



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
*for March 2021***

Topic: March GC Meeting

Time: Mar 16, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/79417309690?pwd=ckVmRHFmK1FGb01Jcmw1WlZjemQ5Zz09>

Meeting ID: 794 1730 9690

Passcode: 7sJ5J6

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Dr. Blanca E. Martinez-Rolle, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales

AGENDA

- | | |
|---|---------------------------------|
| 1. Call to Order | Laura Carrion, President |
| Roll Call | |
| Pledge of Allegiance | |
| 2. Approval of Agenda and Previous Minutes | Laura Carrion, President |
| Agenda – March 16, 2021 | |
| Minutes – February 16 2021 (Exhibit "A") | |
| 3. 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 LMCJHS Governance Council President.

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager

- A. February Disbursements: \$201,541.00
- B. February Revenue: \$189,046.84

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Hybrid Reentry
- B. Full Reentry
- D. Social/Emotional Learning
- E. Student Enrollment
- F. School Social Worker Report

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 February 16, 2021**

Topic: February GC Regular Meeting

Time: February 16, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/77479251145?pwd=S1AvMlExYnkwaGdFb3A0WWNBjIXQT09>

Meeting ID: 774 7925 1145

Passcode: E6xDc8

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President

Dr. Blanca E. Martinez-Rolle, Vice President

Michael Davis, Secretary

Members:

Kevin Freitas

Patricia S. Gonzales

Meeting Minuets for February. 2021

1. Call to Order

Laura Carrion, President

The meeting was called to order by President Laura Carrion at 5:33pm. All board members were present.

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Amy Trevizo,

The meeting was called to order by President Laura Carrion at 5:33 pm. All board members were present.

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Amy Trevizo (Attendance Coach), Robert Arneson (Social Studies Teacher), Gabe Estrada (Asst. Principle), Matt Sandoval (SPED Teacher), John Lee (SPED Director), Brani Fuentes (English Teacher), Eve Hernandez (CGE) Valerie Ratliff-Parker(), Nurse Lee

Roll Call

Call to order by Ms. Carrion at 5:33p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Laura Carrion

2. Approval of Agenda and Previous Minutes

Laura Carrion, President

Agenda – February 16, 2021

Minutes – January 19, 2021 **(Exhibit "A")**

Laura Carrion asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st Dr Blanca E Martinez- Rolle

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

3. 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 LMCHS Governance Council President.

No individuals were present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager

A. January Disbursements: \$220,390.88

B. January Revenue: \$245,501.57

Ms. Bennett (Business Manager) went over January disbursements and January revenue.

Motion to approve fiscal as presented A-B

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report/Action Items

Caz Martinez, Director

A. School Reentry/ Distance Learning (Student Engagement)-Action Item **(Exhibit "C")**

Motion to approve School Reentry Plan /Distance Learning as presented C

1st: Dr. Blanca Martinez-Rolle

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

B. Geer Grant Update

- a. Reentry task force was introduced. Mrs. Kim Dunbar is unable to join us this evening. Task force broke up into different subcommittees they will be able to present their piece on the reentry proposal. Mr. Martinez started the Introduction. We are proposing for approval for reentry. We're proposing a hybrid reentry program beginning March 1, 2021. This will be an optional reentry, those who want to remain remote will be able to, but those who opt to return will be at the building for online learning. The students that opted to return will be divided into cohorts, with in person support for two days a week for a period of three hours a day for each cohort. We've worked to develop through plans and procedures to ensure that health safety and educational needs of the students we serve are met.

