

**LAS MONTAÑAS CHARTER HIGH SCHOOL  
GOVERNANCE COUNCIL MEETING  
for April 2023**

**Topic:** April 2023 GC Meeting

**Time:** April 18, 2023 05:30 PM Mountain Time (US and Canada)

**Join Zoom Meeting**

<https://us04web.zoom.us/j/77525933554?pwd=ZbhmaGZXgiYMH5y3O1s3eBwKG6Xd2x.1>

**Meeting ID:** 775 2593 3554

**Passcode:** a2R5M8

**1405 S. Solano, Las Cruces, NM 88001**

**Officers:**

Laura Carrion, President  
Vacant, Vice President  
Michael Davis, Secretary

**Members:**

Kevin Freitas  
Patricia S. Gonzales  
Diane Montoya

**AGENDA**

- |  |                                 |
|--|---------------------------------|
| <b>1. Call to Order</b><br>Roll Call<br>Pledge of Allegiance   | <b>Laura Carrion, President</b> |
| <b>2. Approval of Agenda and Previous Minutes</b><br>Agenda – April 18, 2023<br>Minutes – March 28, 2023 (Exhibit "A") | <b>Laura Carrion, President</b> |
| <b>3. Open Forum</b>   | <b>Laura Carrion, President</b> |

*Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time. There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCCHS Governance Council President.*

**4. Discussion and/or Action: Fiscal (Exhibit "B")**

**Priscilla Cabral, SBO**

- A. February 2023 Financials
- B. March 2023 Financials
- C. 2021-2022 Audit Presentation
- D. Action Item: Budget Presentation (If revisions to budget are required, changes shall be presented at a later date)
- E. Action Item: P-card Policies and Procedures

**5. Superintendent's Report/Action Items**

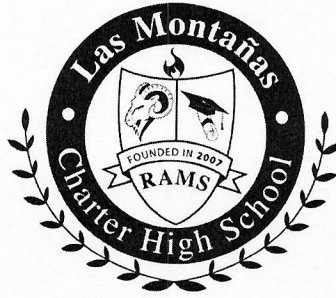
**Caz Martinez, Director**

- A. State Mandated Testing
- B. New Mexico High School Transformation Coalition
- C. CTE – Innovation Zones
- D. Facility Update
- E. Accelerated Learning
- F. Athletics Update
- G. Board Training
- H. Graduation

**6. Adjourn**

**Laura Carrion, President**

*The LMCJHS Governance Council attempts to follow the order of items as listed, however the order of specific items may vary from the printed agenda. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.*



**LAS MONTAÑAS CHARTER HIGH SCHOOL  
GOVERNANCE COUNCIL MEETING  
for March 28, 2023**

**Topic: March GC Regular Meeting**

**Time: March 28, 2023 05:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting:**

<https://us04web.zoom.us/j/76467947426?pwd=CW0lGiYjOEeE37o5uzlEVyBYMGU2MT.1>

**Meeting ID: 764 6794 7426**

**Passcode: NQd3HD**

**1405 S. Solano, Las Cruces, NM 88001**

**Officers:**

Laura Carrion, President (absent)  
Vacant, Vice-President  
Michael Davis, Secretary

**Members:**

Kevin Freitas (absent)  
Patricia S. Gonzales  
Diane Montoya

**Meeting Minutes March 28, 2023**

**1. Call to Order**

**Caz Martinez, Director**

The meeting was called to order by Caz Martinez 5:39 pm. All board members were present except Kevin Freitas and Laura Carrion.

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Asst Principal), Amy Trevizo (Attendance Coach),

**Roll Call**

Call to order by Caz Martinez

**Pledge of Allegiance**

The Pledge of Allegiance was led by Caz Martinez.

**2. Approval of Agenda and Previous Minutes**

**Caz Martinez, Director**

Agenda – March 28, 2023

Minutes – February 21, 2023 (**Exhibit “A”**)

Mr. Martinez asked the board to amend the agenda. Fiscal action items a-b will be the only topic of tonight’s meeting. Fiscal discussion items c-d as well as Superintendent report a-g will be presented in April’s council meeting.

