



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for November 15, 2022**

Topic: November 2022 GC Regular Meeting
Time: November 15, 2022, 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting:
<https://us04web.zoom.us/j/76652816853?pwd=8BFxFc99DrmrxyLX2aWCR61M5UAKWo.1>

Meeting ID: 766 5281 6853

Passcode: KTgOJX

1405 S. Solano, Las Cruces, NM 88001

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales (5:33)
Diane Montoya

Meeting Minutes for November 15, 2022

1. Call to Order

Caz Martinez, Director

The meeting was called to order by Caz Martinez at 5:30 pm. All board members were present except Laura Carrion.

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

Roll Call

Call to order by

Pledge of Allegiance

The Pledge of Allegiance was led by Caz Martinez

2. Approval of Agenda and Previous Minutes

Agenda – November 15, 2022

Minutes – October 25, 2022 (**Exhibit “A”**)

Laura Carrion asked board members to look over the agenda and meeting minutes that had been sent previously for approval.

Motion to approve the agenda and minutes as presented:

1st: Mike Davis

2nd: Kevin Freitas

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 LMCFS Governance Council President.

No one was present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit “B”) Priscilla Cabral, Business Manager

- A. October Financials: Totaling \$197,589.91 for the month of October disbursements. Revenue for October \$179,762.14 . Mrs. Cabral explained that this was from Operational SEG, meal claims that were reimbursed from the previous month, vending machine sales and t-shirt sales. Journal adjustments will need to be made for awards that we received after the year has started to true up the budget/fund totals. Mrs. Cabral explained there might be some changes in the funds because of this.
- B. Action Items: These 2 American Rescue Plan funds were awarded to Las Montañas, for use with our SPED population. Mrs. Cabral explained that the current IDEA-B Funding is being used for our contracted ancillary staff. The new funding will be used in lieu of Fund 24106 as it does have an expiration date. Mrs. Cabral also explained that there is not a lot of time to expend the money, however it is a one-time award so we will use that to continue with our SPED ancillary staff.
 - a. Fund 24346- IDEA ARP \$9,415.00:
 - b. Fund 24349- IDEA ARP \$805.00:

Motion to approve fiscal and Action Item as presented

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report

Caz Martinez, Director

- A. Enrollment: Mr. Martinez explained that at 40-day count enrollment was at 168 students. 80-day count is December 1st, 6 school days are still left before 80-day count. He feels confident that number will not change before then. He informed the board that is where we are budgeted for so there is no concern there.
- B. Term I-II Pass Rates: Mr. Martinez reported the pass rates for all classes he explained Terms I and II have higher passing rates than term III. The reason for this is the students are advancing and expectations are higher. With the new consortium the expectations will be higher as it is focused on learning acceleration.
- C. CTE Pathway: Mr. Martinez updated the board on the pathways. The Educators Rising Pathway has cadets doing observations at J. Paul Taylor Academy. This pathway is only 2 years old as the students advance, they will be able to become cadets and do observations as well. Mr. Martinez also let the board know of a burglary that occurred where the Construction Pathways Tuff Shed was compromised and tools were taken. A police report was made as well as the process for the insurance claim as well. Mr. Martinez reminded the board the goal is still to build a workshop for the students.
- D. CTE Vision: Mr. Martinez shared his idea of having a curriculum geared more towards a CTE pathway one. He would like to bring in more CTE programs so that students will be career ready upon graduation. With this plan Mr. Martinez hopes in partnering with the community and getting students employed in a field offered through CTE. Mr. Martinez clarified for the board letting them know that should he proceed the board will be presented with more information as well as following all procedures, and getting it approved through all the proper channels.

