



Governing Council Agenda Thursday, October 17, 2024, 6:00 pm, RM 21

<https://www.youtube.com/@PAPAGoverningCouncil/streams>

Public Academy for Performing Arts Campus 11800 Princess Jeanne Ave NE, Albuquerque, NM 87112
Type of meeting: Community/Monthly Chair: Barbara CampBell

Invited to Attend

1. Kyle Malone, GC Member	5. David Littlefield, GC Member	9. Virginia Wilmerding, Staff Representative	Scheduled Guests: PAPA MS Theatre Francesca McIntire
2. Renai Edwards, GC Member	6. Issac Trujillo, GC Vice President	10. Rhonda Cordova, Business Manager	
3. Jessica Short, Secretary	7. Paul Paradise, GC Member	11. Tamara Lopez, Executive Director	Scheduled Absence: Tamara Lopez
4. Barbara CampBell, GC President	8. Carol Torrez, Staff Representative		

Agenda Item	Presented by	Time
1. Call to Order, Roll Call (Quorum 4/7 voting members)	Chair	
2. Welcome and Introductions	Chair	
3. Approval of Agenda ACTION ITEM - APPROVAL OF AGENDA-ACTION ITEM	All	
4. Approval of Previous Meeting Minutes 8/15/24) ACTION ITEM -	All	
5. Open Forum for Public Comment (Form Required) Open Forum request: https://forms.gle/FqaPgWtYt7cn7FiR9 PAPA Open Forum Guidelines: https://docs.google.com/document/d/16hiN1n5pHzP0PsbXq2rHLnzbfzvSvHGuhbn6a-WJ/edit?usp=sharing	None	
6. Budget & Finance Committee Report - September Financial Report	Paul Paradise and Rhonda Cordova	
7. September Financial Report - ACTION ITEM - a. BARS/Permanent Transfer ACTION ITEM -ACTION ITEM b. POs over \$5,000 - c.		
8. Executive Director's Report a. Written Report & Student Guests- PAPA MS Theatre, EDAC Representative Francesca McIntire Special Education Department		
9. Organizational Business a. President's Report - b. Training Hours	Barbara CampBell	
	Jessica Short	
9. Executive Session- Limited Personnel Matters - Confidential Audit Results	Barbara CampBell & Rhonda Cordova	
10. Exit Executive Session -	Jessica Short	
11. Adjourn -	Barbara CampBell	

----- Statement on Open Forum for Public Comment -----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 3 minutes. An individual may speak during the "Open Forum from the Public" agenda item after identifying themselves by signing in with the Council Secretary and being recognized by the presiding officer of the Council. All presentations should be brief and each individual speaking on an agenda item should limit his or her remarks to three (3) minutes. The Open Forum in regular Council meetings will be limited to a total of 10 minutes unless extended by a majority vote of the Council. People speaking at the Open Forum may present information to the Governing Council, but the Open Forum will include no Council actions or discussions. Individuals who wish to speak for longer than three minutes or who require Council discussion or action must use the procedure in A.15 to be placed on the Council agenda. Complaints about individual employees will not be heard at Council meetings.

----- Statement of Non-Discrimination -----

Public Academy for Performing Arts does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. Persons requiring special accommodations should contact the administrative office at (505) 830-3128 Ext. 0 at least 24 hours prior to the meeting. The Title IX Coordinator is the Executive Director.

---- Additional Information ----

Audit Committee – Jessica Short (Chair), Tamara Lopez, Rhonda Cordova, David Littlefield, Community Laura Cella, Parent Stephanie Cottrell
Finance Committee – Paul Paradise(Chair), Rhonda Cordova, Kyle Malone, Tamara Lopez,–8:10 a.m. monthly, Tuesday before Council Meeting
Long-Range Planning – Barbara CampBell (Chair), Paul Paradise, Renai Edwards, Tamara Lopez, Naomi Montoya, Ginny Wilmerding,
Performing Arts Committee – Issac Trujillo (Chair), Kyle Malone, Tamara Lopez, Naomi Montoya
Policy Review Committee – Jessica Short (Chair), Issac Trujillo, Tamara Lopez, Virginia Wilmerding, Paul Paradise
Executive Director Evaluation Committee- Paul Paradise, Issac Trujillo, Kyle Malone
GOVERNING COUNCIL MEETING DATES 2023-24 Meetings take place at PAPA the 3rd Thursday of each month at 6:00 pm in room 21.
Meeting Dates for 24-25: 7/18, 8/15, 9/19, 10/17, 11/21, 12/19, 1/23, 2/20, 3/13, 4/17, 5/22, 6/19

Governing Council Special Meeting Draft Minutes

<https://www.youtube.com/live/R5W6xZmh9c4>

Friday, September 6 2024, 3:00 pm, Zoom

Public Academy for Performing Arts Campus

11800 Princess Jeanne Ave NE, Albuquerque, NM 87112

Type of meeting: Special

Chair: Barbara CampBell

Invited to Attend

1. Kyle Malone, GC Member	5. David Littlefield, GC Member	9. Virginia Wilmerding, Staff Representative	Scheduled Guests:
2. Renai Edwards, GC Member	6. Issac Trujillo, GC Vice President	10. Rhonda Cordova, Business Manager	
3. Jessica Short, Secretary	7. Paul Paradise, GC Member	11. Tamara Lopez, Executive Director	Scheduled Absence:
4. Barbara CampBell, GC President	8. Carol Torrez, Staff Representative		

Agenda Item	Presented by	Time
1. Call to Order, Roll Call (Quorum 4/7 voting members)	Chair	3:01
2. Approval of Agenda ACTION ITEM - APPROVED 4/7	Chair	3:04
3. Open Forum for Public Comment (Form Required) Open Forum request: NONE https://forms.gle/FqaPgWtYt7cn7FjR9 PAPA Open Forum Guidelines: https://docs.google.com/document/d/16hiN1n5pHzP0PsbXq2rHLnzbEzvSvHGuhbn6a-WJ/edit?usp=sharing		3:05
4. Budget & Finance Committee Report - June Financial Report a. GASBY 87 Policy Approval - ACTION ITEM - WILL REVIEW LEASES EVERY YEAR - APPROVED 4/7 b. GASBY 96 Policy Approval- ACTION ITEM - SOFTWARE CONTRACTS WORTH \$5000 OR MORE IN A 5 YEAR PERIOD - APPROVED 4/7 c. Fixed Asset Policy Approval- Action Item - Fixed Asset policy - threshold of same item within 3 months equals \$150k - Approved 4/7	Rhonda Cordova	3:12
11. Adjourn -	Barbara CampBell	3:13

----- Statement on Open Forum for Public Comment -----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 3 minutes. An individual may speak during the "Open Forum from the Public" agenda item after identifying themselves by signing in with the Council Secretary and being recognized by the presiding officer of the Council. All presentations should be brief and each individual speaking on an agenda item should limit his or her remarks to three (3) minutes. The Open Forum in regular Council meetings will be limited to a total of 10 minutes unless extended by a majority vote of the Council. People speaking at the Open Forum may present information to the Governing Council, but the Open Forum will include no Council actions or discussions. Individuals who wish to speak for longer than three minutes or who require Council discussion or action must use the procedure in A.15 to be placed on the Council agenda. Complaints about individual employees will not be heard at Council meetings.

