



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
For June 2022
1405 S. Solano, Las Cruces, NM 88001**

Topic: June, 2022 GC Meeting
Time: Jun 21, 2022 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/79654100464?pwd=h0JmJF0XpvJZcBj72XfH45VjvwxQqn.1>

Meeting ID: 796 5410 0464

Passcode: EcS5EN

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales
Patrick Doyle

AGENDA

- 1. Call to Order** **Laura Carrion, President**
Roll Call
Pledge of Allegiance
- 2. Approval of Agenda and Previous Minutes** **Laura Carrion, President**
Agenda – June 21, 2022
Minutes – May 17, 2022 (**Exhibit "A"**)
- 3. Closed Executive Session** **Laura Carrion, President**
Pursuant to the Open Meetings Act (NMSA 10-15-1)
Discussion on Superintendent's (Executive Director) Evaluation & Contract
- 4. Discussion & Action** **Laura Carrion, President**
 - A. Superintendent's (Executive Director) Contract
 - B. Approval of LMCHS Governing Council Annual Resolution (**Exhibit "B"**)

5. Open Forum

Laura Carrion, President

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.

6. Discussion and/or Action: Fiscal (Exhibit "C")

Priscilla Cabral, SBO

- A. May Disbursements
- B. May Revenue
- C. FY22 Closing & FY23 Opening

7. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Action Item: Lease Amendment with LCPS
- B. Summer Enrollment
- C. Beginning of Year Preparations
- D. CSD Site Visit
- E. Director FY23 Contract

8. Adjourn

Laura Carrion, President

The LMCFS 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
May 17, 2022**

**Topic: April GC Regular Meeting
Time: Tuesday May 17, 2022 05:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting:
<https://us04web.zoom.us/j/78021902711?pwd=gnf2Dcb7jPW-pM69FvNBLGAp3IAdw9.1>**

**Meeting Id: 780 2190 2711
Passcode: JM09eQ**

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion President

Vacant Vice President

Michael Davis Secretary

Members:

Kevin Freitas

Patricia S. Gonzalez (5:36)

Patrick Doyle (**Absent**)

Meeting Minutes for May 17, 2022

1. Call to Order

Laura Carrion, President

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

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Vice-Principal) Valerie Ratliff-Parker (Director of Curriculum and Instruction), and Priscilla Cabral (Financial Officer)

Roll Call

Call to order by Mrs. Carrion at 5:30 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Carrion.

2. Approval of Agenda and Previous Minutes Laura Carrion, President

- A. Agenda – May 17, 2022
- B. Minutes – April 19, 2022 (**Exhibit “A”**)
Mrs. Carrion asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st: Kevin Freites

2nd: Mike Davis

Roll Call 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 LMCHS Governance Council President.

No one was present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit “B”**) Priscilla CabralSBO**

- A. April Disbursements
- A. April Revenue
- B. Action Items:
 - a. Title IV Part A 24189: \$11,708.00
 - b. ESSER II Increase Fund 24308: \$289,238.70
 - c. Approval of IDEA B 2022-2023 Application
 - d. FY23 Per Diem Rates
 - a) April Disbursements: Going over April disbursements. Mrs. Cabral asked Mr. Martinez to display exhibit 2 on the monitor. These are all pretty standard monthly expenses. We came in this month for April at \$52,859.56.
 - b) April Revenue: We did receive RFR reimbursement funding, funds for our vending machine that we raised, continuing t-shirt sales. We also have our lease assistance that we put in quarterly, that amount was \$29,346.25 totaling our revenue at \$202,944.13.
 - c) Action Items:

- i. Title IV Part A 24189: The first action item we have is the Title IV award and allocation for the coming year. We did have a little bit of carryover in there, as it was a \$10,000 award totaling \$11,708 For that fund 24189. The budget table was displayed on the monitor, with Las Montanas highlighted in green. Mr. Martinez clarified the funds are utilized to contract La Puente. This puts our students in direct connection with a social worker and counselor from FYI.
- ii. ESSER II Increase Fund 24308: We did receive an increase within that fund. Our initial award was for \$281,000. We did get an increase of about \$8,000. We are asking for approval of the award in the amount of \$289,238.70. You will see that on the budget table highlighted in green as well.
- iii. Approval of IDEA B 2022-2023 Application: We are asking the Board to approve our application so that we can get the signatures and send the executed copy over to PED for final approval of the application for FY 23.
- iv. FY23 Per Diem Rates: These come out every year, as you see on the table, it is a small increase that we are going to be allowed to reimburse to traveling staff for PD, workshops, anything of that nature.

Motion to approve fiscal as presented

1st: Kevin Freitas

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report

Caz Martinez, Director

- A. COVID-19 Safe Practices/Updates
- B. 23/24 School Year Enrollment
- C. End of Year
- D. CSD Site Visit
- E. CTE Update
- F. RIF Policy Plan
- G. Graduation 2022

- a) COVID-19 Sage Practices/Updates: We are currently continuing to test although there are testing numbers in COVID. Our numbers are dwindling as far as participation. Most of the staff is continuing to test, and only about a handful of students a week. We continue to have negative results for the past three weeks. One staff member did test positive. They did not have symptoms at the time, however developed symptoms a few days after the test. They also stayed out a few days after their mandatory five days that are required, he decided to stay until he felt completely better without any symptoms or any fever. He has returned to work and has not missed since.
- b) 22/23 School Year Enrollment: We will make a correction in the minutes. I should say 22-23 school year enrollment. We have had several students who are in our queue to enroll in June. Once we close out the school year with reporting and our student information system and get all that wrapped up. We will begin enrolling students for the next school year. Right now we are about 25 students in that queue at this point.
- c) End of Year: We are about to wrap up the end of the school year, which means we are about to wrap up the end of term eight on an 8 term school calendar. This will be next week, a week from Thursday will be our last day. The seniors did finish last week, all grades were submitted and turned in for them. I will talk a little bit more about that at the end here. You know we look forward to wrapping up the school year and definitely getting a fresh start next school year with the option of learning remotely being taken away by NMPED which we support. Our data definitely shows that students who attend in person pass classes and students who attend remotely do not. I cannot put it any more simply than that. We are going to encourage and then require all students to attend in person at the beginning of next school year. As a reminder students will begin July 18th staff will return July 13th. There is a lot to be excited about as far as wrapping up the school year, we are looking forward to getting it over with and starting fresh next school year with getting more students in our building to learn in person. Mrs. Carrion said she noticed Las Montanas will be visiting Lynn. Mr. Martinez Confirmed yes they are doing a visit to Lynn as a recruitment effort, and went in to talk to some 8th graders. Since it is a

feeder school, we will talk about our athletics as well as our CTE program.

- d) CSD Site Visit: Our charter school division site visit occurred yesterday. It was originally set to occur about five weeks ago, they are the ones that rescheduled it. It is very late in the year for this to occur, that's okay, we adapted. Three professionals from NMPED were part of the site visit, two from the charter school division and one from the College and Career Readiness Bureau. They had several focus groups, they interviewed and had a discussion with students, with administration, the leadership team, with teachers and board members. Thank you to Mrs. Gonzales and Mr. Davis for coming in and talking to them to represent the Governance Council members. The final report will not be available for at least two weeks, the verbal debriefing at the end of the day was largely positive. There were no major red flags, and they had a lot of good things to say about all those focus area groups, including the students, the teachers, and also Yes, Mr. Davis and Mrs. Gonzales you as well as the whole board they represented. I was not allowed to be in those focus groups. From what I heard from NMPED personnel, all of the focus groups represented the school very well. I appreciate all of those groups. Again Mrs. Gonzalez. Mr. Davis, thank you very much. I'm not sure if you'd like to talk about your experience with that focus group? I will share the official report with you next month, if I receive it by then. we do expect to receive it by then. There were some technical items that Prscilla, myself and the rest of the team will work on, to wrap up the site visit analysis and get the official report completed so that I can share that with you. at the end which I'll share with you when it is completed.
- e) CTE Update: Mrs. Hernandez's educators pathway classes are doing some really cool projects to wrap up the school year. In Human development they will be parents, they will be caring for a baby, it is an egg. They have to do welfare checks, cart them around in a secure car seat that they need to make. They have written children's books, and we have one student visiting J Paul Taylor to do classroom observations in an elementary school setting. Hopefully this program will continue to grow and gain momentum. Eventually we will be able to graduate our students that are ready and willing to go into an education program at NMSU or another college, and

