00028326	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$482.74
09/15/2024	PV25-0041	00028326	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$7,211.94
09/15/2024	PV25-0041	00028326	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$82.24
09/15/2024	PV25-0041	00028326	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$62.28
09/15/2024	PV25-0041	00028326	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$104.98
09/15/2024	PV25-0041	00028326	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0041	\$0.00	\$485.62
09/16/2024	CR250034	00028416	24101-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250034; Receipt No.: 15	\$1,823.07	\$0.00
09/16/2024	CR250040	00028415	27552-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250040; Receipt No.: 00	\$486.09	\$0.00
09/18/2024	CR250035	00028240	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250035; Receipt No.: 00	\$5.01	\$0.05
09/19/2024	CR250036	00028241	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250036; Receipt No.: 00	\$2.55	\$0.03
09/20/2024	AP25023	00028092	31600-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25023; Fund=31600	\$0.00	\$1,298.96
09/20/2024	AP25023	00028092	31400-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25023; Fund=31400	\$0.00	\$65,535.90
09/20/2024	AP25023	00028092	21000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25023; Fund=21000	\$0.00	\$9,890.00
09/20/2024	AP25023	00028092	11000-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25023; Fund=11000	\$0.00	\$85,639.86
09/20/2024	AP25023	00028092	25247-0000-11011-0000-001750-0000-000000	Disbursement for Voucher: AP25023; Fund=25247	\$0.00	\$911.99
09/20/2024	CR250037	00028242	31701-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250037; Receipt No.: 00	\$282.17	\$2.82
09/20/2024	CR250037	00028242	31600-0000-11011-0000-001750-0000-000000	Approve Cash Receipts Batch; Batch No.: CR250037; Receipt No.: 00	\$547.48	\$5.47
09/20/2024	PR25-05	00028055	11000-0000-11011-0000-001750-0000-000000	Mark Paid Payroll Register PR25-05	\$0.00	\$1,838.88
09/20/2024	PR25-05b	00028091	27552-0000-11011-0000-001750-0000-000000	Mark Paid Payroll Register PR25-05b	\$0.00	\$388.85
09/20/2024	PR25-05c	00028099	24190-0000-11011-0000-001750-0000-000000	Mark Paid Payroll Register PR25-05c	\$0.00	\$1,488.95
09/20/2024	PV25-0037	00028328	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0037	\$0.00	\$30.84
09/20/2024	PV25-0037	00028328	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0037	\$0.00	\$163.08
09/20/2024	PV25-0042	00028381	11000-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$63,752.29
09/20/2024	PV25-0042	00028381	24101-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$4,737.96
09/20/2024	PV25-0042	00028381	24190-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$4,195.57
09/20/2024	PV25-0042	00028381	24106-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$2,875.78
09/20/2024	PV25-0042	00028381	25247-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$5,119.70
09/20/2024	PV25-0042	00028381	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$905.73
09/20/2024	PV25-0042	00028381	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$3,045.69
09/20/2024	PV25-0042	00028381	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0042	\$0.00	\$3,530.65
09/20/2024	PV25-0043	00028382	27552-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$1,296.12
09/20/2024	PV25-0043	00028382	27416-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$1,171.29
09/20/2024	PV25-0043	00028382	26107-0000-11011-0000-001750-0000-000000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$334.93

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/15/2024 10:26:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/20/2024	PV25-0043	00028382	25247-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$1,627.30
09/20/2024	PV25-0043	00028382	24106-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$833.37
09/20/2024	PV25-0043	00028382	24190-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$2,025.34
09/20/2024	PV25-0043	00028382	24101-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$1,646.08
09/20/2024	PV25-0043	00028382	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0043	\$0.00	\$23,216.08
09/20/2024	PV25-0044	00028327	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0044	\$0.00	\$87.72
09/20/2024	PV25-0046	00028334	11000-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0046	\$0.00	\$733.79
09/23/2024	AP25024	00028110	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25024; Fund=11000	\$0.00	\$2,099.62
09/23/2024	Visa 03-2024 09 12 pt. 1	00028113	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: Visa 03-2024 09 12 pt. 1; Fund=11000	\$0.00	\$6,143.07
09/24/2024	CR250039	00028433	26107-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR250039; Receipt No.: 15	\$10,000.00	\$0.00
09/25/2024	AP25025A	00028413	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25025A; Fund=11000	\$0.00	\$12,578.26
09/25/2024	CR250038	00028431	31400-0000-11011-0000-001750-0000-00000	Approve Cash Receipts Batch; Batch No.: CR250038; Receipt No.: 00	\$4,446.93	\$0.00
09/25/2024	PV25-0055	00028383	27552-0000-11011-0000-001750-0000-00000	Mark Payroll Voucher Paid PV25-0055	\$0.00	\$140.74
09/27/2024	AP25025	00028155	11000-0000-11011-0000-001750-0000-00000	Disbursement for Voucher: AP25025; Fund=11000	\$0.00	\$22,419.19
09/30/2024	00028377	00028377	11000-0000-11011-0000-001750-0000-00000	To reclass Lechuga's salary	\$6,093.97	\$0.00
09/30/2024	00028377	00028377	24190-0000-11011-0000-001750-0000-00000	To reclass Lechuga's salary	\$0.00	\$6,093.97
Sub Total					\$659,934.60	\$739,207.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

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	XXXXXXX2110	\$730,025.84

Effective December 2, 2024, HTLF Bank will no longer accept check or cash deposits at any non-proprietary ATM (those ATMs not owned or operated by HTLF Bank). Those ATMs HTLF Bank owns and operates will be labeled as such. In addition, we may block the use of your card for transactions made in certain foreign countries we deem high risk for fraud. Before traveling outside the United States, contact your HTLF Bank Division to determine what countries in which you may not use your card.