----- Statement of Non-Discrimination -----

Public Academy for Performing Arts does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. Persons requiring special accommodations should contact the administrative office at (505) 830-3128 Ext. 0 at least 24 hours prior to the meeting. The Title IX Coordinator is the Executive Director.

----- Additional Information -----

Audit Committee – Jessica Short (Chair), Tamara Lopez, Rhonda Cordova, David Littlefield, Community Donna Krasnow, Parent Stephanie Cottrell
Finance Committee – Paul Paradise(Chair), Rhonda Cordova, Kyle Malone, Tamara Lopez,–8:10 a.m. monthly, Tuesday before Council Meeting
Long-Range Planning – Barbara CampBell (Chair), Paul Paradise, Renai Edwards, Tamara Lopez, Naomi Montoya, Ginny Wilmerding,
Performing Arts Committee – Issac Trujillo (Chair), Kyle Malone, Tamara Lopez, Naomi Montoya
Policy Review Committee – Jessica Short (Chair), Issac Trujillo, Tamara Lopez, Virginia Wilmerding, Paul Paradise
Executive Director Evaluation Committee- Paul Paradise, Issac Trujillo, Kyle Malone

GOVERNING COUNCIL MEETING DATES 2023-24 Meetings take place at PAPA the 3rd Thursday of each month at 6:00 pm in room 21.

Meeting Dates for 24-25: 7/18, 8/15, 9/19, 10/17, 11/21, 12/19, 1/23, 2/20, 3/13, 4/17, 5/22, 6/19

Invited to Attend

1. Kyle Malone, GC Member	5. David Littlefield, GC Member	9. Virginia Wilmerding, Staff Representative	Scheduled Guests: PAPA Guitar Program
2. Renai Edwards, GC Member	6. Issac Trujillo, GC Vice President	10. Rhonda Cordova, Business Manager	
3. Jessica Short, Secretary	7. Paul Paradise, GC Member	11. Tamara Lopez, Executive Director	Scheduled Absence: Kyle Malone
4. Barbara CampBell, GC President	8. Carol Torrez, Staff Representative		

Agenda Item	Presented by	Time
1. Call to Order, Roll Call (Quorum 4/7 voting members) Renai Edwards, David Littlefield, Issac Trujillo, Paul Paradise, Jessica Short, Tamara Lopez, Rhonda Cordova, Ginny Wilmerding, Carol Torrez	Chair	6:00 pm
2. Welcome and Introductions	Chair	6:01 pm
3. Approval of Agenda ACTION ITEM - APPROVAL OF AGENDA WITH CHANGING 8.C DAVID LITTLEFIELD - 1ST, RENAI EDWARDS 2ND, APPROVED 5/7	All	6:02 pm
4. Approval of Previous Meeting Minutes 8/15/24) ACTION ITEM - RENAI EDWARDS 1ST, DAVID LITTLEFIELD 2ND APPROVED 5/7	All	
5. Open Forum for Public Comment (Form Required) Open Forum request: https://forms.gle/FqaPgWtvt7cn7FJR9 PAPA Open Forum Guidelines: https://docs.google.com/document/d/16hjN1n5pHzP0PsbXq2rHLnzBzEzVsyHGuhbn6a-WJ/edit?usp=sharing	None	6:03 pm
6. Budget & Finance Committee Report - June Financial Report Finance Committee met on 9/17 Paul Paradise, Kyle Malone, Rhonda Cordova, Tamara Lopez a. August Financial Report - ACTION ITEM) - PAUL PARADISE 1ST, RENAI EDWARDS 2ND APPROVED 5/7 b. BARS/Permanent Transfer ACTION ITEM -0009-I (INCREASE SEG ALLOCATION), 00010-I (INCREASE CARRYOVER BALANCE FROM ESSR), 00011-I (CARRYOVER SEG) CASH TRANSFER REQUEST PAUL PARADISE 1ST, RENAI EDWARDS 2ND APPROVED 5/7 c. POs over \$5,000 - No new PO's -SEL Salary, J Sharp Music, Musicality d. Fixed Assets Inventory Approval- Action Item - August 30th was reviewed and checked off (everything was accounted for) Jessica Short 1st, David Littlefield 2nd, Approved 5/7 e. Revised Salary Schedule Approval- Action Item David Littlefield 1st, Renai Edwards 2nd, Approved 5/7	Paul Paradise and Rhonda Cordova	6:03 pm
7. Executive Director's Report a. Written Report & Student Guests- PAPA Guiter, EDAC Representative Peter Bennett Dance Department b. Travel Requests for the year i. National Dance Educators Organization (NDEO) 9/28-10/1/24-Action Item - David Littlefield 1st, Renai Edwards 2nd Approved 5/7 ii. Travel Request Arts Teacher Network Conference October 22-25 Washington, DC- Action Item - David Littlefield 1st, Renai Edwards 2nd, Approved 5/7 iii. Travel Request Special Education Law Conference April 27-30 Phoenix, Az- Action Item - David Littlefield 1st, Renai Edwards 2nd, Approved 5/7 iv. Travel Request Les Chanteuses Disneyland Action Item - Move approval to next meeting or emergency v. Travel Request NASSP Seattle, WA July 11-13 Action Item - David Littlefield 1st, Renai Edwards 2nd Approved 5/7	Tamara Lopez	6:12 pm
8. Organizational Business a. President's Report - b. Title IX Policy update from PED- Action Item - Policy Committee met on 9/17 Tamara Lopez, Jessica Short, Issac Trujillo, Ginny Wilmerding Renai Edwards 1st, David Littlefield 2nd Approved 5/7 c. School Building Hours-Public Comment - David Littlefield 1st, Renai Edwards 2nd - Approved 5/7 d. Training Hours	Barbara CampBell Jessica Short	7:00 pm
9. Executive Session- Limited Personnel Matters -	Barbara CampBell	
10. Exit Executive Session -	Jessica Short	
11. Adjourn -	Barbara CampBell	7:08 pm

----- Statement on Open Forum for Public Comment -----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 3 minutes. An individual may speak during the "Open Forum from the Public" agenda item after identifying themselves by signing in with the Council Secretary and being recognized by the presiding officer of the Council. All presentations should be brief and each individual speaking on an agenda

Governing Council Special Meeting Draft Minutes

<https://www.youtube.com/@PAPAGoverningCouncil>

Thursday, September 26 2024, 3:00 pm, Zoom

Public Academy for Performing Arts Campus

11800 Princess Jeanne Ave NE, Albuquerque, NM 87112

Type of meeting: Special

Chair: Barbara CampBell

Invited to Attend

1. Kyle Malone, GC Member	5. David Littlefield, GC Member	9. Virginia Wilmerding, Staff Representative	Scheduled Guests:
2. Renai Edwards, GC Member	6. Issac Trujillo, GC Vice President	10. Rhonda Cordova, Business Manager	
3. Jessica Short, Secretary	7. Paul Paradise, GC Member	11. Tamara Lopez, Executive Director	Scheduled Absence:
4. Barbara CampBell, GC President	8. Carol Torrez, Staff Representative		

