

**NM Academy of Media Arts
Revenue Report
As of December 31, 2022**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$125.00	\$44.88	\$80.12
Fees - Activities	\$2,000.00	\$137.99	\$1,862.01
Fees - Educational	\$100.00	\$0.00	\$100.00
Contributions/Donations - Private Sources (Non Categorical)	\$100.00	\$0.00	\$100.00
State Equalization Guarantee	\$2,178,668.00	\$1,089,333.93	\$1,089,334.07
Access Board (e-Rate)	\$0.00	\$10,440.00	\$10,440.00
Fund 11000 Operational	\$2,180,993.00	\$1,099,956.80	\$1,081,036.20
Fees - Students/Food Services	\$0.00	\$1,964.25	\$1,964.25
Restricted Grants - Federal Flow-through	\$70,000.00	\$3,148.32	\$66,851.68
Fund 21000 USDA Food Reimbursement	\$70,000.00	\$5,112.57	\$64,887.43
Contributions/Donations - Private Sources (Non Categorical)	\$4,000.00	\$0.00	\$4,000.00
Fund 23000 Activities	\$4,000.00	\$0.00	\$4,000.00
Restricted Grants - Federal Flow-through	\$73,443.00	\$0.00	\$73,443.00
Fund 24101 Title I	\$73,443.00	\$0.00	\$73,443.00
Restricted Grants - Federal Flow-through	\$33,599.00	\$5,530.52	\$28,068.48
Fund 24106 IDEAB	\$33,599.00	\$5,530.52	\$28,068.48
Restricted Grants - Federal Flow-through	\$6,882.00	\$0.00	\$6,882.00
Fund 24154 Title II	\$6,882.00	\$0.00	\$6,882.00
Restricted Grants - Federal Flow-through	\$4,252.00	\$0.00	\$4,252.00
Fund 24174 Carl D Perkins Secondary Current	\$4,252.00	\$0.00	\$4,252.00
Restricted Grants - Federal Flow-through	\$10,000.00	\$0.00	\$10,000.00
Fund 24189 Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Restricted Grants - Federal Flow-through	\$58,481.00	\$0.00	\$58,481.00
Fund 24308 CSSRa/ESSER II	\$58,481.00	\$0.00	\$58,481.00
Restricted Grants - Federal Flow-through	\$278,838.00	\$0.00	\$278,838.00
Fund 24330 ESSR III	\$278,838.00	\$0.00	\$278,838.00
Restricted Grant Federal Flow-Through	\$11,026.00	\$0.00	\$11,026.00
Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)	\$11,026.00	\$0.00	\$11,026.00
Restricted Grant Federal Flow-Through	\$963.00	\$0.00	\$963.00
Fund 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool	\$963.00	\$0.00	\$963.00
State Grants Previous Year	\$2,813.00	\$0.00	\$2,813.00
Fund 27107 2012 GOB Student Library SB66	\$2,813.00	\$0.00	\$2,813.00
State Flow-through Grant	\$4,114.00	\$0.00	\$4,114.00
Fund 27502 - CTE Next Gen	\$4,114.00	\$0.00	\$4,114.00
State Direct Grants	\$64,321.00	\$0.00	\$64,321.00
Fund 28211 - COVID Testing	\$64,321.00	\$0.00	\$64,321.00
PSCOC Awards	\$150,478.00	\$0.00	\$150,478.00
Fund 31200 - Public School Capital Outlay	\$150,478.00	\$0.00	\$150,478.00
State Flow-through Grant	\$110,000.00	\$0.00	\$110,000.00
State Grants Previous Year	\$133,094.00	\$0.00	\$133,094.00
Fund 31400 - Special Capital Outlay- State	\$243,094.00	\$0.00	\$243,094.00
Ad Valorem Taxes - School District	\$148,622.00	\$33,501.37	\$115,120.63
Fund 31600 HB33	\$148,622.00	\$33,501.37	\$115,120.63
Ad Valorem Taxes - School District	\$74,708.00	\$16,884.39	\$57,823.61
Fund 31701 SB9 - Local	\$74,708.00	\$16,884.39	\$57,823.61
Grand Total	\$3,420,627.00	\$1,160,985.65	\$2,259,641.35