Health and Safety: Were going to practice daily COVID screening to anyone who enters our school. We do not have to do this with our students, but right now our plan is to go ahead and do it with all out students. If it becomes too burdensome or too cumbersome to do this everyday we will look at maybe adjusting out practices, but for now we plan on doing daily COVID screenings. which again will include all staff students parents and visitors that will enter through the front office. A daily real time sign in sheet and roster of all staff students parents and visitors who enter will be kept. This will be done for contact tracing purposes as well as just to know everybody who is in our building. This is just in case we need to follow any of the additional protocols that are in place. We will make sure we know where everyone is in the school because they are in cohorts. They will all be basically in one area. They will have lunch breaks, bathroom breaks and physical activity breaks. All these breaks will be kept within each cohort so there will be no mixing of students. All students staff and visitors will be required to answer a COVID screening questions that are in appendix B. They are general questions that are taken from MNPED guidance and CDC guidance. Questions will be posted in the front before anyone comes in so that they can look at the questions so that it can speed things up we can ask if they have any symptoms that were posted up front. All Staff parents and visitors who screen out as high risk for COVID will not be allowed to enter the building, we will follow the school staff student decision tree provided in the COVID-19

response toolkit from NMPED. All staff students and visitors will be given a CDC fact sheet on what to do next in case we cannot let anyone in the building do to a high risk of COVID.

Facility Readiness: Mr. Estrada, Mr. Lee, and Nurse Lee have been point people for this subcommittee they will present this section. As Mr. Martinez said our team has been assembled and we have been really looking at Facility readiness and we did follow the New Mexico PED Toolkit for reentry. What you see here is straight out of the PED. At looking at the building we want to make sure that both the student and the staff members are always as safe as possible beginning with social distancing making sure that those practices are in place which are basically the six foot. We looked at student and staff entry and exit of the building, want to make sure that all the students are entering in one focal point so that we can study everybody making sure we follow the protocols with the health services Mrs. Lee talked about. Also, at the exit of the building we want to make sure that we stagger the release times and make sure the students exit where our cafeteria is currently located. we felt was a little bigger space for them and to make sure that the students do not congregate after school. We want to make sure they understand even though they are back at school its not the school days they remembered from last year that things are drastically different and we're making sure that were looking out for not only their welfare but for staff's welfare as well. When we have drop off and pick up, we want to make sure that the students are socially distance that parents and guardians stay in vehicles unless they have official school business. And if they do, we want to make sure they are not coming in with the kids and we are screening them properly as well. And we will take care of their business after the students are where they need to be. The student and staff conduct in the building we are making sure that staff and students will be wearing face masks at all times they will be required while they are on school grounds. face masks must cover mouth and nose, fit snugly against the side of the face. The toolkit suggested that the masks that have exhale points, valves or bands bandanas, scarves or neck gators are not permitted. We must make sure it's the proper mask for the students and the staff. We have a couple thousand mask readily available both cotton and disposable surgical ones as well as N95 masks, so we have plenty of masks that meet the requirements. We are looking at placing a hand sanitizing stations strategically as you enter the building, before you get into the classroom, and around the restroom areas. The other big thing is movement while in the building we are going to have signage directing student's movement within the building. Hallways will be one directional so that students are not crossing paths with each other. We have dedicated five rooms that we can place our students in

and within those 5 rooms we can fit about 12 students and 1-2 adults socially distanced, staff and students are at least 6 feet apart in that room. Out of 155 students with 2 or 3 newly enrolled students we have surveyed 155 students, 91 are interested in coming back 65 are asking to stay remote. Students will be grouped in a Monday Tuesday group and Wednesday Thursday group. Our plan is that the students are always in the same cohort so that we do not cross contaminate the students as well. We are going to serve lunch to the students. We are going to stagger and give each cohort of students about 20 minutes to eat and then disinfect and bring the other cohorts. They will have the opportunity to eat either inside or outside, but both areas are going to be socially distanced. Each group that is going to eat is about 12-13 students at a time. If we were in a normal schedule we would have had staggered lunch 3 different lunch periods. This year its going to be somewhat similar well have three different lunches or four different lunches. There will be no more then 12-15 students having lunch at any given time. Those students can eat in the cafeteria or in the outside commons so that's a lot of space. Mr. Martinez and Mr. Estrada will make sure the students are social distanced kids are going to want to get together we will allow it as long as they socially distance. We have identified an isolation area which is the nurse's office in case one our students becomes ill we can isolate that students. At the end of each school day the entire school will be disinfected with a handheld electrostatic disinfectant sprayer that is a sprayer we have that can probably disinfect a classroom in about 3 or 4 minutes. It will disinfect everything in the school, and we will do that every single day so the next day when the students come in everything is fresh for them. Students will have activities through out the day within their cohort so their will be no cross contamination. MERV 13 filters are a high-quality air filter, they are required and they are in our HVAC system and are installed. The water fountains will be changed to the bottle filler fountains so the students will be able to fill up their water bottles and not out their mouth to the fountain.