Agenda Item	Presented by	Time
1. Call to Order, Roll Call (Quorum 4/7 voting members)	Chair	3:01
2. Approval of Agenda ACTION ITEM - APPROVED 4/7	Chair	
3. Open Forum for Public Comment (Form Required) Open Forum request: NONE https://forms.gle/FqaPgWYt7cn7FjR9 PAPA Open Forum Guidelines: https://docs.google.com/document/d/16hiN1n5pHzP0PsbXq2rHLnzbEzvSyHGuhbn6a-WJ/edit?usp=sharing		
4. Student Out of State Travel- Action Item- Choir under the direction of Ed Torrez- Approved 4/7	Tamara Lopez	
5. Adjourn -	Barbara CampBell	

----- Statement on Open Forum for Public Comment -----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 3 minutes. An individual may speak during the "Open Forum from the Public" agenda item after identifying themselves by signing in with the Council Secretary and being recognized by the presiding officer of the Council. All presentations should be brief and each individual speaking on an agenda item should limit his or her remarks to three (3) minutes. The Open Forum in regular Council meetings will be limited to a total of 10 minutes unless extended by a majority vote of the Council. People speaking at the Open Forum may present information to the Governing Council, but the Open Forum will include no Council actions or discussions. Individuals who wish to speak for longer than three minutes or who require Council discussion or action must use the procedure in A.15 to be placed on the Council agenda. Complaints about individual employees will not be heard at Council meetings.

----- Statement of Non-Discrimination -----

Public Academy for Performing Arts does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. Persons requiring special accommodations should contact the administrative office at (505) 830-3128 Ext. 0 at least 24 hours prior to the meeting. The Title IX Coordinator is the Executive Director.

----- Additional Information -----

Audit Committee – Jessica Short (Chair), Tamara Lopez, Rhonda Cordova, David Littlefield, Community Donna Krasnow, Parent Stephanie Cottrell
Finance Committee – Paul Paradise(Chair), Rhonda Cordova, Kyle Malone, Tamara Lopez,–8:10 a.m. monthly, Tuesday before Council Meeting
Long-Range Planning – Barbara CampBell (Chair), Paul Paradise, Renai Edwards, Tamara Lopez, Naomi Montoya, Ginny Wilmerding,
Performing Arts Committee – Issac Trujillo (Chair), Kyle Malone, Tamara Lopez, Naomi Montoya
Policy Review Committee – Jessica Short (Chair), Issac Trujillo, Tamara Lopez, Virginia Wilmerding, Paul Paradise
Executive Director Evaluation Committee- Paul Paradise, Issac Trujillo, Kyle Malone

GOVERNING COUNCIL MEETING DATES 2023-24 Meetings take place at PAPA the 3rd Thursday of each month at 6:00 pm in room 21.

Meeting Dates for 24-25: 7/18, 8/15, 9/19, 10/17, 11/21, 12/19, 1/23, 2/20, 3/13, 4/17, 5/22, 6/19

Executive Director Written Report October

Enrollment Totals: 6th Grade: 76, 7th Grade: 75, 8th Grade: 76, 9th Grade: 57, 10th Grade: 65, 11th Grade: 47, 12th Grade: 52 Total: 448

6 skunks have been removed from PAPA as of 10/1/24.

Charter Renewal Site Visit October 9th, 1-2:30 pm

APS School Board Renewal Meeting November 13th at 5 pm



APS Site Visit Team with PAPA GC President and PAPA leadership

Academic:

- Report Cards printed and distributed October 7th.
 - Fs-parent meetings, and student staffing at in-service and 8th period lite, intervention and attendance plans as needed an appropriate (42 students Failing 1 or more classes)
 - (6th grade- 13, 7th grade- 7, 8th grade-7, 9th grade-24, 10th grade-8, 11th grade-13, 12th grade 6)
 - As & Bs- Honor Roll Celebration October 31st-
 - (6th grade-33, 7th grade-33, 8th grade-47, 9th grade-36, 10th grade-30, 11th grade 21, 12th grade-33) Total": 233 Students Q1 Honor Roll
- Through 8th-period lite collaboration, 12 middle school and 5 high school students have been identified as in need of monitoring, support, or intervention
- PSAT/NMSQT October 9th for all 10th-grade students

Arts:

- Filmmaker Mosiah Silentwalker: two films, **OUROBOROS** and **Shitsii (My Hair)**, have been selected for screening at the Lensic Performing Arts Theater as part of the Next Generation Native Film Showcase on October 11th at 7 PM!
- Hispanic Heritage Art-Amate Bark Paintings, Romero Britto Inspired Art, Loteria Inspired Art, Chicano Tattoo Art, Frida Kahlo Inspired Art, Art on display on campus, Awards to come for Hispanic Heritage Art Contest
- NMMEA All State auditions window: 10/16 - 10/26
- Honor Concert October 31st. Arts teachers will select one group or individual to display showcasing excellence in their art form for peers.
- High School Musical Theatre is beginning the rehearsal process for our production of CHICAGO. Performances will be February 26 - 28 at 7pm at Fusion Theatre Company's @708 Theatre venue.
- Advanced Band and Advanced Orchestra performing at the Albuquerque Garden Center 10120 Lomas Blvd Saturday Oct 26, 2024 for the Halloween Glow n' Stroll tickets must be purchased in advance at ABQGlowNStroll.com.
- Santana Shockley on winning 3rd place for Middle School for Hispanic Heritage Art Contest Sponsored by Sandia Labs, Kirkland Air Force Base, NNSA Sandia Site Office, NNSA ABQ Complex /Award Ceremony 11-12/November 2nd/Barelas Community Center- 801 Barelas Rd SW, ABQ, NM 87102

Student Well-Being:

Oskar Counter & Teagan Ireland PAPA Positivity recognition winners for month of September. Goals for the year- limit distractions from social media and increase the ability to focus on tasks at hand, classwork learning. As a school, we are unified in cell phone use expectations during class. Cell phones are to be in designated pouches or backpacks out of the site during all class time. We have distributed Chromebooks to students.

We will be administering Panorama wellness survey to students in the coming weeks. We will decide about implementation during the next EDAC meeting. This survey will give insight into student wellness and attitudes about school.



