

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$200,400.00	\$0.00	\$200,400.00	\$21,631.08	\$43,012.52	\$0.00	\$157,387.48	0.72
11000	1000	51100	1412	Teachers- Special Education	\$55,000.00	\$0.00	\$55,000.00	(\$8,736.56)	\$0.00	\$0.00	\$55,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$48,000.00	\$0.00	\$48,000.00	\$4,500.00	\$4,500.00	\$0.00	\$43,500.00	0.18
11000	1000	51100		SUBTOTAL Salaries Expense	\$303,400.00	\$0.00	\$303,400.00	\$17,394.52	\$47,512.52	\$0.00	\$255,887.48	0.90
		51300		Additional Compensation								
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,147.05	\$1,147.05	\$0.00	(\$1,147.05)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,147.05	\$1,147.05	\$0.00	(\$1,147.05)	0.00
11000	1000	52111		Educational Retirement	\$45,965.00	\$0.00	\$45,965.00	\$6,291.34	\$12,548.92	\$0.00	\$33,416.08	0.00
11000	1000	52112		ERA - Retiree Health	\$6,068.00	\$0.00	\$6,068.00	\$830.53	\$1,656.61	\$0.00	\$4,411.39	0.00
11000	1000	52220		Medicare Payments	\$4,399.00	\$0.00	\$4,399.00	\$589.87	\$1,172.00	\$0.00	\$3,227.00	0.00
11000	1000	52311		Health and Medical Premiums	\$30,214.00	\$0.00	\$30,214.00	\$1,815.52	\$3,005.16	\$0.00	\$27,208.84	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$23.76	\$39.60	\$0.00	(\$39.60)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$120.88	\$180.95	\$0.00	(\$180.95)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$34.14	\$49.16	\$0.00	(\$49.16)	0.00
11000	1000	52315		Disability	\$2,354.00	\$0.00	\$2,354.00	\$21.82	\$43.64	\$0.00	\$2,310.36	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$264.01	\$544.53	\$0.00	(\$544.53)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.64	\$8.24	\$0.00	(\$8.24)	0.00
11000	1000	53330		Professional Development	\$5,912.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$0.00	\$5,912.00	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$149.70	\$149.70	\$0.00	(\$149.70)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$35.00	\$69.86	\$0.00	(\$69.86)	0.00
11000	1000	56112		Other Textbooks	\$8,000.00	\$0.00	\$8,000.00	\$711.44	\$2,090.43	\$0.00	\$5,909.57	0.00
11000	1000	56118		General Supplies and Materials	\$26,797.00	\$0.00	\$26,797.00	\$2,672.10	\$3,433.43	\$0.00	\$23,363.57	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$55,500.00	\$0.00	\$55,500.00	(\$25,450.43)	\$4,076.98	\$0.00	\$51,423.02	0.00
11000	1000			SUBTOTAL Instruction	\$488,609.00	\$0.00	\$488,609.00	\$6,652.89	\$77,728.78	\$0.00	\$410,880.22	0.90
	2000			Support Services								
	2100			Support Services-Students								
11000	2100	53218		Specialists - Contracted	\$7,000.00	\$0.00	\$7,000.00	\$2,114.35	\$2,114.35	\$0.00	\$4,885.65	0.00
11000	2100			SUBTOTAL Support Services-Students	\$7,000.00	\$0.00	\$7,000.00	\$2,114.35	\$2,114.35	\$0.00	\$4,885.65	0.00
	2200			Support Services-Instruction								
11000	2200	53414		Other Services	\$14,400.00	\$0.00	\$14,400.00	(\$1,078.75)	\$2,157.50	\$0.00	\$12,242.50	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$14,400.00	\$0.00	\$14,400.00	(\$1,078.75)	\$2,157.50	\$0.00	\$12,242.50	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								