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2110

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$848,804.15
	13 Credit(s) This Period	\$655,172.19
	94 Debit(s) This Period	\$773,950.50
09/30/2024	Ending Balance	\$730,025.84
	Service Charges	\$474.84

Deposits

Date	Description	Amount
09/16/2024	DEPOSIT	\$1,823.07
09/16/2024	Refund 9/13 Serv Chg Debit duplicate service charge	\$237.22
09/24/2024	DEPOSIT	\$10,000.00
		3 item(s) totaling \$12,060.29

Other Credits

Date	Description	Amount
09/05/2024	SIEMBRA LE Ordonez-Campos, Ingrid	\$0.00

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

Date	Description	Amount
09/11/2024	000000005300500829 102001 APS PAYMENTS SIEMBRA LDRSHP CS SIEMBRA LDRSHP	\$435,807.40
09/13/2024	CHARTER FUND INC RL 9.13 SLHSF-F4-SEED-OC-2024-2Q_G01	\$200,000.00
09/16/2024	State of New Mex VNDR PYMT 001-750-2425-27552-0001 27552	\$486.09
09/18/2024	SANDOVAL COUNTY ACH Paymen AUGUST 2024 DIST APS HB-33	\$4.96
09/19/2024	SANDOVAL COUNTY ACH Paymen AUGUST 2024 DIST APS SB-9	\$2.52
09/20/2024	BERNALILLO COUNT DISTR PYMT SIEMBRA LEADERSHIP HIG	\$821.36
09/24/2024	RTN CK 13213 POS PAY	\$53.69
09/24/2024	SIEMBRA LE Ordonez-Campos, Ingrid 000000005300500824 102001	\$1,488.95
09/25/2024	State of New Mex VNDR PYMT 001-750-2425-31400-0001 31400	\$4,446.93

10 item(s) totaling \$643,111.90

Other Debits

Date	Description	Amount
09/03/2024	PREMIUM PARKING PREMIUM PA SIEMBRA LEADERSHIP HIG ST-I3E6G5T0U9Y7	\$2,326.64
09/03/2024	SIEMBRA LE ACH Paymen LEASE AND COA FEE	\$12,302.79
09/03/2024	SIEMBRA LEADERSH ACH Paymen 606/610 Central Facility payme	\$29,493.22
09/03/2024	THE RESIDENCES A WEB PMTS Eliza Quintero H1LMT	\$5,789.20
09/03/2024	Deacon Property WEB PMTS Christopher Moore 2221XC	\$2,600.00
09/03/2024	PW Resident Dire WEB PMTS Christopher Moore HP87XC	\$2.95
09/04/2024	FS Pay-HOA Asses FS Pay-HOA JAQI BALDWIN ST-C3W9C5B0S5C3	\$1,137.81
09/05/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270464921996703	\$29,841.02
09/05/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$86,355.94
09/06/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG	\$796.40

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

Date	Description	Amount
	270465073534985	
09/06/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$3,328.72
09/09/2024	SIEMBRA LE ACH Paymen SIEMBRA 437	\$25,898.84
09/09/2024	SIEMBRA LE ACH Paymen SIEMBRA	\$8,170.00
09/09/2024	VISA PAYMENT BL ACCT SIEMBRA LEADER 429824XXXXX4870	\$2,690.18
09/10/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82968926	\$315.02
09/10/2024	NM GAS COMPANY nmgas web SIEMBRA LEADERSHIP H 163577621186092	\$31.74
09/10/2024	PNM WEB_PAY SIEMBRA LEADERSHIP HIG 14325093090624	\$2,149.46
09/13/2024	NMERB WEB PAY Siembra Leadership Hig 02433	\$78,568.03
09/13/2024	SERV CHG DEBIT	\$237.22
09/13/2024	ANALYSIS CHARGE	\$237.62
09/16/2024	CAREER PATHWAYS, SALE SIEMBRA LEADERSHIP HIG	\$8,500.00
09/20/2024	IRS USATAXPYMT SIEMBRA LEADERSHIP HIG 270466473244399	\$32,150.51
09/20/2024	SIEMBRA LE Payroll Siembra Le AXXXXX1515	\$89,652.32
09/23/2024	COMCAST CABLE SIEMBRA LEADERSHIP *HI 9857412	\$399.95
09/23/2024	AFLAC COLUMBUS ACHPMT MSU2814767401 85234930	\$193.92
09/23/2024	CAREER PATHWAYS, SALE SIEMBRA LEADERSHIP HIG	\$5,500.00
09/23/2024	CAREER PATHWAYS, SALE SIEMBRA LEADERSHIP HIG	\$5,500.00
09/23/2024	CREDIT CARD PAYMENT	\$6,143.07
09/24/2024	LEASE DIRECT WEB PAY Siembra Leadership Hig 82907337	\$320.46
09/24/2024	TAX_REV_WWT_ECKS TRD PMNT SIEMBRA LEADERSHIP HIG 1159667328	\$8,618.97
09/25/2024	SIEMBRA LE ACH Paymen Siembra Le AXXXXX1515	\$12,578.26
09/25/2024	CAREER PATHWAYS, SALE SIEMBRA LEADERSHIP HIG	\$11,000.00
09/26/2024	SIEMBRA LE Payroll	\$140.74

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

Date	Description	Amount
	<i>Siembra Le</i>	
	<i>AXXXXX1515</i>	
09/27/2024	IRS USATAXPYMT	\$87.72
	<i>SIEMBRA LEADERSHIP HIG</i>	
	<i>270467174230034</i>	

34 item(s) totaling \$473,058.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13213	09/23/2024	\$53.69	13664	09/11/2024	\$50.00	13685	09/30/2024	\$27,730.51
13528*	09/09/2024	\$925.00	13665	09/09/2024	\$49.04	13686	09/27/2024	\$180.00
13579*	09/03/2024	\$200.00	13666	09/19/2024	\$400.00	13690*	09/30/2024	\$13,535.55
13630*	09/03/2024	\$1,700.00	13667	09/09/2024	\$4,950.75	13691	09/25/2024	\$400.00
13633*	09/12/2024	\$1,065.00	13668	09/13/2024	\$15,605.63	13692	09/27/2024	\$79,943.94
13640*	09/03/2024	\$1,099.00	13669	09/10/2024	\$138.03	13693	09/26/2024	\$186.40
13641	09/04/2024	\$3,623.16	13670	09/10/2024	\$39.93	13696*	09/24/2024	\$3,933.69
13642	09/04/2024	\$2,357.08	13671	09/18/2024	\$68.86	13697	09/24/2024	\$50.00
13643	09/03/2024	\$152.15	13672	09/20/2024	\$578.00	13698	09/27/2024	\$240.00
13644	09/05/2024	\$1,344.14	13673	09/18/2024	\$2,829.96	13699	09/27/2024	\$6,250.00
13645	09/03/2024	\$53,928.00	13674	09/12/2024	\$2,486.14	13700	09/30/2024	\$2,978.10
13646	09/06/2024	\$1,500.00	13675	09/13/2024	\$8,312.67	13702*	09/25/2024	\$97.85
13649*	09/04/2024	\$202.97	13676	09/16/2024	\$850.00	13703	09/27/2024	\$205.00
13650	09/03/2024	\$434.88	13677	09/16/2024	\$30,724.92	13706*	09/27/2024	\$601.45
13651	09/09/2024	\$316.09	13678	09/16/2024	\$2,439.60	13707	09/24/2024	\$258.63
13659*	09/10/2024	\$599.56	13679	09/18/2024	\$1,237.50	13708	09/23/2024	\$130.22
13660	09/16/2024	\$524.24	13681*	09/20/2024	\$150.00	13709	09/30/2024	\$1,488.95
13661	09/16/2024	\$1,783.33	13682	09/13/2024	\$887.44	13710	09/30/2024	\$2,099.62
13662	09/16/2024	\$7,295.31	13683	09/17/2024	\$2,027.00	99007493*	09/23/2024	\$2,608.54
13663	09/23/2024	\$2,357.08	13684	09/23/2024	\$1,838.88	99524161*	09/09/2024	\$848.30