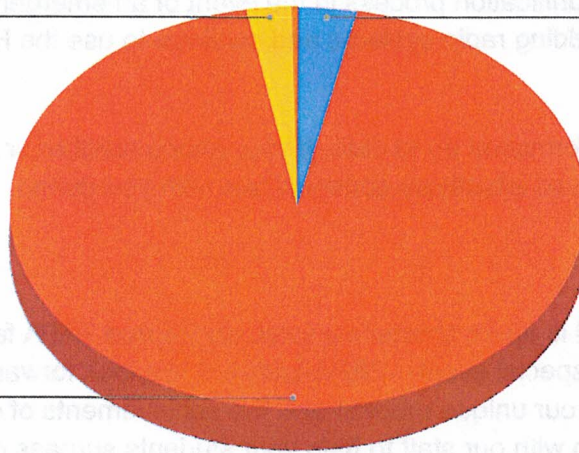
Quarter 1 Discipline Summary:

Total enrollment Q1: 500 students

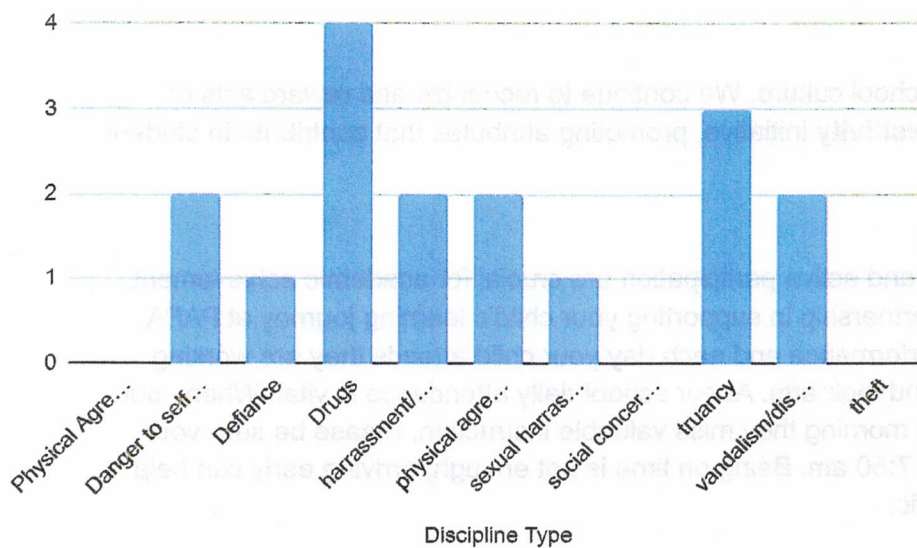
Total Discipline incidents	17	3.40%
Student 0 discipline	483	96%
Student 1 referral	13	2.60%
Student 2	0	0%
Student 3 or more	2	0.40%

Student 1 referral
2.5%

Total Discipline in...
3.3%



Student 0 discipline
93.8%



Oct 4, 2024

Dear PAPA Parents and Guardians,

As we conclude the first quarter of this school year, I'd like to take a moment to reflect on our ongoing priorities and share a few important updates with you. Our focus remains steadfast on three key areas:

1. **Safety**
2. **Staying true to our mission: quality performing arts and college preparation**
3. **Kindness**

Safety:

We continue to prioritize the safety of our students and staff. This quarter, we successfully completed our safety trainings and drills to ensure preparedness. Additionally, we've been working on resources to streamline the reunification process in the event of an emergency. We've enhanced our communication by adding radio systems and continue to use the RAVE Panic app for quick alerts.

Please remember to keep your contact information up to date. If your phone number or address has changed, notify the front office so we can effectively communicate with you during emergencies or if your child becomes ill.

Celebrating our Charter Renewal:

We are proud to announce that our school is up for charter renewal, and in true PAPA fashion, we will be celebrating our success with a special event—**PAPA-bration!** We look forward to welcoming guests from APS to showcase our unique mission and the achievements of our students later this month. Your partnership with our staff to help your students surpass other school's expectations is what makes us successful. Thank you parents for encouraging your child to practice their instruments, dance steps, songs, and math skills on iXL, and for all you do in between.

Kindness:

Kindness is at the heart of our school culture. We continue to recognize and reward acts of kindness through our **PAPA Pawsitivity** initiative, promoting attributes that contribute to student success.

Attendance and Participation:

We understand that attendance and active participation are crucial for academic achievement. Thank you for your continued partnership in supporting your child's learning journey at PAPA. We know that practice builds performance and each day your child attends they are working towards improving academics and their arts. At our school daily attendance is vital. When your child arrives last to school in the morning they miss valuable instruction. Please be sure your child is on campus no later than 7:50 am. Being on time is not enough, arriving early can help avoid delays or unexpected traffic.

Oct 4, 2024

End of Quarter 1 Grades:

Report cards will be printed and sent home on October 7th, so please check their backpacks and take the time to discuss their progress with them. If you have any questions about grades, please feel free to reach out to teachers via email.

As a reminder, the semester grade is calculated as follows:

- Quarter 1: 40%
- Quarter 2: 40%
- Final Exam: 20%

The semester grade will be posted on transcripts and serves as an important part of college admissions and Honor Society invitations.

Thank you again for your support and commitment to your child's education and the success of our school.

Lastly I want to invite you to attend our annual fall carnival, the Panda Bam-BOO, on October 18th from 4:30-7 pm. This is a great opportunity to build our connections with one another, parents, students, and staff. Grab yourself a Frito pie and enjoy a pop-up performance or let out stress with screams at the Haunted House. Meet other parents and see your kids at play with their classmates. This is a community event open to the public so you can invite your friends and neighbors. This is an event that cannot be successful without your support. We have a sign-up for donations: <https://signup.com/go/KVkoqNQ> and clubs may also need parent volunteers. If you can volunteer please contact the front office by email at info@paparts.org.

Happy Fall!
Kindly,

Tamara Lopez



BAM-BOOO

PERFORMANCE LINE UP

HAUNTED HOUSE - ZONE 5 - THEATRE

MAD MAX: BEYOND PAPA DOME - ZONE 11 - FILM & MEDIA

PAY TO PLAY - LIVING DEAD JUKEBOX - PANDA PATIO

4:30 PM - FRONT PORCH - INTERMEDIATE BAND

4:45 PM - SOUTH FIELD - HIP HOP PERFORMANCE

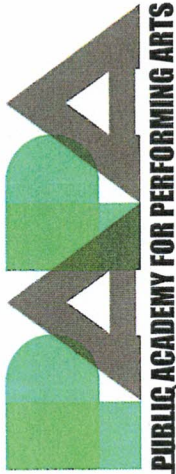
"PURGE PLAYTIME"