**NM Academy of Media Arts
Expenditure Report
As of December 31, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$763,974.00	\$293,601.55	\$412,785.26	\$57,587.19
Additional Compensation	\$20,854.00	\$6,202.50	\$4,864.94	\$9,786.56
Employee Benefits	\$305,856.00	\$118,279.07	\$14,607.08	\$41,499.85
Professional Development	\$20,000.00	\$0.00	\$125.00	\$1,875.00
Student Travel	\$1,000.00	\$0.00	\$250.00	\$750.00
Employee Travel - Teachers	\$500.00	\$0.00	\$200.00	\$300.00
Other Contract Services	\$97,804.00	\$0.00	\$0.00	\$97,804.00
Instructional Materials - Operational	\$29,190.00	\$4,996.41	\$53.48	\$24,140.11
Instructional Materilas - Online Subscriptions	\$0.00	\$12,838.00	\$0.00	(\$12,838.00)
Instructional Materials - Dual Credit	\$2,500.00	\$177.50	\$3,118.75	(\$796.25)
Other Textbooks	\$100.00	\$1,545.88	\$49.13	(\$1,495.01)
Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00
General Supplies and Materials	\$15,000.00	\$1,613.42	\$4,663.36	\$8,723.22
Supply Assets (\$5,000 or Less)	\$10,000.00	\$109.99	\$0.00	\$9,890.01
Function 1000 - Instruction	\$1,251,278.00	\$439,364.32	\$574,687.00	\$237,226.68
Salaries Expense	\$147,997.00	\$62,437.50	\$87,412.58	(\$1,853.08)
Additional Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Employee Benefits	\$54,391.00	\$25,158.68	\$28,542.70	\$689.62
Diagnosticians - Contracted	\$15,000.00	\$4,088.65	\$10,911.35	\$0.00
Speech Therapists - Contracted	\$22,000.00	\$6,730.76	\$15,269.24	\$0.00
Occupational Therapists - Contracted	\$22,000.00	\$6,084.17	\$15,915.83	\$0.00
Psychologists/Counselors - Contracted	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Services	\$26,000.00	\$8,337.27	\$17,062.73	\$600.00
Other Contract Services	\$63,636.00	\$26,488.55	\$38,511.45	(\$1,364.00)
Software	\$1,000.00	\$1,892.10	\$0.00	(\$892.10)
General Supplies and Materials	\$3,000.00	\$327.72	\$280.72	\$2,391.56
Supply Assets (\$5,000 or Less)	\$0.00	\$1,465.00	\$0.00	(\$1,465.00)
Function 2100 - Students	\$364,524.00	\$143,010.40	\$221,406.60	\$107.00
Other Contract Services	\$10,000.00	\$0.00	\$3,500.00	\$6,500.00
General Supplies and Materials	\$4,000.00	\$0.00	\$180.00	\$3,820.00
Function 2200 - Instruction	\$14,000.00	\$0.00	\$3,680.00	\$10,320.00
Salaries Expense	\$112,000.00	\$56,000.04	\$55,999.96	\$0.00
Additional Compensation	\$0.00	\$0.00	(\$4,095.12)	\$4,095.12
Employee Benefits	\$47,262.00	\$24,556.28	\$21,286.38	\$1,419.34
Professional Development	\$1,000.00	\$540.00	\$0.00	\$460.00
Auditing	\$17,000.00	\$11,300.82	\$5,399.18	\$300.00
Legal	\$10,000.00	\$506.36	\$3,493.64	\$6,000.00
Advertising	\$35,000.00	\$16,903.68	\$6,072.92	\$12,023.40
Board Travel	\$100.00	\$0.00	\$0.00	\$100.00
Board Training	\$1,500.00	\$0.00	\$1,020.00	\$480.00
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$750.00	(\$650.00)
Other Contract Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Supplies and Materials	\$1,500.00	\$39.99	\$0.00	\$1,460.01
Supply Assets (\$5,000 or Less)	\$1,000.00	\$3,278.95	\$0.00	(\$2,278.95)
Function 2300 - General Administration	\$233,962.00	\$113,126.12	\$89,926.96	\$30,908.92
Salaries Expense	\$47,644.00	\$21,678.47	\$19,676.76	\$6,288.77
Overtime Expense	\$0.00	\$130.79	\$0.00	(\$130.79)
Employee Benefits	\$13,921.00	\$9,228.46	\$7,503.40	(\$2,810.86)
Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other Charges	\$4,850.00	\$2,914.86	\$2,293.23	(\$358.09)
Rental - Land and Buildings	\$500.00	\$0.00	\$1,300.00	(\$800.00)

