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**Notice and Agenda**  
**Regular Governing Council Meeting**  
**Voz Collegiate Preparatory Charter School**  
**Thursday, August 19 6:00pm**  
**955 San Pedro Dr SE, Albuquerque, NM 87108, USA**

**Please contact Isaac Rivas-Savell at [irivassavell@vozcollegiateprep.org](mailto:irivassavell@vozcollegiateprep.org) or 575.605.3527 at least 48 hours prior to the meeting or as soon as possible 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 listen to (or in this case, view) the meeting. Information to participate in the meeting is included below:**

- A. Opening Business
  - 1. Call to Order
  - 2. Roll Call
  - 3. Discussion and consideration of **approval** of July 15<sup>th</sup> Meeting Minutes & August 2<sup>nd</sup> Special Board Meeting Minutes
- B. Public Input (10-minute time limit, speakers limited to 3 minutes each)
- C. Legal Counsel Report
- D. Finance Committee Report
  - 1. EdTec Financial Presentation
  - 2. Discussion and consideration of **approval** of BAR 001-709-2122-0002-IB
  - 3. Discussion and consideration of **approval** of July Check & CC Register
- E. Governance Committee Report
  - 1. Board Recruitment Update
  - 2. Board Training Update
- F. Academic Achievement Committee Report
- G. Head of School Report
  - 1. Student recruitment update
  - 2. Staff recruitment update
- H. Closing Business
  - 1. Next Scheduled Meeting: September 16<sup>th</sup>, 2021 (To be held in-person at Voz Collegiate)
  - 2. Adjourn

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**Notice and Agenda**  
**Regular Governing Council Meeting**  
**Voz Collegiate Preparatory Charter School**  
**Thursday, July 15, 2021 at 6pm**

**Virtual Meeting:** <https://us02web.zoom.us/j/82942371809>

**Please contact Isaac Rivas-Savell at [irivassavell@vozcollegiateprep.org](mailto:irivassavell@vozcollegiateprep.org) or 575.605.3527 at least 48 hours prior to the meeting or as soon as possible 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 listen to (or in this case, view) the meeting. Information to participate in the meeting is included below:**

- A. Opening Business
  - 1. Call to Order - made at 6:03pm
  - 2. Roll Call - Bruce, Gabe, Celestina, Arslan, Brejette present. Amanda and Hannah absent. Quorum was called by chair.
  - 3. Discussion and consideration of **approval** of June 17<sup>th</sup> Meeting Minutes - Arslan made the motion, Celestina seconded. Unanimous approval.
  
- B. Public Input (10-minute time limit, speakers limited to 3 minutes each)
  - 1. ESSER III Funding Public Input
  
- C. Legal Counsel Report
  
- D. Finance Committee Report
  - 1. Discussion of ESSER III Funding
  - 2. Discussion of enrollment projections
  - 3. Discussion and consideration of **approval** of BAR 001-709-2122-0001-T
    - i. Arslan made the motion
    - ii. Brejette seconded the motion
    - iii. Unanimous approval
  - 4. Discussion and consideration of **approval** of Voz Collegiate becoming a member of the Cooperative Educational Services (CES) - Gallegos made the motion, Arslan seconded. Unanimous approval.
  - 5. Discussion and consideration of **approval** of Voz Collegiate becoming a member of the co-op ACES - Arslan made the motion, Celestina seconded. Unanimous approval.
  - 6. Discussion and consideration of **approval** of contract with AJF Enterprises Inc. Security Services - Arslan made the motion, Brejette seconded. Unanimous approval.
  
- E. Governance Committee Report
  - 1. Board Recruitment Update
  - 2. Board Training Update
  - 3. Discussion and consideration of **reelection** of Arslan Umarov as board member - Gallegos made the motion, Brejette seconded. Unanimous approval.
  - 4. Discussion and consideration of **reelection** of board officers - Celestina made the motion, Arslan seconded. Unanimous approval.
  - 5. Discussion and consideration of **election** of Katie Esquibel to the governing board - Arslan made the motion, Celestina seconded. Unanimous approval.
  - 6. Discussion and consideration of **election** of Reilly White to the governing board - Gallegos made the motion. Celestina seconded. Unanimous approval.
  