5:00 PM - FRONT PORCH - INTERMEDIATE ORCHESTRA

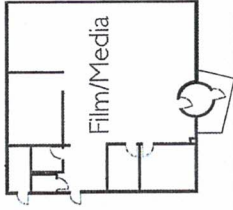
5:45 PM - SOUTH FIELD - HIP HOP PERFORMANCE 2

6:45 PM - CAFÉ STUDIO - FLAMENCO FLASHMOB





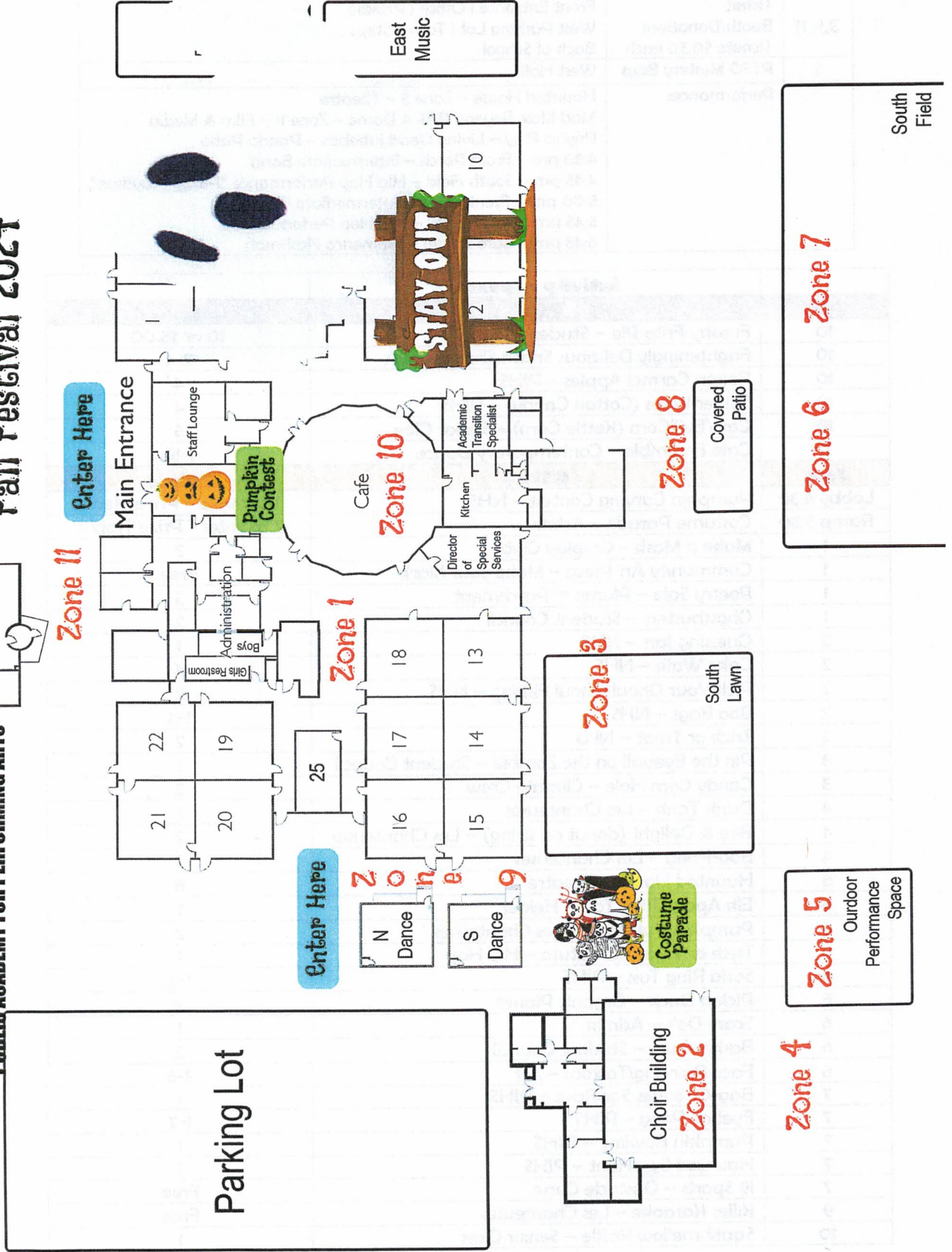
PUBLIC ACADEMY FOR PERFORMING ARTS



Film/Media

BAMBOO!

Fall Festival 2024



WELCOME TO PAPA BAM-BOO FALL FESTIVAL FUNDRAISER!

Zone	What	Location
3,9,11	Ticket Booth/Donations Tickets: \$0.50 each	Front Entrance Office Presale West Parking Lot Top of Steps Back of School
1	PTSO Mystery Bags	West Hall
	Performances	Haunted House – Zone 5 – Theatre Mad Max: Beyond PAPA Dome – Zone 11 – Film & Media Pay to Play – Living Dead Jukebox – Panda Patio 4:30 pm – Front Porch – Intermediate Band 4:45 pm – South Field – Hip Hop Performance “Purge Playtime” 5:00 pm – Front Porch – Intermediate Orchestra 5:45 pm – South Field – Hip Hop Performance 2 6:45 pm – Café Studio – Flamenco Flashmob

Activity - Sponsor		
Zone	FOOD	Tickets
10	Freaky Frito Pie – Student Council	10 or \$5.00
10	Frighteningly Delicious Snack Shack – GSA	2-4
10	Poison Carmel Apples – PJHS	4
10	Spider Webs (Cotton Candy) – PJHS	4
10	Carn'Evil'Corn (Kettle Corn) – Senior Class	5
11	Cafe Ensemble – Contemporary Dance	1-10
Zone	GAMES	Tickets
Lobby 4:30	Pumpkin Carving Contest – NHS	1 per vote - Prize Medal
Ramp 5:30	Costume Parade – Admin	2 to enter - Prize Trophy
1	Make a Mask – Cosplay Club	3
1	Community Art Piece – Make your Mark	Free
1	Poetry Sale – Plume n' Parchment	5
1	Ghostbusters – Student Council	2
2	Guessing Jars – NHS	1
2	Cake Walk – NHS	4
2	Pick Your Ghoul/Ghoul Fishing – NHS	2
2	Boo Bags – NHS	1-4
2	Trick or Treat – NHS	2
3	Pin the Eyeball on the Zombie – Student Council	1
3	Candy Corn Hole – Climate Crew	2
4	Dunk Tank – Les Chanteuses	5
4	Bite & Delight (donut on string) – Les Chanteuses	2
4	Boo-Pong – Les Chanteuses	3
5	Haunted House – Theatre	6
6	Elk Apone Ring Toss – Heider	1
6	Pumpkin Putt Putt – Les Chanteuses	2
6	Trick or Treat Caricature – Hip Hop	1
6	Soda Ring Toss – PJHS	1-2
6	Pick a Duck – Organic Planet	2
6	Scare Do's – Admin	1
6	Basketskulls – Student Council	2
6	Face Painting/Tattoos – Art	3-5
7	Bag-O-Bones Sac Race – PJHS	1
7	Eyeball Pong – PJHS	1-2
7	Pumpkin Bowling – PJHS	1
7	Haunted Egg Hunt – PJHS	1
7	i9 Sports – Obstacle Course	Free
9	Killer Karaoke – Les Chanteuses	Free
10	Squishmellow Raffle – Senior Class	1

[illegible]

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2024; End Date: 09/30/2024; Status: Non-Void; Created On: 10/16/2024 4:29:38 PM