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11000	2300	51100	1111	Superintendent	\$92,232.00	\$0.00	\$92,232.00	\$0.00	\$23,058.00	\$0.00	\$69,174.00	0.50
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$92,232.00</i>	<i>\$0.00</i>	<i>\$92,232.00</i>	<i>\$0.00</i>	<i>\$23,058.00</i>	<i>\$0.00</i>	<i>\$69,174.00</i>	<i>0.50</i>
11000	2300	52111		Educational Retirement	\$13,973.00	\$0.00	\$13,973.00	\$2,328.84	\$4,657.70	\$0.00	\$9,315.30	0.00
11000	2300	52112		ERA - Retiree Health	\$1,845.00	\$0.00	\$1,845.00	\$307.44	\$614.88	\$0.00	\$1,230.12	0.00
11000	2300	52220		Medicare Payments	\$1,337.00	\$0.00	\$1,337.00	\$220.89	\$441.45	\$0.00	\$895.55	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$7.92	\$18.48	\$0.00	(\$18.48)	0.00
11000	2300	52315		Disability	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$82.26	\$159.04	\$0.00	(\$159.04)	0.00
11000	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.57	\$6.94	\$0.00	(\$6.94)	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$15,244.08	\$15,244.08	\$0.00	(\$244.08)	0.00
11000	2300	53413		Legal	\$8,000.00	\$0.00	\$8,000.00	\$1,726.00	\$3,452.00	\$0.00	\$4,548.00	0.00
11000	2300	53711		Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300			<i>SUBTOTAL Support Services-General Administration Central Services</i>	<i>\$136,767.00</i>	<i>\$0.00</i>	<i>\$136,767.00</i>	<i>\$19,921.00</i>	<i>\$47,652.57</i>	<i>\$0.00</i>	<i>\$89,114.43</i>	<i>0.50</i>
	2500			Salaries Expense								
		51100		Secretarial/Clerical/Technical Assistants								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$42,000.00	\$0.00	\$42,000.00	\$2,558.52	\$13,058.52	\$0.00	\$28,941.48	0.30
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$42,000.00</i>	<i>\$0.00</i>	<i>\$42,000.00</i>	<i>\$2,558.52</i>	<i>\$13,058.52</i>	<i>\$0.00</i>	<i>\$28,941.48</i>	<i>0.30</i>
11000	2500	52111		Educational Retirement	\$6,363.00	\$0.00	\$6,363.00	\$1,292.23	\$2,352.75	\$0.00	\$4,010.25	0.00
11000	2500	52112		ERA - Retiree Health	\$840.00	\$0.00	\$840.00	\$170.60	\$310.60	\$0.00	\$529.40	0.00
11000	2500	52220		Medicare Payments	\$609.00	\$0.00	\$609.00	\$122.56	\$223.00	\$0.00	\$386.00	0.00
11000	2500	52311		Health and Medical Premiums	\$4,244.00	\$0.00	\$4,244.00	\$0.00	\$0.00	\$0.00	\$4,244.00	0.00
11000	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$7.92	\$13.20	\$0.00	(\$13.20)	0.00
11000	2500	52315		Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$45.65	\$80.63	\$0.00	(\$80.63)	0.00
11000	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.98	\$3.51	\$0.00	(\$3.51)	0.00
11000	2500	53414		Other Services	\$63,999.00	\$0.00	\$63,999.00	\$24,480.02	\$30,062.40	\$0.00	\$33,936.60	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$28.44	\$0.00	(\$28.44)	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$738.08	\$6,389.76	\$0.00	(\$6,389.76)	0.00
11000	2500	55915		Other Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,498.05	\$4,162.20	\$0.00	(\$4,162.20)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$132.99	\$0.00	(\$132.99)	0.00
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$133,385.00</i>	<i>\$0.00</i>	<i>\$133,385.00</i>	<i>\$30,915.61</i>	<i>\$56,818.00</i>	<i>\$0.00</i>	<i>\$76,567.00</i>	<i>0.30</i>
	2600			Operation & Maintenance of Plant								
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$210.77	\$0.00	(\$210.77)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$264.67	\$394.19	\$0.00	(\$394.19)	0.00

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11000	2600	54411	Electricity	\$12,000.00	\$0.00	\$12,000.00	\$545.03	\$2,215.98	\$0.00	\$9,784.02	0.00
11000	2600	54412	Natural Gas (Buildings)	\$6,000.00	\$0.00	\$6,000.00	\$53.78	\$233.09	\$0.00	\$5,766.91	0.00
11000	2600	54415	Water/Sewage	\$6,000.00	\$0.00	\$6,000.00	\$322.88	\$322.88	\$0.00	\$5,677.12	0.00
11000	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$660.54	\$913.76	\$0.00	\$5,086.24	0.00
11000	2600	54610	Rental - Land and Buildings	\$76,836.00	\$0.00	\$76,836.00	\$0.00	\$8,661.82	\$0.00	\$68,174.18	0.00
11000	2600	55200	Property/Liability Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$9,150.00	\$0.00	(\$2,150.00)	0.00
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,853.24	\$4,853.24	\$0.00	(\$4,853.24)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$113,836.00	\$0.00	\$113,836.00	\$6,700.14	\$26,956.68	\$0.00	\$86,879.32	0.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$405,388.00	\$0.00	\$405,388.00	\$58,572.35	\$135,699.10	\$0.00	\$269,688.90	0.80
1100	0		<i>TOTAL Operational</i>	\$893,997.00	\$0.00	\$893,997.00	\$65,225.24	\$213,427.88	\$0.00	\$680,569.12	1.70
24000			Federal Flow-through Grants								
24146			Charter Schools Instruction								
24146	1000	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24146	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$8,904.99	\$16,429.19	\$0.00	(\$16,429.19)	0.00
24146	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$5,625.00	\$6,064.00	\$0.00	(\$6,064.00)	0.00
24146	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$6,626.76	\$6,626.76	\$0.00	(\$6,626.76)	0.00
24146	1000	57332	Supply Assets (\$5,000 or less)	\$65,600.00	\$16,600.00	\$82,200.00	\$66,740.61	\$147,615.49	\$0.00	(\$65,415.49)	0.00
24146	1000		<i>SUBTOTAL Instruction Support Services</i>	\$74,600.00	\$16,600.00	\$91,200.00	\$87,897.36	\$176,735.44	\$0.00	(\$85,535.44)	0.00
	2000		Support Services-Students								
24146	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$1,618.14	\$2,157.52	\$0.00	(\$2,157.52)	0.00
24146	2100		<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$1,618.14	\$2,157.52	\$0.00	(\$2,157.52)	0.00
	2500		Central Services								
24146	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,117.59	\$7,425.09	\$0.00	(\$7,425.09)	0.00
24146	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$0.00	(\$1,263.50)	0.00
24146	2500	55400	Advertising	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$9,446.70	\$0.00	\$14,553.30	0.00
24146	2500	57332	Supply Assets (\$5,000 or less)	\$3,800.00	\$0.00	\$3,800.00	\$184.02	\$4,248.94	\$0.00	(\$448.94)	0.00
24146	2500		<i>SUBTOTAL Central Services</i>	\$27,800.00	\$0.00	\$27,800.00	\$1,301.61	\$22,384.23	\$0.00	\$5,415.77	0.00
	2600		Operation & Maintenance of Plant								
24146	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$48,381.77	\$48,381.77	\$0.00	(\$48,381.77)	0.00
24146	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$0.00	\$0.00	\$48,381.77	\$48,381.77	\$0.00	(\$48,381.77)	0.00
	2700		Student Transportation								
24146	2700	55112	Transportation Contractors	\$33,750.00	(\$20,000.00)	\$13,750.00	\$21,000.00	\$21,000.00	\$0.00	(\$7,250.00)	0.00