- F. Academic Achievement Committee Report

1. Discussion of Student Recruitment Plan for July-August
- G. Head of School Report
1. Student recruitment update
  2. Staff recruitment update
  3. NM Public Education Computer Science RFA Intent to Apply
  4. Summer Professional Development
- H. Closing Business
1. Next Scheduled Meeting: August 19<sup>th</sup>, 2021 (To be held in-person at Voz Collegiate)
  2. Adjourn - Gallegos made the motion, Celestina seconded. Unanimous approval.

Roll call:

Bruce - present  
Amanda - absent  
Gabe - absent  
Hannah - present  
Brejette - present  
Celestina - present  
Arslan - present

No public present

Finance report:

PowerOnIT  
Hannah moved  
Celestina seconded

Unanimous pass

Herrera coaches:

Hannah motion  
Arslan seconded

Unanimous pass

**Voz Collegiate**  
**Multi-year Projection**  
**As of Select above FY2022**

	40	50	60	Assumptions
	Enrollment	Enrollment	Enrollment	
<b>SUMMARY</b>				
<b>Revenue</b>				
Revenue from Local Sources	250,000	225,000	150,000	
Revenue From State Sources	343,405	424,563	505,669	
Revenue from Federal Sources	386,136	386,136	386,136	
<b>Total Revenue</b>	<b>979,541</b>	<b>1,035,699</b>	<b>1,041,805</b>	<b>Revenue grows as enrollment grows</b>
<b>Expenses</b>				
Personnel Services-Compensation	299,881	299,881	299,881	Staffing structure is flat in all three scenarios
Personnel Services-Employee Benefits	70,249	70,249	70,249	
Professional and Technical Services	193,252	193,382	193,512	
Purchased Property Services	192,000	192,000	192,000	
Other Purchased Services	92,610	92,610	92,610	
Supplies	21,500	23,500	26,500	
Property	150,303	160,303	160,303	
<b>Total Expenses</b>	<b>1,019,795</b>	<b>1,031,925</b>	<b>1,035,055</b>	<b>Overall expenses are flat b/c the majority of expenses are fixed</b>
<b>Operating Income</b>	<b>(40,254)</b>	<b>3,774</b>	<b>6,750</b>	
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	50,000	50,000	50,000	This is an estimate for our FY21 Ending Fund Balance
Operating Income	(40,254)	3,774	6,750	
<b>Ending Fund Balance</b>	<b>9,746</b>	<b>53,774</b>	<b>56,750</b>	<b>This is the number we will be focusing on during FY22</b>
<b>Fund Balance as a % of Expenses</b>	1%	5%	5%	

**Voz Collegiate**  
**Multi-year Projection**  
**As of Select above FY2022**

		40	50	60	
		Enrollment	Enrollment	Enrollment	Assumptions
<b>REVENUE</b>					
<b>Revenue from Local Sources</b>					
41920	Contributions and Donations From Private Sources	250,000	225,000	150,000	With 40 or 50 students we will be using most of our our Charter School Growth fund money. With 60 kids we would only use 140k.
<b>SUBTOTAL - Revenue from Local Sources</b>		<b>250,000</b>	<b>225,000</b>	<b>150,000</b>	
<b>Revenue From State Sources</b>					
43101	State Equalization Guarantee	314,085	387,913	461,689	SEG Estimate based on enrollment
43209	PSCOC Awards	29,320	36,650	43,980	Estimate based on enrollment
<b>SUBTOTAL - Revenue From State Sources</b>		<b>343,405</b>	<b>424,563</b>	<b>505,669</b>	
<b>Revenue from Federal Sources</b>					
44000	Revenue from Federal Sources	386,136	386,136	386,136	323k CSP, 63k ESSER III
<b>SUBTOTAL - Revenue from Federal Sources</b>		<b>386,136</b>	<b>386,136</b>	<b>386,136</b>	
<b>Other Financing Sources</b>					
<b>SUBTOTAL - Other Financing Sources</b>		-	-	-	
<b>TOTAL REVENUE</b>		<b>979,541</b>	<b>1,035,699</b>	<b>1,041,805</b>	