* Indicates skipped check number

60 item(s) totaling \$300,891.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2024	\$848,804.15	09/11/2024	\$996,923.54	09/20/2024	\$911,687.46
09/03/2024	\$738,775.32	09/12/2024	\$993,372.40	09/23/2024	\$886,962.11
09/04/2024	\$731,454.30	09/13/2024	\$1,089,523.79	09/24/2024	\$885,323.00
09/05/2024	\$613,913.20	09/16/2024	\$1,039,952.77	09/25/2024	\$865,693.82
09/06/2024	\$608,288.08	09/17/2024	\$1,037,925.77	09/26/2024	\$865,366.68
09/09/2024	\$564,439.88	09/18/2024	\$1,033,794.41	09/27/2024	\$777,858.57
09/10/2024	\$561,166.14	09/19/2024	\$1,033,396.93	09/30/2024	\$730,025.84

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 analysis charge - 2024 09	\$3,878.66	\$237.62	\$0.00	\$4,116.28
	211000-0000-11011-0000-001750-0000-00000	Bank Accounts	To record analysis charge - 2024 09	\$886,274.91	\$0.00	\$237.62	\$886,037.29
					<u>\$237.62</u>	<u>\$237.62</u>	
					\$237.62	\$237.62	

SEP 13
2024

ANALYSIS CHARGE

(\$237.62)

\$1,089,523.79

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SEP 13
2024

SERV CHG DEBIT

(\$237.22)

\$1,089,761.41

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-####-####							
	111000-1000-52312-1010-001750-1411-00000	Life	To reclass Lechuga's salary	\$118.69	\$0.00	\$2.88	\$115.81
	311000-1000-52312-1010-001750-1411-00000	Life	To reclass Lechuga's salary	\$118.69	\$0.00	\$438.20	(\$319.51)
	511000-1000-52210-1010-001750-1411-00000	Fica Payments	To reclass Lechuga's salary	\$6,105.84	\$0.00	\$149.69	\$5,956.15
	711000-1000-52220-1010-001750-1411-00000	Medicare Payments	To reclass Lechuga's salary	\$1,427.98	\$0.00	\$35.01	\$1,392.97
	911000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	To reclass Lechuga's salary	\$2,130.74	\$0.00	\$48.29	\$2,082.45
	1111000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	To reclass Lechuga's salary	\$302.47	\$0.00	\$23.42	\$279.05
	1311000-1000-51100-1010-001750-1411-00000	Salaries Expense	To reclass Lechuga's salary	\$106,553.00	\$0.00	\$2,414.32	\$104,138.68
	1511000-1000-52312-2000-001750-1412-00000	Life	To reclass Lechuga's salary	\$3.46	\$0.00	\$1.38	\$2.08
	1711000-1000-52111-2000-001750-1412-00000	Educational Retirement	To reclass Lechuga's salary	\$527.68	\$0.00	\$209.97	\$317.71
	1911000-1000-52210-2000-001750-1412-00000	Fica Payments	To reclass Lechuga's salary	\$310.28	\$0.00	\$71.73	\$238.55
	2111000-1000-52220-2000-001750-1412-00000	Medicare Payments	To reclass Lechuga's salary	\$72.57	\$0.00	\$16.78	\$55.79
	2311000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	To reclass Lechuga's salary	\$58.15	\$0.00	\$23.14	\$35.01
	2511000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	To reclass Lechuga's salary	\$43.80	\$0.00	\$11.22	\$32.58
	2711000-1000-51100-2000-001750-1412-00000	Salaries Expense	To reclass Lechuga's salary	\$5,109.31	\$0.00	\$1,156.86	\$3,952.45
	2911000-1000-52312-2000-001750-1412-00000	Life	To reclass Lechuga's salary	\$3.46	\$0.00	\$1.38	\$2.08
	3111000-1000-52111-2000-001750-1412-00000	Educational Retirement	To reclass Lechuga's salary	\$527.68	\$0.00	\$209.97	\$317.71
	3311000-1000-52210-2000-001750-1412-00000	Fica Payments	To reclass Lechuga's salary	\$310.28	\$0.00	\$71.73	\$238.55
	3511000-1000-52220-2000-001750-1412-00000	Medicare Payments	To reclass Lechuga's salary	\$72.57	\$0.00	\$16.78	\$55.79
	3711000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	To reclass Lechuga's salary	\$58.15	\$0.00	\$23.14	\$35.01
	3911000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	To reclass Lechuga's salary	\$43.80	\$0.00	\$11.22	\$32.58
	4111000-1000-51100-2000-001750-1412-00000	Salaries Expense	To reclass Lechuga's salary	\$5,109.31	\$0.00	\$1,156.86	\$3,952.45
	4311000-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Lechuga's salary	\$479,498.07	\$6,093.97	\$0.00	\$485,592.04
						\$6,093.97	\$6,093.97