Motion to approve the agenda and minutes as presented:

**1st: Mike Davis**

**2nd: Patricia Gonzales**

Rollcall Taken: **Passed unanimously**

### **3. Open Forum**

**Caz Martinez Director**

*Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time. There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCIS Governance Council President.*

No one was present from outside of the school

### **4. Discussion and/or Action: Fiscal (Exhibit “B”) Caz Martinez Director**

- A. **January 2023 Financials** : Will be presented during April Governance Council meeting
- B. **2021-2022 Audit Presentation-** Will be presented during April Governance Council Meeting.
- C. **Action Item Fund 24174 Perkins Basic \$25,900.26:** Mr. Martinez explained this is a carryover for CTE. This is specifically used to purchase supplies and equipment for our construction program.
- D. **Action Item: Fund 24308 ESSER II Carryover \$183,361.00:** Mr. Martinez explained this carryover is expiring in September and needs to be spent down. This fund is used to purchase learning materials to combat learning loss during the pandemic.

Motion to approve fiscal Action Items C-D

**1st: Patricia Gonzales**

**2nd: Mike Davis**

Rollcall Taken: **Passed unanimously**

### **5. Superintendent’s Report**

**Caz Martinez, Director**

- A. **Term 6/7:** Will be presented during April Governing Council Meeting

- B. **State Mandated Testing:** Will be presented during April Governing Council Meeting
- C. **CTE Vision:** Will be presented during April Governing Council Meeting
- D. **Facility Update:** Will be presented during April Governing Council Meeting
- E. **Accelerated Learning:** Will be presented during April Governing Council Meeting.
- F. **Athletics Update:** Will be presented during April Governing Council Meeting.
- G. **Board Training:** Will be presented during April Governing Council Meeting.

**6. Adjourn**

**Caz Martinez Director**

*The LMCJHS Governance Council attempts to follow the order of items as listed, however, the order of specific items may vary from the printed agenda. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.*

Motion to adjourn 5:48pm

**1<sup>st</sup>: Mike Davis**

**2<sup>nd</sup>: Patricia Gonzales**

Rollcall Taken: **Passed unanimously**

<b>Laura Carrion</b> <b>Governance Council President</b>	/	<b>Date Approved</b>
<b>Mike Davis</b> <b>Governance Council Secretary</b>	/	<b>Date Approved</b>
	/	

## Las Montanas Charter School

Fiscal Year: 2022-2023

### GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
24106.0000.44504.0000.567001.0000	3/1/2023	\$12,437.91	Entitlement
24101.0000.44504.0000.567001.0000	3/1/2023	\$18,098.62	Title I
24106.0000.44504.0000.567001.0000	3/2/2023	\$8,156.00	Entitlement
21000.0000.41603.0000.567001.0000	3/6/2023	\$3.00	Adult Lunches
23000.0000.41701.0000.000000.0000	3/6/2023	\$20.00	GA T-shirt Sales
23010.0000.41701.0000.000000.0000	3/6/2023	\$75.00	RAMS Classic Fee - Alma D'Arte
23010.0000.41701.0000.000000.0000	3/6/2023	\$75.00	RAMS Classic Fee - Deming Cesar Chavez
21000.0000.44500.0000.567001.0000	3/10/2023	\$6,169.72	Student Nutrition
11000.0000.43101.0000.567001.0000	3/10/2023	\$173,308.65	Operational SEG
24106.0000.44504.0000.567001.0000	3/10/2023	\$14,771.00	Entitlement
24330.0000.44500.0000.567001.0000	3/14/2023	\$37,899.37	ARP ESSER III
24154.0000.44504.0000.567001.0000	3/15/2023	\$698.23	Title II
31600.0000.41110.0000.567001.0000	3/27/2023	\$13.94	HB 33
<b>Grand Total:</b>		<b>\$271,726.44</b>	