**Voz Collegiate**  
**Multi-year Projection**  
**As of Select above FY2022**

		40	50	60	Assumptions
		Enrollment	Enrollment	Enrollment	
<b>EXPENSES</b>					
<b>Personnel Services-Compensation</b>					
51111	Superintendent	92,232	92,232	92,232	
51217	Secretarial/Clerical/Technical Assistants	42,000	42,000	42,000	
51411	Teachers - Grades 1 -12	117,598	117,598	117,598	
51412	Teachers - Special Education	48,051	48,051	48,051	
<b>SUBTOTAL - Personnel Services-Compensation</b>		<b>299,881</b>	<b>299,881</b>	<b>299,881</b>	
<b>Personnel Services-Employee Benefits</b>					
52111	Educational Retirement	45,432	45,432	45,432	
52112	ERA - Retiree Health	5,998	5,998	5,998	
52220	Medicare Payments	4,348	4,348	4,348	
52311	Health and Medical Premiums	12,731	12,731	12,731	
52500	Unemployment Compensation	1,440	1,440	1,440	
52710	Workers Compensation Premium	300	300	300	
<b>SUBTOTAL - Personnel Services-Employee Benefits</b>		<b>70,249</b>	<b>70,249</b>	<b>70,249</b>	
<b>Professional and Technical Services</b>					
53218	Specialists - Contracted	16,000	16,000	16,000	\$6k/year IEP Management and \$10k/year Ancillary. CSP funds the IEP Management and 10k will fluctuate depending on IEPs.
53330	Professional Development	25,333	25,333	25,333	CSP FUNDED: \$8,333 Compass Circles, \$9k CS Alliance, \$8k Anet
53411	Auditing	10,000	10,000	10,000	FIXED COST: We will be billed hourly, so this is an estimate.
53413	Legal	9,000	9,000	9,000	FIXED COST: Per the contract with InAccord
53414	Other Professional Services	53,000	53,000	53,000	CSP FUNDED: ACR for STARS reporting and Learning Loss Contractors
53414.04	Payroll	2,000	2,000	2,000	FIXED COST: Based on Paylocity contract
53414.05	Back-Office Support & Financial Consulting	59,999	59,999	59,999	FIXED COST: Based on EdTec contract
53414.07	E-Rate Consulting	2,000	2,000	2,000	Estimate - will get funding back
53414.08	Technology Support	14,400	14,400	14,400	FIXED COST: 1200/month
53414.09	School Website	1,000	1,000	1,000	Estimate
53711	Other Charges	520	650	780	PCSNM Fees
<b>SUBTOTAL - Professional and Technical Services</b>		<b>193,252</b>	<b>193,382</b>	<b>193,512</b>	
<b>Purchased Property Services</b>					
<b>FIXED EXPENSES</b>					
54411	Electricity	2,400	2,400	2,400	Estimate based on bills to date
54412	Natural Gas (Buildings	1,800	1,800	1,800	Estimate based on bills to date
54415	Water/Sewage	1,800	1,800	1,800	Estimate based on bills to date
54416	Communication Services	6,000	6,000	6,000	Estimate based on comcast
54610	Rental Land and Buildings	174,000	174,000	174,000	Based on current lease
54630	Rental Computers and Related Equipment	6,000	6,000	6,000	Estimate based on copy use
<b>SUBTOTAL - Purchased Property Services</b>		<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	
<b>Other Purchased Services</b>					
55112	Transportation Contractors	45,000	45,000	45,000	CSP FUNDED: Estimate based bus company quote
55200	Property/Liability Insurance	9,150	9,150	9,150	FIXED EXPENSE: This is based on Poms& Associates
55400	Advertising	15,000	15,000	15,000	CSP FUNDED: Estimate
55915	Other Contract Services	23,460	23,460	23,460	\$705/month Janitorial and \$1,500/month Security. CSP funds the security cost and janitorial is somewhat fixed.
<b>SUBTOTAL - Other Purchased Services</b>		<b>92,610</b>	<b>92,610</b>	<b>92,610</b>	

