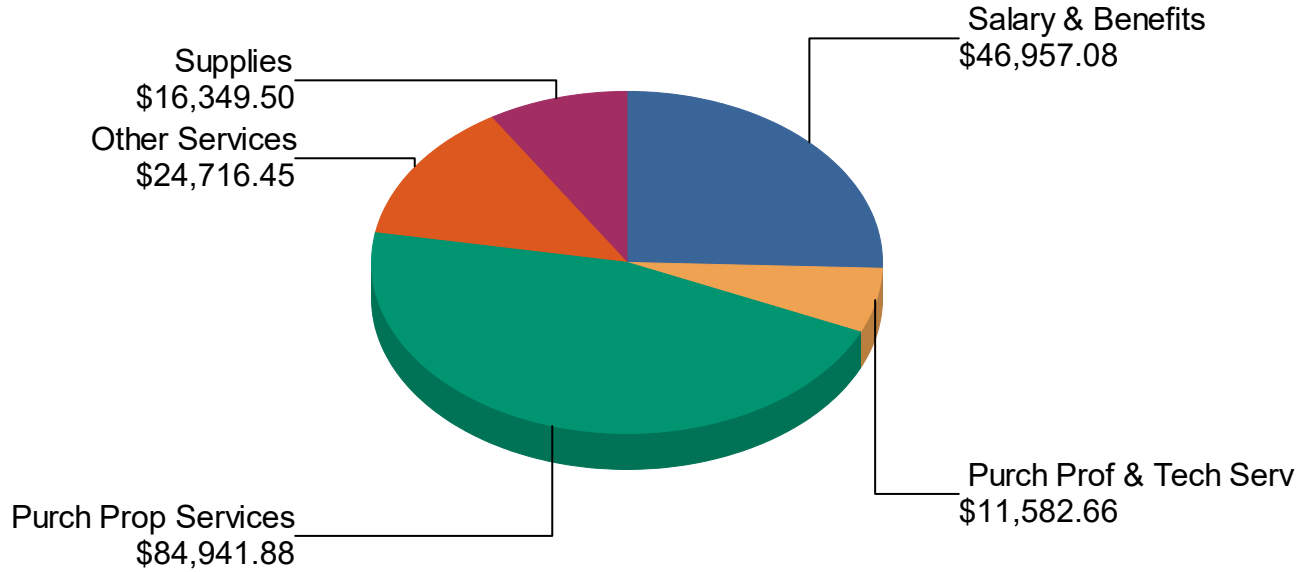


**Cesar Chavez Community School
Governing Council Meeting Financial Summary
August 27, 2019**

A.	<u>BARs*</u>			
	BAR #	Fund Description	Type	Amount
1	NA			
B.	<u>Financial Statement Reports - as of July 31, 2019</u>			
1	Financial Analysis			
C.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
1	July 2019			
2	Payroll Register Reports			
D.	<u>Other</u>			
1	NA			

*Requires GC approval

Actuals Expenditures



Salary & Benefits	\$46,957.08	25.4%
Purch Prof & Tech Serv	\$11,582.66	6.3%
Purch Prop Services	\$84,941.88	46.0%
Other Services	\$24,716.45	13.4%
Supplies	\$16,349.50	8.9%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$184,547.57	100.0%