Instructional Plan: Mrs. Parker, Mr. Sandoval, Mr. Arneson. For the instructional part we will have 45 students assigned to Monday Tuesday and we will have 46 students assigned to Wednesday Thursday. We will tell them which group they are in, and in which 2 days they can come in. The same will be for the teachers. So well will assign a group of teachers to Monday Tuesday cohort and then well assign another group of teachers to Wednesday Thursday cohort. So that we have all the cohorts clearly identified and we can contact trace if we need to when they get to the school, they're going to be assigned to a lab we have 2 labs upstairs two labs down stairs they will be split up accordingly there. When they are in the lab they will continue to with their remote learning so the Google

and Canvas classes they are currently in they will continue to work on those with the assistance in one on one help with the two to three teachers that are in the lab with them. We are not changing the educational program we are not going to do anything different other than continue to do what we are doing during the 3-hour span. however, we have been reaching out and we have learned that the students are struggling social emotionally. they're really having a tough time dealing with the isolation from the pandemic so many of them are choosing to come back to school because they're craving some socialization, so we wanted to intentionally plan some activities to also address that as well. We have already started a program or idea that we had Professional Development on last year. The circles we've planned or implemented, what it is it's a zone an area that we've already established basic guidelines and principles for our students so its an area where they already feel comfortable opening up and discussing the issues. They know they have a safe and comfortable environment. It's great that we got it in last year because its not going to be something new and the vast majority of our kids many understand the protocols in place. We're going to build off that and last year was traditionally done with usually one teacher in the circle leading the circle for the group of students. This year were kind of leaning towards them needing more support this year then last year. So this year were thinking its going to be more beneficial to have 2 professionals in the room doing it compared to just one. Right now we have a good mix with Mike Montoya he's been running more of our SEL classes for all of our non-seniors and SPED kids, so he's had a lot experience. With him and I we fell there is a good counterbalance to each other. he is very good at digging in to the emotional and the very meaty stuff with he kids and willing to push through those borders and talk about the stuff that is hard to talk about. I have the other the side where when it starts getting deep, I can pull them back keep the light to make sure everything stays comfortable. In talking with students that is what the vast majority of my students have asked for when talking to them one on one throughout this pandemic. It doesn't have to be deep stuff like that were trying to plan activities that are just fun, kids socializing for 10-15 minutes a day that has nothing to do with school get their minds off the pandemic any problems are home that's going to meet the social distancing guidelines. We want to make sure that we anticipate the needs the kids are going to have. We really don't want to just stick them in front of the computer they're already in front of the computer at home and to bring them into the building and just put them in front of the computer again wasn't necessarily what we felt our kids need. We had a survey when we called each student to identify the needs when they come back whether it be purely academic, social, a mix of both, counseling. There are some

students that have identified that they just want to come back for academics. As we get a feel for that we'll be able to decide which students really need it and which ones are there and just need the academic support because we don't want to make them feel uncomfortable doing these kinds of things and kind of push them away. A social worker will be available to address the more emotional issues that can not be addressed in the circles group. They will also have the school counselor available, who the students know more intimately. Both professionals will be available to students. We have kept contact with students we've kept the report going so there's already a list of those students that are identified that they'll be a priority for the counselors and social worker when we return. We are looking to engage them in a way that is different from academics. Mrs. Arneson who also teaches at the school had some relative success with what she calls a zoom fun hour or something like that every week. The kids just log in and they play games online and they talk, and she said that students that have literally done no work have shown up to that and then they started doing work. We're also looking at potentially doing that. I do not know maybe start off the day playing a little game or something to get going so that hopefully if they engage socially it will then make it more comfortable for them to engage academically. A reminder that most staff have had their COVID vaccinations complete the first and second shot most of the staff got the shot last week (February 8-15). By March 1st, as per doctors' nurses and scientist administering these shots we will be basically as protected as we can be.