**Voz Collegiate**  
**Multi-year Projection**  
**As of Select above FY2022**

		<b>40</b>	<b>50</b>	<b>60</b>	<b>Assumptions</b>
		<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	
<b>Supplies</b>					
56112	Other Instructional Materials	7,000	7,000	7,000	CSP FUNDED: Anet
56113	Software	5,500	5,500	5,500	CSP FUNDED: SchoolMint
	General Supplies and Materials	9,000	11,000	14,000	We have tried to cut down here already, but we might be able to find some additional savings.
56118					
	<b>SUBTOTAL - Supplies</b>	<b>21,500</b>	<b>23,500</b>	<b>26,500</b>	
<b>Property</b>					
ALL EXPENSES FUNDED through CSP					
57331	Property - Fixed Assets (More Than \$5000)	54,000	54,000	54,000	Estimate from Solare
57332	Supply Assets (\$5,000 or less)	-	10,000	10,000	Replacement Materials
57332.02	Student Desks	36,670	36,670	36,670	Quotes from Staples
57332.03	Other Furniture	1,456	1,456	1,456	Quotes from Staples
57332.04	Classroom Technology	16,990	16,990	16,990	Quotes from Staples
57332.05	Student Computers	32,704	32,704	32,704	Quotes from Staples
57332.06	Teacher Computers	6,483	6,483	6,483	Quotes from Staples
57332.08	Principal Computer	1,000	1,000	1,000	Quotes from Staples
57332.09	Office Staff Computer	1,000	1,000	1,000	Quotes from Staples
	<b>SUBTOTAL - Property</b>	<b>150,303</b>	<b>160,303</b>	<b>160,303</b>	
<b>TOTAL EXPENSES</b>					
		<b>1,019,795</b>	<b>1,031,925</b>	<b>1,035,055</b>	





7/1/2021

Dear Charter Leaders and Business Managers,

Please accept this letter as your FY 2022-2024 notice from Albuquerque Public Schools for the new grant **ARP (American Rescue Plan) ESSER III;CFDA 84.425U**; OBMS fund **24330**. Reference the list below for specific allocations.

**General guidelines:**

The amount allocated spans multiple fiscal years. The awards are based on FY20-21 80 day student enrollment verified by STARS reporting. APS will seek budget authority for FY22 from PED through a BAR after APS August 2021 board meeting.

Once this BAR is approved by the PED, it will auto create a BAR for each Charter School based on the allocation in the chart provided. Each Charter will have to seek their individual Governing Council approval and complete the BAR in OBMS to obtain authority to be able to utilize funds in FY22.

A minimum of 20% of allocated amount must used to address learning loss through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, extended school year programs, or other evidence-based interventions, and ensure that such interventions respond to students' academic, social, and emotional needs and address the disproportionate impact of COVID-19 on student subgroups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care).

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual.

**ALL RfR deadlines and requirements released in the APS Charter Schools Procedures Manual will apply.**

Please follow the BAR entry process in the APS-GM-Charter School Procedures Manual to establish your BAR in OBMS. We strongly recommend taking steps in obtaining Charter Board approval immediately after receiving this official notification of allocation.

**OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.**

Attach this letter as any backup documentation that PED or any other agency may require.

Please contact me with any questions or concerns. Thank you,

*Mihaela Marin*

Mihaela Marin, Senior Director Grant Management  
Albuquerque Public Schools 6400 Uptown Blvd NE,  
PO Box 25704  
Albuquerque, NM 87125