Check Summary

Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11505	07/02/2019	CCCS Education Foundation	37,469.62
11506	07/09/2019	Century Link	95.64
11507	07/09/2019	Century Link	611.52
11508	07/09/2019	City of Albuquerque	120.00
11509	07/09/2019	EM3 Networks, LLC	143.64
11510	07/09/2019	TSA Consulting Group, Inc.	50.00
11511	07/09/2019	Verizon Wireless	116.42
11512	07/09/2019	Waste Management of New Mexico	117.66
11513	07/09/2019	White Stone Communications	223.31
11514	07/09/2019	Wisconsin Center for Education Research ATT DRC Accting	1,097.00
11515	07/09/2019	NM RHC	5,748.85
11516	07/09/2019	Aerarium, LLC	28.25
11517	07/09/2019	Bremmany, LLC	1,655.88
11518	07/09/2019	Century Link	81.69
11519	07/09/2019	Crystal Springs Bottled Water	53.18
11520	07/09/2019	NMPSIA-RISK	30,757.00
11521	07/09/2019	UNM - Health Sciences	450.00
11522	07/11/2019	NM Educational Retirement Board	47,038.39
11523	07/11/2019	NM Taxation/Revenue Department	1,831.48
11524	07/11/2019	EPARS TSA Consulting Group Inc	2,150.00
11525	07/12/2019	NMPSIA	17,465.90
11526	07/23/2019	ABCWUA	334.72
11527	07/23/2019	Albuquerque Publishing	172.60
11528	07/23/2019	Central NM Community College	81.25
11529	07/23/2019	LaBarge Landscape	140.24
11530	07/23/2019	Pizza 9	183.68
11531	07/23/2019	PNM	1,969.12
11532	07/23/2019	Protection One	418.96
11533	07/23/2019	Sam's Club & Wal-mart	92.59
11534	07/23/2019	Wells Fargo Financial	1,693.04
11535	07/24/2019	Bremmany, LLC	83.09
11536	07/24/2019	City of Albuquerque	2,960.00
11539	07/30/2019	CCCS Education Foundation	38,293.02
11540	07/30/2019	New Mexico Taxation and Revenue Department	111.80
11541	07/30/2019	NM Dept of Workforce Solutions	1,571.04
Total Number of Checks			35
			195,410.58

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	32	188,273.19
21000	Food Services Fund	1	92.59
23000	Non-Instruct. Fund	1	183.68
24101	Title I - IASA	7	4,202.13
24106	IDEA-B Entitlement	7	1,209.44
24154	Teach./Princp. Train & Recruit	4	328.94
24189	SSAE Title IV	5	703.88
27103	Dual Credit Instruct. Mat.	1	81.25
28203	Grads Plus	4	335.48

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Page 1 of 2

Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	35
			195,410.58
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	195,410.58

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Check Detail

ReqPay04b

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 11505	11000	07/02/2019	Check Amt	37,469.62	Status	Cleared	CCCS Education Foundation (001285/1)		
75		Monthly Rent					11000- 2600- 54610- 0000- 512001- 0000- 00000		37,469.62
Check # 11506	11000	07/09/2019	Check Amt	95.64	Status	Cleared	Century Link (001355/1)		
20190701		phone fax services					11000- 2600- 54416- 0000- 512001- 0000- 00000		95.64
Check # 11507	11000	07/09/2019	Check Amt	611.52	Status	Cleared	Century Link (001355/1)		
1470833754		phone fax services					11000- 2600- 54416- 0000- 512001- 0000- 00000		611.52
Check # 11508	11000	07/09/2019	Check Amt	120.00	Status	Cleared	City of Albuquerque (000313/2)		
IN0854413		Annual Licenses/Permits - CCH17-012					11000- 2600- 55915- 0000- 512001- 0000- 00000		120.00
Check # 11509	11000	07/09/2019	Check Amt	143.64	Status	Cleared	EM3 Networks, LLC (010028/1)		
4547		Internet Services					11000- 2600- 54416- 0000- 512001- 0000- 00000		143.64
Check # 11510	11000	07/09/2019	Check Amt	50.00	Status	Cleared	TSA Consulting Group, Inc. (001363/1)		
39742		Section 403B Administration Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000		50.00
Check # 11511	11000	07/09/2019	Check Amt	116.42	Status	Cleared	Verizon Wireless (000658/1)		
9832586308		Cell Phone Services					11000- 2600- 54416- 0000- 512001- 0000- 00000		116.42
Check # 11512	11000	07/09/2019	Check Amt	117.66	Status	Cleared	Waste Management of New Mexico (001428/1)		
8660861-0573-5		Waste Management					11000- 2600- 54415- 0000- 512001- 0000- 00000		117.66
Check # 11513	11000	07/09/2019	Check Amt	223.31	Status	Cleared	White Stone Communications (010017/1)		
19-07-13		Telephone System Service Agreement					11000- 2600- 55915- 0000- 512001- 0000- 00000		223.31
Check # 11514	11000	07/09/2019	Check Amt	1,097.00	Status	Cleared	Wisconsin Center for Education Research ATT DRC Accting (001257/3)		
2707		ACCESS Assessments					11000- 2200- 56118- 0000- 512001- 0000- 00000		1,097.00
Check # 11515	11000	07/09/2019	Check Amt	5,748.85	Status	Cleared	NM RHC (900006/1)		
20190606-MAN		NM RHC (900006/1) 06/06/2019 (MAN)					11000- - 23123- - - -		54.00
20190608-MAN		NM RHC (900006/1) 06/08/2019 (MAN)					11000- - 23123- - - -		16.50
20190609-MAN		NM RHC (900006/1) 06/09/2019 (MAN)					11000- - 23123- - - -		8.25
20190614-REG		NM RHC (900006/1) 06/14/2019 (REG)					11000- - 23123- - - -		1,196.58
							24101- - 23123- - - -		58.50
							24106- - 23123- - - -		12.78
							24154- - 23123- - - -		6.74
							24189- - 23123- - - -		14.06
							28203- - 23123- - - -		7.90
20190628-REG		NM RHC (900006/1) 06/28/2019 (REG)					11000- - 23123- - - -		1,137.63
							24101- - 23123- - - -		58.50
							24106- - 23123- - - -		12.78
							24154- - 23123- - - -		6.74
							24189- - 23123- - - -		14.06
							28203- - 23123- - - -		7.90