Siembra Leadership High School

Journal Entry Line Info Report

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 24190-####-####-####-001750-####-####							
	224190-1000-52312-2000-001750-1412-00000	Instruction-Life-Special Programs	To reclass Lechuga's salary	\$8.76	\$2.88	\$0.00	\$11.64
	424190-1000-52111-2000-001750-1412-00000	Instruction-Educational Retirement-Special Programs	To reclass Lechuga's salary	\$1,332.86	\$438.20	\$0.00	\$1,771.06
	624190-1000-52210-2000-001750-1412-00000	Instruction-Fica Payments-Special Programs	To reclass Lechuga's salary	\$455.30	\$149.69	\$0.00	\$604.99
	824190-1000-52220-2000-001750-1412-00000	Instruction-Medicare Payments-Special Programs	To reclass Lechuga's salary	\$106.48	\$35.01	\$0.00	\$141.49
	1024190-1000-52112-2000-001750-1412-00000	Instruction-ERA - Retiree Health-Special Programs	To reclass Lechuga's salary	\$146.88	\$48.29	\$0.00	\$195.17
	1224190-1000-52500-2000-001750-1412-00000	Instruction-Unemployment Compensation-Special Programs	To reclass Lechuga's salary	\$71.24	\$23.42	\$0.00	\$94.66
	1424190-1000-51100-2000-001750-1412-00000	Instruction-Salaries Expense-Special Programs	To reclass Lechuga's salary	\$7,343.56	\$2,414.32	\$0.00	\$9,757.88
	1624190-1000-52312-2000-001750-1412-00000	Instruction-Life-Special Programs	To reclass Lechuga's salary	\$8.76	\$1.38	\$0.00	\$10.14
	1824190-1000-52111-2000-001750-1412-00000	Instruction-Educational Retirement-Special Programs	To reclass Lechuga's salary	\$1,332.86	\$209.97	\$0.00	\$1,542.83
	2024190-1000-52210-2000-001750-1412-00000	Instruction-Fica Payments-Special Programs	To reclass Lechuga's salary	\$455.30	\$71.73	\$0.00	\$527.03
	2224190-1000-52220-2000-001750-1412-00000	Instruction-Medicare Payments-Special Programs	To reclass Lechuga's salary	\$106.48	\$16.78	\$0.00	\$123.26
	2424190-1000-52112-2000-001750-1412-00000	Instruction-ERA - Retiree Health-Special Programs	To reclass Lechuga's salary	\$146.88	\$23.14	\$0.00	\$170.02
	2624190-1000-52500-2000-001750-1412-00000	Instruction-Unemployment Compensation-Special Programs	To reclass Lechuga's salary	\$71.24	\$11.22	\$0.00	\$82.46
	2824190-1000-51100-2000-001750-1412-00000	Instruction-Salaries Expense-Special Programs	To reclass Lechuga's salary	\$7,343.56	\$1,156.86	\$0.00	\$8,500.42
	3024190-1000-52312-2000-001750-1412-00000	Instruction-Life-Special Programs	To reclass Lechuga's salary	\$8.76	\$1.38	\$0.00	\$10.14
	3224190-1000-52111-2000-001750-1412-00000	Instruction-Educational Retirement-Special Programs	To reclass Lechuga's salary	\$1,332.86	\$209.97	\$0.00	\$1,542.83
	3424190-1000-52210-2000-001750-1412-00000	Instruction-Fica Payments-Special Programs	To reclass Lechuga's salary	\$455.30	\$71.73	\$0.00	\$527.03
	3624190-1000-52220-2000-001750-1412-00000	Instruction-Medicare Payments-Special Programs	To reclass Lechuga's salary	\$106.48	\$16.78	\$0.00	\$123.26
	3824190-1000-52112-2000-001750-1412-00000	Instruction-ERA - Retiree Health-Special Programs	To reclass Lechuga's salary	\$146.88	\$23.14	\$0.00	\$170.02
	4024190-1000-52500-2000-001750-1412-00000	Instruction-Unemployment Compensation-Special Programs	To reclass Lechuga's salary	\$71.24	\$11.22	\$0.00	\$82.46
	4224190-1000-51100-2000-001750-1412-00000	Instruction-Salaries Expense-Special Programs	To reclass Lechuga's salary	\$7,343.56	\$1,156.86	\$0.00	\$8,500.42
	4424190-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Lechuga's salary	(\$17,454.24)	\$0.00	\$6,093.97	(\$23,548.21)
					\$6,093.97	\$6,093.97	
					\$12,187.94	\$12,187.94	

Siembra Leadership High School

Employee Payroll Expenditure History for Fiscal Year

Accounting Cycle: FY2025; Payroll Cycle: [All]; Employee: Lechuga, Yadira; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2024; End Date: 10/04/2024; Created On: 10/11/2024 12:41:42 PM

Employee	Employee Number	Department	Paycheck Site	Payroll Period	Description	Employee/Employer	Expenditure Account	YTD Amount
Lechuga, Yadira	EM0141	Curriculum		Period 02	Basic Life	Employer	11000-1000-52312-1010-001750-1411-00000	\$2.88
Lechuga, Yadira	EM0141	Curriculum		Period 02	ERB- R (>\$24k)	Employer	11000-1000-52111-1010-001750-1411-00000	\$438.20
Lechuga, Yadira	EM0141	Curriculum		Period 02	FICA	Employer	11000-1000-52210-1010-001750-1411-00000	\$149.69
Lechuga, Yadira	EM0141	Curriculum		Period 02	Medicare	Employer	11000-1000-52220-1010-001750-1411-00000	\$35.01
Lechuga, Yadira	EM0141	Curriculum		Period 02	NMRHCA	Employer	11000-1000-52112-1010-001750-1411-00000	\$48.29
Lechuga, Yadira	EM0141	Curriculum		Period 02	State Unemployment Ins	Employer	11000-1000-52500-1010-001750-1411-00000	\$23.42
Lechuga, Yadira	EM0141	Curriculum		Period 02	Teacher (Job class 1411)	Employer	11000-1000-51100-1010-001750-1411-00000	\$2,414.32
Lechuga, Yadira	EM0141	Curriculum		Period 03	Basic Life	Employer	11000-1000-52312-2000-001750-1412-00000	\$1.38
Lechuga, Yadira	EM0141	Curriculum		Period 03	ERB- R (>\$24k)	Employer	11000-1000-52111-2000-001750-1412-00000	\$209.97
Lechuga, Yadira	EM0141	Curriculum		Period 03	FICA	Employer	11000-1000-52210-2000-001750-1412-00000	\$71.73
Lechuga, Yadira	EM0141	Curriculum		Period 03	Medicare	Employer	11000-1000-52220-2000-001750-1412-00000	\$16.78
Lechuga, Yadira	EM0141	Curriculum		Period 03	NMRHCA	Employer	11000-1000-52112-2000-001750-1412-00000	\$23.14
Lechuga, Yadira	EM0141	Curriculum		Period 03	State Unemployment Ins	Employer	11000-1000-52500-2000-001750-1412-00000	\$11.22
Lechuga, Yadira	EM0141	Curriculum		Period 03	Teacher (Job class 1411)	Employer	11000-1000-51100-2000-001750-1412-00000	\$1,156.86
Lechuga, Yadira	EM0141	Curriculum		Period 04	Basic Life	Employer	11000-1000-52312-2000-001750-1412-00000	\$1.38
Lechuga, Yadira	EM0141	Curriculum		Period 04	ERB- R (>\$24k)	Employer	11000-1000-52111-2000-001750-1412-00000	\$209.97
Lechuga, Yadira	EM0141	Curriculum		Period 04	FICA	Employer	11000-1000-52210-2000-001750-1412-00000	\$71.73
Lechuga, Yadira	EM0141	Curriculum		Period 04	Medicare	Employer	11000-1000-52220-2000-001750-1412-00000	\$16.78
Lechuga, Yadira	EM0141	Curriculum		Period 04	NMRHCA	Employer	11000-1000-52112-2000-001750-1412-00000	\$23.14
Lechuga, Yadira	EM0141	Curriculum		Period 04	State Unemployment Ins	Employer	11000-1000-52500-2000-001750-1412-00000	\$11.22
Lechuga, Yadira	EM0141	Curriculum		Period 04	Teacher (Job class 1411)	Employer	11000-1000-51100-2000-001750-1412-00000	\$1,156.86