Mihaela.Marin@aps.edu 505-880-2578

APS Charter	Mem	Allocations	2/3 Allocation	1/3 Allocation	Initial BAR
ABQ CHARTER ACADEMY	355	\$965,548.00	\$643,699.00	\$321,849.00	\$643,699.00
ACE LEADERSHIP HIGH SCHOOL	219	\$595,648.00	\$397,099.00	\$198,549.00	\$397,099.00
ALICE KING COMMUNITY SCHOOL	469	\$1,275,612.00	\$850,408.00	\$425,204.00	\$850,408.00
CHRISTINE DUNCAN HERITAGE ACAD	391	\$1,063,463.00	\$708,975.00	\$354,488.00	\$708,975.00
CIEN AGUAS INTERNATIONAL	426	\$1,158,658.00	\$772,439.00	\$386,219.00	\$772,439.00
CORAL COMMUNITY CHARTER	211	\$573,889.00	\$382,593.00	\$191,296.00	\$382,593.00
CORRALES INTERNATIONAL	250	\$679,964.00	\$453,309.00	\$226,655.00	\$453,309.00
COTTONWOOD CLASSICAL PREP	778	\$2,116,047.00	\$1,410,698.00	\$705,349.00	\$1,410,698.00
DIGITAL ARTS AND TECHNOLOGY ACA	310	\$843,155.00	\$562,103.00	\$281,052.00	\$562,103.00
EAST MOUNTAIN HIGH SCHOOL	374	\$1,017,225.00	\$678,150.00	\$339,075.00	\$678,150.00
EL CAMINO REAL ACADEMY	280	\$761,559.00	\$507,706.00	\$253,853.00	\$507,706.00
GILBERT L SENA CHARTER HS	145	\$394,379.00	\$262,919.00	\$131,460.00	\$262,919.00
GORDON BERNELL CHARTER	181	\$492,294.00	\$328,196.00	\$164,098.00	\$328,196.00
HEALTH LEADERSHIP HIGH SCHOOL	178	\$484,134.00	\$322,756.00	\$161,378.00	\$322,756.00
INTERNATIONAL SCHOOL AT MESA D	304	\$826,836.00	\$551,224.00	\$275,612.00	\$551,224.00
LA ACADEMIA DE ESPERANZA	247	\$671,804.00	\$447,869.00	\$223,935.00	\$447,869.00
LOS PUENTES CHARTER	133	\$361,741.00	\$241,160.00	\$120,580.00	\$241,160.00
MARK ARMIJO ACADEMY	185	\$503,173.00	\$335,449.00	\$167,724.00	\$335,449.00
MONTESSORI OF THE RIO GRANDE	217	\$590,208.00	\$393,472.00	\$196,736.00	\$393,472.00
MOUNTAIN MAHOGANY COMMUNIT	195	\$530,372.00	\$353,581.00	\$176,791.00	\$353,581.00
NATIVE AMERICAN COMMUNITY ACA	498	\$1,354,487.00	\$902,992.00	\$451,496.00	\$902,992.00
NEW AMERICA SCHOOL	215	\$584,769.00	\$389,846.00	\$194,923.00	\$389,846.00
NEW MEXICO INTERNATIONAL SCHO	385	\$1,047,144.00	\$698,096.00	\$349,048.00	\$698,096.00
PUBLIC ACADEMY FOR PERFORMING	449	\$1,221,215.00	\$814,143.00	\$407,071.00	\$814,143.00
ROBERT F. KENNEDY CHARTER	326	\$886,672.00	\$591,115.00	\$295,557.00	\$591,115.00
SIEMBRA LEADERSHIP HIGH SCHOOL	179	\$486,854.00	\$324,569.00	\$162,285.00	\$324,569.00
SOUTH VALLEY ACADEMY	622	\$1,691,749.00	\$1,127,833.00	\$563,916.00	\$1,127,833.00
TECHNOLOGY LEADERSHIP HIGH SCH	290	\$788,758.00	\$525,838.00	\$262,919.00	\$525,838.00
THE ALB TALENT DEVELOPMENT CHA	115	\$312,783.00	\$208,522.00	\$104,261.00	\$208,522.00
WILLIAM W JOSEPHINE DORN CHART	38	\$103,354.00	\$68,903.00	\$34,451.00	\$68,903.00
Voz	35	\$95,195.00	\$63,463.00	\$31,732.00	\$63,463.00
<b>Total</b>	<b>9000</b>	<b>\$ 24,478,689.00</b>	<b>\$ 16,319,125.00</b>	<b>\$ 8,159,562.00</b>	<b>\$ 16,319,125.00</b>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-709-2122-0002-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2021-2022

**Entity Name:** Voz Collegiate Preparatory Charter School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Katie Rarick, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505) 917-4023

**Email:** katie.rarick@edtec.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2021	<b>To:</b> 06/30/2022
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b> 63,463	
<b>D. Total Funding Available:</b> 63,463	

Revenue 24330.0000.44500      \$63,463

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ESSER III	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education		\$45,692	\$45,692	1.00
24330 ESSER III	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$17,771	\$17,771	0.50
Sub Total						\$63,463		1.50
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$63,463		

**Justification:**

BAR ESSER III Funds based on award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Combined Board Check Register**



**School: Voz Collegiate Prep**

**Month: July 2021**

					<b>Total Paid By Check:</b>	\$ 28,786.79
					<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20532	Willow Village LLC	7/1/2021	Bill #4534--July Rent FY22		\$ 15,225.23
Check	20533	Edtec	7/19/2021	Bill #21543B--Financial Services for Year 0 Journal #VCPC1072-- Bill #21323A--Financial Services for Year 0 Bill #21763A--Financial Services for Year 0	Voided	\$ -
Check	20534	Bloomwell Group	7/19/2021	Bill #0001415A--Student Recruitment Bill #0001506--Student Recruitment Bill #0001492--Student Recruitment		\$ 2,903.12
Check	20535	Isaac Rivas-Savell	7/19/2021	Bill #070921--Staff Recruitment and Communications		\$ 1,565.94
Check	20536	Edtec	7/19/2021	Bill #21543B--Financial Services for Year 0 Bill #21323A--Financial Services for Year 0 Bill #21763A--Financial Services for Year 0		\$ 6,307.50
Check	DB070921 - NMPISA BENEFITS	NMPISA BENEFITS	7/9/2021	DB070921 - NMPISA BENEFITS		\$ 5.28
Check	DB071421	NMERB	7/14/2021	DB071421 - NMERB		\$ 2,779.72