fulfill a great need in our state of recruiting, training and maintaining future teachers for our state. THAT is the whole idea and point of working hard to get these CTE programs up and running. Although they are very new to our school they do have some positive momentum. The construction pathway is the same. They have built some items that are very well built. Some of them will be raffled off next week. Items built are charis, bird houses and stuff like that. Just like with our Educators Pathway Program we hope to graduate students who are ready to go into the construction industry and begin working basically right away if that is their choice.

- f) RIF Policy Plan: Unfortunately I have to present this item. Before I present this item I want to make an announcement because it is actually part of this plan, I don't want to make this announcement in a negative fashion, I want to celebrate this announcement. I'm gonna go ahead and make it now and then get into the RIF policy plan here in a few minutes. Mrs. Valerie Parker, you guys know her very well. She has been working with us for several years now, 11 I believe. She has been on staff and has placed herself in a position to basically get promoted throughout her time at Las Montanas, and during my time as a school leader, she has come up with a lot of great ideas and plans that we have utilized. She is a very valuable member of the school. She had an opportunity to interview with Explore Academy in Las Cruces for the principal position and she received the invitation to take that job and has accepted it, Mrs. Parker, beginning July 1 will be transitioning to principal at Explore Academy Las Cruces. Congratulations Mrs. Parker. Mrs. Parker commented: Thank you, I appreciate it. I have had a wonderful time at Las Montanas and I know we will continue to see great things. Mr. Martinez and I will continue to be partners as charter leaders and will still work together to serve kids in Las Cruces. Mr. Martinez continued: Absolutely, I'm sad to see her go but at the same time, I'm very happy for her and the next chapter in her career. As she just mentioned, our partnership is not going to stop because she is leaving the building, she is sticking around. I believe we can really help each other and support each other as the year goes on next year and we look forward to all of that. Unfortunately we do have to address a reduction in force situation. The small school size adjustment is the main cause for this reduction in

force, significant funding has been reduced. The small school side adjustment has impacted very significantly with a reduction in our school's operating budget. Approximately \$1 million has been removed from this as per the state mandate, four years ago. It has been hitting us slowly over the past four years. We have been able to absorb those reductions, but by the fourth year, us and a lot of schools are impacted by this. A lot of discussion going on around the state, a lot of negative feelings towards this because it really jeopardizes the existence of charter schools operating in bigger cities like Las Cruces, Albuquerque, Santa Fe, even Silver City Taos, Roswell, places like that are being impacted. In addition to that the High School Redesign Grant Network Grant expired in 2020-2021. That had funded a full FTE position that we brought due to those grants, we were able to keep this individual in this school year without it, because of the small school size adjustment funding, and that grant being taken away unfortunately, we will not be able to keep that position going. In addition to that there has been a significant increase in teacher salaries per mandated legislation that goes way beyond mandated 7% due to mandatory minimums. There are several teachers who will receive a 20% plus raise to get them to that level minimum. But they have been working as far as their contract these past few years. We are happy for them individually and personally, for that increased salary. It definitely has a significant impact on our operating budget. Due to all these reasons, we do need to reduce our force unfortunately. This plan will focus on the impact on educational programs. Now it may be modified to reduce cost of programs and personnel while still accomplishing the mission and educational programs described in our charter. We were able to have a reduction by attrition. We have one retirement that is Mrs. Leopold, our Tech teacher had always planned to retire this year, we will not be able to replace her. I just announced Mrs. Parker's new position, we will not replace our Director of Curriculum and Instruction. We will absorb her duties with our staff that she has been doing. Not sure how we are going to do that yet and we will figure it out, like I said, she is very valuable. We will see a decrease of 0.5 FTE in the content area of science, 1 FTE the area of social studies, and SLC again that is the High school Redesign Network FTE that I discussed earlier and also the receptionist