End of Report

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Citizens Bank      Bank Account: 119159401							
NCB	03/07/2023	1174	DeLage Landen	79148707	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$677.94
NCB	03/20/2023	1180	Wright Express Fleet Services	87695737	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$0.00
NCB	03/20/2023	1180	Wright Express Fleet Services	87695737	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$200.00
NCB	03/20/2023	1180	Wright Express Fleet Services	87695737	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$29.47
NCB	03/20/2023	1180	Wright Express Fleet Services	87695737	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$0.00
NCB	03/07/2023	1175	Verizon	9927756442	11000.2600.54416.0000.567001.0000	Annual Communication	\$68.78
NCB	03/07/2023	1176	Robinson, Sidney	Advance	11000.1000.53330.1010.567001.0000	24-HR Period Meal Allowance	\$252.00
NCB	03/07/2023	1176	Robinson, Sidney	Advance	11000.1000.53330.1010.567001.0000	Partial Day Period Meal Allowance (4/1/23)	\$0.00
NCB	03/07/2023	1176	Robinson, Sidney	Advance	11000.1000.53330.1010.567001.0000	Lodging Allowance	\$620.00
NCB	03/07/2023	1176	Robinson, Sidney	Advance	11000.1000.53330.1010.567001.0000	Airfare	\$397.90
NCB	03/30/2023	1184	NMPSIA	V152497	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$43.11
NCB	03/30/2023	1190	NMRHCA	V163017	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,510.55
NCB	03/30/2023	1190	NMRHCA	V163017	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57
NCB	03/30/2023	1190	NMRHCA	V163017	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	03/30/2023	1190	NMRHCA	V163017	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB	03/30/2023	1186	Citizens Bank-LC	V180333	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,200.76
NCB	03/30/2023	1186	Citizens Bank-LC	V180333	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$233.15
NCB	03/30/2023	1186	Citizens Bank-LC	V180333	24330.0000.21012.0000.000000.0000	Liability payable	\$13.69
NCB	03/30/2023	1186	Citizens Bank-LC	V180333	27502.0000.21012.0000.000000.0000	Liability payable	\$6.41
NCB	03/30/2023	1184	NMPSIA	V184652	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,429.98

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 03/30/2023	1184	NMPSIA	V184652	24101.0000.21015.0000.000000.0000	Liability payable medical	\$1,038.11	
NCB 03/30/2023	1184	NMPSIA	V184652	24330.0000.21015.0000.000000.0000	Liability payable medical	\$120.61	
NCB 03/30/2023	1185	Aflac	V219231	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$322.68	
NCB 03/30/2023	1185	Aflac	V219231	24330.0000.21012.0000.000000.0000	Comp	\$4.94	
NCB 03/30/2023	1190	NMRHCA	V240333	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,510.55	
NCB 03/30/2023	1190	NMRHCA	V240333	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57	
NCB 03/30/2023	1190	NMRHCA	V240333	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86	
NCB 03/30/2023	1190	NMRHCA	V240333	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44	
NCB 03/15/2023	1178	Citizens Bank	V24968	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,547.56	
NCB 03/15/2023	1178	Citizens Bank	V24968	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,684.92	
NCB 03/15/2023	1178	Citizens Bank	V24968	24330.0000.21022.0000.000000.0000	Liability-DD	\$313.54	
NCB 03/15/2023	1178	Citizens Bank	V24968	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38	
NCB 03/30/2023	1189	Educational Retirement Board	V258735	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13,983.69	
NCB 03/30/2023	1189	Educational Retirement Board	V258735	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07	
NCB 03/30/2023	1189	Educational Retirement Board	V258735	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71	
NCB 03/30/2023	1189	Educational Retirement Board	V258735	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35	
NCB 03/30/2023	1184	NMPSIA	V298473	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$84.71	
NCB 03/30/2023	1184	NMPSIA	V298473	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$16.97	
NCB 03/30/2023	1184	NMPSIA	V312130	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$46.16	
NCB 03/30/2023	1184	NMPSIA	V312130	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.50	
NCB 03/30/2023	1184	NMPSIA	V312130	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31	
NCB 03/30/2023	1184	NMPSIA	V317811	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$8.69	
NCB 03/07/2023	1172	EI Paso Electric	V340293	11000.2600.54411.0000.567001.0000	Annual Electricity	\$1,280.10	
NCB 03/07/2023	1172	EI Paso Electric	V340293	11000.2600.54412.0000.567001.0000	Annual Electricity	\$0.00	

