Combined Board Check Register
School: Voz
Month: June 2022

edtec

				Total Paid By Check:	$ 135,988.69
				Total Paid By Credit Card:	$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20726	Accountability and Compliance Resources	6/1/2022	Bill #6809--Contractor		$ 372.53
Check	20727	Charter School Nursing Services	6/1/2022	Bill #12312018-371--Nursing Services		$ 604.10
Check	20728	Cooperative Educational Services	6/1/2022	Bill #050622A--supported Services		$ 400.86
Check	20729	Herrera Coaches Inc.	6/1/2022	Bill #5514--Field Trips		$ 300.00
Check	20730	Isaac Rivas-Savell	6/1/2022	Bill #051122--Advertising for Voz		$ 1,463.54
Check	20731	Jani-King of New Mexico	6/1/2022	Bill #NMX04220056--Contractor		$ 1,186.63
Check	20732	Lexia Learning Systems LLC	6/1/2022	Bill #SIN081586--Educational Math and Reading software for students		$ 7,500.00
Check	20733	Patricio Arguello	6/1/2022	Bill #007 & 008--contractor		$ 1,570.50
Check	20734	Scholastic INC	6/1/2022	Bill #37275373--Supplies Bill #37154313--Supplies		$ 515.24
Check	20735	Staples	6/1/2022	Bill #3507891676--CSP and non-CSP Allowable Materials from Staples Bill #3507891678--CSP and non-CSP Allowable Materials from Staples		$ 205.73
Check	20736	Teodora Velasco-Zapata	6/1/2022	Bill #008--contractor		$ 576.00
Check	20737	Jene Montano	6/6/2022	Bill #060622--contractor		$ 47.50
Check	20738	Olga Flores De Arvilla	6/6/2022	Bill #014--contractor		$ 952.00
Check	20739	Patricio Arguello	6/8/2022	Bill #009--contractor		$ 1,244.88
Check	20740	ACES - Assoc of Charter School Education Services	6/9/2022	Bill #9447--Monthly Tech Support PowerOn		$ 1,078.75
Check	20741	DMH Law LLC	6/9/2022	Bill #33--Contractor		$ 719.16
Check	20742	Edtec	6/9/2022	Bill #24470--Postage for FY22		$ 23.88
Check	20743	Herrera Coaches Inc.	6/9/2022	Bill #5484--daily transportation Bill #5391--daily transportation		$ 10,250.00
Check	20744	Jani-King of New Mexico	6/9/2022	Bill #NMX06220051--Contractor		$ 1,186.63
Check	20745	Scholastic INC	6/9/2022	Bill #37166789--supplies		$ 3,252.04
Check	20746	Ad It Up Store LLC	6/20/2022	Bill #16641--school supplies		$ 7,348.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20747	Patricio Arguello	6/20/2022	Bill #052322--reimb: application fee's		$ 190.00
Check	20748	Standard Restaurant Supply	6/20/2022	Bill #ALB2304809--milk cooler		$ 3,438.61
Check	20749	Staples	6/20/2022	Bill #3509751087--CSP and non-CSP Allowable Materials from Staples Bill #3509751098--CSP and non-CSP Allowable Materials from Staples Bill #3509751108--CSP and non-CSP Allowable Materials from Staples Bill #3509751090--CSP and non-CSP Allowable Materials from Staples Bill #3509751106--CSP and non-CSP Allowable Materials from Staples Bill #3509751092--CSP and non-CSP Allowable Materials from Staples Bill #3509751104--CSP and non-CSP Allowable Materials from Staples Bill #3509751096--CSP and non-CSP Allowable Materials from Staples Bill #3509751110--CSP and non-CSP Allowable Materials from Staples Bill #3509751094--CSP and non-CSP Allowable Materials from Staples Bill #3509751100--CSP and non-CSP Allowable Materials from Staples Bill #3509751089--CSP and non-CSP Allowable Materials from Staples Bill #3509751086--CSP and non-CSP Allowable Materials from Staples Bill #3509751102--CSP and non-CSP Allowable Materials from Staples		$ 2,633.74
Check	20750	ACES - Assoc of Charter School Education Services	6/23/2022	Bill #9563--Monthly Tech Support PowerOn Bill #9592--FY22 EdTec services		$ 6,296.63
Check	20751	Albuquerque Public Schools	6/23/2022	Bill #VOZ-22-1--APS Revised SEG Allocation Overpayment		$ 30,950.55
Check	20752	Axiom Analytics LLC	6/23/2022	Bill #21033--Transition and Software		$ 1,797.92
Check	20753	Bloomwell Group	6/23/2022	Bill #001332--student recuitment		$ 1,000.00
Check	20754	Charter School Nursing Services	6/23/2022	Bill #12312018-392--Nursing Services		$ 1,359.23
Check	20755	Cooperative Educational Services	6/23/2022	Bill #060822--support		$ 1,322.84
Check	20756	DEX imaging	6/23/2022	Bill #AR7817855--Contractor		$ 370.38

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20757	Staples	6/23/2022	Bill #3510193535--CSP and non-CSP Allowable Materials from Staples		$ 71.99
Check	20758	Staples Technology Solutions	6/23/2022	Bill #MSE108--tech		$ 12,676.68
Check	20759	Cooperative Educational Services	6/27/2022	Bill #36-043744--support service Bill #36-043907--support service Bill #36-042492--support service		$ 2,906.24
Check	20760	DMH Law LLC	6/27/2022	Bill #14--contractor		$ 719.16
Check	20761	Jani-King of New Mexico	6/27/2022	Bill #NMX06220366--Contractor		$ 3,643.76
Check	20762	JMP Academy of Professional Development	6/27/2022	Bill #1112--Setting up special education systems for year 1		$ 539.38
Check	20763	Public Charter Schools of New Mexico	6/27/2022	Bill #2022online-voz--board training		$ 1,620.00
Check	20764	Alena R Arguello	6/28/2022	Bill #001--contractor		$ 164.99
Check	20765	Jene Montano	6/28/2022	Bill #013--contractor		$ 95.00
Check	20766	Patricio Arguello	6/28/2022	Bill #010--contractor		$ 164.99
Check	20767	Edtec	6/30/2022	Bill #24747--postage		$ 142.85
Check	DB060222	WEST MIAMI DEVELOP	6/2/2022	DB060222 - West Miami Develop		$ 14,294.88
Check	DB060222A	YARDI SERVICE	6/2/2022	DB060222A - Yardi Service		$ 0.95
Check	DB060322	NMPSIA BENEFITS	6/3/2022	DB060322 - NMPSIA Benefits		$ 571.36
Check	DB060822	NMERB	6/8/2022	DB060822 - NMERB		$ 6,324.00
Check	DB061422	New Mexico Gas Company	6/14/2022	DB061422 - New Mexico Gas Company		$ 71.60
Check	DB061622	PNM Electric Service	6/16/2022	DB061622 - PNM Electric Service		$ 457.79
Check	DB062122	Mitel Cloud Service	6/21/2022	DB062122 - MITEL CLOUD		$ 497.92
Check	DB062122A	GRAPHICBLISS	6/21/2022	DB062122A - GRAPHICBLISS		$ 512.41
Check	DB062122B	COMCAST BUSINESS	6/21/2022	DB062122B - COMCAST		$ 246.75
Check	DB062322	Water Utility Authority	6/23/2022	DB062322 - WATER UTILITY AUTHORITY		$ 69.50
Check	DB062322A	Water Utility Authority	6/23/2022	DB062322A - WATER UTILITY AUTHORITY		$ 38.62

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