- b. Geer Grant update: a little over \$3,000 was secured in order to pay for students' internet. The process has proved to be very complicated with the internal control protocols that we need in order to follow audit guidelines and everything like that and be in compliance it's been difficult and complicated. Mrs. Trevizo will give the update. We have been trying to follow the guidelines that were suggested from grant information given Mr. Martinez through emails. I contacted both internet providers that we have here in Las Cruces one provider flat out refused to help unless an internet bill was provided by the student. This has been difficult because some of our students live with uncles', aunts, grandparents, boyfriend, girlfriend, friends, or other relatives. Luckily with Century Link I only have 4 families that have CenturyLink. Xfinity has been a little more challenging because they tell me yes, they can help just to go into the store they will give me a list of amounts or take in a list of students and they give you an invoice. When I went in, they were not able to help me unless I am added as an authorized user on the account. I have 30 students on my Xfinity list so it has been very challenging. Luckily, I have someone that can help me, I was told to speak to a store manager they put me in contact with store manager. They were able to get invoices for most of the students. I am only missing 5 invoices to be able to get

everything sent off to Geri so that we can start paying those invoices. Out of 36 students I'm missing 8 invoices is not bad considering we have been working on it for 3 weeks. As more invoices come in hopefully, I will be able to continue going to the same store manager. Now the hard part starts, we need one check per invoice, we cannot take one lump sum to Xfinity and pay all the invoices it needs to be one check per family. We are excited to help our students, it's frustrating running into the bureaucracy. We are not going to give up thank you to Amy for being persistent and her connections in the community. We will get as many of these bills paid until we exhaust these funds.

6. Adjourn

Laura Carrion, President

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Motion to adjourn

1st **Patricia Gonzales**

2nd: **Mike Davis**

Rollcall Taken: **Passed unanimously**

Laura Carrion

Governance Council President

Date Approved

Mike Davis

Governance Council Secretary

Date Approved

_____ / _____

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

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
Bank Name: Citizens Bank			Bank Account: 119159401				
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	02/26/2021	1140	Citizens Bank-LC	V100933	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	02/12/2021	1125	Citizens Bank-LC	V250145	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	02/26/2021	1144	NMRHCA	V279289	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	02/26/2021	1144	NMRHCA	V279289	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	02/26/2021	1144	NMRHCA	V279289	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1144	NMRHCA	V279289	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	02/26/2021	1144	NMRHCA	V279289	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	02/26/2021	1144	NMRHCA	V279289	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	02/26/2021	1144	NMRHCA	V279289	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	02/26/2021	1141	Educational Retirement Board	V305213	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	02/26/2021	1141	Educational Retirement Board	V305213	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	02/26/2021	1141	Educational Retirement Board	V305213	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	02/26/2021	1141	Educational Retirement Board	V305213	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	02/26/2021	1141	Educational Retirement Board	V305213	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	02/26/2021	1141	Educational Retirement Board	V305213	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	02/26/2021	1141	Educational Retirement Board	V305213	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	02/26/2021	1143	NMPSIA	V34786	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$56.12
NCB	02/26/2021	1143	NMPSIA	V34786	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	02/26/2021	1143	NMPSIA	V34786	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	02/26/2021	1143	NMPSIA	V34786	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	02/26/2021	1143	NMPSIA	V34786	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	02/26/2021	1143	NMPSIA	V34786	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61
NCB	02/26/2021	1143	NMPSIA	V363277	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.16
NCB	02/26/2021	1143	NMPSIA	V363277	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	02/26/2021	1143	NMPSIA	V363277	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	02/26/2021	1143	NMPSIA	V363277	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	02/26/2021	1143	NMPSIA	V363277	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1143	NMPSIA	V418183	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,320.55
NCB	02/26/2021	1143	NMPSIA	V418183	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	02/26/2021	1143	NMPSIA	V418183	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	02/26/2021	1143	NMPSIA	V418183	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	02/26/2021	1143	NMPSIA	V418183	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31
NCB	02/26/2021	1143	NMPSIA	V448377	11000.0000.21017.0000.000000.0000	Liability payable Life	\$73.53
NCB	02/26/2021	1143	NMPSIA	V448377	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	02/26/2021	1143	NMPSIA	V448377	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	02/26/2021	1143	NMPSIA	V448377	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	02/26/2021	1143	NMPSIA	V448377	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB	02/26/2021	1139	Citizens Bank	V451039	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,647.62
NCB	02/26/2021	1139	Citizens Bank	V451039	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB	02/26/2021	1139	Citizens Bank	V451039	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	02/26/2021	1139	Citizens Bank	V451039	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.41
NCB	02/26/2021	1139	Citizens Bank	V451039	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01
NCB	02/26/2021	1139	Citizens Bank	V451039	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB	02/26/2021	1139	Citizens Bank	V451039	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	02/12/2021	1125	Citizens Bank-LC	V497150	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB	02/26/2021	1143	NMPSIA	V51063	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$400.94