To reclass to 24190

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-####-####							
	111000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$124.32	\$0.00	\$2.88	\$121.44
	311000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$32,950.44	\$0.00	\$726.84	\$32,223.60
	511000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$10,887.78	\$0.00	\$248.29	\$10,639.49
	711000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$2,546.28	\$0.00	\$58.07	\$2,488.21
	911000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$3,631.00	\$0.00	\$80.09	\$3,550.91
	1111000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$180,544.84	\$0.00	\$4,004.64	\$176,540.20
	1311000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	To reclass Flores, Dana's salary from 11000 to 24190	\$8,403.30	\$0.00	\$74.38	\$8,328.92
	1511000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	To reclass Flores, Dana's salary from 11000 to 24190	\$410.84	\$0.00	\$12.30	\$398.54
	1711000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$124.32	\$0.00	\$1.38	\$122.94
	1911000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	To reclass Flores, Dana's salary from 11000 to 24190	\$72.78	\$0.00	\$0.90	\$71.88
	2111000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$32,950.44	\$0.00	\$348.28	\$32,602.16
	2311000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$10,887.78	\$0.00	\$115.35	\$10,772.43
	2511000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	To reclass Flores, Dana's salary from 11000 to 24190	\$194.12	\$0.00	\$4.10	\$190.02
	2711000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$2,546.28	\$0.00	\$26.98	\$2,519.30
	2911000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$3,631.00	\$0.00	\$38.38	\$3,592.62
	3111000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$76.09	\$0.00	\$18.62	\$57.47
	3311000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$180,544.84	\$0.00	\$1,918.89	\$178,625.95
	3511000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	To reclass Flores, Dana's salary from 11000 to 24190	\$8,403.30	\$0.00	\$81.81	\$8,321.49
	3711000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	To reclass Flores, Dana's salary from 11000 to 24190	\$410.84	\$0.00	\$13.55	\$397.29
	3911000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$124.32	\$0.00	\$1.38	\$122.94
	4111000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	To reclass Flores, Dana's salary from 11000 to 24190	\$72.78	\$0.00	\$0.93	\$71.85
	4311000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$32,950.44	\$0.00	\$348.28	\$32,602.16

Siembra Leadership High School

Journal Entry Line Info Report

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
	4511000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$10,887.78	\$0.00	\$114.99	\$10,772.79
	4711000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	To reclass Flores, Dana's salary from 11000 to 24190	\$194.12	\$0.00	\$4.10	\$190.02
	4911000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$2,546.28	\$0.00	\$26.89	\$2,519.39
	5111000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$3,631.00	\$0.00	\$38.38	\$3,592.62
	5311000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$76.09	\$0.00	\$18.62	\$57.47
	5511000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$180,544.84	\$0.00	\$1,918.89	\$178,625.95
	5711000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$76.09	\$0.00	\$38.85	\$37.24
	5911000-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Flores, Dana's salary from 11000 to 2419	\$485,592.04	\$10,287.04	\$0.00	\$495,879.08
					\$10,287.04	\$10,287.04	
Account Code (Static Elements): 24190-####-####-####-001750-####-####							
	224190-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$14.52	\$2.88	\$0.00	\$17.40
	424190-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$3,151.36	\$726.84	\$0.00	\$3,878.20
	624190-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$1,064.60	\$248.29	\$0.00	\$1,312.89
	824190-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$248.96	\$58.07	\$0.00	\$307.03
	1024190-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$347.24	\$80.09	\$0.00	\$427.33
	1224190-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$17,362.93	\$4,004.64	\$0.00	\$21,367.57
	1424190-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	To reclass Flores, Dana's salary from 11000 to 24190	\$206.75	\$74.38	\$0.00	\$281.13
	1624190-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	To reclass Flores, Dana's salary from 11000 to 24190	\$75.16	\$12.30	\$0.00	\$87.46
	1824190-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$14.52	\$1.38	\$0.00	\$15.90
	2024190-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	To reclass Flores, Dana's salary from 11000 to 24190	\$5.87	\$0.90	\$0.00	\$6.77
	2224190-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$3,151.36	\$348.28	\$0.00	\$3,499.64
	2424190-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$1,064.60	\$115.35	\$0.00	\$1,179.95
	2624190-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	To reclass Flores, Dana's salary from 11000 to 24190	\$26.00	\$4.10	\$0.00	\$30.10
	2824190-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$248.96	\$26.98	\$0.00	\$275.94
	3024190-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$347.24	\$38.38	\$0.00	\$385.62

