



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for January 2021**

Topic: December GC Regular Meeting

Time: Jan. 19, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/72492112452?pwd=VDBxa0tEbW4vQWJsc3VvOS9ZZVA0UT09>

Meeting ID: 724 9211 2452

Passcode: yf2cb9

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Dr. Blanca E. Martinez-Rolle, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales

AGENDA

- | | |
|--|---------------------------------|
| 1. Call to Order
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – January 19, 2021
Minutes – December 15, 2020 (Exhibit "A") | Laura Carrion, President |
| 3. Open Forum | Laura Carrion, President |

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.

There is a three minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCJHS Governance Council President.

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager

- A. December Disbursements: \$203,747.22
- B. December Revenue: \$200,538.66

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. School Reentry/Distance Learning (Student Engagement)
- B. Enrollment
- C. Student Emails
- D. Social/Emotional Learning
- E. Attendance Webinar
- F. School Social Worker Report

6. Adjourn

Laura Carrion, President

The LMCJHS Governance Council attempts to follow the order of items as listed, however the order of specific items may vary from the printed agenda. 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 participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for December 15, 2020**

Topic: December GC Regular Meeting

Time: Dec 15, 2020 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73235206131?pwd=NGxRQ3NMZlFxdTNSVUloZi9TY0hHUT09>

Meeting ID: 732 3520 6131

Passcode: BdL7YX

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Dr. Blanca E. Martinez-Rolle, Vice President
Michael Davis, Secretary (absent)

Members:

Kevin Freitas
Patricia S. Gonzales(absent)

Meeting Minuets for December 2020

1. Call to Order

Laura Carrion, President

The meeting was called to order by President Laura Carrion at 5:00 pm. All board members were present except Mike Davis and Patricia Gonzales

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager),
Gabe Martinez (assistant principal)

The meeting was called to order by President Laura Carrion at 5:36 pm. All board members were present except Mike Davis and Patricia Gonzales

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager),
Gabe Martinez (assistant principal)

Roll Call

Call to order by Ms. Carrion at 5:32 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Laura Carrion

2. Approval of Agenda and Previous Minutes **Laura Carrion, President**

Agenda – December 15, 2020

Minutes – November 17, 2020 (**Exhibit "A"**)

Laura Carrion asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st Dr. Blanca Martinez-Rolle

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

3. Open Forum **Laura Carrion, President**

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.

There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCFS Governance Council President.

No individuals were present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit "B") **Geri Bennett, Business Manager**

A. November Disbursements: \$203,141.48

B. November Revenue: \$185,607.16

C. Budget increase fund 24101: \$27,217.17

D. Budget initial award-GEER \$3,025.04

E. Approval of NMPED payback-overpayment \$5,143.93

F. Open approval for any awards, changes that may come in

Ms. Bennett (Business Manager) went over November disbursements and November revenue. Discussed about GEER award that is with internet service, there was a double payment on bar payback overpayment to PED

Motion to approve fiscal as presented A-F

1st Dr. Blanca Martinez-Rolle

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report/Action Items **Caz Martinez, Director**

A. School reentry/Distance Learning (Student Engagement)

- B. In-Person Support (Students with Disabilities)
- C. Enrollment
- D. School Operational Hours
- E. Student Emails
- F. Social/Emotional Learning and Early Warnings System
- G. School Social Worker
- H. Staff Awards
 - a. All teachers required to enter semester grades by the end of next week and will leave assignments open to allow students to complete
 - b. Currently only one student is coming in but changed due to red status of COVID will reopen once yellow and green
 - c. 155-156 not dropping any students
 - d. Because of red status for COVID numbers closed Tuesday and Thursday, Monday and Wednesday operational only and meals
Giving out 40-50 meals protocols followed with temp check and questionnaire for anyone entering the building
 - e. All students will be getting a LMCHS email in January
 - f. Working with John Hopkins for teachers with social/emotional learning and early warning system
 - g. 4 families are provided services for social emotional needs, there are more referrals being looked at.
 - h. Staff awards done by the staff given out 15-20 categories was a fun experience for staff and students

6. Adjourn

Laura Carrion, President

The LMCHS Governance Council attempts to follow the order of items as listed, however, the order of specific items may vary from the printed agenda. 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 participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.