Bank	Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
US Bank	9/1/2024			Beginning Balance				\$2,964,777.80
	9/3/2024	7547	Cash Receipt	Intel Donation	Non-Void	\$1,917.00		\$2,966,694.80
	9/5/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,384.50	\$2,965,310.30
	9/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,398.56	\$2,936,911.74
	9/5/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$2,934,841.74
	9/5/2024		Payroll Liability Check	US bank	Non-Void		\$80,543.52	\$2,854,298.22
	9/5/2024	15466	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$790.88	\$2,853,507.34
	9/5/2024	15467	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$257.22	\$2,853,250.12
	9/5/2024	7512	Cash Receipt	SC	Non-Void	\$254.00		\$2,853,504.12
	9/6/2024		Payroll Liability Check	IRS	Non-Void		\$274.85	\$2,853,229.27
	9/6/2024		Payroll Liability Check	US bank	Non-Void		\$1,010.08	\$2,852,219.19
	9/6/2024	15468	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$2,852,060.65
	9/6/2024	15472	AP Warrant	Pecastaing, Erin	Non-Void		\$375.00	\$2,851,685.65
	9/6/2024	15473	AP Warrant	Amazon.com	Non-Void		\$2,584.62	\$2,849,101.03
	9/6/2024	7528	Cash Receipt	SC/Snacks/Thesplan	Non-Void	\$1,068.10		\$2,850,169.13
	9/9/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,687.04	\$2,842,482.09
	9/9/2024		Payroll Liability Check	NMPSIA	Non-Void		\$36,703.24	\$2,805,778.85
	9/9/2024	7529	Cash Receipt	SC/Snacks	Non-Void	\$330.00		\$2,806,108.85
	9/11/2024	7522	Cash Receipt	SEG September 2024	Non-Void	\$413,812.95		\$3,219,921.80
	9/11/2024	7530	Cash Receipt	Snacks/SC/Choir	Non-Void	\$367.00		\$3,220,288.80
	9/12/2024	7531	Cash Receipt	SC	Non-Void	\$213.00		\$3,220,501.80
	9/13/2024		Payroll Liability Check	ERB	Non-Void		\$72,903.52	\$3,147,598.28
	9/13/2024	15474	AP Warrant	ACES	Non-Void		\$1,298.56	\$3,146,298.72
	9/13/2024	15475	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$130.25	\$3,146,168.47
	9/13/2024	15476	AP Warrant	Barela, Ongelina	Non-Void		\$15.00	\$3,146,153.47
	9/13/2024	15477	AP Warrant	Barrio, Alfredo	Non-Void		\$31.78	\$3,146,121.69
	9/13/2024	15478	AP Warrant	BYU Continuing Education	Non-Void		\$40.00	\$3,146,081.69
	9/13/2024	15479	AP Warrant	Chandler, Jody	Non-Void		\$34.18	\$3,146,047.51
	9/13/2024	15480	AP Warrant	Charter Law Office PC	Non-Void		\$236.79	\$3,145,810.72
	9/13/2024	15481	AP Warrant	Concord Theatricals	Non-Void		\$121.15	\$3,145,689.57
	9/13/2024	15482	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$3,142,102.07
	9/13/2024	15483	AP Warrant	Dion's Pizza	Non-Void		\$173.20	\$3,141,928.87
	9/13/2024	15484	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$2,428.71	\$3,139,500.16
	9/13/2024	15485	AP Warrant	J.W. Pepper	Non-Void		\$101.99	\$3,139,398.17
	9/13/2024	15486	AP Warrant	JC's New York Pizza	Non-Void		\$253.80	\$3,139,144.37

9/13/2024	15487	AP Warrant	Labatt Food Service	Non-Void		\$2,182.61	\$3,136,961.76
9/13/2024	15488	AP Warrant	Montoya, Jessica	Non-Void		\$100.00	\$3,136,861.76
9/13/2024	15489	AP Warrant	NMMEA - Albuquerque	Non-Void		\$213.00	\$3,136,648.76
9/13/2024	15491	AP Warrant	Ruelas, Manuel	Non-Void		\$40.00	\$3,136,608.76
9/13/2024	15492	AP Warrant	Shamrock Supply	Non-Void		\$203.67	\$3,136,405.09
9/13/2024	15493	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$130.66	\$3,136,274.43
9/13/2024	15494	AP Warrant	Staples	Non-Void		\$328.73	\$3,135,945.70
9/13/2024	15495	AP Warrant	Waste Management	Non-Void		\$259.51	\$3,135,686.19
9/13/2024	7532	Cash Receipt	SC/Snacks/Choir	Non-Void	\$715.00		\$3,136,401.19
9/16/2024	00062590	Journal Entry	Bank Analysis Fee September 2024	Non-Void		\$103.30	\$3,136,297.89
9/16/2024	7533	Cash Receipt	Choir	Non-Void	\$975.00		\$3,137,272.89
9/17/2024	7534	Cash Receipt	Snacks/Choir	Non-Void	\$1,048.00		\$3,138,320.89
9/18/2024	15496	AP Warrant	Hudson, Su	Non-Void		\$165.49	\$3,138,155.40
9/18/2024	7524	Cash Receipt	HB33	Non-Void	\$8.50		\$3,138,163.90
9/18/2024	7535	Cash Receipt	Dance/Choir	Non-Void	\$1,195.00		\$3,139,358.90
9/19/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$11,737.81	\$3,127,621.09
9/19/2024	15497	AP Warrant	Bennett, Peter	Non-Void		\$547.93	\$3,127,073.16
9/19/2024	15498	AP Warrant	CES	Non-Void		\$6,776.93	\$3,120,296.23
9/19/2024	15499	AP Warrant	Hudson, Su	Non-Void		\$230.89	\$3,120,065.34
9/19/2024	15500	AP Warrant	Labatt Food Service	Non-Void		\$6,486.61	\$3,113,578.73
9/19/2024	15501	AP Warrant	Play It Again Sports	Non-Void		\$169.96	\$3,113,408.77
9/19/2024	15502	AP Warrant	Rowendolas, Naomi	Non-Void		\$125.00	\$3,113,283.77
9/19/2024	15503	AP Warrant	Zamora, Crystal	Non-Void		\$100.00	\$3,113,183.77
9/19/2024	7525	Cash Receipt	SB9	Non-Void	\$4.15		\$3,113,187.92
9/19/2024	7536	Cash Receipt	SC/Choir	Non-Void	\$665.00		\$3,113,852.92
9/20/2024		Payroll Liability Check	IRS	Non-Void		\$28,352.33	\$3,085,500.59
9/20/2024		Payroll Liability Check	US bank	Non-Void		\$80,460.88	\$3,005,039.71
9/20/2024	7526	Cash Receipt	HB33/SB9	Non-Void	\$1,366.24		\$3,006,405.95
9/20/2024	7537	Cash Receipt	Thespian Troupe	Non-Void	\$106.00		\$3,006,511.95
9/20/2024	7538	Cash Receipt	Choir	Non-Void	\$140.00		\$3,006,651.95
9/24/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$3,006,634.48
9/24/2024	15504	AP Warrant	Bennett, Peter	Non-Void		\$500.00	\$3,006,134.48
9/24/2024	15505	AP Warrant	Amazon.com	Non-Void		\$4,126.28	\$3,002,008.20
9/24/2024	7539	Cash Receipt	Choir/Snacks/General	Non-Void	\$373.00		\$3,002,381.20
9/25/2024	7540	Cash Receipt	SC/Choir/Dance	Non-Void	\$372.47		\$3,002,753.67
9/26/2024	15506	AP Warrant	Amazon.com	Non-Void		\$519.30	\$3,002,234.37
9/26/2024	7541	Cash Receipt	Snacks/SC/Choir	Non-Void	\$198.00		\$3,002,432.37
9/26/2024	7545	Cash Receipt	United Way	Non-Void	\$42.38		\$3,002,474.75
9/27/2024	15507	AP Warrant	9 Mille Tees	Non-Void		\$4,253.00	\$2,998,221.75
9/27/2024	15508	AP Warrant	ABCWUA	Non-Void		\$3,553.46	\$2,994,668.29
9/27/2024	15509	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$2,991,080.79
9/27/2024	15510	AP Warrant	Dion's Pizza	Non-Void		\$114.95	\$2,990,965.84
9/27/2024	15511	AP Warrant	Hudson, Su	Non-Void		\$16.14	\$2,990,949.70
9/27/2024	15512	AP Warrant	J.W. Pepper	Non-Void		\$908.20	\$2,990,041.50