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24146	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$33,750.00</i>	<i>(\$20,000.00)</i>	<i>\$13,750.00</i>	<i>\$21,000.00</i>	<i>\$21,000.00</i>	<i>\$0.00</i>	<i>(\$7,250.00)</i>	<i>0.00</i>
24146	2000			<i>SUBTOTAL Support Services</i>	<i>\$61,550.00</i>	<i>(\$20,000.00)</i>	<i>\$41,550.00</i>	<i>\$72,301.52</i>	<i>\$93,923.52</i>	<i>\$0.00</i>	<i>(\$52,373.52)</i>	<i>0.00</i>
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24146	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
24146	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>\$3,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>0.00</i>
24146	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>\$3,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>0.00</i>
2414	6			<i>TOTAL Charter Schools</i>	<i>\$136,150.00</i>	<i>\$0.00</i>	<i>\$136,150.00</i>	<i>\$160,198.88</i>	<i>\$270,658.96</i>	<i>\$0.00</i>	<i>(\$134,508.96)</i>	<i>0.00</i>
24330				24330 - ARP ESSER III CDFA 84.425U Instruction								
	1000			Salaries Expense								
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$21,841.40	\$21,841.40	\$0.00	(\$21,841.40)	0.50
24330	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,841.40</i>	<i>\$21,841.40</i>	<i>\$0.00</i>	<i>(\$21,841.40)</i>	<i>0.50</i>
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$661.78	\$661.78	\$0.00	(\$661.78)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$87.36	\$87.36	\$0.00	(\$87.36)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.78	\$62.78	\$0.00	(\$62.78)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21.74	\$21.74	\$0.00	(\$21.74)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	(\$2.03)	0.00
24330	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,677.09</i>	<i>\$22,677.09</i>	<i>\$0.00</i>	<i>(\$22,677.09)</i>	<i>0.50</i>
	2000			Support Services								
	2500			Central Services								
	51100			Salaries Expense								
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24330	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24330	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24330	0			<i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,677.09</i>	<i>\$22,677.09</i>	<i>\$0.00</i>	<i>(\$22,677.09)</i>	<i>0.50</i>