Motion to adjourn

1st **Dr. Blanca Martinez-Rolle**

2nd: **Kevin Freitas**

Rollcall Taken: **Passed unanimously**

_____/_____
Laura Carrion **Date Approved**
Governance Council President

_____/_____
Mike Davis **Date Approved**
Governance Council Secretary

_____/_____

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			Bank Name: Citizens Bank				Bank Account: 119159401
NCB	12/30/2020	1095	Citizens Bank	V104756	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,823.34
NCB	12/30/2020	1095	Citizens Bank	V104756	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,252.56
NCB	12/30/2020	1095	Citizens Bank	V104756	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	12/30/2020	1095	Citizens Bank	V104756	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.23
NCB	12/30/2020	1095	Citizens Bank	V104756	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,662.06
NCB	12/30/2020	1095	Citizens Bank	V104756	24301.0000.21022.0000.000000.0000	Liability-DD	\$214.99
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	12/30/2020	1096	Citizens Bank-LC	V15118	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	12/30/2020	1100	NMPSIA	V170692	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$379.16
NCB	12/30/2020	1100	NMPSIA	V170692	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	12/30/2020	1100	NMPSIA	V170692	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	12/30/2020	1100	NMPSIA	V170692	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,422.13
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V262940	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	12/30/2020	1100	NMPSIA	V265523	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$56.73
NCB	12/30/2020	1100	NMPSIA	V265523	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	12/30/2020	1100	NMPSIA	V265523	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	12/30/2020	1100	NMPSIA	V265523	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	12/30/2020	1100	NMPSIA	V265523	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	11000.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$1,393.52
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	24101.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$62.24
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	24154.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$10.26
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	24190.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$19.64
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	24191.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$79.92
NCB	12/30/2020	1096	Citizens Bank-LC	V317682	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	12/30/2020	1097	Educational Retirement Board	V332911	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.54
NCB	12/30/2020	1097	Educational Retirement Board	V332911	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	12/30/2020	1097	Educational Retirement Board	V332911	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	12/30/2020	1097	Educational Retirement Board	V332911	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	12/30/2020	1097	Educational Retirement Board	V332911	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1097	Educational Retirement Board	V332911	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	12/30/2020	1100	NMPSIA	V342203	11000.0000.21017.0000.000000.0000	Liability payable Life	\$74.81
NCB	12/30/2020	1100	NMPSIA	V342203	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	12/30/2020	1100	NMPSIA	V342203	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	12/30/2020	1100	NMPSIA	V342203	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	12/30/2020	1100	NMPSIA	V385346	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$83.71
NCB	12/30/2020	1100	NMPSIA	V385346	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	12/30/2020	1100	NMPSIA	V385346	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,564.85
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	12/15/2020	1088	Citizens Bank-LC	V389599	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	12/30/2020	1100	NMPSIA	V395216	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$83.71
NCB	12/30/2020	1100	NMPSIA	V395216	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	12/30/2020	1100	NMPSIA	V395216	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	12/15/2020	1088	Citizens Bank-LC	V444098	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,564.85
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	12/30/2020	1096	Citizens Bank-LC	V478078	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	12/30/2020	1100	NMPSIA	V491077	11000.0000.21017.0000.000000.0000	Liability payable Life	\$74.81
NCB	12/30/2020	1100	NMPSIA	V491077	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	12/30/2020	1100	NMPSIA	V491077	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	12/30/2020	1100	NMPSIA	V491077	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	12/15/2020	1087	Citizens Bank	V585090	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,862.48
NCB	12/15/2020	1087	Citizens Bank	V585090	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	12/15/2020	1087	Citizens Bank	V585090	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	12/15/2020	1087	Citizens Bank	V585090	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	12/15/2020	1087	Citizens Bank	V585090	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	12/15/2020	1087	Citizens Bank	V585090	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	12/30/2020	1101	NMRHCA	V587128	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	12/30/2020	1101	NMRHCA	V587128	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1101	NMRHCA	V587128	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	12/30/2020	1101	NMRHCA	V587128	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	12/30/2020	1101	NMRHCA	V587128	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	12/30/2020	1101	NMRHCA	V587128	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	12/30/2020	1100	NMPSIA	V63747	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$116.88
NCB	12/30/2020	1100	NMPSIA	V63747	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	12/30/2020	1100	NMPSIA	V63747	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	12/30/2020	1100	NMPSIA	V63747	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	12/30/2020	1100	NMPSIA	V63747	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	12/30/2020	1101	NMRHCA	V644737	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	12/30/2020	1101	NMRHCA	V644737	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	12/30/2020	1101	NMRHCA	V644737	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	12/30/2020	1101	NMRHCA	V644737	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	12/30/2020	1101	NMRHCA	V644737	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	12/30/2020	1101	NMRHCA	V644737	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	12/30/2020	1100	NMPSIA	V686117	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$116.88
NCB	12/30/2020	1100	NMPSIA	V686117	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	12/30/2020	1100	NMPSIA	V686117	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	12/30/2020	1100	NMPSIA	V686117	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	12/30/2020	1100	NMPSIA	V686117	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	12/30/2020	1099	New Mexico Taxation and Workers' Comp	V730569	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$84.16