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/07/2023	1173	City of Las Cruces	V447684	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$607.82
NCB	03/07/2023	1173	City of Las Cruces	V447684	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$372.72
NCB	03/30/2023	1188	New Mexico Taxation and Workers' Comp	V468774	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$75.47
NCB	03/30/2023	1188	New Mexico Taxation and Workers' Comp	V468774	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$4.08
NCB	03/30/2023	1188	New Mexico Taxation and Workers' Comp	V468774	24330.0000.21013.0000.0000000.0000	Liability payable	\$2.15
NCB	03/30/2023	1184	NMPSIA	V475608	11000.0000.21016.0000.0000000.0000	Liability payable Dental	\$384.71
NCB	03/30/2023	1184	NMPSIA	V475608	24101.0000.21016.0000.0000000.0000	Liability payable Dental	\$40.63
NCB	03/30/2023	1184	NMPSIA	V475608	24330.0000.21016.0000.0000000.0000	Liability payable	\$7.15
NCB	03/30/2023	1184	NMPSIA	V491569	11000.0000.21016.0000.0000000.0000	Liability payable Dental	\$384.71
NCB	03/30/2023	1184	NMPSIA	V491569	24101.0000.21016.0000.0000000.0000	Liability payable Dental	\$40.63
NCB	03/30/2023	1184	NMPSIA	V491569	24330.0000.21016.0000.0000000.0000	Liability payable	\$7.15
NCB	03/30/2023	1184	NMPSIA	V493141	11000.0000.21019.0000.0000000.0000	Liability payable Bacis Life	\$8.69
NCB	03/30/2023	1186	Citizens Bank-LC	V532085	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$6,243.66
NCB	03/30/2023	1186	Citizens Bank-LC	V532085	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB	03/30/2023	1186	Citizens Bank-LC	V532085	24330.0000.21013.0000.0000000.0000	Liability payable	\$57.28
NCB	03/30/2023	1186	Citizens Bank-LC	V532085	27502.0000.21013.0000.0000000.0000	Liability payable	\$5.94
NCB	03/30/2023	1184	NMPSIA	V539203	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$68.64
NCB	03/30/2023	1184	NMPSIA	V539203	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$6.72
NCB	03/30/2023	1184	NMPSIA	V539203	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB	03/30/2023	1186	Citizens Bank-LC	V54224	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$1,460.22
NCB	03/30/2023	1186	Citizens Bank-LC	V54224	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52
NCB	03/30/2023	1186	Citizens Bank-LC	V54224	24330.0000.21013.0000.0000000.0000	Liability payable	\$13.40
NCB	03/30/2023	1186	Citizens Bank-LC	V54224	27502.0000.21013.0000.0000000.0000	Liability payable	\$1.38

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 03/30/2023	1189	Educational Retirement Board	V54699	11000.0000.21023.0000.000000.0000	Liability Payable	\$0.02	
NCB 03/30/2023	1184	NMPSIA	V571488	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$43.11	
NCB 03/30/2023	1184	NMPSIA	V573248	11000.0000.21015.0000.000000.0000	Liability paybale Medical	\$8,429.98	
NCB 03/30/2023	1184	NMPSIA	V573248	24101.0000.21015.0000.000000.0000	Liability paybale medical	\$1,038.11	
NCB 03/30/2023	1184	NMPSIA	V573248	24330.0000.21015.0000.000000.0000	Liability paybale medical	\$120.61	
NCB 03/30/2023	1184	NMPSIA	V605068	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$46.16	
NCB 03/30/2023	1184	NMPSIA	V605068	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.50	
NCB 03/30/2023	1184	NMPSIA	V605068	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31	
NCB 03/30/2023	1187	New Mexico Taxation & Revenue	V711668	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$1,536.62	
NCB 03/30/2023	1187	New Mexico Taxation & Revenue	V711668	24101.0000.21012.0000.000000.0000	Comp	\$92.47	
NCB 03/30/2023	1187	New Mexico Taxation & Revenue	V711668	24330.0000.21012.0000.000000.0000	Liability payable	\$8.06	
NCB 03/30/2023	1187	New Mexico Taxation & Revenue	V711668	27502.0000.21012.0000.000000.0000	Liability payable	\$1.86	
NCB 03/30/2023	1184	NMPSIA	V726253	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$84.71	
NCB 03/30/2023	1184	NMPSIA	V726253	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$16.97	
NCB 03/30/2023	1190	NMRHCA	V74489	11000.0000.21024.0000.000000.0000	Liability Payable RHC	\$0.01	
NCB 03/30/2023	1183	Citizens Bank	V753880	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,512.46	
NCB 03/30/2023	1183	Citizens Bank	V753880	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,683.02	
NCB 03/30/2023	1183	Citizens Bank	V753880	24330.0000.21022.0000.000000.0000	Liability-DD	\$312.54	
NCB 03/30/2023	1183	Citizens Bank	V753880	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38	
NCB 03/15/2023	1179	Citizens Bank-LC	V790166	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$4,200.76	
NCB 03/15/2023	1179	Citizens Bank-LC	V790166	24101.0000.21012.0000.000000.0000	Comp	\$233.15	