6. Adjourn

Caz Martinez, Director

The LMCHS 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 5:59pm

1st: Mike Davis

2nd: Kevin Freitas
Rollcall Taken: **Passed unanimously**

_____/_____
Laura Carrion **Date Approved**
Governance Council President

_____/_____
Mike Davis **Date Approved**
Governance Council Secretary

_____/_____

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 11/01/2022 - 11/30/2022
 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	11/28/2022	1092	DeLage Landen	77986404	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$400.65
NCB	11/28/2022	1094	Wright Express Fleet Services	84835021	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$102.93
NCB	11/28/2022	1094	Wright Express Fleet Services	84835021	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$0.00
NCB	11/28/2022	1094	Wright Express Fleet Services	84835021	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$0.00
NCB	11/28/2022	1094	Wright Express Fleet Services	84835021	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$0.00
NCB	11/28/2022	1093	Amazon.com, Sales Inc.	978375755445	11000.1000.56112.3000.567001.0000	Core: Intro to Basic Construction Skills in	\$169.28
NCB	11/28/2022	1093	Amazon.com, Sales Inc.	978375755445	11000.1000.56112.3000.567001.0000	\$-84.64 Pro-rated Adjustment Applied - Core:	(\$84.64)
NCB	11/07/2022	1083	Verizon	9918232233	11000.2600.54416.0000.567001.0000	Annual Communication	\$117.59
NCB	11/08/2022	1087	Arneson, Katherine	Airfare Allowance	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Airfare Allowance	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$900.00
NCB	11/08/2022	1087	Arneson, Katherine	Airfare Allowance	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Airfare Allowance	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Airfare Allowance	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Airfare Allowance	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Airfare Allowance	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$900.00
NCB	11/07/2022	1085	Salas, Claudia	Airfare Allowance	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00

Las Montanas Charter School

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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	11/07/2022	1084	Fuentes, Brandi	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$75.00
NCB	11/07/2022	1085	Salas, Claudia	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Local Taxi/Shuttle	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Lodging Allowance	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Lodging Allowance	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Lodging Allowance	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Lodging Allowance	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$465.00
NCB	11/07/2022	1085	Salas, Claudia	Lodging Allowance	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Lodging Allowance	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Lodging Allowance	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Lodging Allowance	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Lodging Allowance	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$465.00
NCB	11/07/2022	1084	Fuentes, Brandi	Lodging Allowance	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Lodging Allowance	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00

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NCB	11/07/2022	1085	Salas, Claudia	Meal Allowance	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Meal Allowance	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Meal Allowance	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$177.00
NCB	11/07/2022	1084	Fuentes, Brandi	Registration	27407.1000.53330.1010.567001.5556	Registration for PD	\$649.00
NCB	11/07/2022	1084	Fuentes, Brandi	Registration	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Registration	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Registration	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$0.00
NCB	11/07/2022	1084	Fuentes, Brandi	Registration	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Registration	27407.1000.53330.1010.567001.5556	Registration for PD	\$649.00
NCB	11/07/2022	1085	Salas, Claudia	Registration	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Registration	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Registration	27407.1000.53330.1010.567001.5556	Lodging @ \$155/night (11/17-20/2022)	\$0.00
NCB	11/07/2022	1085	Salas, Claudia	Registration	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Registration	27407.1000.53330.1010.567001.5556	Registration for PD	\$649.00
NCB	11/08/2022	1087	Arneson, Katherine	Registration	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$0.00
NCB	11/08/2022	1087	Arneson, Katherine	Registration	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V388242	11000.0000.21018.0000.0000000.0000	Liability payable Disability	\$76.02
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V388242	24101.0000.21018.0000.0000000.0000	Liability payable Disability	\$14.87
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V410639	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$68.29
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V410639	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$7.07
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V410639	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V410941	11000.0000.21023.0000.0000000.0000	Liability payable ERB	\$13,900.98
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V410941	24101.0000.21023.0000.0000000.0000	Liability payable ERB	\$894.81
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V410941	24330.0000.21023.0000.0000000.0000	Liability payable ERB	\$115.71
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V410941	27502.0000.21023.0000.0000000.0000	Liability payable ERB	\$13.35
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V446459	11000.0000.21023.0000.0000000.0000	Liability payable ERB	\$13,994.16
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V446459	24101.0000.21023.0000.0000000.0000	Liability payable ERB	\$894.81
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V446459	24330.0000.21023.0000.0000000.0000	Liability payable ERB	\$115.71
NCB 11/30/2022	11/30/2022	1103	Educational Retirement Board	V446459	27502.0000.21023.0000.0000000.0000	Liability payable ERB	\$13.35
NCB 11/30/2022	11/30/2022	1096	Aflac	V558030	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$46.97
NCB 11/30/2022	11/30/2022	1096	Aflac	V558030	24330.0000.21012.0000.0000000.0000	Comp	\$4.94
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V566776	11000.0000.21017.0000.0000000.0000	Liability payable	\$68.29
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V566776	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$7.07
NCB 11/30/2022	11/30/2022	1104	NMPSIA	V566776	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB 11/30/2022	11/30/2022	1097	Citizens Bank	V567834	11000.0000.21022.0000.0000000.0000	Liability-DD	\$30,695.97
NCB 11/30/2022	11/30/2022	1097	Citizens Bank	V567834	24101.0000.21022.0000.0000000.0000	Liability-DD	\$1,753.26
NCB 11/30/2022	11/30/2022	1097	Citizens Bank	V567834	24330.0000.21022.0000.0000000.0000	Liability-DD	\$316.17
NCB 11/30/2022	11/30/2022	1097	Citizens Bank	V567834	27502.0000.21022.0000.0000000.0000	Liability-DD	\$30.13
NCB 11/30/2022	11/30/2022	1100	New Mexico Taxation & Revenue	V589347	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$1,563.20
NCB 11/30/2022	11/30/2022	1100	New Mexico Taxation & Revenue	V589347	24101.0000.21012.0000.0000000.0000	Comp	\$102.85
NCB 11/30/2022	11/30/2022	1100	New Mexico Taxation & Revenue	V589347	24330.0000.21012.0000.0000000.0000	Comp	\$8.50