Siembra Leadership High School

Journal Entry Line Info Report

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
	3224190-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$168.43	\$18.62	\$0.00	\$187.05
	3424190-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$17,362.93	\$1,918.89	\$0.00	\$19,281.82
	3624190-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	To reclass Flores, Dana's salary from 11000 to 24190	\$206.75	\$81.81	\$0.00	\$288.56
	3824190-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	To reclass Flores, Dana's salary from 11000 to 24190	\$75.16	\$13.55	\$0.00	\$88.71
	4024190-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	To reclass Flores, Dana's salary from 11000 to 24190	\$14.52	\$1.38	\$0.00	\$15.90
	4224190-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	To reclass Flores, Dana's salary from 11000 to 24190	\$5.87	\$0.93	\$0.00	\$6.80
	4424190-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	To reclass Flores, Dana's salary from 11000 to 24190	\$3,151.36	\$348.28	\$0.00	\$3,499.64
	4624190-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$1,064.60	\$114.99	\$0.00	\$1,179.59
	4824190-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	To reclass Flores, Dana's salary from 11000 to 24190	\$26.00	\$4.10	\$0.00	\$30.10
	5024190-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	To reclass Flores, Dana's salary from 11000 to 24190	\$248.96	\$26.89	\$0.00	\$275.85
	5224190-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	To reclass Flores, Dana's salary from 11000 to 24190	\$347.24	\$38.38	\$0.00	\$385.62
	5424190-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$168.43	\$18.62	\$0.00	\$187.05
	5624190-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	To reclass Flores, Dana's salary from 11000 to 24190	\$17,362.93	\$1,918.89	\$0.00	\$19,281.82
	5824190-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	To reclass Flores, Dana's salary from 11000 to 24190	\$168.43	\$38.85	\$0.00	\$207.28
	6024190-0000-11011-0000-001750-0000-00000	Bank Accounts	To reclass Flores, Dana's salary from 11000 to 2419	(\$23,548.21)	\$0.00	\$10,287.04	(\$33,835.25)
					\$10,287.04	\$10,287.04	
					\$20,574.08	\$20,574.08	

Siembra Leadership High School

Employee Payroll Expenditure History for Fiscal Year

Accounting Cycle: FY2025; Payroll Cycle: [All]; Employee: Flores, Dana ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2024; End Date: 10/04/2024; Created On: 10/11/2024 2:56:54 PM

Employee	Employee Number	Department	Paycheck Site	Payroll Period	Description	Employee/Employer	Expenditure Account	YTD Amount
Flores, Dana	EM0138	BV-JB Approval		Period 02	Basic Life	Employer	11000-2100-52312-0000-001750-1211-00000	\$2.88
Flores, Dana	EM0138	BV-JB Approval		Period 02	ERB- R (>\$24k)	Employer	11000-2100-52111-0000-001750-1211-00000	\$726.84
Flores, Dana	EM0138	BV-JB Approval		Period 02	FICA	Employer	11000-2100-52210-0000-001750-1211-00000	\$248.29
Flores, Dana	EM0138	BV-JB Approval		Period 02	Medicare	Employer	11000-2100-52220-0000-001750-1211-00000	\$58.07
Flores, Dana	EM0138	BV-JB Approval		Period 02	NMRHCA	Employer	11000-2100-52112-0000-001750-1211-00000	\$80.09
Flores, Dana	EM0138	BV-JB Approval		Period 02	State Unemployment Ins	Employer	11000-2100-52500-0000-001750-1211-00000	\$38.85
Flores, Dana	EM0138	BV-JB Approval		Period 02	Work Based Learning Coordinator	Employer	11000-2100-51100-0000-001750-1211-00000	\$4,004.64
Flores, Dana	EM0138	BV-JB Approval		Period 03	A. Pres Low- Single>60k	Employer	11000-2100-52311-0000-001750-1211-00000	\$74.38
Flores, Dana	EM0138	BV-JB Approval		Period 03	B. UC Dental High- Family>60k	Employer	11000-2100-52313-0000-001750-1211-00000	\$12.30
Flores, Dana	EM0138	BV-JB Approval		Period 03	Basic Life	Employer	11000-2100-52312-0000-001750-1211-00000	\$1.38
Flores, Dana	EM0138	BV-JB Approval		Period 03	C. Vision- Single>60k	Employer	11000-2100-52314-0000-001750-1211-00000	\$0.90
Flores, Dana	EM0138	BV-JB Approval		Period 03	ERB- R (>\$24k)	Employer	11000-2100-52111-0000-001750-1211-00000	\$348.28
Flores, Dana	EM0138	BV-JB Approval		Period 03	FICA	Employer	11000-2100-52210-0000-001750-1211-00000	\$115.35
Flores, Dana	EM0138	BV-JB Approval		Period 03	Long Term Disability	Employer	11000-2100-52315-0000-001750-1211-00000	\$4.10
Flores, Dana	EM0138	BV-JB Approval		Period 03	Medicare	Employer	11000-2100-52220-0000-001750-1211-00000	\$26.98
Flores, Dana	EM0138	BV-JB Approval		Period 03	NMRHCA	Employer	11000-2100-52112-0000-001750-1211-00000	\$38.38
Flores, Dana	EM0138	BV-JB Approval		Period 03	State Unemployment Ins	Employer	11000-2100-52500-0000-001750-1211-00000	\$18.62
Flores, Dana	EM0138	BV-JB Approval		Period 03	Work Based Learning Coordinator	Employer	11000-2100-51100-0000-001750-1211-00000	\$1,918.89
Flores, Dana	EM0138	BV-JB Approval		Period 04	A. Pres Low- Single>60k	Employer	11000-2100-52311-0000-001750-1211-00000	\$81.81
Flores, Dana	EM0138	BV-JB Approval		Period 04	B. UC Dental High- Family>60k	Employer	11000-2100-52313-0000-001750-1211-00000	\$13.55
Flores, Dana	EM0138	BV-JB Approval		Period 04	Basic Life	Employer	11000-2100-52312-0000-001750-1211-00000	\$1.38
Flores, Dana	EM0138	BV-JB Approval		Period 04	C. Vision- Single>60k	Employer	11000-2100-52314-0000-001750-1211-00000	\$0.93
Flores, Dana	EM0138	BV-JB Approval		Period 04	ERB- R (>\$24k)	Employer	11000-2100-52111-0000-001750-1211-00000	\$348.28
Flores, Dana	EM0138	BV-JB Approval		Period 04	FICA	Employer	11000-2100-52210-0000-001750-1211-00000	\$114.99
Flores, Dana	EM0138	BV-JB Approval		Period 04	Long Term Disability	Employer	11000-2100-52315-0000-001750-1211-00000	\$4.10
Flores, Dana	EM0138	BV-JB Approval		Period 04	Medicare	Employer	11000-2100-52220-0000-001750-1211-00000	\$26.89
Flores, Dana	EM0138	BV-JB Approval		Period 04	NMRHCA	Employer	11000-2100-52112-0000-001750-1211-00000	\$38.38
Flores, Dana	EM0138	BV-JB Approval		Period 04	State Unemployment Ins	Employer	11000-2100-52500-0000-001750-1211-00000	\$18.62
Flores, Dana	EM0138	BV-JB Approval		Period 04	Work Based Learning Coordinator	Employer	11000-2100-51100-0000-001750-1211-00000	\$1,918.89