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Voz Collegiate Preparatory Charter School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2400				TOTAL Federal	\$136,150.00	\$0.00	\$136,150.00	\$182,875.97	\$293,336.05	\$0.00	(\$157,186.05)	0.50
0				Flow-through								
				Grants								
26000				Local Grants								
26220				Charter School								
				Growth Fund								
	1000			Instruction								
26220	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$153.30	\$153.30	\$0.00	(\$153.30)	0.00
26220	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$153.30	\$153.30	\$0.00	(\$153.30)	0.00
				Support Services								
	2000			Support Services-								
	2200			Instruction								
26220	2200	53414		Other Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26220	2200			SUBTOTAL Support	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
				Services-Instruction								
	2300			Support Services-								
				General Administration								
26220	2300	53413		Legal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26220	2300			SUBTOTAL Support	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
				Services-General								
				Administration								
	2500			Central Services								
26220	2500	53414		Other Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
26220	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$4,988.28	\$6,142.78	\$0.00	(\$6,142.78)	0.00
26220	2500			SUBTOTAL Central	\$0.00	\$60,000.00	\$60,000.00	\$4,988.28	\$6,142.78	\$0.00	\$53,857.22	0.00
				Services								
	2600			Operation &								
				Maintenance of Plant								
26220	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3.80	\$5.70	\$0.00	(\$5.70)	0.00
26220	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$7,695.41	\$10,339.60	\$0.00	(\$10,339.60)	0.00
26220	2600	54411		Electricity	\$0.00	\$0.00	\$0.00	\$1,863.77	\$1,863.77	\$0.00	(\$1,863.77)	0.00
26220	2600	54412		Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$180.94	\$180.94	\$0.00	(\$180.94)	0.00
26220	2600	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$3,141.47	\$3,141.47	\$0.00	(\$3,141.47)	0.00
26220	2600	54610		Rental - Land and Buildings	\$0.00	\$160,000.00	\$160,000.00	\$24,849.00	\$51,983.49	\$0.00	\$108,016.51	0.00
26220	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$349.52	\$349.52	\$0.00	(\$349.52)	0.00
26220	2600			SUBTOTAL Operation	\$0.00	\$160,000.00	\$160,000.00	\$38,083.91	\$67,864.49	\$0.00	\$92,135.51	0.00
				& Maintenance of Plant								
26220	2000			SUBTOTAL Support	\$0.00	\$250,000.00	\$250,000.00	\$43,072.19	\$74,007.27	\$0.00	\$175,992.73	0.00
				Services								
26220				TOTAL Charter	\$0.00	\$250,000.00	\$250,000.00	\$43,225.49	\$74,160.57	\$0.00	\$175,839.43	0.00
0				School Growth								
				Fund								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2600				TOTAL Local	\$0.00	\$250,000.00	\$250,000.00	\$43,225.49	\$74,160.57	\$0.00	\$175,839.43	0.00
0				Grants								
28000				State Direct Grants								
28211				NM Schools Covid-19								
				Testing Program DOH								
	2000			Support Services								
	2100			Support Services-								
				Students								
28211	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
28211	2100			SUBTOTAL Support	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
				Services-Students								
	2300			Support Services-								
				General Administration								
				Salaries Expense								
28211	2300	51100	1111	Superintendent	\$0.00	\$50,000.00	\$50,000.00	\$23,058.00	\$23,058.00	\$0.00	\$26,942.00	0.50
28211	2300	51100		SUBTOTAL Salaries	\$0.00	\$50,000.00	\$50,000.00	\$23,058.00	\$23,058.00	\$0.00	\$26,942.00	0.50
				Expense								
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$371.87	\$371.87	\$0.00	(\$371.87)	0.00
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$49.09	\$49.09	\$0.00	(\$49.09)	0.00
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$35.28	\$35.28	\$0.00	(\$35.28)	0.00
28211	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	(\$12.50)	0.00
28211	2300			SUBTOTAL Support	\$0.00	\$50,000.00	\$50,000.00	\$23,526.74	\$23,526.74	\$0.00	\$26,473.26	0.50
				Services-General								
	2500			Administration								
				Central Services								
				Salaries Expense								
28211	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$8,706.18	\$8,706.18	\$0.00	\$11,293.82	0.20
28211	2500	51100		SUBTOTAL Salaries	\$0.00	\$20,000.00	\$20,000.00	\$8,706.18	\$8,706.18	\$0.00	\$11,293.82	0.20
				Expense								
28211	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$371.87	\$371.87	\$0.00	(\$371.87)	0.00
28211	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$49.09	\$49.09	\$0.00	(\$49.09)	0.00
28211	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$35.28	\$35.28	\$0.00	(\$35.28)	0.00
28211	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$11.94	\$11.94	\$0.00	(\$11.94)	0.00
28211	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	0.00
28211	2500			SUBTOTAL Central	\$0.00	\$20,000.00	\$20,000.00	\$9,176.64	\$9,176.64	\$0.00	\$10,823.36	0.20
				Services								
28211	2000			SUBTOTAL Support	\$0.00	\$71,200.00	\$71,200.00	\$32,703.38	\$32,703.38	\$0.00	\$38,496.62	0.70
				Services								
2821				TOTAL NM	\$0.00	\$71,200.00	\$71,200.00	\$32,703.38	\$32,703.38	\$0.00	\$38,496.62	0.70
1				Schools Covid-19								
				Testing Program								
				DOH								
2800				TOTAL State Direct	\$0.00	\$71,200.00	\$71,200.00	\$32,703.38	\$32,703.38	\$0.00	\$38,496.62	0.70
0				Grants								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Voz Collegiate Preparatory Charter School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$24,392.00	\$24,392.00	\$12,245.00	\$18,343.00	\$0.00	\$6,049.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$24,392.00	\$24,392.00	\$12,245.00	\$18,343.00	\$0.00	\$6,049.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$24,392.00	\$24,392.00	\$12,245.00	\$18,343.00	\$0.00	\$6,049.00	0.00
ALL				TOTAL BUDGET	\$1,030,147.00	\$345,592.00	\$1,375,739.00	\$336,275.08	\$631,970.88	\$0.00	\$743,768.12	2.90