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2019, Ending Check Date = 7/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11515	11000	07/09/2019	Check Amt	5,748.85	Status	Cleared	NM RHC (900006/1) - continued	
20190712-JUL		NM RHC (900006/1) 07/12/2019 (JUL)						1,134.93
						11000-	- 23123-	-
						24101-	- 23123-	-
						24106-	- 23123-	-
						24154-	- 23123-	-
						24189-	- 23123-	-
						28203-	- 23123-	-
20190726-JUL		NM RHC (900006/1) 07/26/2019 (JUL)				11000-	- 23123-	-
						24101-	- 23123-	-
						24106-	- 23123-	-
						24154-	- 23123-	-
						24189-	- 23123-	-
						28203-	- 23123-	-
20190809-AUG		NM RHC (900006/1) 08/09/2019 (AUG)				11000-	- 23123-	-
						24101-	- 23123-	-
						24106-	- 23123-	-
						24154-	- 23123-	-
						24189-	- 23123-	-
						28203-	- 23123-	-
Check # 11516	11000	07/09/2019	Check Amt	28.25	Status	Printed	Aerarium, LLC (010059/1)	
1899-NMCCH		2018 1099 and W-2 Forms				11000-	2500-	56118-
							0000-	512001-
							0000-	00000
Check # 11517	11000	07/09/2019	Check Amt	1,655.88	Status	Cleared	Bremmany, LLC (001586/1)	
NM15761		Strip and Wax Floor				11000-	2600-	55915-
							0000-	512001-
							0000-	00000
Check # 11518	11000	07/09/2019	Check Amt	81.69	Status	Cleared	Century Link (001355/1)	
20190628		phone fax services				11000-	2600-	54416-
							0000-	512001-
							0000-	00000
Check # 11519	11000	07/09/2019	Check Amt	53.18	Status	Cleared	Crystal Springs Bottled Water (000334/1)	
605192538		Bottled Water				11000-	2400-	56118-
							0000-	512001-
							0000-	00000
Check # 11520	11000	07/09/2019	Check Amt	30,757.00	Status	Cleared	NMPSIA-RISK (000511/1)	
FY20-00343		NMPSIA Risk Premium 2019-20				11000-	1000-	52710-
							0000-	512001-
							0000-	00000
						11000-	2100-	52710-
							0000-	512001-
							0000-	00000
						11000-	2300-	52710-
							0000-	512001-
							0000-	00000
						11000-	2400-	52710-
							0000-	512001-
							0000-	00000
						11000-	2600-	55200-
							0000-	512001-
							0000-	00000
						24101-	1000-	52710-
							0000-	512001-
							0000-	00000
						24106-	1000-	52710-
							0000-	512001-
							0000-	00000
						24189-	1000-	52710-
							0000-	512001-
							0000-	00000
Check # 11521	11000	07/09/2019	Check Amt	450.00	Status	Cleared	UNM - Health Sciences (010086/1)	
S4729956		Professional Development				11000-	1000-	53330-
							1010-	512001-
							0000-	00000