Las Montanas Charter School

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1104	NMPSIA	V676749	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$42.77
NCB	11/30/2022	1104	NMPSIA	V676749	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB	11/15/2022	1090	Citizens Bank-LC	V716915	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,206.84
NCB	11/15/2022	1090	Citizens Bank-LC	V716915	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$398.40
NCB	11/15/2022	1090	Citizens Bank-LC	V716915	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB	11/15/2022	1090	Citizens Bank-LC	V716915	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB	11/30/2022	1104	NMPSIA	V735190	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$7.59
NCB	11/30/2022	1104	NMPSIA	V749329	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$7.59
NCB	11/30/2022	1104	NMPSIA	V768112	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$382.57
NCB	11/30/2022	1104	NMPSIA	V768112	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$42.77
NCB	11/30/2022	1104	NMPSIA	V768112	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB	11/30/2022	1098	Citizens Bank-LC	V770343	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$4,400.43
NCB	11/30/2022	1098	Citizens Bank-LC	V770343	24101.0000.21012.0000.000000.0000	Comp	\$263.24
NCB	11/30/2022	1098	Citizens Bank-LC	V770343	24330.0000.21012.0000.000000.0000	Liability payable	\$15.56
NCB	11/30/2022	1098	Citizens Bank-LC	V770343	27502.0000.21012.0000.000000.0000	Liability payable	\$6.66
NCB	11/30/2022	1099	NMRHCA	V799064	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,501.64
NCB	11/30/2022	1099	NMRHCA	V799064	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$96.39
NCB	11/30/2022	1099	NMRHCA	V799064	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	11/30/2022	1099	NMRHCA	V799064	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB	11/30/2022	1104	NMPSIA	V802323	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$34.55
NCB	11/30/2022	1098	Citizens Bank-LC	V861720	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,248.32