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Voz Collegiate Preparatory Charter School 2021-2022 - Second Quarter (Oct - Dec) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	43101	State Equalization Guarant	\$843,997.00	\$0.00	\$843,997.00	\$210,999.16	\$421,998.31	\$421,998.69
11000		TOTAL Operational	\$843,997.00	\$0.00	\$843,997.00	\$210,999.16	\$421,998.31	\$421,998.69
24000		Federal Flow-through						
24146		Charter Schools						
24146	41924	Flowthrough Grants from D	\$136,150.00	\$0.00	\$136,150.00	\$80,721.30	\$108,093.63	\$28,056.37
24146		TOTAL Charter Schools	\$136,150.00	\$0.00	\$136,150.00	\$80,721.30	\$108,093.63	\$28,056.37
24330		24330 - ARP ESSER III						
24330	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330		TOTAL 24330 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$136,150.00	\$0.00	\$136,150.00	\$80,721.30	\$108,093.63	\$28,056.37
26000		Local Grants						
26220		Charter School Growth						
26220	41920	Contributions and Donatio	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26220		TOTAL Charter School	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26000		TOTAL Local Grants	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$71,200.00	\$71,200.00	\$0.00	\$0.00	\$71,200.00
28211		TOTAL NM Schools	\$0.00	\$71,200.00	\$71,200.00	\$0.00	\$0.00	\$71,200.00
28000		TOTAL State Direct	\$0.00	\$71,200.00	\$71,200.00	\$0.00	\$0.00	\$71,200.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$24,392.00	\$24,392.00	\$0.00	\$0.00	\$24,392.00
31200		TOTAL Public School	\$0.00	\$24,392.00	\$24,392.00	\$0.00	\$0.00	\$24,392.00
ALL		TOTAL BUDGET	\$980,147.00	\$345,592.00	\$1,325,739.00	\$291,720.46	\$780,091.94	\$545,647.06

Adjustment History for Budget

Budget Voz Collegiate Preparatory Charter School 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request Date	Status Date	Board Approved Date	Adjustment Total	Status
24146	Charter Schools	001-709-2122-0001-T	7/9/2021 7:50:12 AM	9/8/2021 2:18:07 PM	7/15/2021 12:00:00 AM	\$0.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	001-709-2122-0002-IB	8/16/2021 8:06:44 AM	9/13/2021 11:23:51 AM	8/19/2021 12:00:00 AM	\$63,463.00	BAR Disapproved
11000	Operational	001-709-2122-0003-I	9/8/2021 8:49:36 AM	9/8/2021 8:49:36 AM		\$0.00	Direct BAR Number Generated
26220	Charter School Growth Fund	001-709-2122-0004-IB	9/8/2021 2:54:26 PM	9/22/2021 8:23:10 AM	9/16/2021 12:00:00 AM	\$250,000.00	PED Approved BAR
31200	Public School Capital Outlay	001-709-2122-0005-IB	10/1/2021 12:08:16 PM	11/1/2021 1:38:12 PM	10/21/2021 12:00:00 AM	\$24,392.00	PED Approved BAR
24146	Charter Schools	001-709-2122-0006-T	10/12/2021 11:44:27 AM	10/29/2021 1:54:35 PM	10/21/2021 12:00:00 AM	\$0.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	001-709-2122-0007-IB	12/8/2021 10:36:30 AM	1/11/2022 4:37:20 PM	12/16/2021 12:00:00 AM	\$95,195.00	PED Approved BAR
28211	NM Schools Covid-19 Testing Program DOH	001-709-2122-0008-IB	12/15/2021 4:14:31 PM	12/22/2021 5:28:46 AM	12/16/2021 12:00:00 AM	\$71,200.00	PED Approved BAR
11000	Operational	001-709-2122-0009-D	2/9/2022 5:10:24 PM	2/9/2022 5:10:52 PM		(\$382,616.00)	Pending Direct BAR

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(263,661.13)	24000, 28000, 31200		0.00			0.00	
	0.00		28000	32,703.38	DOH Grant		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31200	18,343.00	Lease assistance reimbursement was received in Jan		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	212,614.75	11000 waiting on ESSER III RfRs, 24146 CSP has been a mess - we didn't get an award letter from PED until Dec and APS still hasn't done the BAR		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Katie Rarick
Signature of Licensed Business Manager