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2019, Ending Check Date = 7/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 11522	11000	07/11/2019	Check Amt	47,038.39	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20190606-MAN		NM Educational RetirementBoard (900005/1) 06/06/2019 (MAN)			11000-	- 23124-	-	-	442.80
20190608-MAN		NM Educational RetirementBoard (900005/1) 06/08/2019 (MAN)			11000-	- 23124-	-	-	135.30
20190609-MAN		NM Educational RetirementBoard (900005/1) 06/09/2019 (MAN)			11000-	- 23124-	-	-	67.66
20190614-REG		NM Educational RetirementBoard (900005/1) 06/14/2019 (REG)			11000-	- 23124-	-	-	9,811.83
					24101-	- 23124-	-	-	479.67
					24106-	- 23124-	-	-	104.86
					24154-	- 23124-	-	-	55.35
					24189-	- 23124-	-	-	102.16
					28203-	- 23124-	-	-	57.47
20190628-REG		NM Educational RetirementBoard (900005/1) 06/28/2019 (REG)			11000-	- 23124-	-	-	9,328.44
					24101-	- 23124-	-	-	479.67
					24106-	- 23124-	-	-	104.86
					24154-	- 23124-	-	-	55.35
					24189-	- 23124-	-	-	102.16
					28203-	- 23124-	-	-	57.47
20190712-JUL		NM Educational RetirementBoard (900005/1) 07/12/2019 (JUL)			11000-	- 23124-	-	-	9,306.30
					24101-	- 23124-	-	-	479.67
					24106-	- 23124-	-	-	104.86
					24154-	- 23124-	-	-	55.35
					24189-	- 23124-	-	-	102.16
					28203-	- 23124-	-	-	57.47
20190726-JUL		NM Educational RetirementBoard (900005/1) 07/26/2019 (JUL)			11000-	- 23124-	-	-	6,974.25
					24101-	- 23124-	-	-	479.67
					24106-	- 23124-	-	-	104.86
					24154-	- 23124-	-	-	55.35
					24189-	- 23124-	-	-	102.16
					28203-	- 23124-	-	-	57.47
20190809-AUG		NM Educational RetirementBoard (900005/1) 08/09/2019 (AUG)			11000-	- 23124-	-	-	6,974.26
					24101-	- 23124-	-	-	479.67
					24106-	- 23124-	-	-	104.86
					24154-	- 23124-	-	-	55.35