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1099	New Mexico Taxation and Workers' Comp	V730569	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$4.30
NCB	12/30/2020	1099	New Mexico Taxation and Workers' Comp	V730569	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1.38
NCB	12/30/2020	1099	New Mexico Taxation and Workers' Comp	V730569	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$4.30
NCB	12/30/2020	1099	New Mexico Taxation and Workers' Comp	V730569	24301.0000.21013.0000.000000.0000	Liability payable	\$0.46
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	12/15/2020	1088	Citizens Bank-LC	V840660	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	12/30/2020	1100	NMPSIA	V898281	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$379.16
NCB	12/30/2020	1100	NMPSIA	V898281	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	12/30/2020	1100	NMPSIA	V898281	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	12/30/2020	1100	NMPSIA	V898281	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	12/30/2020	1100	NMPSIA	V933178	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$56.73
NCB	12/30/2020	1100	NMPSIA	V933178	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	12/30/2020	1100	NMPSIA	V933178	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 12/01/2020 - 12/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1100	NMPSIA	V933178	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	12/30/2020	1100	NMPSIA	V933178	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	12/30/2020	1097	Educational Retirement Board	V94764	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.54
NCB	12/30/2020	1097	Educational Retirement Board	V94764	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	12/30/2020	1097	Educational Retirement Board	V94764	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	12/30/2020	1097	Educational Retirement Board	V94764	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	12/30/2020	1097	Educational Retirement Board	V94764	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	12/30/2020	1097	Educational Retirement Board	V94764	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	12/30/2020	1100	NMPSIA	V965887	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86
NCB	12/30/2020	1100	NMPSIA	V965887	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	12/30/2020	1100	NMPSIA	V965887	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	12/30/2020	1100	NMPSIA	V965887	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	12/30/2020	1100	NMPSIA	V965961	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86
NCB	12/30/2020	1100	NMPSIA	V965961	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	12/30/2020	1100	NMPSIA	V965961	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	12/30/2020	1100	NMPSIA	V965961	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,422.13
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	12/30/2020	1098	New Mexico Taxation & Revenue	V973463	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
Check Total:							\$146,425.88
8101	12/01/2020	1083	Craving Cafe & Catering	196768	11000.3100.56116.0000.567001.0000	Annual food service	\$150.70