1_26_22
Date

Document Number	Name	Amount
VCPC017	40984 ACES - Assoc of Charter School Education Services (exempt)	62,000.00
VCPC018	40450 Willow Village LLC	15,309.82
VCPC020	40450 Willow Village LLC	162,358.02
VCPC021	40450 Willow Village LLC	6,050.00
VCPC022	41638 Standard Restaurant Supply	3,187.59
VCPC023	39451 Isaac Rivas-Savell (reimb)	27,000.00
VCPC024	39381 Bloomwell Group	11,000.00
VCPC025	40975 Ad It Up Store LLC	4,600.00
VCPC026	40977 Staples	120,000.00
VCPC027	40977 Staples	8,000.00
VCPC028	41799 AJF Enterprises Inc	15,000.00
VCPC029	42027 Kai Radius	1,200.00
VCPC030	42026 Jene Montano (1099)	19,200.00
VCPC031	39183 Edtec	1,000.00
VCPC032	40717 COMCAST BUSINESS	1,500.00
VCPC033	41166 MOBILE SCREEN & GLASS INC	235.00
VCPC034	42136 Scholastic INC	8,000.00
VCPC035	42137 Public Service Company of NEW Mexico	7,200.00
VCPC036	39673 InAccord, P.C. (c-corp)	10,000.00
VCPC037	40978 New Mexico Gas Company	2,000.00
VCPC038	40984 ACES - Assoc of Charter School Education Services (exempt)	15,000.00
VCPC039	40984 ACES - Assoc of Charter School Education Services (exempt)	59,000.00
VCPC040	42134 JMP Academy of Professional Development	6,500.00
VCPC041	42454 Herrera Coaches Inc. (c-corp)	250.00
VCPC042	40460 Staples Technology Solutions	50,000.00
VCPC043	40599 Valor Collegiate Academics	18,000.00
VCPC044	40984 ACES - Assoc of Charter School Education Services (exempt)	10,000.00
VCPC045	42251 Scott Melton (reimb)	80.00
VCPC046	42454 Herrera Coaches Inc. (c-corp)	40,000.00
VCPC047	39380 SchoolMint, Inc.	10,000.00
VCPC048	39380 SchoolMint, Inc.	4,324.50
VCPC049	39183 Edtec	1,000.00
VCPC050	42849 Aflac	2,000.00
VCPC051	42247 RENAISSANCE (c-corp)	6,660.00
VCPC052	43058 TLC PLUMBING AND UTILITY (c-corp)	800.00
VCPC053	43087 Albert Cota	15,001.00
VCPC054	43087 Albert Cota	14,000.00
VCPC055	40718 Jani-King of New Mexico (s-corp)	20,000.00
VCPC056	43123 Teodora Velasco-Zapata	3,500.00
VCPC057	42454 Herrera Coaches Inc. (c-corp)	1,000.00
VCPC058	42135 Accountability and Compliance Resources	6,000.00
VCPC059	42248 Water Utility Authority	3,500.00
VCPC060	43351 DEX imaging	8,500.00
VCPC061	43399 MOSSADAMS	18,000.00
VCPC062	43400 Charter School Nursing Services (s-corp)	15,000.00
VCPC063	43345 NWEA (c-corp)	4,000.00
VCPC064	43496 Olga Flores De Arvilla	8,000.00
VCPC065	43821 Jene Montano (reimb)	200.00
VCPC066	39380 SchoolMint, Inc.	7,000.00
VCPC067	44063 Vector Solutions	700.00
VCPC068	44062 Mirror Promotions	15,000.00
VCPC069	44061 Consolidated Solutions	9,000.00
VCPC070	44186 IXL Learning, Inc.	2,000.00

Combined Board Check Register



School: Voz

Month: October 2021

					Total Paid By Check:	\$ 91,850.28
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20569	ACES - Assoc of Charter School Education Services	10/1/2021	Bill #8189--Ref Edtec inv 22247 Journal #VCPC1087-- Bill #8211--PowerOn Tech System for the school	Voided	\$ -
Check	20570	COMCAST BUSINESS	10/1/2021	Bill #092021--8497 95 005 8245613		\$ 660.54
Check	20571	Public Service Company of NEW Mexico	10/1/2021	Bill #092021--118813902-0275813-9 Bill #092021A--118813902-0275814-8		\$ 472.94
Check	20572	Jene Montano	10/4/2021	Bill #083121--Expense Reimb		\$ 149.70
Check	20573	RENAISSANCE	10/12/2021	Bill #INV5221829--Star 360 Subscription		\$ 4,108.96
Check	20574	ACES - Assoc of Charter School Education Services	10/12/2021	Bill #8189--Ref Edtec inv 22247 Journal #VCPC1088-- Bill #8211--PowerOn Tech System for the school	Voided	\$ -
Check	20575	ACES - Assoc of Charter School Education Services	10/12/2021	Bill #8211--PowerOn Tech System for the school		\$ 48,381.77
Check	20576	ACES - Assoc of Charter School Education Services	10/12/2021	Bill #8189--Ref Edtec inv 22247		\$ 5,217.88
Check	20577	Albert Cota	10/18/2021	Bill #001--Tutor		\$ 1,368.00
Check	20578	InAccord, P.C.	10/18/2021	Bill #375--Contractor		\$ 863.00
Check	20579	Isaac Rivas-Savell	10/18/2021	Bill #100821--Advertising for Voz Bill #092021--Advertising for Voz		\$ 4,988.28
Check	20580	JMP Academy of Professional Development	10/18/2021	Bill #1037--Setting up special education systems for year 1		\$ 539.38
Check	20581	Jene Montano	10/21/2021	Bill #010--Contractor/Tutor		\$ 1,147.16
Check	20582	TLC PLUMBING AND UTILITY	10/21/2021	Bill #SM53567001--Contractor		\$ 135.22
Check	20583	Jani-King of New Mexico	10/27/2021	Bill #NMX10210313--Janitorial Services		\$ 532.90
Check	20584	Public Service Company of NEW Mexico	10/27/2021	Bill #101921--utilities		\$ 72.09
Check	DB100421	WEST MIAMI DEVELOP	10/4/2021	DB100421-West miami		\$ 14,888.84
Check	DB100421-1	YARDI SERVICE	10/4/2021	DB100421-Yardi Service		\$ 0.95
Check	DB100421-2	NMPSIA BENEFITS	10/4/2021	DB100421-NMPSIA		\$ 1,415.50
Check	DB100521	NMERB	10/5/2021	DB100521-NMERB		\$ 6,784.33
Check	DB100721	YARDI SERVICE	10/7/2021	DB100721-Yardi Service		\$ 0.95
Check	DB100721-1	WEST MIAMI DEVELOP	10/7/2021	DB100721-West Miami		\$ 121.89