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1143	NMPSIA	V51063	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	02/26/2021	1143	NMPSIA	V51063	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	02/26/2021	1143	NMPSIA	V51063	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	02/26/2021	1143	NMPSIA	V51063	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB	02/26/2021	1143	NMPSIA	V517615	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,320.55
NCB	02/26/2021	1143	NMPSIA	V517615	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	02/26/2021	1143	NMPSIA	V517615	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	02/26/2021	1143	NMPSIA	V517615	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	02/26/2021	1143	NMPSIA	V517615	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31
NCB	02/26/2021	1143	NMPSIA	V564234	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.16
NCB	02/26/2021	1143	NMPSIA	V564234	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	02/26/2021	1143	NMPSIA	V564234	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	02/26/2021	1143	NMPSIA	V564234	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	02/26/2021	1143	NMPSIA	V564234	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	02/12/2021	1124	Citizens Bank	V588277	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,647.62
NCB	02/12/2021	1124	Citizens Bank	V588277	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB	02/12/2021	1124	Citizens Bank	V588277	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	02/12/2021	1124	Citizens Bank	V588277	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.41
NCB	02/12/2021	1124	Citizens Bank	V588277	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01
NCB	02/12/2021	1124	Citizens Bank	V588277	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB	02/12/2021	1124	Citizens Bank	V588277	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V650612	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB	02/26/2021	1143	NMPSIA	V653858	11000.0000.21017.0000.000000.0000	Liability payable Life	\$73.53
NCB	02/26/2021	1143	NMPSIA	V653858	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	02/26/2021	1143	NMPSIA	V653858	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	02/26/2021	1143	NMPSIA	V653858	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	02/26/2021	1143	NMPSIA	V653858	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	02/26/2021	1140	Citizens Bank-LC	V685598	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	02/26/2021	1143	NMPSIA	V687073	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$94.05
NCB	02/26/2021	1143	NMPSIA	V687073	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	02/26/2021	1143	NMPSIA	V687073	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