**NM Academy of Media Arts
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Rentals - Computers and Related Equipment	\$4,200.00	\$1,824.42	\$1,824.42	\$551.16
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$8,000.00	\$3,253.33	\$7,011.45	(\$2,264.78)
Software	\$6,250.00	\$5,056.19	\$450.00	\$743.81
General Supplies and Materials	\$14,820.00	\$3,906.64	\$11,885.08	(\$971.72)
Supply Assets (\$5,000 or Less)	\$2,000.00	\$7,692.39	\$0.00	(\$5,692.39)
Function 2400 - School Administration	\$104,285.00	\$55,685.55	\$51,944.34	(\$3,344.89)
Salaries Expense	\$92,904.00	\$34,941.77	\$0.00	\$57,962.23
Additional Compensation	\$1,200.00	\$644.00	\$0.00	\$556.00
Employee Benefits	\$42,343.00	\$16,141.56	\$0.00	\$26,201.44
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Services	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
Other Charges	\$1,000.00	\$693.88	\$388.00	(\$81.88)
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Software	\$17,100.00	\$16,187.73	\$376.29	\$535.98
General Supplies and Materials	\$1,000.00	\$128.82	\$970.00	(\$98.82)
Supply Assets (\$5,000 or Less)	\$100.00	\$0.00	\$0.00	\$100.00
Function 2500 - Central Services	\$156,747.00	\$68,737.76	\$52,734.29	\$35,274.95
Salaries Expense	\$36,492.00	\$19,506.20	\$18,010.77	(\$1,024.97)
Employee Benefits	\$15,652.00	\$8,443.35	\$6,982.16	\$226.49
Other Charges	\$5,000.00	\$13,214.27	\$755.00	(\$8,969.27)
Maintenance & Repair - Buildings And Grounds	\$18,500.00	\$7,033.98	\$10,184.55	\$1,281.47
Maintenance & Repair - Vehicles	\$2,500.00	\$105.60	\$394.40	\$2,000.00
Electricity	\$51,000.00	\$20,526.27	\$27,338.57	\$3,135.16
Natural Gas (Buildings)	\$13,800.00	\$3,534.90	\$8,706.34	\$1,558.76
Water/Sewage	\$12,000.00	\$6,858.13	\$4,053.67	\$1,088.20
Communication Services	\$38,600.00	\$9,581.85	\$29,018.15	\$0.00
Rental - Land and Buildings	\$3,958.00	\$1,870.00	\$2,088.00	\$0.00
Property/Liability Insurance	\$32,997.00	\$32,967.00	\$0.00	\$30.00
Other Contract Services	\$71,500.00	\$30,931.45	\$46,878.79	(\$6,310.24)
General Supplies and Materials	\$12,500.00	\$4,137.57	\$4,345.79	\$4,016.64
Supply Assets (\$5,000 or Less)	\$2,000.00	\$711.96	\$0.00	\$1,288.04
Gasoline	\$500.00	\$193.82	\$306.18	\$0.00
Function 2600 - Operation & Maintenance of Plant	\$316,999.00	\$159,616.35	\$159,062.37	(\$1,679.72)
Food Services Operations-Salaries Expense	\$18,563.00	\$7,734.40	\$10,828.10	\$0.50
Food Services Operations-Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Employee Benefits	\$5,512.00	\$2,103.70	\$2,943.33	\$464.97
Food Services Operations-Other Contract Services	\$100.00	\$0.00	\$0.00	\$100.00
Food Services Operations-Food	\$500.00	\$0.00	\$0.00	\$500.00
Function 3100 - Food Services Operations	\$26,675.00	\$9,838.10	\$13,771.43	\$3,065.47
Rentals - Lease to Purchase	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Function 4000 - Capital Outlay	\$205,548.00	\$0.00	\$0.00	\$205,548.00
Fund 11000 - Operational	\$2,674,018.00	\$989,378.60	\$1,167,212.99	\$517,426.41
Food Services				
Food Services Operations-Food	\$86,956.00	\$14,528.20	\$66,471.80	\$5,956.00
Fund 21000 - Food Services	\$86,956.00	\$14,528.20	\$66,471.80	\$5,956.00

**NM Academy of Media Arts
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Activities

Other Contract Services	\$1,550.00	\$0.00	\$0.00	\$1,550.00
General Supplies and Materials	\$4,216.00	\$211.93	\$4,313.07	(\$309.00)
Fund 23000 - Non-Instructional Support	\$5,766.00	\$211.93	\$4,313.07	\$1,241.00

Title I

Salaries Expense	\$26,250.00	\$10,937.50	\$15,312.50	\$0.00
Employee Benefits	\$7,365.00	\$3,095.90	\$4,320.40	(\$51.30)
Function 1000 - Instruction	\$33,615.00	\$14,033.40	\$19,632.90	(\$51.30)

Salaries Expense	\$29,732.00	\$12,388.40	\$17,343.60	\$0.00
Employee Benefits	\$10,096.00	\$4,341.66	\$6,089.19	(\$334.85)
Function 2100 - Students	\$39,828.00	\$16,730.06	\$23,432.79	(\$334.85)

Fund 24101 - Title I	\$73,443.00	\$30,763.46	\$43,065.69	(\$386.15)
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IDEA-B