9/27/2024	15513	AP Warrant	JC's New York Pizza	Non-Void		\$194.40	\$2,989,847.10
9/27/2024	15514	AP Warrant	Labatt Food Service	Non-Void		\$6,545.31	\$2,983,301.79
9/27/2024	15515	AP Warrant	NM Gas Company	Non-Void		\$121.95	\$2,983,179.84
9/27/2024	15516	AP Warrant	NMASC	Non-Void		\$1,375.00	\$2,981,804.84
9/27/2024	15517	AP Warrant	Noteflight LLC	Non-Void		\$1,489.00	\$2,980,315.84
9/27/2024	15518	AP Warrant	Opperman, Mark	Non-Void		\$55.25	\$2,980,260.59
9/27/2024	15519	AP Warrant	PNM	Non-Void		\$3,873.45	\$2,976,387.14
9/27/2024	15520	AP Warrant	Roll Tickets	Non-Void		\$309.35	\$2,976,077.79
9/27/2024	15521	AP Warrant	Sam's Club	Non-Void		\$598.00	\$2,975,479.79
9/27/2024	15522	AP Warrant	Soundtrap US Inc	Non-Void		\$550.00	\$2,974,929.79
9/27/2024	15523	AP Warrant	Staples	Non-Void		\$260.70	\$2,974,669.09
9/27/2024	15524	AP Warrant	TNT Pest Control	Non-Void		\$699.60	\$2,973,969.49
9/27/2024	15525	AP Warrant	Torrez, Edmund	Non-Void		\$24.99	\$2,973,944.50
9/27/2024	7527	Cash Receipt	25153	Non-Void	\$20,632.00		\$2,994,576.50
9/27/2024	7542	Cash Receipt	SC	Non-Void	\$90.00		\$2,994,666.50
9/30/2024	7543	Cash Receipt	SC/Snacks/Choir/Orchestra	Non-Void	\$364.00		\$2,995,030.50
9/30/2024	7544	Cash Receipt	PayPal September 2024	Non-Void	\$3,538.97		\$2,998,569.47
9/30/2024	7546	Cash Receipt	Interest September 2024	Non-Void	\$213.16		\$2,998,782.63
9/30/2024	7548	Cash Receipt	Intel Donation	Non-Void	\$80.00		\$2,998,862.63
9/30/2024			Ending Balance				\$2,998,862.63
Sub Total					\$450,088.92	\$416,004.09	
Grand Total					\$450,088.92	\$416,004.09	

Budget Report as of August 31, 2024

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,391,868.44	(\$899,427.04)	(\$3,632,385.33)	\$1,860,056.07
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$1,860,056.07</u>

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$237,330.09	(\$36,260.83)	(\$185,211.67)	\$15,857.59
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$15,857.59</u>

Universal Free Lunch (State funded)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$77,864.00	\$0.00	\$0.00	\$77,864.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$77,864.00</u>

Non-Instructional Support

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$158,960.21	(\$25,375.89)	(\$65,103.82)	\$68,480.50
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$68,480.50</u>

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$129,735.00	(\$20,395.94)	(\$101,429.78)	\$7,909.28
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$7,909.28</u>

English Language Acquisition

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$375.00	\$0.00	\$0.00	\$375.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$375.00</u>

Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$28,578.00	(\$5,632.92)	(\$636.00)	\$22,309.08
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$22,309.08</u>

ESSER III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$904.00	(\$40.00)	\$0.00	\$864.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$864.00

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$99,874.79	(\$859.36)	(\$1,228.33)	\$97,787.10
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$97,787.10

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,512.88	\$0.00	(\$3,000.00)	\$512.88
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$512.88

Literacy For Children @ Risk PED

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Career Technical Education Program (Pilot)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$13,613.00	\$0.00	\$0.00	\$13,613.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$13,613.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,102.70	\$0.00	\$1,000.00	\$4,102.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$4,102.70

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$476,324.65	(\$11,580.98)	(\$551,309.59)	(\$86,565.92)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$86,565.92)

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$623,445.86	(\$16,247.03)	(\$31,324.28)	\$575,874.55
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$575,874.55

SB-9 State Match Cash

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$45,700.97	\$0.00	\$0.00	\$45,700.97
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$45,700.97

Public Academy for Performing Arts

Budget Summary Of Funds Report

Fund	Description	Adopted Budget as of 07/01/2022	Revised Adopted Budget with Initial Budget BARS	Approved BARS	Current Budget	Pending Budget/BARS	Total Anticipated Budget	YTD Actuals	YTD Payable/ Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining TOTAL ANTICIPATED
11000	Operational	\$5,828,702.55	\$5,828,702.55	\$563,165.89	\$6,391,868.44		\$6,391,868.44	\$899,427.04	\$3,632,385.33	\$1,860,056.07	\$1,860,056.07	29%	29%
21000	Food Services	\$250,773.34	\$250,773.34	(\$13,443.25)	\$237,330.09		\$237,330.09	\$36,260.83	\$185,211.67	\$15,857.59	\$15,857.59	7%	7%
21100	Universal Free Lunch (State funded)	\$77,864.00	\$77,864.00		\$77,864.00		\$77,864.00	\$0.00	\$0.00	\$77,864.00	\$77,864.00	100%	100%
23000	Non-Instructional Support	\$0.00	\$158,960.21	\$158,960.21	\$158,960.21		\$158,960.21	\$25,375.89	\$65,103.82	\$68,480.50	\$68,480.50	43%	43%
24106	Enrollment IDEA-B	\$129,735.00	\$129,735.00		\$129,735.00		\$129,735.00	\$20,395.94	\$101,429.78	\$7,909.28	\$7,909.28	6%	6%
24153	English Language Acquisition	\$375.00	\$375.00		\$375.00		\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	100%	100%
24154	Teacher/Principal Training & Recruiting	\$28,578.00	\$28,578.00		\$28,578.00		\$28,578.00	\$5,632.92	\$636.00	\$22,309.08	\$22,309.08	78%	78%
24330	ESSER III	\$0.00	\$904.00	\$904.00	\$904.00		\$904.00	\$40.00	\$0.00	\$864.00	\$864.00	96%	96%
25153	Title XIX MEDICAID 3/21 Years	\$91,179.76	\$91,179.76	\$8,695.03	\$99,874.79		\$99,874.79	\$859.36	\$1,228.33	\$97,787.10	\$97,787.10	98%	98%
26207	CNM Foundation	\$3,512.88	\$3,512.88		\$3,512.88		\$3,512.88	\$0.00	\$3,000.00	\$512.88	\$512.88	15%	15%
27107	Literacy For Children @ Risk PED	\$8,121.00	\$8,121.00	(\$8,121.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
27502	Career Technical Education Program	\$13,613.00	\$13,613.00		\$13,613.00		\$13,613.00	\$0.00	\$0.00	\$13,613.00	\$13,613.00	100%	100%
29130	Youth Chat Grant	\$0.00	\$3,102.70	\$3,102.70	\$3,102.70		\$3,102.70	\$0.00	\$1,000.00	\$2,102.70	\$2,102.70	68%	68%
31600	Capital Improvements HB-33	\$416,717.00	\$416,717.00	\$59,607.65	\$476,324.65		\$476,324.65	\$11,580.98	\$551,309.59	(\$86,565.92)	(\$86,565.92)	-18%	-18%
31701	SB9 Ad Valorem	\$623,445.86	\$623,445.86	\$27,798.39	\$651,244.25		\$651,244.25	\$16,247.03	\$31,324.28	\$603,672.94	\$603,672.94	93%	93%
31703	SB-9 State Match Cash	\$45,700.97	\$45,700.97		\$45,700.97		\$45,700.97	\$0.00	\$0.00	\$45,700.97	\$45,700.97	100%	100%
Fund Totals		\$7,518,318.36	\$7,681,285.27	\$800,669.62	\$8,318,987.98	\$0.00	\$8,318,987.98	\$1,015,819.99	\$4,572,628.80	\$2,730,539.19	\$2,730,539.19	33%	33%