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 11522	11000	07/11/2019	Check Amt	47,038.39	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20190809-AUG		NM Educational RetirementBoard (900005/1) 08/09/2019 (AUG)		24189-	- 23124-	-	-	-	102.16
				28203-	- 23124-	-	-	-	57.47
Check # 11523	11000	07/11/2019	Check Amt	1,831.48	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20190614-REG		NM Taxation/Revenue Department (900003/1) 06/14/2019 (REG)		11000-	- 23142-	-	-	-	920.55
				24101-	- 23142-	-	-	-	27.21
				24106-	- 23142-	-	-	-	2.86
				24154-	- 23142-	-	-	-	6.55
20190628-REG		NM Taxation/Revenue Department (900003/1) 06/28/2019 (REG)		11000-	- 23142-	-	-	-	838.27
				24101-	- 23142-	-	-	-	27.21
				24106-	- 23142-	-	-	-	2.86
				24154-	- 23142-	-	-	-	5.97
Check # 11524	11000	07/11/2019	Check Amt	2,150.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)		
20190614-REG		EPARS TSA Consulting Group Inc (901000/1) 06/14/2019 (REG)		11000-	- 23147-	-	-	-	1,075.00
20190628-REG		EPARS TSA Consulting Group Inc (901000/1) 06/28/2019 (REG)		11000-	- 23147-	-	-	-	1,075.00
Check # 11525	11000	07/12/2019	Check Amt	17,465.90	Status	Cleared	NMPSIA (900001/1)		
20190614-REG		NMPSIA (900001/1) 06/14/2019 (REG)		11000-	- 23125-	-	-	-	8,193.23
				24101-	- 23125-	-	-	-	366.73
				24106-	- 23125-	-	-	-	171.85
20190628-REG		NMPSIA (900001/1) 06/28/2019 (REG)		11000-	- 23125-	-	-	-	8,193.15
				24101-	- 23125-	-	-	-	366.73
				24106-	- 23125-	-	-	-	171.85
20190630 ADJ		NMPSIA adjustment 6/30/19		24101-	- 23125-	-	-	-	2.36
Check # 11526	11000	07/23/2019	Check Amt	334.72	Status	Cleared	ABCWUA (001289/1)		
505686179979		Utilities - Water		11000- 2600- 54415- 0000- 512001- 0000- 00000					18.21
515289631538		Utilities - Water		11000- 2600- 54415- 0000- 512001- 0000- 00000					316.51
Check # 11527	11000	07/23/2019	Check Amt	172.60	Status	Cleared	Albuquerque Publishing (000259/1)		
P256685		Advertising		11000- 2500- 55400- 0000- 512001- 0000- 00000					172.60
Check # 11528	27103	07/23/2019	Check Amt	81.25	Status	Cleared	Central NM Community College (010014/1)		
SP19-1880-0402		Digital Book		27103- 1000- 56112- 3000- 512001- 0000- 00000					81.25
Check # 11529	11000	07/23/2019	Check Amt	140.24	Status	Cleared	LaBarge Landscape (010003/1)		
39458		Monthly Landscaping Services		11000- 2600- 54312- 0000- 512001- 0000- 00000					140.24

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment							
Check # 11530	23000	07/23/2019	Check Amt	183.68	Status Cleared	Pizza 9 (001269/1)		
20190725		Staff Lunch for 7/25/19				23000- 1000- 56118- 1010- 512001- 0000- 00000		183.68
Check # 11531	11000	07/23/2019	Check Amt	1,969.12	Status Cleared	PNM (000528/1)		
20190719		Utilities - Electricity				11000- 2600- 54411- 0000- 512001- 0000- 00000		1,969.12
Check # 11532	11000	07/23/2019	Check Amt	418.96	Status Cleared	Protection One (000534/1)		
129532488		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000		252.78
129532547		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000		166.18
Check # 11533	21000	07/23/2019	Check Amt	92.59	Status Cleared	Sam's Club & Wal-mart (000935/1)		
20190613		Warming Kitchen Storage Bins				21000- 3100- 56118- 0000- 512001- 0000- 00000		92.59
Check # 11534	11000	07/23/2019	Check Amt	1,693.04	Status Cleared	Wells Fargo Financial (000647/1)		
5006512199-FY20		Copier Lease				11000- 2500- 54620- 0000- 512001- 0000- 00000		1,296.25
5006512199FY19		Toshiba Copier Lease				11000- 2500- 54620- 0000- 512001- 0000- 00000		396.79
Check # 11535	11000	07/24/2019	Check Amt	83.09	Status Cleared	Bremmany, LLC (001586/1)		
NM15308		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000		50.51
						11000- 2600- 56118- 0000- 512001- 0000- 00000		32.58
Check # 11536	11000	07/24/2019	Check Amt	2,960.00	Status Cleared	City of Albuquerque (000313/2)		
20190724		Student Bus Passes				11000- 1000- 55817- 1010- 512001- 0000- 00000		2,960.00
* Break in sequence								
Check # 11539	11000	07/30/2019	Check Amt	38,293.02	Status Cleared	CCCS Education Foundation (001285/1)		
76		Monthly Rent				11000- 2600- 54610- 0000- 512001- 0000- 00000		38,293.02
Check # 11540	11000	07/30/2019	Check Amt	111.80	Status Printed	New Mexico Taxation and Revenue Department (900013/1)		
20190628-REG		New Mexico Taxation and Re (900013/1) 06/28/2019 (REG)				11000- - 23145- - - -		95.68
						24101- - 23145- - - -		8.60
						24106- - 23145- - - -		3.22
						24189- - 23145- - - -		2.75
						28203- - 23145- - - -		1.55
Check # 11541	11000	07/30/2019	Check Amt	1,571.04	Status Cleared	NM Dept of Workforce Solutions (900002/1)		
20190405-REG		NM Dept of Workforce Solutions (900002/1) 04/05/2019 (REG)				11000- - 23140- - - -		242.52
						24101- - 23140- - - -		13.06
						24106- - 23140- - - -		10.80
						24154- - 23140- - - -		1.54
						24189- - 23140- - - -		3.14
20190419-REG		NM Dept of Workforce Solutions (900002/1) 04/19/2019 (REG)				11000- - 23140- - - -		250.50