Salaries Expense	\$23,250.00	\$9,687.50	\$13,562.50	\$0.00
Employee Benefits	\$10,349.00	\$4,149.56	\$5,815.28	\$384.16
Fund 24106 - IDEA-B	\$33,599.00	\$13,837.06	\$19,377.78	\$384.16

Title II

Professional Development	\$6,882.00	\$0.00	\$0.00	\$6,882.00
Fund 24154 - Title II	\$6,882.00	\$0.00	\$0.00	\$6,882.00

Carl D Perkins

General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$2,252.00	\$0.00	\$0.00	\$2,252.00
Fund 24174 - Carl D Perkins Secondary -Current	\$4,252.00	\$0.00	\$0.00	\$4,252.00

Title IV

Supply Assets (\$5,000 or Less)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$0.00	\$10,000.00

CRRSA/ESSER II

Salaries Expense	\$40,956.00	\$17,065.00	\$23,891.00	\$0.00
Employee Benefits	\$17,036.00	\$6,133.11	\$7,992.09	\$2,910.80
Function 1000 - Instruction	\$57,992.00	\$23,198.11	\$31,883.09	\$2,910.80

General Supplies and Materials	\$489.00	\$0.00	\$0.00	\$489.00
Function 2100 - Students	\$489.00	\$0.00	\$0.00	\$489.00

Fund 24308 - CSSRA/ESSER II	\$58,481.00	\$23,198.11	\$31,883.09	\$3,399.80
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ESSER III

Salaries Expense	\$72,876.00	\$30,364.40	\$42,510.10	\$1.50
Employee Benefits	\$27,474.00	\$10,636.77	\$14,277.72	\$2,559.51
Professional Development	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Other Contract Services	\$132,182.00	\$0.00	\$0.00	\$132,182.00
Supply Assets (\$5,000 or Less)	\$37,306.00	\$0.00	\$0.00	\$37,306.00
Fund 24330 - ESSER III	\$278,838.00	\$41,001.17	\$56,787.82	\$181,049.01

IDEA-ARP

Speech Therapists - Contracted	\$11,026.00	\$0.00	\$0.00	\$11,026.00
Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)	\$11,026.00	\$0.00	\$0.00	\$11,026.00

**NM Academy of Media Arts
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IDEA-ARP Preschool

Speech Therapists - Contracted	\$963.00	\$0.00	\$0.00	\$963.00
Fund 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool	\$963.00	\$0.00	\$0.00	\$963.00

GOB Library Fund

Library And Audio-Visual	\$2,813.00	\$0.00	\$0.00	\$2,813.00
Fund 27107 - 2012 GOB Student Library SB-66	\$2,813.00	\$0.00	\$0.00	\$2,813.00

Next Gen CTE Grant

Supply Assets (\$5,000 or Less)	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Fund 27502 - Next Gen CTE	\$4,114.00	\$0.00	\$0.00	\$4,114.00

COVID Testing

Other Services	\$44,291.00	\$15,166.99	\$42,283.01	(\$13,159.00)
General Supplies and Materials	\$15,000.00	\$1,143.68	\$0.00	\$13,856.32
Supply Assets (\$5,000 or Less)	\$5,030.00	\$0.00	\$0.00	\$5,030.00
Fund 28211 - NM School COVID Testing	\$64,321.00	\$16,310.67	\$42,283.01	\$5,727.32

PSCOC

Rentals - Lease to Purchase	\$150,478.00	\$0.00	\$0.00	\$150,478.00
Fund 31200 - Public School Capital Outlay	\$150,478.00	\$0.00	\$0.00	\$150,478.00

Special Capital Outlay

Construction Services	\$109,249.00	\$0.00	\$0.00	\$109,249.00
Supply Assets (\$5,000 or Less)	\$23,845.00	\$14,134.26	\$0.00	\$9,710.74
Fixed Assets (More Than \$5,000)	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Fund 31400 - Special Capital Outlay-State	\$243,094.00	\$14,134.26	\$0.00	\$228,959.74

HB-33

Other Services	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00
Maintenance & Repair - Buildings And Grounds	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Services	\$159,189.00	\$90,833.51	\$89,755.73	(\$21,400.24)
Rentals - Lease to Purchase	\$205,550.00	\$102,773.52	\$102,773.52	\$2.96
Supply Assets (\$5,000 or Less)	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Fund 31600 - HB-33	\$489,739.00	\$193,607.03	\$197,529.25	\$98,602.72