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1179	Citizens Bank-LC	V790166	24330.0000.21012.0000.000000.0000	Liability payable	\$13.69
NCB	03/15/2023	1179	Citizens Bank-LC	V790166	27502.0000.21012.0000.000000.0000	Liability payable	\$6.41
NCB	03/30/2023	1187	New Mexico Taxation & Revenue	V82406	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$1,536.62
NCB	03/30/2023	1187	New Mexico Taxation & Revenue	V82406	24101.0000.21012.0000.000000.0000	Comp	\$92.47
NCB	03/30/2023	1187	New Mexico Taxation & Revenue	V82406	24330.0000.21012.0000.000000.0000	Liability payable	\$8.06
NCB	03/30/2023	1187	New Mexico Taxation & Revenue	V82406	27502.0000.21012.0000.000000.0000	Liability payable	\$1.86
NCB	03/30/2023	1184	NMPSIA	V881397	11000.0000.21017.0000.000000.0000	Liability payable Life	\$68.64
NCB	03/30/2023	1184	NMPSIA	V881397	24101.0000.21017.0000.000000.0000	Liability payable Life	\$6.72
NCB	03/30/2023	1184	NMPSIA	V881397	24330.0000.21017.0000.000000.0000	Liability payable	\$1.56
NCB	03/30/2023	1185	Aflac	V897751	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$322.68
NCB	03/30/2023	1185	Aflac	V897751	24330.0000.21012.0000.000000.0000	Comp	\$4.94
NCB	03/15/2023	1179	Citizens Bank-LC	V982998	11000.0000.21013.0000.000000.0000	Liability payable	\$6,243.66
NCB	03/15/2023	1179	Citizens Bank-LC	V982998	24101.0000.21013.0000.000000.0000	Tax	\$378.48
NCB	03/15/2023	1179	Citizens Bank-LC	V982998	24330.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed	\$57.28
NCB	03/15/2023	1179	Citizens Bank-LC	V982998	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB	03/30/2023	1189	Educational Retirement Board	V988212	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13,983.69
NCB	03/30/2023	1189	Educational Retirement Board	V988212	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07
NCB	03/30/2023	1189	Educational Retirement Board	V988212	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71
NCB	03/30/2023	1189	Educational Retirement Board	V988212	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35
NCB	03/15/2023	1179	Citizens Bank-LC	V997812	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed	\$1,460.22
NCB	03/15/2023	1179	Citizens Bank-LC	V997812	24101.0000.21013.0000.000000.0000	Tax	\$88.52
NCB	03/15/2023	1179	Citizens Bank-LC	V997812	24330.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed	\$13.40
NCB	03/15/2023	1179	Citizens Bank-LC	V997812	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8895	03/07/2023	1177	Barraza Consultation Services	February 2023	24106.2100.53215.2000.567001.0000	Annual Psych Services	\$152,805.90
Check Total:							\$1,317.50
8896	03/07/2023	1177	Craving Cafe & Catering	2436	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	\$1,317.50
Check Total:							\$8,400.00
8897	03/07/2023	1177	DeLage Landen	79077338	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$8,400.00
Check Total:							\$136.33
8898	03/07/2023	1177	Estrada, Gabriel	Reimbursement	11000.1000.53330.1010.567001.0000	TNTP Consortium Meal Allowance	\$42.46
8898	03/07/2023	1177	Estrada, Gabriel	Reimbursement	24154.1000.53330.1010.567001.0000	Charter Consortium Meal Allowance 7/19-21/2022	\$0.00
Check Total:							\$42.46
8899	03/07/2023	1177	Las Cruces Public Schools	March 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00
8899	03/07/2023	1177	Las Cruces Public Schools	March 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00
8899	03/07/2023	1177	Las Cruces Public Schools	March 2023	31200.4000.54610.0000.567001.0000	Annual Lease Agreement	\$11,724.25
Check Total:							\$11,724.25
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	11000.1000.53330.1010.567001.0000	Supply Purchase	\$54.77
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	11000.1000.56118.4040.567001.0000	Reimbursement	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	11000.2300.55813.0000.567001.0000	Supply Purchase	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	11000.2300.56118.0000.567001.0000	Reimbursement	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	11000.2600.54313.0000.567001.0000	Supply Purchase	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	23013.1000.56118.3000.567001.0000	Vehicle Maintenance	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement	24154.1000.53330.1010.567001.1411	Supply Purchase	\$0.00
8900	03/07/2023	1177	Martinez, Caz	Reimbursement		Reimbursement	\$0.00