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8778	11/07/2022	1086	Blick Art Materials	9430524	11000.1000.56118.4040.567001.0000	Student Acrylics - Titanium White Quart	\$31.26
8778	11/07/2022	1086	Blick Art Materials	9430524	11000.1000.56118.4040.567001.0000	Student Acrylics - Mars Black Quart	\$31.26
8779	11/07/2022	1086	Brady	7450329	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$247.43
8780	11/07/2022	1086	Craving Cafe & Catering	2364 & 2365	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	\$220.78
8781	11/07/2022	1086	DeLage Landen	78018241	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$7,496.25
8782	11/07/2022	1086	Families and Youth, Inc.	04-October2022	24189.2100.53414.0000.567001.0000	Annual Psych Services	\$136.34
8782	11/07/2022	1086	Families and Youth, Inc.	04-October2022	24189.2100.53414.0000.567001.0000	Annual JARC	\$0.00
8783	11/07/2022	1086	Maynes, Sandi	October 2022	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$333.36
8783	11/07/2022	1086	Maynes, Sandi	October 2022	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00
8783	11/07/2022	1086	Maynes, Sandi	October 2022	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00
8783	11/07/2022	1086	Maynes, Sandi	October 2022	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$519.90
8784	11/07/2022	1086	Peter Piper Pizza	Inv #04510272210018	23013.3000.53414.3000.567001.0000	Pizza for CTE Program (2 Pepperoni, 1 Sausage, 1 Pizza for CTE Program (The Works)	\$519.90
8784	11/07/2022	1086	Peter Piper Pizza	Inv #04510272210018	23013.3000.53414.3000.567001.0000		\$33.96
8784	11/07/2022	1086	Peter Piper Pizza	Inv #04510272210018	23013.3000.53414.3000.567001.0000		\$15.49
8785	11/07/2022	1086	The Kids-Academic Evaluatons	October 2022	24106.2100.53211.2000.567001.0000	Diagnostic Services - Evaluations	\$49.45
							\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank

Bank Account: 119159401

Date Range: 11/01/2022 - 11/30/2022

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
8795	11/28/2022	1095	Hayden's Hardware	Trans #B21610	11000.1000.56118.3000.567001.0000	Items per Attached Quote	\$311.36
8796	11/28/2022	1095	Ident-A-Kid	123151	11000.2300.56118.0000.567001.0000	Roll Thermal Tape for Tardy/Fall Pass - Orange	\$123.36
8797	11/28/2022	1095	MDC Computers	1141	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$53.92
8797	11/28/2022	1095	MDC Computers	1141	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$2,500.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Steam Table Kit Set of 4	\$48.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Stream Table Kit	\$2,548.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Copper 500g, shot	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Earth Sun Planetarium	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Magnetic Demonstration Plate	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Dowling Alnico Rectangular Bar Magnets	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Micro Spatula/Scoop	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Beaker Tags	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Spark Lighter-Hooded, replacement tips	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Cylinders Class B Single Metric Scale Kimble	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Pyrex Vista Glass Beaker 400ml	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	UV Sanitization Cabinet Small	\$494.17
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	Celestron LCD Digital Microscope II	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	PPE Exam Gloces X-large	\$0.00
8798	11/28/2022	1095	NASCO Education LLC	V733327	11000.1000.56118.1010.567001.0000	PPE Exam Gloces Large	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

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
8799	11/28/2022	1095	Staples Business Management	3523440912	24330.1000.56118.3000.567001.0000	S&S Acrylic Gemstones	\$12.14
8799	11/28/2022	1095	Staples Business Management	3523440912	24330.1000.56118.3000.567001.0000	Neenah Paper	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440913	24330.1000.56118.3000.567001.0000	Cricut Mat	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440913	24330.1000.56118.3000.567001.0000	Cricut Printable Sticker	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440913	24330.1000.56118.3000.567001.0000	Pappter	\$41.15
8799	11/28/2022	1095	Staples Business Management	3523440913	24330.1000.56118.3000.567001.0000	Hygloss Rainbow Brights	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440913	24330.1000.56118.3000.567001.0000	Book 12/pack	\$15.18
8799	11/28/2022	1095	Staples Business Management	3523440915	24330.1000.56118.3000.567001.0000	Neenah Paper	\$11.75
8799	11/28/2022	1095	Staples Business Management	3523440915	24330.1000.56118.3000.567001.0000	Cricut Mat	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440915	24330.1000.56118.3000.567001.0000	Cricut Printable Sticker	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440915	24330.1000.56118.3000.567001.0000	Pappter	\$0.00
8799	11/28/2022	1095	Staples Business Management	3523440915	24330.1000.56118.3000.567001.0000	Neenah Paper	\$0.00
8800	11/28/2022	1095	STS of New Mexico LLC	2449	11000.1000.53414.4040.567001.0000	Bus Rental for ELTP Day 10/19/22	\$401.51 \$216.49
8803	11/30/2022	1101	Globe Life	V142950	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$216.49 \$17.33
8803	11/30/2022	1101	Globe Life	V926191	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$17.33
8804	11/30/2022	1102	PlanMember	V610108	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$34.66 \$400.00
8804	11/30/2022	1102	PlanMember	V957787	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$400.00