Combined Board Check Register

School: Voz

Month: November 2021



Total Paid By Check: \$148,238.78
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20585	Jene Montano	11/1/2021	Bill #011--Contractor/Tutor		\$ 1,156.00
Check	20586	Teodora Velasco-Zapata	11/1/2021	Bill #001--contractor		\$ 288.00
Check	20587	ACES - Assoc of Charter School Education Services	11/2/2021	Bill #8271--FY22 EdTec services Bill #8424--FY22 EdTec services		\$ 10,435.76
Check	20588	Edtec	11/2/2021	Bill #22536--Postage for FY22 -- -- --		\$ 113.86
Check	20589	Herrera Coaches Inc.	11/2/2021	Bill #5011--Daily Transportation		\$ 5,125.00
Check	20590	JMP Academy of Professional Development	11/2/2021	Bill #1046--Setting up special education systems for year		\$ 539.38
Check	20591	Jene Montano	11/8/2021	Bill #012--Contractor		\$ 1,461.83
Check	20592	InAccord, P.C.	11/8/2021	Bill #375--Contractor		\$ 863.00
Check	20593	Accountability and Compliance Resources	11/10/2021	Bill #6199--SIS Reporting Bill #6274--SIS Reporting		\$ 745.06
Check	20594	Herrera Coaches Inc.	11/10/2021	Bill #4964--Daily Transportation Bill #5068--Daily Transportation Bill #5032--Daily Transportation		\$ 10,500.00
Check	20595	Jani-King of New Mexico	11/10/2021	Bill #NMX11210059--School janitorial Services		\$ 1,186.63
Check	20596	New Mexico Gas Company	11/10/2021	Bill #102621--acct 1157108961208255		\$ 53.78

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20597	Staples	11/10/2021	Bill #3488189359--CSP and non-CSP Allowable Materials from Staples Bill #3484163898--CSP and non-CSP Allowable Materials from Staples Bill #3483415642--CSP and non-CSP Allowable Materials from Staples Bill #3483415643--CSP and non-CSP Allowable Materials from Staples Bill #3483415645--CSP and non-CSP Allowable Materials from Staples Bill #3483415646--CSP and non-CSP Allowable Materials from Staples Bill #3483415648--CSP and non-CSP Allowable Materials from Staples Bill #3483415650--CSP and non-CSP Allowable Materials from Staples Bill #3483415651--CSP and non-CSP Allowable Materials from Staples Bill #3483415654--CSP and non-CSP Allowable Materials from Staples Bill #3483415655--CSP and non-CSP Allowable Materials from Staples Bill #3483415657--CSP and non-CSP Allowable Materials from Staples Bill #3483415659--CSP and non-CSP Allowable Materials from Staples		\$ 51,733.10

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20598	Staples Technology Solutions	11/10/2021	Bill #LSP077--Tech for Voz		\$ 13,917.34
Check	20599	ACES - Assoc of Charter School Education	11/15/2021	Bill #8510--PowerOn Tech System for the school		\$ 760.45
Check	20600	Charter School Nursing Services	11/15/2021	Bill #12312018-229--Nursing Services		\$ 1,208.20
Check	20601	InAccord, P.C.	11/15/2021	Bill #387--Contractor		\$ 863.00
Check	20602	NWEA	11/15/2021	Bill #59866--Curriculum		\$ 2,625.00
Check	20603	TLC PLUMBING AND UTILITY	11/15/2021	Bill #SM53581101--Contractor		\$ 129.45
Check	20604	DEX imaging	11/15/2021	Bill #AR6942825--contractor		\$ 355.72
Check	20605	RENAISSANCE	11/15/2021	Bill #INV5222295--subscription		\$ 2,517.80
Check	20606	Water Utility Authority	11/15/2021	Bill #845197714124--Utilities and fees Bill #845968064592--Utilities and fees Bill #155556878072--Utilities and fees Bill #155543011249--Utilities and fees Bill #845045934751--Utilities and fees Bill #155617439735--Utilities and fees		\$ 322.88
Check	20607	Accountability and Compliance Resources	11/23/2021	Bill #6350--Contractor		\$ 372.53
Check	20608	Isaac Rivas-Savell	11/23/2021	Bill #111221--Advertising for Voz		\$ 738.08
Check	20609	Jani-King of New Mexico	11/23/2021	Bill #NMX10210059--Contractor		\$ 1,186.63
Check	20610	MOSSADAMS	11/23/2021	Bill #102216989--Contractor Bill #102211220--contractor		\$ 12,553.95
Check	DB110221	WEST MIAMI DEVELOP	11/2/2021	DB110221 - West Miami Develop		\$ 14,889.34
Check	DB110221-1	YARDI SERVICE	11/2/2021	DB110221-1 - Yardi Service		\$ 0.95
Check	DB110221-2	NMPSIA BENEFITS	11/2/2021	DB110221-2 - NMPSIA BENEFITS		\$ 1,415.50
Check	DB110221-3	NMERB	11/2/2021	DB110221-3 - NMERB		\$ 6,883.17
Check	DB111821	Mitel Cloud Service	11/18/2021	DB111821-Mitel Cloud Service		\$ 2,155.26
Check	DB112321	Mitel Cloud Service	11/23/2021	DB112321 - Mitel Cloud Svc		\$ 467.61
Check	DB112421	Public Service Company of NEW Mexico	11/24/2021	DB112421 - PNM		\$ 493.58
Check	DB112921	New Mexico Gas Company	11/29/2021	DB112921 - NM Gas CO		\$ 180.94