To reclass Flores, Dana's salary from 11000 to 24190

Siembra Leadership High School

[Cycle Name]: "FY2025"

Transaction Number	Trans Date	Transaction Comment
T0028985	09/05/2024	To reclass Ingrid Ordonez Campos from 27127 to 27528

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27127-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$2,460.03	\$0.00	\$2,460.03	\$0.00
27127-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$425.70	\$0.00	\$425.70	\$0.00
27127-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$46.91	\$0.00	\$46.91	\$0.00
27127-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$132.44	\$0.00	\$132.44	\$0.00
27127-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$30.97	\$0.00	\$30.97	\$0.00
27127-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$459.72	\$0.00	\$459.72	\$0.00
27127-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$5.76	\$0.00	\$5.76	\$0.00
27127-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$18.04	\$0.00	\$18.04	\$0.00
27127-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$1.88	\$0.00	\$1.88	\$0.00
27127-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$6.23	\$0.00	\$6.23	\$0.00
27127-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$22.75	\$0.00	\$22.75	\$0.00
27528-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$2,460.03	\$0.00	\$2,460.03
27528-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$425.70	\$0.00	\$425.70
27528-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$46.91	\$0.00	\$46.91
27528-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$0.00	\$132.44	\$0.00	\$132.44
27528-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$30.97	\$0.00	\$30.97
27528-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$459.72	\$0.00	\$459.72
27528-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$0.00	\$5.76	\$0.00	\$5.76
27528-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$0.00	\$18.04	\$0.00	\$18.04
27528-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$0.00	\$1.88	\$0.00	\$1.88
27528-2100-52315-0000-001750-1211-00000	Disability	\$0.00	\$6.23	\$0.00	\$6.23
27528-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$22.75	\$0.00	\$22.75
27127-0000-11011-0000-001750-0000-00000	Bank Accounts	(\$2,993.43)	\$3,610.43	\$0.00	\$617.00
27528-0000-11011-0000-001750-0000-00000	Bank Accounts	\$0.00	\$0.00	\$3,610.43	(\$3,610.43)
			\$7,220.86	\$7,220.86	
			\$7,220.86	\$7,220.86	

Siembra Leadership High School

Fund Audit Report

Accounting Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Account Expression: ([Fund] = "27127") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Objec	Account Code	Acct. Desc.	TransactionName	Number	Description	Detail Che	Budget	Actuals	Encumbran	Available
t			Date			ck			ce	
51100	27127-2100-51100-0000-001750-1211-00000	Support Services-Students- Salaries Expense	8/9/2024	Reg: PR24A. Pres Low- Single>60k -26			\$0.00	\$103.48	\$0.00	(\$103.48)
51100	27127-2100-51100-0000-001750-1211-00000	Support Services-Students- Salaries Expense	8/9/2024	Reg: PR24B. Dental High- Single>60k -26			\$0.00	\$5.72	\$0.00	(\$5.72)
51100	27127-2100-51100-0000-001750-1211-00000	Support Services-Students- Salaries Expense	8/9/2024	Reg: PR24C. Vision- Single>60k -26			\$0.00	\$1.25	\$0.00	(\$1.25)
51100	27127-2100-51100-0000-001750-1211-00000	Support Services-Students- Salaries Expense	8/9/2024	Reg: PR24Long Term Disability -26			\$0.00	\$4.15	\$0.00	(\$4.15)
51100	27127-2100-51100-0000-001750-1211-00000	Support Services-Students- Salaries Expense	9/5/2024	Reg: PR25Community Schools -04	Ordonez-Campos, Ingrid Karina	136 57	\$0.00	\$2,345.43	\$0.00	(\$2,345.43)
	27127-2100-51100-0000-001750-1211-00000 Total						\$0.00	\$2,460.03	\$0.00	(\$2,460.03)
51100	Total						\$0.00	\$2,460.03	\$0.00	(\$2,460.03)
52111	27127-2100-52111-0000-001750-1211-00000	Support Services-Students- Educational Retirement	9/5/2024	Reg: PR25ERB- R (>\$24k) -04	Ordonez-Campos, Ingrid Karina		\$0.00	\$425.70	\$0.00	(\$425.70)
	27127-2100-52111-0000-001750-1211-00000 Total						\$0.00	\$425.70	\$0.00	(\$425.70)
52111	Total						\$0.00	\$425.70	\$0.00	(\$425.70)
52112	27127-2100-52112-0000-001750-1211-00000	Support Services-Students- ERA - Retiree Health	9/5/2024	Reg: PR25NMRHCA -04	Ordonez-Campos, Ingrid Karina		\$0.00	\$46.91	\$0.00	(\$46.91)
	27127-2100-52112-0000-001750-1211-00000 Total						\$0.00	\$46.91	\$0.00	(\$46.91)
52112	Total						\$0.00	\$46.91	\$0.00	(\$46.91)
52210	27127-2100-52210-0000-001750-1211-00000	Support Services-Students- Fica Payments	9/5/2024	Reg: PR25FICA -04	Ordonez-Campos, Ingrid Karina		\$0.00	\$132.44	\$0.00	(\$132.44)
	27127-2100-52210-0000-001750-1211-00000 Total						\$0.00	\$132.44	\$0.00	(\$132.44)
52210	Total						\$0.00	\$132.44	\$0.00	(\$132.44)
52220	27127-2100-52220-0000-001750-1211-00000	Support Services-Students- Medicare Payments	9/5/2024	Reg: PR25Medicare -04	Ordonez-Campos, Ingrid Karina		\$0.00	\$30.97	\$0.00	(\$30.97)
	27127-2100-52220-0000-001750-1211-00000 Total						\$0.00	\$30.97	\$0.00	(\$30.97)
52220	Total						\$0.00	\$30.97	\$0.00	(\$30.97)
52311	27127-2100-52311-0000-001750-1211-00000	Support Services-Students- Health and Medical Premiums	8/9/2024	Reg: PR24A. Pres Low- Single>60k -26			\$0.00	\$155.22	\$0.00	(\$155.22)
52311	27127-2100-52311-0000-001750-1211-00000	Support Services-Students- Health and Medical Premiums	9/5/2024	Reg: PR25A. Blue Cross High- Single>60k -04	Ordonez-Campos, Ingrid Karina		\$0.00	\$304.50	\$0.00	(\$304.50)
	27127-2100-52311-0000-001750-1211-00000 Total						\$0.00	\$459.72	\$0.00	(\$459.72)
52311	Total						\$0.00	\$459.72	\$0.00	(\$459.72)