position will be absorbed as well. The academic program requires in addition 0.5 FTE in the area of math. We've been operating with a 1.0 FTE and we really need to get a halftime math teacher in there. There are candidates interested in the position that are duly endorsed in both science and math, which is exactly what we need. We need to reduce our science by 0.5 and increase our math by 0.5, there are actually two candidates that are interested in our position that are endorsed in both, which would again be exactly what we need. The science teacher however affected by the RIF per policy will be given an opportunity to obtain their math endorsement in order to stay employed at LMCHS and teach the 0.5 science and 0.5 math that are needed. In good faith this RIF plan is to ensure a sound and balanced educational program consistent with the functions and responsibilities of the school, including the duty to conduct its business within the confines of a balanced budget. Not in this plan are other things that I'm continuing to try to do to save money, specifically our lease and in negotiations with Las Cruces public schools for a reduction in our lease and I talked about this before, but it looks like there is a good possibility that will happen, it has not officially happened yet. So, I will keep you updated on that. Anybody have any questions on that? Mrs. Carrion asked with the retirements and then Mrs. Parker leaving to take an administrative position at another school, you are still going to lose one teacher? Mr. Martinez answered yes that is correct as well as losing a receptionist. Mrs. Carrion commented: they did not fund the salary increase, Mr. Martinez agreed that as well as the small size adjustment has really hit us and a lot of other charter schools around our size in bigger cities. If a district has a decrease in enrollment, it has hit them hard as well. Bigger districts, smaller districts it is a very challenging time to be working with budgets. Mrs. Carrion said we are missing a lot of students, really missing students we don't know where they are. Mr. Martinez added yes all over the state. Mrs. Carrion continued: due to COVID, I hate to keep saying due to COVID, but we are honestly missing a lot of students who have not shown up anywhere. Mr. Martinez said that is why we are looking forward to next year and hopefully be able to put this kind of time period behind us. Obviously, we do not know what is going to

happen, we will be flexible as always the best job that we can do and go from there.

- g) Graduation 2022: something a lot more pleasant and celebratory. Is our graduation of 2022. That's going to happen this Thursday at 6:30pm at the Las Cruces Convention Center. We are expecting around 400 guests, 21 or 22 graduates. Depending on if a kid has turned in what he needed to turn in. Mrs. Parker confirmed that the student did in fact finish his assignments and will be graduating, bringing our number of graduates to 21. Mrs. Parker also corrected Mr. Martinez the number of guests was 430. Mrs. Carrion asked this week? The day after tomorrow? Was this in last month's meeting? Mr. Martinez answered yes, you were not present at last month's meeting. Mrs. Gonzales will be present as a parent. Mr. Davis asked if he needed to wear his robe or work attire. Mr. Martinez let Mrs. Gonzales know that she can sit with her family or sit on stage with the board. Mrs. Gonzales decided to sit with the board on stage.

6. Adjourn

Caz Martinez, Director

The LMCCHS 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 6:01 p.m.