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: No; Created On: 10/16/2024 4:45:05 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2024-003-2	Dollar	APS	5/1/2024	Issued	168	\$62,890.57	\$8,920.83	\$8,920.83	\$53,969.74
2024-030	Dollar	ACES	7/1/2023	Issued	473	\$6,205.50	\$384.22	\$384.22	\$5,821.28
2024-693	Regular	National Hispanic Cultural Center	6/19/2024	Issued	119	\$7,862.50	\$0.00	\$0.00	\$7,862.50
2025-001	Regular	NMPSIA	7/1/2024	Closed		\$87,513.00	\$87,513.00	\$87,513.00	\$0.00
2025-003	Dollar	APS	7/1/2024	Issued	107	\$500,000.00	\$2,660.15	\$2,660.15	\$497,339.85
2025-004	Dollar	PNM	7/1/2024	Issued	107	\$45,000.00	\$11,553.56	\$11,553.56	\$33,446.44
2025-005	Dollar	ABCWUA	7/1/2024	Issued	107	\$38,000.00	\$11,925.90	\$11,925.90	\$26,074.10
2025-006	Dollar	NM Gas Company	7/1/2024	Issued	107	\$30,000.00	\$381.18	\$381.18	\$29,618.82
2025-009	Dollar	Charter Law Office PC	7/1/2024	Issued	107	\$5,000.00	\$2,308.57	\$2,308.57	\$2,691.43
2025-010	Dollar	Moss Adams LLP	7/1/2024	Issued	107	\$30,000.00	\$16,412.81	\$16,412.81	\$13,587.19
2025-011	Dollar	Harris School Solutions	7/1/2024	Issued	107	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2025-012	Dollar	PowerSchool Group, LLC	7/1/2024	Issued	107	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2025-022	Regular	Rhonda Cordova	7/1/2024	Issued	107	\$86,100.08	\$25,112.50	\$25,112.50	\$60,987.58
2025-025	Regular	Southwest Copy Systems	7/1/2024	Closed		\$9,600.00	\$590.65	\$9,600.00	\$0.00
2025-025-1	Regular	Southwest Copy Systems	7/1/2024	Closed		\$10,450.00	\$0.00	\$10,450.00	\$0.00
2025-025-2	Dollar	Southwest Copy Systems	7/1/2024	Issued	107	\$10,450.00	\$894.68	\$894.68	\$9,555.32
2025-026	Dollar	CNM	7/1/2024	Issued	107	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2025-031	Dollar	ACES	7/1/2024	Issued	107	\$25,000.00	\$1,354.68	\$1,354.68	\$23,645.32
2025-039	Dollar	Labatt Food Service	7/1/2024	Issued	107	\$151,000.00	\$30,966.70	\$30,966.70	\$120,033.30
2025-047	Dollar	JMP Academy of Professional Development	7/1/2024	Issued	107	\$5,295.15	\$0.00	\$0.00	\$5,295.15
2025-072	Dollar	CES	7/30/2024	Issued	78	\$129,112.52	\$16,489.74	\$16,489.74	\$112,622.78
2025-073	Dollar	JMP Academy of Professional Development	7/30/2024	Closed		\$5,295.15	\$0.00	\$5,295.15	\$0.00
2025-073-1	Dollar	ACES	8/1/2024	Issued	76	\$5,295.15	\$2,798.24	\$2,798.24	\$2,496.91
2025-080	Regular	IXL	8/6/2024	Closed		\$7,737.00	\$0.00	\$7,737.00	\$0.00
2025-080-1	Regular	IXL	8/7/2024	Closed		\$6,706.25	\$6,706.25	\$6,706.25	\$0.00
2025-083	Regular	Sweetwater	8/6/2024	Issued	71	\$38,240.96	\$13,962.98	\$14,159.72	\$24,081.24
2025-108	Dollar	Dunn-Chavez, Melanie	8/12/2024	Closed		\$40,000.00	\$2,428.71	\$40,000.00	\$0.00
2025-108-1	Dollar	Dunn-Chavez, Melanie	10/9/2024	Issued	7	\$37,571.29	\$0.00	\$0.00	\$37,571.29
2025-161	Regular	J Sharp Music	9/12/2024	Closed		\$29,147.56	\$0.00	\$29,147.56	\$0.00
2025-161-1	Regular	J Sharp Music	9/13/2024	Closed		\$22,823.66	\$0.00	\$22,823.66	\$0.00
2025-161-2	Regular	J Sharp Music	9/17/2024	Issued	29	\$20,944.34	\$0.00	\$0.00	\$20,944.34
2025-162	Regular	Musicality	9/12/2024	Closed		\$8,563.37	\$0.00	\$8,563.37	\$0.00
2025-162-1	Regular	Musicality	9/13/2024	Closed		\$14,559.35	\$0.00	\$14,559.35	\$0.00
2025-162-2	Regular	Musicality	9/17/2024	Issued	29	\$14,579.35	\$0.00	\$0.00	\$14,579.35
2025-188	Regular	Hummingbird Music Conference Center	9/25/2024	Closed		\$7,500.00	\$7,097.00	\$7,500.00	\$0.00
2025-221	Regular	B&H Photo Video	10/8/2024	Issued	8	\$14,975.58	\$0.00	\$0.00	\$14,975.58

2 New POs Over \$5,000