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment											
Check # 11541	11000	07/30/2019	Check Amt	1,571.04	Status	Cleared	NM Dept of Workforce Solutions (900002/1) - continued					
20190419-REG	NM Dept of Workforce Solutions (900002/1) 04/19/2019 (REG)						24101-	- 23140-	-	-	-	13.06
							24106-	- 23140-	-	-	-	2.82
							24154-	- 23140-	-	-	-	1.54
							24189-	- 23140-	-	-	-	3.14
20190503-REG	NM Dept of Workforce Solutions (900002/1) 05/03/2019 (REG)						11000-	- 23140-	-	-	-	244.88
							24101-	- 23140-	-	-	-	13.06
							24106-	- 23140-	-	-	-	2.86
							24154-	- 23140-	-	-	-	1.51
							24189-	- 23140-	-	-	-	3.14
20190517-REG	NM Dept of Workforce Solutions (900002/1) 05/17/2019 (REG)						11000-	- 23140-	-	-	-	215.36
							24101-	- 23140-	-	-	-	13.06
							24106-	- 23140-	-	-	-	2.86
							24154-	- 23140-	-	-	-	1.09
							24189-	- 23140-	-	-	-	3.14
							28203-	- 23140-	-	-	-	1.77
20190531-REG	NM Dept of Workforce Solutions (900002/1) 05/31/2019 (REG)						11000-	- 23140-	-	-	-	182.49
							24101-	- 23140-	-	-	-	13.06
							24106-	- 23140-	-	-	-	2.86
							24154-	- 23140-	-	-	-	.29
							24189-	- 23140-	-	-	-	3.14
							28203-	- 23140-	-	-	-	1.77
20190606-MAN	NM Dept of Workforce Solutions (900002/1) 06/06/2019 (MAN)						11000-	- 23140-	-	-	-	12.06
20190608-MAN	NM Dept of Workforce Solutions (900002/1) 06/08/2019 (MAN)						11000-	- 23140-	-	-	-	3.69
20190609-MAN	NM Dept of Workforce Solutions (900002/1) 06/09/2019 (MAN)						11000-	- 23140-	-	-	-	1.84
20190614-REG	NM Dept of Workforce Solutions (900002/1) 06/14/2019 (REG)						11000-	- 23140-	-	-	-	157.70
							24101-	- 23140-	-	-	-	13.06
							24106-	- 23140-	-	-	-	2.86
							24189-	- 23140-	-	-	-	3.14
							28203-	- 23140-	-	-	-	1.77
20190628-REG	NM Dept of Workforce Solutions (900002/1) 06/28/2019 (REG)						11000-	- 23140-	-	-	-	122.12

Payment Id	Comment								
Check # 11541	11000	07/30/2019	Check Amt	1,571.04	Status	Cleared	NM Dept of Workforce Solutions (900002/1) - continued		
20190628-REG	NM Dept of Workforce Solutions (900002/1) 06/28/2019 (REG)				24101-	- 23140-	-	-	13.06
					24106-	- 23140-	-	-	2.86
					24189-	- 23140-	-	-	3.14
					28203-	- 23140-	-	-	1.77
20190630ADJ	20190630 SUTA ADJ				11000-	- 23140-	-	-	16.49-
Number of Items	35			195,410.58					