1st: Patricia Gonzales

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

Laura Carrion
Governance Council President

Date Approved

Mike Davis
Governance Council Secretary

Date Approved

Minutes Recorded By:
Amy Trevizo

Date Approved

Las Montañas Charter High School Governance Council Annual Resolution

2022-2023

WHEREAS, THE Governance Council for Las Montañas Charter High School

Met in regular session at 1405 S. Solano Drive, Las Cruces NM on _____, 2021 at _____ p.m. as required by law and

WHEREAS, Section 10-15-1 (B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board council commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution rule, regulation or format action occurs shall be held only after reasonable notice to the public and

WHEREAS, Section 10-15-1 (D) of the Open Meetings Act requires the Governance Council to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by Las Montanas Charter High School Governance Council that

- 1. All meetings shall be held at LMCHS at 1405 S. Solano Drive, Las Cruces NM in the library or via virtual platform at 5:30 p.m. or as indicated in the meeting notice.*
- 2. Unless otherwise specified, regular meetings shall be held each month on Third Tuesday of every month. The agenda will be available at least seventy-two hours prior to the meeting from administrative assistant at LMCHS, whose office is located in Las Cruces New Mexico. The agenda will be posted at the office of LMCHS and LMCHS website.*
- 3. Notice of regular meetings other than those described in Paragraph 2 will be given ten day in advance of the meeting date. The notice will include a copy of the agenda or information on how a copy of the agenda may be obtained. If not included in the notice, the agenda will be available at least seventy-two hours before the meeting.*
- 4. Special meeting may be called by the Chairman or a majority of the members upon three day notice. The notice for a special meeting shall include an agenda for the meeting or information on how a copy of the agenda may be obtained a copy of the agenda. The agenda will be available at least seventy-two hours before the meeting.*

Prepared By: _____

5. *Emergency meeting will be called only under unforeseen circumstances that demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The **Governance Council for LMCHS** will avoid emergency meetings whenever possible. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. Within ten days of taking action on an emergency matter, the **LMCHS Governance Council** will notify the Attorney General's Office.*
6. *In addition to the information specified above, all notice shall include the following language:*

*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 hearing or meeting, please contact **LMCHS Administrative Assistant** at **575-527-5916***

At least one week prior to the meeting or as soon as possible.

7. *The **LMCHS Governance Council** may close a meeting to the public only if the subject matter of such discussion or action is excepted from the open meeting requirements under section 10-15-1 (H) of the Open Meetings Act.*
- (a) *If any meeting is closed during an open meeting such closure shall be approved by a majority vote of a quorum of the **LMCHS governance Council** taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.*
- (b) *If a closed meeting is conducted when the **LMCHS Governance Council** is not in an open meeting the closed meeting shall not be held until public notice, appropriated under the circumstances, state the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public.*
- (c) *Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.*
- (d) *Except as provided in Section 10-15- (H) of the Open Meetings Act, any action taken as a result of discussion in a closed meeting shall be made by vote of the **LMCHS Governance Council** in an open public meeting.*

Passed by the _____ this _____ day of _____, 2021.

Prepared By: _____

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Citizens Bank

Bank Account: 119159401

8627	05/31/2022	1199	ABC Printing	22-0632	23008.3000.56118.0000.567001.0000	Graduation Programs	\$175.00
							Check Total:
8603	05/03/2022	1185	Accountability and Compliance Resources L	6694	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$175.00
							Check Total:
8619	05/23/2022	1191	Accountability and Compliance Resources L	6311	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$500.26
							Check Total:
8619	05/23/2022	1191	Accountability and Compliance Resources L	6539	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$500.26
							Check Total:
8619	05/23/2022	1191	Accountability and Compliance Resources L	6617	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$500.26
							Check Total:
8619	05/23/2022	1191	Accountability and Compliance Resources L	6771	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$1,000.51
							Check Total:
8620	05/23/2022	1191	American Linen Supply	April 2022	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$2,501.29
							Check Total:
8612	05/12/2022	1188	Barraza Consultation Services	April 2022	24106.2100.53215.2000.567001.0000	Annual School Psychologist Service	\$277.48
							Check Total:
8628	05/31/2022	1199	Barraza Consultation Services	May 2022	24106.2100.53215.2000.567001.0000	Annual School Psychologist Service	\$1,253.75
							Check Total:
NCB	05/03/2022	1184	City of Las Cruces	V820837	11000.2600.54412.0000.567001.0000	Annual Utilities - Gas	\$1,105.00
NCB	05/03/2022	1184	City of Las Cruces	V820837	11000.2600.54415.0000.567001.0000	Annual Utilities - Water/Sewage	\$182.96
							Check Total:
8604	05/03/2022	1185	Craving Cafe & Catering	2245 & 2246	11000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$353.98
							Check Total:
							\$536.94
							\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Vendor
Bank Account: 119159401 **Voucher Range:** - **Dollar Limit:** \$0.00