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Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	02/26/2021	1140	Citizens Bank-LC	V688318	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	02/26/2021	1141	Educational Retirement Board	V697887	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	02/26/2021	1141	Educational Retirement Board	V697887	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	02/26/2021	1141	Educational Retirement Board	V697887	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	02/26/2021	1141	Educational Retirement Board	V697887	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	02/26/2021	1141	Educational Retirement Board	V697887	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	02/26/2021	1141	Educational Retirement Board	V697887	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	02/26/2021	1141	Educational Retirement Board	V697887	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	02/26/2021	1144	NMRHCA	V712808	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	02/26/2021	1144	NMRHCA	V712808	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	02/26/2021	1144	NMRHCA	V712808	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	02/26/2021	1144	NMRHCA	V712808	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	02/26/2021	1144	NMRHCA	V712808	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	02/26/2021	1144	NMRHCA	V712808	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	02/26/2021	1144	NMRHCA	V712808	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	02/12/2021	1125	Citizens Bank-LC	V797125	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB	02/26/2021	1142	New Mexico Taxation & Revenue	V807199	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB	02/26/2021	1143	NMPSIA	V815639	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$56.12
NCB	02/26/2021	1143	NMPSIA	V815639	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	02/26/2021	1143	NMPSIA	V815639	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	02/26/2021	1143	NMPSIA	V815639	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	02/26/2021	1143	NMPSIA	V815639	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	02/26/2021	1143	NMPSIA	V815639	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2021	1143	NMPSIA	V893378	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$400.94
NCB	02/26/2021	1143	NMPSIA	V893378	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	02/26/2021	1143	NMPSIA	V893378	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	02/26/2021	1143	NMPSIA	V893378	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	02/26/2021	1143	NMPSIA	V893378	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB	02/26/2021	1143	NMPSIA	V904053	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$94.05
NCB	02/26/2021	1143	NMPSIA	V904053	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	02/26/2021	1143	NMPSIA	V904053	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
Check Total:							\$148,326.22
8154	02/02/2021	1121	Craving Cafe & Catering	1994/1995	11000.3100.56116.0000.567001.0000	Annual food service	\$80.08
8154	02/02/2021	1121	Craving Cafe & Catering	1994/1995	21000.3100.56116.0000.567001.0000	Annual food service	\$3,800.00
Check Total:							\$3,880.08
8155	02/02/2021	1121	DeLage Landen	71197116	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$125.67
Check Total:							\$125.67
8156	02/02/2021	1121	Las Cruces Public Schools	Feb 2021	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8156	02/02/2021	1121	Las Cruces Public Schools	Feb 2021	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00
Check Total:							\$25,653.00
8157	02/02/2021	1121	NMCO	1624	11000.2300.55400.0000.567001.0000	Annual content	\$211.21
Check Total:							\$211.21
8158	02/02/2021	1121	Verizon	9871295237	11000.2600.54416.0000.567001.0000	Annual communication	\$173.92
Check Total:							\$173.92
8159	02/04/2021	1122	Barraza Consultation Services	2/21/21	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$977.50
Check Total:							\$977.50
8160	02/04/2021	1122	MDC Computers	12844	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8160	02/04/2021	1122	MDC Computers	12844	11000.2300.53711.0000.567001.0000	GO Daddy annual renewal	\$0.00
8160	02/04/2021	1122	MDC Computers	12844	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$2,000.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

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Fiscal Year: 2020-2021

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8161	02/04/2021	1122	The Kids-Academic Evalautons	22121	24106.2100.53211.2000.567001.0000	Annual Diagnostician Services	\$2,166.25
Check Total:							\$2,166.25
8162	02/09/2021	1123	DeLage Landen	713441580	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95
Check Total:							\$435.95
8163	02/09/2021	1123	Families and Youth, Inc.	13121	24189.2100.53414.0000.567001.0000	Annual JARC Services	\$1,167.76
8163	02/09/2021	1123	Families and Youth, Inc.	13121	24301.2100.53215.2000.567001.0000	School Psychologist Services	\$2,041.83
Check Total:							\$3,209.59
8164	02/09/2021	1126	Document Solutions, Inc.	185059	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$191.23
Check Total:							\$191.23
8165	02/09/2021	1126	Maynes, Sandi	2921	24106.2100.53212.2000.567001.0000	Annual Speech Therapy Services	\$1,028.96
Check Total:							\$1,028.96
8166	02/11/2021	1127	City of Las Cruces	V876934	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00
8166	02/11/2021	1127	City of Las Cruces	V876934	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$500.00
8166	02/11/2021	1127	City of Las Cruces	V876934	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$150.50
Check Total:							\$650.50
8167	02/15/2021	1128	Accountability and Compliance Resources L	5794	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26
Check Total:							\$500.26
8168	02/17/2021	1129	CenturyLink	V81931	24305.2600.54416.0000.567001.0000	Communiation internet for students	\$138.35
Check Total:							\$138.35
8169	02/17/2021	1129	El Paso Electric	V77938	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$1,304.52
Check Total:							\$1,304.52
8170	02/17/2021	1129	FedEx Kinko's	041200008376	11000.2100.56118.0000.567001.0000	100-BW 2S cardstock, single cut, cutting setup BID	\$49.24
Check Total:							\$49.24
8171	02/17/2021	1129	Xfinity	azate	24305.2600.54416.0000.567001.0000	Communication internet for students	\$90.53
Check Total:							\$90.53