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8101	12/01/2020	1083	Craving Cafe & Catering	196768	21000.3100.56116.0000.567001.0000	Annual food service	\$4,043.40
Check Total:							\$4,194.10
8102	12/01/2020	1083	Las Cruces Public Schools	Dec 2020	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8102	12/01/2020	1083	Las Cruces Public Schools	Dec 2020	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00
Check Total:							\$25,653.00
8104	12/01/2020	1083	MDC Computers	12400	25153.2100.56113.2000.567001.0000	BitDefender Managed Anti-Virus Estimate #2167	\$480.00
Check Total:							\$480.00
8105	12/03/2020	1084	Accountability and Compliance Resources L	5678	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26
Check Total:							\$500.26
8106	12/03/2020	1084	Barraza Consultation Services	12220	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$1,147.50
Check Total:							\$1,147.50
8107	12/03/2020	1084	City of Las Cruces	202989	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$25.00
8107	12/03/2020	1084	City of Las Cruces	202989	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$0.00
8107	12/03/2020	1084	City of Las Cruces	202989	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$0.00
Check Total:							\$25.00
8108	12/03/2020	1084	Comcast Cable	V913534	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$249.51
Check Total:							\$249.51
8109	12/03/2020	1084	Robinson, Richard L	12220	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00
Check Total:							\$850.00
8110	12/03/2020	1084	The Kids-Academic Evaluatons	12220	24106.2100.53211.2000.567001.0000	Annual Diagnostician Services	\$1,191.44
Check Total:							\$1,191.44
8111	12/03/2020	1084	Verizon	V9155	11000.2600.54416.0000.567001.0000	Annual communication	\$121.57
Check Total:							\$121.57
8112	12/04/2020	1085	El Paso Electric	V393108	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$1,062.27
Check Total:							\$1,062.27

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8113	12/07/2020	1086	Families and Youth, Inc.	113020	24189.2100.53414.0000.567001.0000	Annual JARC Services	\$1,166.76
8113	12/07/2020	1086	Families and Youth, Inc.	113020	24301.2100.53215.2000.567001.0000	School Psychologist Services	\$2,041.83
Check Total:							\$3,208.59
8114	12/07/2020	1089	Maynes, Sandi	12720	24106.2100.53212.2000.567001.0000	Annual Speech Therapy Services	\$704.03
Check Total:							\$704.03
8115	12/07/2020	1089	MDC Computers	12255	31600.4000.57332.0000.567001.0000	HP Elitebook with accessories per quote 2257	\$1,175.93
8115	12/07/2020	1089	MDC Computers	12423	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8115	12/07/2020	1089	MDC Computers	12423	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$3,175.93
8117	12/07/2020	1090	Matthew Fox	16091-	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$67.77
Check Total:							\$67.77
8118	12/15/2020	1091	City of Las Cruces	V14995	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00
8118	12/15/2020	1091	City of Las Cruces	V14995	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$410.00
8118	12/15/2020	1091	City of Las Cruces	V14995	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$100.00
Check Total:							\$510.00
8120	12/15/2020	1091	MDC Computers	12492	11000.1000.53414.0000.567001.0000	Annual IT support	\$0.00
8120	12/15/2020	1091	MDC Computers	12492	11000.2300.53711.0000.567001.0000	GO Daddy annual renewal	\$56.32
8120	12/15/2020	1091	MDC Computers	12492	11000.2400.55915.0000.567001.0000	Annual IT support	\$0.00
Check Total:							\$56.32
8121	12/16/2020	1092	DeLage Landen	70539450	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$132.28
Check Total:							\$132.28
8122	12/16/2020	1092	Spectrum Paper	235276A	24301.2100.56118.2000.567001.0000	CARES ACT supplies/materials per	\$938.00
Check Total:							\$938.00
8123	12/17/2020	1093	DeLage Landen	68466309	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95
Check Total:							\$435.95
8124	12/17/2020	1093	Document Solutions, Inc.	180332	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$230.09
Check Total:							\$230.09