SB-9 Local

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$12,903.00	\$0.00	\$300.00	\$12,603.00
Construction Services	\$102,300.00	\$10,925.71	\$0.00	\$91,374.29
Software	\$45,000.00	\$24,885.33	\$24,977.91	(\$4,863.24)
General Supplies and Materials	\$5,281.00	\$5,160.94	\$0.00	\$120.06
Supply Assets (\$5,000 or Less)	\$71,488.00	\$45,240.94	\$0.00	\$26,247.06
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Fund 31701 - Capital Imprements SB-9 Local	\$261,972.00	\$86,212.92	\$25,277.91	\$150,481.17

Supply Assets (\$5,000 or Less)	\$6,079.00	\$0.00	\$0.00	\$6,079.00
Function 4000 - Capital Outlay	\$6,079.00	\$0.00	\$0.00	\$6,079.00

Fund 31703 - SB-9 State Match Cash	\$6,079.00	\$0.00	\$0.00	\$6,079.00
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Grand Total	\$4,466,834.00	\$1,423,183.41	\$1,654,202.41	\$1,389,448.18
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NM Academy of Media Arts
Check Register Report
As of December 31, 2022

Bank		Account Number			
US Bank		155929763318			
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2022	12184	AP Warrant	4501 Central, LLC		\$250.00
12/1/2022	12185	AP Warrant	Academy Leasing Corporation		\$8,692.87
12/1/2022	12186	AP Warrant	West Highland, LLC		\$8,436.05
12/1/2022	12188	Payroll Liability Check	MG Trust Company		\$200.00
12/1/2022	12189	Payroll Liability Check	Reliastar Life Insurance		\$775.00
12/1/2022	12190	Payroll Liability Check	Security Benefit		\$1,200.00
12/1/2022	12191	Payroll Liability Check	ASPIre Financial Services		\$2,800.00
12/2/2022		Payroll Liability Check	US Bank		\$565.08
12/5/2022	12187	Payroll Liability Check	Allstate Workplace Division		\$484.60
12/6/2022	12192	AP Warrant	Carroll Strategies		\$1,616.25
12/6/2022	12193	AP Warrant	CDW-G		\$14,710.00
12/6/2022	12194	AP Warrant	Charter School Nursing Services		\$6,863.68
12/6/2022	12195	AP Warrant	Colasurdo, Mya		\$909.56
12/6/2022	12196	AP Warrant	Culligan Bottled Water		\$33.50
12/6/2022	12197	AP Warrant	SYNCB/AMAZON		\$5,300.99
12/6/2022	12198	AP Warrant	West Highland, LLC		\$5,288.35
12/7/2022		Payroll Liability Check	IRS		\$11,268.98
12/7/2022		Payroll Liability Check	IRS		\$117.61
12/8/2022	12199	AP Warrant	GoTo Technologies USA, Inc.		\$2,158.88
12/8/2022	12200	AP Warrant	Albuquerque Low Voltage, Inc.		\$45.24
12/8/2022	12201	AP Warrant	C. Dayne Williams		\$706.08
12/8/2022	12202	AP Warrant	Canteen of Central New Mexico		\$3,010.75
12/8/2022	12203	AP Warrant	Cardio Partners		\$1,465.00
12/8/2022	12204	AP Warrant	Dooley, Jonathan		\$61.24
12/8/2022	12205	AP Warrant	New Mexico Gas Company		\$608.08
12/8/2022	12206	AP Warrant	PNM		\$1,445.72
12/8/2022	12207	AP Warrant	TK Elevator Corporation		\$631.33
12/9/2022	12-001	Cash Receipt	SEG - December 2022	\$181,555.65	
12/13/2022	12-003	Cash Receipt	HB-33 - SandCo - December 2022	\$883.18	
12/13/2022	12-004	Cash Receipt	SB-9 - SandCo - December 2022	\$453.21	
12/14/2022		Payroll Liability Check	ERB		\$30,069.36
12/15/2022		Payroll Liability Check	US Bank		\$32,904.51
12/20/2022	12-002	Cash Receipt	HB-33 and SB-9 - BernCo - December 2022	\$45,809.35	
12/20/2022	12208	AP Warrant	Accountability and Compliance Resources, LLC		\$574.76
12/20/2022	12209	AP Warrant	Comcast		\$290.00
12/20/2022	12210	AP Warrant	SYNCB/AMAZON		\$269.14
12/21/2022		Payroll Liability Check	IRS		\$11,301.61
12/21/2022	12211	AP Warrant	ABCWUA		\$883.90
12/21/2022	12212	AP Warrant	ADT Commercial		\$497.72
12/21/2022	12213	AP Warrant	C. Dayne Williams		\$1,022.83
12/21/2022	12214	AP Warrant	Colasurdo, Mya		\$1,323.00
12/21/2022	12215	AP Warrant	Frampton, Daniel		\$54.49
12/21/2022	12216	AP Warrant	Pacific Office Automation		\$1,445.82
12/22/2022		Payroll Liability Check	State of NM		\$2,898.56
12/30/2022		Payroll Liability Check	US Bank		\$33,130.63
Sub Total				\$228,701.39	\$196,311.17
Grand Total				\$228,701.39	\$196,311.17