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

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Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8172	02/17/2021	1130	Xfinity	cruz	24305.2600.54416.0000.567001.0000	Communication internet for students	\$100.65
Check Total:							\$100.65
8173	02/17/2021	1131	Xfinity	falcon	24305.2600.54416.0000.567001.0000	Communication internet for students	\$13.98
Check Total:							\$13.98
8174	02/17/2021	1132	Xfinity	hernandez	24305.2600.54416.0000.567001.0000	Communication internet for students	\$9.95
Check Total:							\$9.95
8175	02/17/2021	1133	Xfinity	Mendoza	24305.2600.54416.0000.567001.0000	Communication internet for students	\$26.64
Check Total:							\$26.64
8176	02/17/2021	1134	Xfinity	peralta	24305.2600.54416.0000.567001.0000	Communication internet for students	\$25.00
Check Total:							\$25.00
8177	02/17/2021	1135	Xfinity	rodriguez	24305.2600.54416.0000.567001.0000	Communication internet for students	\$104.43
Check Total:							\$104.43
8178	02/17/2021	1136	Xfinity	rubio	24305.2600.54416.0000.567001.0000	Communication internet for students	\$163.13
Check Total:							\$163.13
8179	02/17/2021	1137	Xfinity	serda	24305.2600.54416.0000.567001.0000	Communication internet for students	\$74.35
Check Total:							\$74.35
8180	02/22/2021	1138	CliftonLarsn Allen LLP	2742473	11000.2300.53411.0000.567001.0000	Annual Audits	\$4,606.26
Check Total:							\$4,606.26
8181	02/22/2021	1138	SW Regional Education Center	2021-019	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33
Check Total:							\$4,583.33
8182	02/26/2021	1145	Aflac	V774391	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

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Fiscal Year: 2020-2021

Bank Account: 119159401

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
8182	02/26/2021	1145	Aflac	V774391	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8182	02/26/2021	1145	Aflac	V774391	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8182	02/26/2021	1145	Aflac	V774391	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
8182	02/26/2021	1145	Aflac	V781464	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21
8182	02/26/2021	1145	Aflac	V781464	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8182	02/26/2021	1145	Aflac	V781464	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8182	02/26/2021	1145	Aflac	V781464	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
						Check Total:	\$685.64
8183	02/26/2021	1145	Globe Life	V228254	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
8183	02/26/2021	1145	Globe Life	V626176	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
						Check Total:	\$34.66
						Bank Total:	\$201,541.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

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
<u>Fund</u>			<u>Amount</u>				
11000			\$144,849.31				
21000			\$3,800.00				
24101			\$5,801.50				
24106			\$4,172.71				
24154			\$876.88				
24189			\$1,167.76				
24190			\$1,678.16				
24191			\$7,742.40				
24301			\$2,917.83				
24305			\$747.01				
27502			\$2,134.44				
31200			\$25,653.00				
Fund Totals:			\$201,541.00				