ESP

ESP

**Bank Reconciliation with Description - 11000-3884 Cash in Ba... checking  
(main) 3884  
As of 7/31/2021**

ID	Transaction Type	Date	Document Number	Name	Description	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Deposit	7/15/2021	26671		APS PAYMENTS VOZ PREP VOZ COLL PREP	70,333.05
<b>Total - Cleared Deposits and Other Credits</b>						<b>70,333.05</b>
<b>Cleared Checks and Payments</b>						
	Journal	6/15/2021	VCPC1058		Payroll # 5015 NM Retiree Health Care Authority	(167.79)
	Bill Payment	6/25/2021	20528	40459 Kirm Moving Company LLC	Moving	(2,870.56)
	Bill Payment	6/25/2021	20527	39381 Bloomwell Group	Student Recruitment	(1,000.00)
	Bill Payment	6/25/2021	20522	40977 Staples	CSP Classroom Supplies	(570.31)
	Bill Payment	6/25/2021	20524	40717 COMCAST BUSINESS	Utility	(318.70)
	Bill Payment	6/25/2021	20529	40695 Signs By Tomorrow	Advertising	(787.49)
	Journal	6/30/2021	VCPC1060		Payroll # 5016 NM Retiree Health Care Authority	(167.79)
	Bill Payment	6/30/2021	20531	40977 Staples	CSP Classroom Supplies	(75.10)
	Bill Payment	7/1/2021	20532	40450 Willow Village LLC	Rent for FY22	(15,225.23)
	Check	7/9/2021	DB070921 - NMPISA BENEFITS	39631 NMPSIA BENEFITS	DB070921 - NMPISA BENEFITS	(5.28)
	Check	7/14/2021	DB071421	39494 NMERB	DB071421 - NMERB	(2,779.72)
	Journal	7/15/2021	VCPC1070		Direct Deposit	(4,392.55)
	Journal	7/15/2021	VCPC1070		Federal and State Taxes	(644.67)
	Journal	7/15/2021	VCPC1070		Payroll fees	(42.65)
	Bill Payment	7/19/2021	20536	39183 Edtec	Financial Services for Year 0	(6,307.50)
	Bill Payment	7/19/2021	20535	39451 Isaac Rivas -Savell	Staff Recruitment and Communications	(1,565.94)
	Bill Payment	7/19/2021	20534	39381 Bloomwell Group	Student Recruitment	(2,903.12)
	Journal	7/30/2021	VCPC1073		Federal and State Taxes	(644.67)
	Journal	7/30/2021	VCPC1073		Payroll fees	(67.65)
	Journal	7/30/2021	VCPC1073		Direct Deposit	(4,392.55)
<b>Total - Cleared Checks and Payments</b>						<b>(44,929.27)</b>
<b>Total - Reconciled</b>						<b>25,403.78</b>
<b>Last Reconciled Statement Balance - 7/30/2021</b>						<b>34,287.31</b>
<b>Current Reconciled Balance</b>						<b>59,691.09</b>
<b>Reconcile Statement Balance - 7/31/2021</b>						<b>59,691.09</b>
<b>Difference</b>						<b>0.00</b>
<b>Unreconciled</b>						
<b>Uncleared</b>						
<b>Checks and Payments</b>						
	Journal	7/15/2021	VCPC1070		Payroll # 5017 NM Retiree Health Care Authority	(167.79)

ID	Transaction Type	Date	Document Number	Name	Description	Balance
	Journal	7/30/2021	VCPC1073		Payroll # 5018 NM Retiree Health Care Authority	(167.79)
<b>Total - Checks and Payments</b>						<b>(335.58)</b>
<b>Total - Uncleared</b>						<b>(335.58)</b>
<b>Total - Unreconciled</b>						<b>(335.58)</b>
<b>Total as of 7/31/2021</b>						<b>59,355.51</b>