**NM Academy of Media Arts
Issues PO's
As of December 31, 2022**

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
22-0026-4	Regular	Travers Mechanical Services	\$3,861.92	\$0.00	\$0.00	\$3,861.92
22-0033	Regular	City of Albuquerque	\$30.00	\$0.00	\$0.00	\$30.00
22-0041-1	Regular	Afresh Studio	\$914.78	\$0.00	\$0.00	\$914.78
22-0062-1	Regular	Public Charter Schools of New Mexico	\$1,020.00	\$0.00	\$0.00	\$1,020.00
22-0066	Regular	ASBO International	\$300.00	\$0.00	\$0.00	\$300.00
22-0073-2	Regular	International Computer Corporation	\$1,350.00	\$379.53	\$379.53	\$970.47
22-0129	Regular	ADT Commercial	\$500.00	\$0.00	\$0.00	\$500.00
22-0134-1	Regular	Pacific Office Automation	\$2,800.00	\$606.07	\$606.07	\$2,193.93
22-0182	Regular	Cognia, Inc.	\$721.44	\$708.08	\$708.08	\$13.36
22-0228	Regular	Polinger, Etan	\$6,481.60	\$6,038.90	\$6,038.90	\$442.70
22-0230	Regular	Gomez, Meliana	\$75.00	\$0.00	\$0.00	\$75.00
22-0231-1	Regular	Travers Mechanical Services	\$2,000.00	\$1,391.59	\$1,391.59	\$608.41
22-0238	Regular	National Roofing Company	\$1,500.00	\$6,493.59	\$1,500.00	\$0.00
22-0241	Regular	Stoven Construction	\$49,029.74	\$45,042.99	\$45,042.99	\$3,986.75
22-0251	Regular	Travers Mechanical Services	\$19,500.00	\$11,637.00	\$11,637.00	\$7,863.00
22-0253	Regular	Rodriguez, Kimberly	\$44.00	\$0.00	\$0.00	\$44.00
22-0254-1	Regular	Polinger, Etan	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23-0001	Regular	4501 Central, LLC	\$2,950.00	\$1,450.00	\$1,450.00	\$1,500.00
23-0002	Regular	Academy Leasing Corporation	\$104,314.44	\$52,157.22	\$52,157.22	\$52,157.22
23-0004	Regular	West Highland, LLC	\$101,232.60	\$50,616.30	\$50,616.30	\$50,616.30
23-0005	Regular	West Highland, LLC	\$63,460.20	\$31,730.10	\$31,730.10	\$31,730.10
23-0006	Regular	Ant Mary's Pest Control	\$800.00	\$323.62	\$323.62	\$476.38
23-0007	Regular	Crataegus, LLC	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23-0008	Regular	CliftonLarsonAllen, LLP (CLA)	\$16,700.00	\$11,300.82	\$11,300.82	\$5,399.18
23-0009	Regular	Dooley, Jonathan	\$3,500.00	\$370.88	\$370.88	\$3,129.12
23-0010	Regular	Patrick Kelly	\$200.00	\$93.09	\$93.09	\$106.91
23-0011	Regular	Comcast	\$25,600.00	\$4,872.78	\$4,872.78	\$20,727.22
23-0012	Regular	CenturyLink	\$8,000.00	\$2,150.19	\$2,150.19	\$5,849.81
23-0013	Regular	ABCWUA	\$8,000.00	\$5,402.23	\$5,402.23	\$2,597.77
23-0014	Regular	New Mexico Gas Company	\$7,000.00	\$914.28	\$914.28	\$6,085.72