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8125	12/17/2020	1093	El Paso Electric	V297002	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$1,090.17	
							Check Total:	\$1,090.17
8126	12/17/2020	1093	Robinson, Richard L	121620	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00	
							Check Total:	\$850.00
8127	12/17/2020	1094	SW Regional Education Center	2020-136	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33	
							Check Total:	\$4,583.33
8128	12/17/2020		NMPED	V443669	24106.0000.44500.0000.567001.0000	Revenue	\$5,087.93	
8128	12/17/2020		NMPED	V443669	24162.0000.44500.0000.567001.0000	Revenue	\$56.00	
							Check Total:	\$5,143.93
8129	12/30/2020	1102	Aflac	V238015	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$330.28	
8129	12/30/2020	1102	Aflac	V238015	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8129	12/30/2020	1102	Aflac	V238015	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
8129	12/30/2020	1102	Aflac	V314957	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$330.28	
8129	12/30/2020	1102	Aflac	V314957	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8129	12/30/2020	1102	Aflac	V314957	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
							Check Total:	\$685.64
8130	12/30/2020	1102	Globe Life	V621613	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
8130	12/30/2020	1102	Globe Life	V920754	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$34.66
							Bank Total:	\$203,747.22

Manual Checks Recap

8128	12/17/2020	10011	NMPED	MANUAL	24106.0000.44500.0000.567001.0000	Revenue	\$5,087.93
8128	12/17/2020	10011	NMPED	MANUAL	24162.0000.44500.0000.567001.0000	Revenue	\$56.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 12/01/2020 - 12/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,143.93
Manual Checks Total:							\$5,143.93

Voided Checks

8103	12/01/2020	1083	MDC Computers	VOID	25153.0000.21011.0000.000000.0000	VOID: printer error	\$480.00
Check Total:							\$480.00
8116	12/07/2020	1089	P. Matthews, LLC	VOID	11000.0000.21011.0000.000000.0000	VOID: printer entry error	\$67.77
Check Total:							\$67.77
8119	12/15/2020	1091	MDC Computers	VOID	11000.0000.21011.0000.000000.0000	VOID: Printer jam	\$56.32
Check Total:							\$56.32
Voided Checks Total:							\$604.09

<u>Fund</u>	<u>Amount</u>
11000	\$143,080.88
21000	\$4,043.40
24101	\$5,803.80
24106	\$8,130.90
24154	\$876.88
24162	\$56.00
24189	\$1,166.76
24190	\$1,678.90
24191	\$7,744.70
24301	\$3,856.07
25153	\$480.00
31200	\$25,653.00
31600	\$1,175.93
Fund Totals:	\$203,747.22

End of Report

Disbursements Grand Total: \$203,747.22

Las Montanas Charter High School Revenue Listing 12/01/20 thru 12/31/20

Account	Date	Credit	Memo
31200.0000.43209.0000.000000.0000	12/1/2020	-\$163.36	HB 33
24101.0000.44500.0000.567001.0000	12/4/2020	-\$5,801.50	Title I
24101.0000.44500.0000.567001.0000	12/3/2020	-\$5,101.00	CARES Act
21000.0000.44500.0000.567001.0000	12/3/2020	-\$5,555.28	Student Nutrition
11000.0000.43101.0000.567001.0000	12/10/2020	-\$162,060.00	Operational SEG
24106.0000.44500.0000.567001.0000	12/15/2020	-\$2,356.06	Entitlement
24189.0000.44500.0000.567001.0000	12/15/2020	-\$8,917.38	Title IV
24101.0000.44500.0000.567001.0000	12/24/2020	-\$5,801.50	Title I
21000.0000.44500.0000.567001.0000	12/24/2020	-\$4,641.12	Student Nutrition
31600.0000.41110.0000.567001.0000	12/31/2020	-\$141.46	HB 33
		-\$200,538.66	