Siembra Leadership High School

Fund Audit Report

Objec	Account Code	Acct. Desc.	TransactionName	Number	Description	Detail Che	Budget	Actuals	Encumbran	Available
t			Date			ck			ce	
52312	27127-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	8/9/2024	Reg: PR25	Basic Life -01		\$0.00	\$2.88	\$0.00	(\$2.88)
52312	27127-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	9/5/2024	Ordonez-Campos, Ingrid Karina	Reg: PR25	Basic Life -04	\$0.00	\$2.88	\$0.00	(\$2.88)
	27127-2100-52312-0000-001750-1211-00000 Total						\$0.00	\$5.76	\$0.00	(\$5.76)
52312	Total						\$0.00	\$5.76	\$0.00	(\$5.76)
52313	27127-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	8/9/2024	Reg: PR24	B. Dental High- Single>60k -26		\$0.00	\$8.58	\$0.00	(\$8.58)
52313	27127-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	9/5/2024	Ordonez-Campos, Ingrid Karina	Reg: PR25	B. UC Dental High- Single>60k -04	\$0.00	\$9.46	\$0.00	(\$9.46)
	27127-2100-52313-0000-001750-1211-00000 Total						\$0.00	\$18.04	\$0.00	(\$18.04)
52313	Total						\$0.00	\$18.04	\$0.00	(\$18.04)
52314	27127-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	8/9/2024	Reg: PR24	C. Vision- Single>60k -26		\$0.00	\$1.88	\$0.00	(\$1.88)
	27127-2100-52314-0000-001750-1211-00000 Total						\$0.00	\$1.88	\$0.00	(\$1.88)
52314	Total						\$0.00	\$1.88	\$0.00	(\$1.88)
52315	27127-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	8/9/2024	Reg: PR24	Long Term Disability -26		\$0.00	\$6.23	\$0.00	(\$6.23)
	27127-2100-52315-0000-001750-1211-00000 Total						\$0.00	\$6.23	\$0.00	(\$6.23)
52315	Total						\$0.00	\$6.23	\$0.00	(\$6.23)
52500	27127-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	9/5/2024	Ordonez-Campos, Ingrid Karina	Reg: PR25	State Unemployment Ins -04	\$0.00	\$22.75	\$0.00	(\$22.75)
	27127-2100-52500-0000-001750-1211-00000 Total						\$0.00	\$22.75	\$0.00	(\$22.75)
52500	Total						\$0.00	\$22.75	\$0.00	(\$22.75)
Grand							\$0.00	\$3,610.43	\$0.00	(\$3,610.43)
Total										)

Row Labels	Sum of Actuals
27127-2100-51100-0000-001750-1211-00000	2,460.03
27127-2100-52111-0000-001750-1211-00000	425.70
27127-2100-52112-0000-001750-1211-00000	46.91
27127-2100-52210-0000-001750-1211-00000	132.44
27127-2100-52220-0000-001750-1211-00000	30.97
27127-2100-52311-0000-001750-1211-00000	459.72
27127-2100-52312-0000-001750-1211-00000	5.76
27127-2100-52313-0000-001750-1211-00000	18.04
27127-2100-52314-0000-001750-1211-00000	1.88
27127-2100-52315-0000-001750-1211-00000	6.23
27127-2100-52500-0000-001750-1211-00000	22.75
Grand Total	3,610.43

**State of New Mexico
Public School Operating Budget**

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Budget Year: 2024-2025 Entity: Siembra Leadership High School Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid	DatePaid	Warrant #
Siembra Leadership High School 2024-2025	001-750-2425-24101-0001	24101	Title I Part A - ESEA	7/1/2024	7/31/2024	8/26/2024	Paid By DFA	\$1,823.07	\$1,823.07	\$1,823.07	\$1,823.07	9/12/2024	00025975 94
Siembra Leadership High School 2024-2025	001-750-2425-24101-0002	24101	Title I Part A - ESEA	8/1/2024	8/30/2024	9/19/2024	Paid By DFA	\$21,156.64	\$19,333.57	\$19,333.57	\$19,333.57	10/10/2024	00026043 14
Siembra Leadership High School 2024-2025	001-750-2425-24106-0001	24106	Entitlement IDEA-B	7/1/2024	7/31/2024	8/26/2024	Paid By DFA	\$745.04	\$745.04	\$745.04	\$745.04	10/10/2024	00026043 38
Siembra Leadership High School 2024-2025	001-750-2425-24106-0002	24106	Entitlement IDEA-B	8/1/2024	8/31/2024	9/19/2024	DPM Approved	\$7,410.07	\$6,665.03	\$6,665.03			
Siembra Leadership High School 2024-2025	001-750-2425-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2024	10/4/2024	10/11/2024	DPM Approved	\$48,524.81	\$48,524.81	\$48,524.81			
Siembra Leadership High School 2024-2025	001-750-2425-27502-0001	27502	Career Technical Education Program (Pilot)	7/1/2024	8/31/2024	9/19/2024	RfR Disapproved	\$299.00	\$0.00		\$0.00		
Siembra Leadership High School 2024-2025	001-750-2425-27552-0001	27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200. Item 108	7/1/2024	7/31/2024	8/26/2024	Paid By DFA	\$486.09	\$486.09	\$486.09	\$486.09	9/16/2024	30016850 71
Siembra Leadership High School 2024-2025	001-750-2425-27552-0002	27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200. Item 108	8/1/2024	8/31/2024	9/19/2024	Paid By DFA	\$8,673.11	\$8,187.02	\$8,187.02	\$8,187.02	10/3/2024	30016942 47
Siembra Leadership High School 2024-2025	001-750-2425-31400-0001	31400	Special Capital Outlay-State	7/1/2024	7/31/2024	9/19/2024	Paid By DFA	\$4,446.93	\$4,446.93	\$4,446.93	\$4,446.93	9/25/2024	30016903 41
								\$90,510.56	\$90,211.56	\$90,211.56	\$35,021.72		