23-0015	Regular	PNM	\$26,900.00	\$10,043.85	\$10,043.85	\$16,856.15
23-0016	Regular	Garcia Sign Installations	\$250.00	\$0.00	\$0.00	\$250.00
23-0017	Regular	Albuquerque Publishing Company	\$500.00	\$21.03	\$21.03	\$478.97
23-0018	Regular	Global Storage UNM	\$1,008.00	\$420.00	\$420.00	\$588.00
23-0019	Regular	Allied Network Technologies	\$65,000.00	\$26,488.55	\$26,488.55	\$38,511.45
23-0020-2	Dollar	Travers Mechanical Services	\$8,399.62	\$0.00	\$0.00	\$8,399.62
23-0022	Regular	Matthews and Fox	\$4,000.00	\$506.36	\$506.36	\$3,493.64
23-0023-1	Regular	TK Elevator Corporation	\$5,700.00	\$3,239.16	\$3,239.16	\$2,460.84
23-0024	Regular	Albuquerque Low Voltage, Inc.	\$550.00	\$226.20	\$226.20	\$323.80
23-0025-1	Regular	ADT Commercial	\$1,000.00	\$497.72	\$1,000.00	\$0.00
23-0026-1	Regular	City of Albuquerque	\$725.00	\$0.00	\$0.00	\$725.00
23-0027-2	Regular	PowerSchool Group, LLC	\$4,233.06	\$3,783.06	\$3,783.06	\$450.00
23-0028	Regular	Culligan Bottled Water	\$500.00	\$83.20	\$83.20	\$416.80
23-0030-1	Regular	Carroll Strategies	\$8,000.00	\$4,848.75	\$4,848.75	\$3,151.25
23-0031-1	Regular	Central New Mexico Community College	\$3,200.00	\$81.25	\$81.25	\$3,118.75
23-0032	Regular	Afresh Studio	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0033	Regular	Tafoya, Manuelito	\$500.00	\$0.00	\$0.00	\$500.00
23-0035	Regular	ACES	\$900.00	\$0.00	\$0.00	\$900.00
23-0036	Regular	American Security, Inc.	\$300.00	\$80.87	\$80.87	\$219.13
23-0038	Regular	T-Mobile	\$1,200.00	\$400.00	\$400.00	\$800.00
23-0040	Regular	Zoom Video Communications, Inc.	\$2,500.00	\$0.00	\$0.00	\$2,500.00
23-0042	Regular	International Computer Corporation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0043-1	Regular	Pacific Office Automation	\$11,348.84	\$4,246.07	\$4,246.07	\$7,102.77
23-0044-1	Regular	R-Zero Systems, Inc.	\$5,000.00	\$0.00	\$0.00	\$5,000.00
23-0048	Regular	Accountability and Compliance Resources, LLC	\$6,000.00	\$2,873.80	\$2,873.80	\$3,126.20
23-0049	Regular	Dooley, Jonathan	\$400.00	\$138.00	\$138.00	\$262.00
23-0054	Regular	Artifacts	\$1,500.00	\$0.00	\$0.00	\$1,500.00
23-0058	Regular	Dooley, Jonathan	\$500.00	\$0.00	\$0.00	\$500.00
23-0059	Regular	Conforti, Anthony	\$200.00	\$0.00	\$0.00	\$200.00
23-0060	Regular	A.M. Telephone	\$1,000.00	\$258.60	\$258.60	\$741.40
23-0061	Regular	C. Dayne Williams	\$22,000.00	\$6,084.17	\$6,084.17	\$15,915.83
23-0062	Regular	Colasurdo, Mya	\$22,000.00	\$6,730.76	\$6,730.76	\$15,269.24