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8901	03/07/2023	1177	Maynes, Sandi	February 2023	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$54.77
8901	03/07/2023	1177	Maynes, Sandi	February 2023	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00
8901	03/07/2023	1177	Maynes, Sandi	February 2023	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00
8901	03/07/2023	1177	Maynes, Sandi	February 2023	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$0.00
8902	03/07/2023	1177	NMCO	02543	11000.2200.53414.0000.567001.0000	Fall/Spring Media Services	\$1,330.70
8902	03/07/2023	1177	NMCO	02543	11000.2200.53414.0000.567001.0000	Annual Web Maintenance	\$124.56
8902	03/07/2023	1177	NMCO	02543	11000.2200.53414.0000.567001.0000	Annual Hosting Fee	\$0.00
8903	03/07/2023	1177	Robinson, Richard L	February 2023	11000.1000.55915.1010.567001.0000	Annual PE Coaching	\$850.00
8904	03/20/2023	1181	American Linen Supply	0779028-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$103.75
8904	03/20/2023	1181	American Linen Supply	0782069-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$103.75
8905	03/20/2023	1181	MDC Computers	17162	24330.1000.56119.1010.567001.0000	HP Chromebook Class Sets	\$28,798.56
8905	03/20/2023	1181	MDC Computers	17190	11000.2600.56119.1010.567001.0000	Replacement Synology Rackmount	\$3,000.00
8906	03/20/2023	1181	Sutherlands	0253399	24330.1000.56118.3000.567001.0000	1/2 Birch	\$31,798.56
8906	03/20/2023	1181	Sutherlands	0253399	24330.1000.56118.3000.567001.0000	1x12x10 Boards	\$191.76
8907	03/24/2023	1182	Toppolf El Paso	Las Montañas CHS	11000.1000.53414.4040.567001.0000	ELTP Activity & Lunch 3/31/23	\$491.66
8908	03/30/2023	1191	Globe Life	V403929	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$560.00
						Check Total:	\$17.33

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401  
 Date Range: 03/01/2023 - 03/31/2023  
 Sort By: Check  
 Voucher Range: -  
 Dollar Limit: \$0.00

Print Employee Vendor Names  
 Exclude Voids Checks  
 Exclude Manual Checks  
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8908	03/30/2023	1191	Globe Life	V68741	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$17.33
8909	03/30/2023	1191	PlanMember	V282609	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$34.66 \$400.00
8909	03/30/2023	1191	PlanMember	V500771	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$400.00
<b>Check Total:</b>							<b>\$800.00</b>
<b>Bank Total:</b>							<b>\$210,678.85</b>

Fund	Amount
11000	\$148,100.89
21000	\$8,400.00
23013	\$0.00
24101	\$9,050.40
24106	\$2,648.20
24154	\$0.00
24330	\$30,633.59
27502	\$121.52
31200	\$11,724.25
<b>Fund Totals:</b>	<b>\$210,678.85</b>