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check
Dollar Limit: \$0.00

Voucher Range: -

Print Employee Vendor Names Invoice

Exclude Voiced Checks

Include Non Check Batches

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						
11000						\$147,937.64
21000						\$7,496.25
23013						\$49.45
24101						\$9,524.45
24106						\$4,757.71
24189						\$333.36
24330						\$3,581.68
27407						\$6,798.00
27502						\$121.52
Fund Totals:						\$180,600.06

End of Report

Disbursements Grand Total: \$180,600.06

Las Montanas Charter School

Fiscal Year: 2022-2023

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
21000.0000.41603.0000.567001.0000	11/10/2022	\$6.00	Adult Lunches
11000.0000.43101.0000.567001.0000	11/10/2022	\$168,128.57	Operational SEG
11000.0000.41953.0000.567001.0000	11/14/2022	\$478.30	Insurance Recoveries - Windshield Replacement
21000.0000.44500.0000.567001.0000	11/29/2022	\$5,133.97	Student Nutrition
23000.0000.41701.0000.000000.0000	11/30/2022	\$20.00	GA T-shirt Sales
21000.0000.41603.0000.567001.0000	11/30/2022	\$6.00	Adult Lunches

Grand Total: \$173,772.84

End of Report

Las Montañas Charter High School

BUDGET REPORTS FISCAL YEAR 2022-2023

Revenue	FUND NAME	FUND #	BUDGET	ADJUSTMENT	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,225,287.00	-	2,225,287.00	822,861.69	1,149,726.89	252,698.42	11.36%
>	Student Nutrition	21000	62,713.00	-	62,713.00	29,041.25	33,671.75	-	0.00%
>	Title I	24101	107,706.00	-	107,706.00	42,100.46	66,671.04	(1,065.50)	-0.99%
>	Entitlement	24106	80,368.00	-	80,368.00	12,437.91	29,152.09	38,778.00	48.25%
>	Title II	24154	11,502.00	-	11,502.00	698.23	107.17	10,696.60	93.00%
>	Carl Perkins Secondary	24174	7,233.00	-	7,233.00	-	-	7,233.00	100.00%
>	Carl Perkins Redistribution	24176	15,635.00	-	15,635.00	14,133.62	-	1,501.38	9.60%
>	Student Support & Academic Enrichment	24189	11,452.00	-	11,452.00	1,208.43	8,791.57	1,452.00	12.68%
>	ESSER III American Rescue Plan	24330	223,891.00	-	223,891.00	27,793.94	18,227.26	177,869.80	79.44%
*	Medicaid	25153	10,056.00	-	10,056.00	-	-	10,056.00	100.00%
>	GO Library	27107	4,942.00	-	4,942.00	-	-	4,942.00	100.00%
>	Family Income Index	27407	87,695.00	-	87,695.00	11,089.97	11,773.92	64,831.11	73.93%
>	Career Tech Ed Program	27502	6,999.00	-	6,999.00	608.04	850.54	5,540.42	79.16%
>	PSCOC	31200	140,691.00	-	140,691.00	-	-	140,691.00	100.00%
*	HB-33	31600	75,828.00	-	75,828.00	-	-	75,828.00	100.00%
>	SB-9 Special	31703	17,685.00	-	17,685.00	-	-	17,685.00	100.00%
	TOTAL		3,089,683.00	-	3,089,683.00	961,973.54	1,318,972.23	808,737.23	

*=guaranteed revenue

> RfR process, LMCHS must expend then request reimbursement