**NM Academy of Media Arts
Issues PO's
As of December 31, 2022**

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0063	Regular	Charter School Nursing Services	\$25,400.00	\$8,337.27	\$8,337.27	\$17,062.73
23-0064	Regular	Canteen of Central New Mexico	\$81,000.00	\$14,528.20	\$14,528.20	\$66,471.80
23-0065	Regular	Entourage Yearbooks	\$3,000.00	\$100.00	\$100.00	\$2,900.00
23-0066-1	Regular	GoTo Technologies USA, Inc.	\$3,800.00	\$2,158.88	\$2,158.88	\$1,641.12
23-0068	Regular	Charter School Nursing Services	\$57,450.00	\$15,166.99	\$15,166.99	\$42,283.01
23-0069	Regular	Charter School Testing Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00
23-0074	Regular	Sandia Safe and Lock Inc	\$200.00	\$118.50	\$118.50	\$81.50
23-0078	Regular	Sandia Safe and Lock Inc	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23-0081-1	Regular	Cooperative Educational Services	\$22,500.00	\$4,088.65	\$4,088.65	\$18,411.35
23-0082	Regular	Frampton, Daniel	\$200.00	\$111.93	\$111.93	\$88.07
23-0083	Regular	CDW-G	\$2,053.34	\$0.00	\$0.00	\$2,053.34
23-0084-1	Regular	Meeker, Paul	\$200.00	\$175.88	\$175.88	\$24.12
23-0085	Regular	CDW-G	\$5,849.47	\$0.00	\$0.00	\$5,849.47
23-0086-1	Regular	Cooperative Educational Services	\$6,493.59	\$0.00	\$0.00	\$6,493.59
23-0088-1	Regular	Vary Coates	\$250.00	\$0.00	\$0.00	\$250.00
23-0091	Regular	Affordable Glass and Mirror	\$2,500.00	\$0.00	\$0.00	\$2,500.00
23-0093	Regular	Batteries Plus	\$280.72	\$0.00	\$0.00	\$280.72
23-0097	Regular	CliftonLarsonAllen, LLP (CLA)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0099	Regular	Carson, Wendy	\$44.00	\$0.00	\$0.00	\$44.00
23-0102	Regular	Public Charter Schools of New Mexico	\$125.00	\$0.00	\$0.00	\$125.00
23-0104	Regular	SYNCB/AMAZON	\$246.48	\$48.18	\$48.17	\$198.31
23-0107	Regular	TriWest Fence, LLC	\$1,000.00	\$185.87	\$185.87	\$814.13
23-0108-1	Regular	NetDiverse	\$8,639.10	\$0.00	\$0.00	\$8,639.10
23-0110	Regular	American Security, Inc.	\$1,500.00	\$0.00	\$0.00	\$1,500.00
23-0111-1	Dollar	R Electric LLC	\$5,000.00	\$4,347.71	\$4,347.71	\$652.29
23-0112	Regular	Dooley, Jonathan	\$300.00	\$30.62	\$30.62	\$269.38
23-0114-1	Regular	A to Zia Elevator Inspections LLC	\$750.00	\$431.50	\$431.50	\$318.50
23-0115	Regular	The Vigil Group	\$50,000.00	\$0.00	\$0.00	\$50,000.00
23-0118-2	Dollar	Dooley, Jonathan	\$91.86	\$61.24	\$61.24	\$30.62
23-0119	Regular	Sandia Office Supply	\$781.86	\$0.00	\$0.00	\$781.86
23-0120	Regular	The Vigil Group	\$1,000.00	\$30.00	\$30.00	\$970.00
23-0121	Regular	Frampton, Daniel	\$100.00	\$0.00	\$0.00	\$100.00
23-0122	Regular	AAPAC	\$1,800.00	\$0.00	\$0.00	\$1,800.00
23-0123	Regular	SYNCB/AMAZON	\$179.00	\$0.00	\$0.00	\$179.00
23-0124-1	Dollar	SYNCB/AMAZON	\$275.36	\$269.14	\$269.14	\$6.22
23-0126	Regular	Sandia Office Supply	\$270.36	\$0.00	\$0.00	\$270.36
23-0127	Regular	SYNCB/AMAZON	\$399.00	\$0.00	\$0.00	\$399.00
23-0128	Regular	SYNCB/AMAZON	\$2,200.31	\$0.00	\$0.00	\$2,200.31
23-0129	Regular	SYNCB/AMAZON	\$261.14	\$0.00	\$0.00	\$261.14
23-0130	Regular	CDW-G	\$17,536.00	\$14,710.00	\$14,710.00	\$2,826.00
23-0131	Regular	Sandia Safe and Lock Inc	\$300.00	\$0.00	\$0.00	\$300.00
23-0133	Dollar	Stoven Construction	\$71,412.39	\$0.00	\$0.00	\$71,412.39
23-0134	Regular	SYNCB/AMAZON	\$782.26	\$0.00	\$0.00	\$782.26
23-0135	Regular	SYNCB/AMAZON	\$154.95	\$0.00	\$0.00	\$154.95
23-0136	Regular	Home Depot	\$869.58	\$0.00	\$0.00	\$869.58
23-0137	Regular	SYNCB/AMAZON	\$782.75	\$0.00	\$0.00	\$782.75
23-0138	Dollar	Wisconsin Center for Educational Research	\$180.00	\$0.00	\$0.00	\$180.00
23-0140	Regular	SYNCB/AMAZON	\$1,312.00	\$0.00	\$0.00	\$1,312.00
23-0141	Regular	SYNCB/AMAZON	\$459.25	\$0.00	\$0.00	\$459.25
23-0145	Regular	Frampton, Daniel	\$650.00	\$0.00	\$0.00	\$650.00
23-0146	Regular	Sandia Office Supply	\$451.35	\$0.00	\$0.00	\$451.35
23-0147	Regular	SYNCB/AMAZON	\$734.72	\$0.00	\$0.00	\$734.72
23-0148	Regular	SYNCB/AMAZON	\$67.79	\$0.00	\$0.00	\$67.79
23-0149	Dollar	American Security, Inc.	\$4,265.76	\$0.00	\$0.00	\$4,265.76
23-0150	Dollar	CDW-G	\$5,610.00	\$0.00	\$0.00	\$5,610.00
Sub Total			\$1,049,409.63	\$369,631.22	\$365,139.90	\$684,269.73