End of Report

Disbursements Grand Total: \$210,678.85

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Fiscal Year: 2022-2023

To Date: 3/31/2023

From Date: 3/1/2023

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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Fund: 11000	Operational					
	<b>Fund 11000 Total:</b>	\$148,100.86	\$1,451,067.43	\$774,390.57	\$564,894.44	\$209,496.13 9.41%
Fund: 21000	FOOD SERVICE					
	<b>Fund 21000 Total:</b>	\$8,400.00	\$58,242.50	\$4,470.50	\$4,470.50	\$0.00 0.00%
Fund: 23000	Non-Instructional Support					
	<b>Fund 23000 Total:</b>	\$0.00	\$270.73	(\$270.73)	\$0.00	(\$270.73) 0.00%
Fund: 23008	GA-Senior Class					
	<b>Fund 23008 Total:</b>	\$0.00	\$0.00	\$0.00	\$91.46	(\$91.46) 0.00%
Fund: 23009	GA-Student Council					
	<b>Fund 23009 Total:</b>	\$0.00	\$0.00	\$0.00	\$174.93	(\$174.93) 0.00%
Fund: 23010	GA-PE					
	<b>Fund 23010 Total:</b>	\$0.00	\$971.00	(\$971.00)	\$530.00	(\$1,501.00) 0.00%
Fund: 23013	GA-CTE					
	<b>Fund 23013 Total:</b>	\$0.00	\$62.94	(\$62.94)	\$0.00	(\$62.94) 0.00%
Fund: 24101	Title I					
	<b>Fund 24101 Total:</b>	\$9,050.40	\$78,297.70	\$29,408.30	\$27,144.74	\$2,263.56 2.10%
Fund: 24106	Entitlement					
	<b>Fund 24106 Total:</b>	\$80,368.00	\$26,744.56	\$53,623.44	\$18,845.44	\$34,778.00 43.27%
Fund: 24154	Title II					
	<b>Fund 24154 Total:</b>	\$11,502.00	\$698.23	\$10,803.77	\$247.55	\$10,556.22 91.78%
Fund: 24174	Carl Perkins Secondary					
	<b>Fund 24174 Total:</b>	\$7,233.00	\$0.00	\$7,233.00	\$0.00	\$7,233.00 100.00%
Fund: 24176	Carl Perkins Redistribution					

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 3/1/2023	To Date: 3/31/2023		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
<b>Fund 24176 Total:</b>	\$15,635.00	\$0.00	\$14,133.62	\$1,501.38	\$0.00	\$1,501.38 9.60%
Fund 24189 Student Support & Academic Enrichment						
<b>Fund 24189 Total:</b>	\$11,452.00	\$0.00	\$4,937.89	\$6,514.11	\$5,062.11	\$1,452.00 12.68%
<b>Fund 24330 Total:</b>	\$223,891.00	\$30,633.59	\$72,290.31	\$151,600.69	\$16,024.73	\$135,575.96 60.55%
Fund 24346 Individuals with Disabilities Education Act/ARP						
<b>Fund 24346 Total:</b>	\$9,415.00	\$0.00	\$0.00	\$9,415.00	\$0.00	\$9,415.00 100.00%
Fund 24349 Individuals with Disabilities Education Act/ARP						
<b>Fund 24349 Total:</b>	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00 100.00%
Fund 25153 Medicaid						
<b>Fund 25153 Total:</b>	\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$10,056.00 100.00%
Fund 27107 GO Library						
<b>Fund 27107 Total:</b>	\$5,202.00	\$0.00	\$0.00	\$5,202.00	\$0.00	\$5,202.00 100.00%
Fund 27407 Family Income Index						
<b>Fund 27407 Total:</b>	\$87,695.00	\$0.00	\$23,795.21	\$63,899.79	\$173.95	\$63,725.84 72.67%
Fund 27502 Career Tech Education Program						
<b>Fund 27502 Total:</b>	\$6,999.00	\$121.52	\$1,541.83	\$5,457.17	\$364.46	\$5,092.71 72.76%
Fund 31200 PSCOC						
<b>Fund 31200 Total:</b>	\$140,691.00	\$11,724.25	\$43,547.74	\$97,143.26	\$128,966.75	(\$31,823.49) -22.62%
Fund 31600 HB-33						
<b>Fund 31600 Total:</b>	\$75,828.00	\$0.00	\$0.00	\$75,828.00	\$59,970.51	\$15,857.49 20.91%
Fund 31703 Capital Outlay Special						
<b>Fund 31703 Total:</b>	\$17,685.00	\$0.00	\$0.00	\$17,685.00	\$0.00	\$17,685.00

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Fiscal Year: 2022-2023

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date: 3/1/2023	To Date: 3/31/2023	Budget Balance			
Account Number / Description	Range To Date	YTD	Encumbrance	% Remaining Bud			
<b>Grand Total:</b>	\$3,100,334.00	\$210,678.82	\$1,776,601.69	\$1,323,732.31	\$826,961.57	\$496,770.74	100.00%

End of Report