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

Fiscal Year: 2021-2022

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8604	05/03/2022	1185	Craving Cafe & Catering	2245 & 2246	21000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$5,589.91
8621	05/23/2022	1191	Cruces Trophy & Award Center, Inc.	Order 58237	23008.3000.56118.0000.567001.0000	Graduation/EOY Awards	\$145.00
8605	05/03/2022	1185	Delage Landen	75562297	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$136.50
8605	05/03/2022	1185	Delage Landen	75870666	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$136.50
8613	05/12/2022	1188	Delage Landen	75949870	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$449.17
8613	05/12/2022	1188	Delage Landen	76181767	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$136.50
NCB	05/03/2022	1183	El Paso Electric	V718644	11000.2600.54411.0000.567001.0000	Annual Utilities	\$585.67
8622	05/23/2022	1191	GopherSport	IN168215	23010.3000.56118.0000.567001.0000	Track T-shirts	\$1,146.43
8629	05/31/2022	1199	GRADZILLA	2022-090	11000.2100.56118.0000.567001.0000	Graduation Supplies	\$162.01
8630	05/31/2022	1199	John C. Diven	02-0422	23008.3000.53414.0000.567001.0000	Graduation Photo Services	\$112.45
8606	05/03/2022	1185	Las Cruces Public Schools	May 2022	11000.2600.54610.0000.567001.0000	Annual Lease	\$75.82
8606	05/03/2022	1185	Las Cruces Public Schools	May 2022	31200.4000.54610.0000.567001.0000	Annual Lease	\$0.00
8607	05/03/2022	1185	Lucky 13 Designs	#9	23010.3000.56118.0000.567001.0000	Track T-shirts	\$25,653.00
8608	05/03/2022	1185	Martinez, Caz	V59826	11000.2300.55813.0000.567001.0000	Annual Travel/Per Diem	\$175.00
8608	05/03/2022	1185	Martinez, Caz	V59826	11000.2300.56118.0000.567001.0000	Annual Travel/Per Diem	\$117.65
8608	05/03/2022	1185	Martinez, Caz	V59826	23009.3000.56118.0000.567001.0000	Annual Travel/Per Diem	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 05/01/2022 - 05/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8608	05/03/2022	1185	Martinez, Caz	V59826	24330.1000.56118.1010.567001.0000	Annual Travel/Per Diem	\$0.00
Check Total:							\$117.65
8624	05/24/2022	1188	Maynes, Sandi	April 2022	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$1,487.94
Check Total:							\$1,487.94
8631	05/31/2022	1199	Maynes, Sandi	May 2022	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$909.82
Check Total:							\$909.82
8632	05/31/2022	1199	MDC Computers	1088	11000.1000.53414.0000.567001.0000	Annual IT	\$5.76
8632	05/31/2022	1199	MDC Computers	1088	11000.2400.55915.0000.567001.0000	Annual IT	\$2,100.24
8632	05/31/2022	1199	MDC Computers	15394	11000.1000.56113.1010.567001.0000	Google Chrome OS Management Console	\$342.00
Check Total:							\$2,448.00
8609	05/03/2022	1185	NMCO	2100	11000.2300.55400.0000.567001.0000	Fall Media Services	\$0.00
8609	05/03/2022	1185	NMCO	2100	11000.2300.55400.0000.567001.0000	Spring Media Services	\$124.56
Check Total:							\$124.56
8618	05/17/2022	1189	Ratliff-Parker Valery	Grad Supplies	23008.3000.56118.0000.567001.0000	Graduation Reception Supplies	\$115.04
Check Total:							\$115.04
8615	05/12/2022	1188	Robinson, Richard L	April 2022	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$850.00
Check Total:							\$850.00
8623	05/23/2022	1191	Robinson, Richard L	May 2022	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$850.00
Check Total:							\$850.00
8610	05/03/2022	1185	Security Concepts	22527	11000.2600.55915.0000.567001.0000	Security Services	\$850.00
8633	05/31/2022	1199	Security Concepts	22744	11000.2600.55915.0000.567001.0000	Security Services	\$1,074.73
Check Total:							\$1,074.73
8616	05/12/2022	1188	Staples Business Management	3499962008	11000.1000.56118.1010.567001.0000	Supplies per Attached Cart	\$1,332.59
Check Total:							\$1,332.59
8616	05/12/2022	1188	Staples Business Management	3499962008	11000.2500.56118.0000.567001.0000	Registrar Supplies	\$302.67