Combined Board Check Register

School: **Voz**

Month: **December 2021**



Total Paid By Check: \$60,141.41
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20611	Staples	12/3/2021	Bill #3493215102--General Supplies		\$ 456.58
Check	20612	Staples Technology Solutions	12/3/2021	Bill #LYE655--Tech for Voz		\$ 4,287.87
Check	20613	Valor Collegiate Academics	12/3/2021	Bill #022--leadership program		\$ 3,000.00
Check	20614	Albert Cota	12/3/2021	Bill #003--Tutor		\$ 741.00
Check	20615	Teodora Velasco-Zapata	12/3/2021	Bill #002--contractor		\$ 432.00
Check	20616	Olga Flores De Arvilla	12/3/2021	Bill #001--tutor		\$ 952.00
Check	20617	ACES - Assoc of Charter School Education Services	12/7/2021	Bill #8567--FY22 EdTec services		\$ 5,217.88
Check	20618	Herrera Coaches Inc.	12/7/2021	Bill #5143--Daily Transportation		\$ 5,125.00
Check	20619	Jani-King of New Mexico	12/7/2021	Bill #NMX12210056--School janitorial Services		\$ 1,186.63
Check	20620	JMP Academy of Professional Development	12/7/2021	Bill #1054--Setting up special education systems for year 1		\$ 539.38
Check	20621	Staples	12/7/2021	Bill #3493721135--CSP and non-CSP Allowable Materials from Staples		\$ 79.41
Check	20622	ACES - Assoc of Charter School Education Services	12/13/2021	Bill #8651--Tech System for Voz Bill #8653--poweron tech system Bill #8652--poweron tech system		\$ 3,236.25
Check	20623	Charter School Nursing Services	12/13/2021	Bill #12312018-251--Nursing Services		\$ 906.15
Check	20624	DEX imaging	12/13/2021	Bill #AR7060615--Contractor		\$ 355.72
Check	20625	Edtec	12/13/2021	Bill #22991--postage		\$ 8.50
Check	20626	Herrera Coaches Inc.	12/13/2021	Bill #5153--Daily Transportation		\$ 250.00
Check	20627	MOSSADAMS	12/13/2021	Bill #102240111--contractor		\$ 2,690.13
Check	20628	Isaac Rivas-Savell	12/15/2021	Bill #100821--Advertising for Voz Bill #092021--Advertising for Voz		\$ 4,988.28
Check	20629	Olga Flores De Arvilla	12/16/2021	Bill #002--contractor		\$ 1,071.00
Check	20630	Teodora Velasco-Zapata	12/16/2021	Bill #003--contractor		\$ 288.00
Check	20631	Jene Montano	12/17/2021	Bill #112921--supplies		\$ 153.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20632	Staples	12/17/2021	Bill #3495000775--CSP and non-CSP Allowable Materials from Staples Bill #3495000776--materials Bill #3495000777--CSP and non-CSP Allowable Materials from Staples		\$ 498.12
Check	DB120221	WEST MIAMI DEVELOP	12/2/2021	DB120221 - West Miami Develop		\$14,889.34
Check	DB120221-1	YARDI SERVICE	12/2/2021	DB120221-1 - Yardi Services		\$ 0.95
Check	DB120321	NMERB	12/3/2021	DB120321 - NMERB		\$ 5,978.25
Check	DB120821	NMPSIA BENEFITS	12/8/2021	DB120821 - NMPSIA		\$ 571.36
Check	DB121521	Public Service Company of NEW Mexico	12/15/2021	DB121521 - PNM		\$ 493.58
Check	DB121621	Public Service Company of NEW Mexico	12/16/2021	DB121621 - PNM		\$ 66.80
Check	DB122021	COMCAST BUSINESS	12/20/2021	DB122021 - Comcast		\$ 50.99
Check	DB122121	DEX imaging	12/21/2021	DB122121 - Dex Imaging		\$ 349.52
Check	DB122321	Mitel Cloud Service	12/23/2021	DB122321 - Mitel Cloud Serv		\$ 467.61
Check	DB123021	Public Service Company of NEW Mexico	12/30/2021	DB123021 - PNM Electric		\$ 809.81