End of Report

Disbursements Grand Total: \$201,541.00

Las Montanas Charter High School

Revenue Listing February 1 thru February 28, 2021

Account	Date	Credit	Memo
21000.0000.44500.0000.567001.0000	2/2/2021	-(\$3,281.60)	Student Nutrition
31600.0000.41110.0000.567001.0000	2/1/2021	-(\$280.24)	HB 33
24301.0000.44500.0000.567001.0000	2/3/2021	-(\$3,856.07)	CARES Act
11000.0000.43101.0000.567001.0000	2/10/2021	-(\$162,489.00)	Operational SEG
24106.0000.44500.0000.567001.0000	2/10/2021	-(\$1,729.85)	Entitlement
24189.0000.44500.0000.567001.0000	2/11/2021	-(\$1,333.44)	Title IV Student Achievement
24189.0000.44500.0000.567001.0000	2/11/2021	-(\$1,166.76)	Title IV Student Achievement
31600.0000.41110.0000.567001.0000	2/19/2021	-(\$165.36)	HB 33
27502.0000.43202.0000.567001.0000	2/22/2021	-(\$2,025.20)	Career Piolet
24190.0000.44500.0000.567001.0000	2/22/2021	-(\$3,357.06)	Title I CSI
24154.0000.44500.0000.567001.0000	2/22/2021	-(\$876.88)	Title II
21000.0000.44500.0000.567001.0000	2/24/2021	-(\$2,683.88)	Student Nutrition
24101.0000.44500.0000.567001.0000	2/24/2021	-(\$5,801.50)	Title I
Total		-(\$189,046.84)	

Las Montanas Charter High School- BUDGET REPORTS FISCAL YEAR 2020/2021

Reporting Period Ending February 2021

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	56,201.45	2,173,211.55	1,152,511.43	754,346.86	266,353.26	12.26%
>	Student Nutrition	21000	50,000.00	-	50,000.00	27,022.04	22,977.96	-	0.00%
>	Title I	24101	68,535.00	27,217.00	95,752.00	40,588.54	22,218.05	32,945.41	34.41%
>	Entitlement	24106	73,195.00	19,208.00	92,403.00	174,646.88	26,553.12	48,403.00	52.38%
>	Title II	24154	10,571.00	5,598.00	16,169.00	6,138.16	3,625.89	6,404.95	39.61%
>	Carl Perkins Secondary	24174	31,000.00		31,000.00	-	24,140.77	6,859.23	22.13%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	14,335.48	8,088.52	-	0.00%
>	CSI	24190	21,250.00		21,250.00	11,748.42	9,501.58	-	0.00%
>	High School Redesign	24191	100,000.00		100,000.00	59,455.63	40,544.37	-	0.00%
>	CARES Act	24301	69,930.00		69,930.00	29,696.58	40,233.42	-	0.00%
>	GEERF Refeif	24305	3,025.00		3,025.00	747.01	2,277.99	-	0.00%
*	Medicaid	25153	7,471.00	-	7,471.00	480.00	4,683.95	2,307.05	30.88%
>	DUAL Credit	27103	-	-	-	-	-	-	0.00%
>	GO Library	27107	5,021.00		5,021.00	-	-	5,021.00	100.00%
>	Feminine Hygiene Product	27130	500.00		500.00	-	495.89	4.11	0.00%
>	Career Tech Ed Program	27502	21,599.00		21,599.00	4,159.64	17,439.36	-	0.00%
>	Lease Assistance	31200	130,402.00		130,402.00	128,265.00	2,137.00	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	42,999.47	-	61,770.53	58.96%
>	SB-9	31700	8,079.00		8,079.00	8,079.00	-	-	0.00%
>	SB-9 Special	31703	5,771.00		5,771.00	5,771.00	-	-	0.00%
				-		-	-		
	TOTAL		2,953,746.00	117,434.45	2,958,777.55	1,706,644.28	979,264.73	430,068.54	

***=guarantee revenue**

>=RfR process, have expend first then ask for reimbursement. This is done monthly