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Vendor
Bank Account: 119159401 **Voucher Range:** - **Dollar Limit:** \$0.00

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

Fiscal Year: 2021-2022

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8616	05/12/2022	1188	Staples Business Management	3499962008	24330.1000.56118.1010.567001.0000	Disposable Cups for Students	\$52.74	
8616	05/12/2022	1188	Staples Business Management	3499962008	27407.1000.56118.1010.567001.0000	Math Dept Supplies	\$0.00	
8617	05/12/2022	1188	The Kids--Academic Evaluatons	April 2022	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$355.41	
							Check Total:	\$3,574.31
8634	05/31/2022	1199	The Kids--Academic Evaluatons	May 2022	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$1,272.67	
							Check Total:	\$3,574.31
8611	05/03/2022	1185	United Janitorial Services LLC	21	24330.2600.55915.0000.567001.0000	Monthly Janitorial Services	\$1,728.00	
							Check Total:	\$1,728.00
NCB	05/18/2022	1190	Verizon	9904203407	11000.2600.54416.0000.567001.0000	Annual Communication	\$115.44	
NCB	05/23/2022	1192	Wright Express Fleet Services	80662945	11000.1000.55819.0000.567001.0000	Annual Fuel (Teacher Travel)	\$340.49	
							Check Total:	\$455.93
							Bank Total:	\$56,964.66
Voided Checks								
8614	05/12/2022	1188	Maynes, Sandi		24106.0000.21011.0000.0000000.0000	VOID: Vendor Mail	\$1,487.94	
							Check Total:	\$1,487.94
							Voided Checks Total:	\$1,487.94

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 05/01/2022 - 05/31/2022
 Voucher Range: -

Sort By: Vendor
 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
<u>Fund</u>							
11000							\$13,489.65
21000							\$5,589.91
23008							\$510.86
23009							\$0.00
23010							\$337.01
24106							\$9,603.49
24330							\$1,780.74
27407							\$0.00
31200							\$25,653.00

Fund Totals:

\$56,964.66

End of Report

Disbursements Grand Total: \$56,964.66

Las Montañas Charter High School Revenue Listing

Month: May 2022

Account	Date	Credit	Memo
23013.0000.41701.0000.0000000.0000	5/5/2022	\$65.00	CTE Activity Fund
11000.0000.43101.0000.567001.0000	5/10/2022	\$156,925.94	Operational SEG
11000.0000.21012.0000.567001.0000	5/16/2022	\$7,920.41	NM Tax & Revenue
23013.0000.41701.0000.0000000.0000	5/19/2022	\$70.00	CTE Activity Fund
31600.0000.41110.0000.567001.0000	5/23/2022	\$50.23	HB 33
24301.0000.44500.0000.567001.0000	5/25/2022	\$15,233.73	CARES Act

Total \$180,265.31