Cesar Chavez Community School
Financial Update
8/20/2025

A. BARs

BAR #	Fund Description	Reason/Type	Amount
1			
2			
3			

B. Payroll & Accounts Payable Payment Vouchers

1 July 2025

C. Financial Statement Reports - as of July 31, 2025

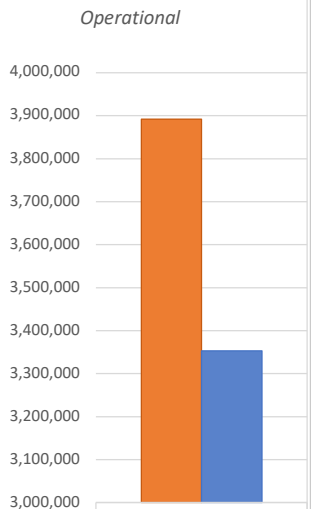
1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

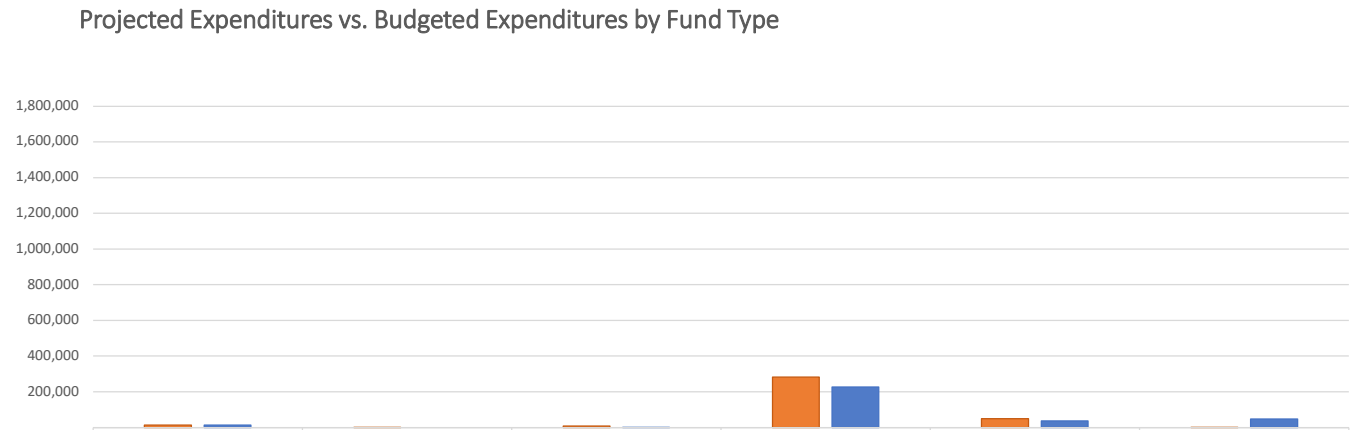
Cesar Chavez Community School

Expenditure Analytical Review

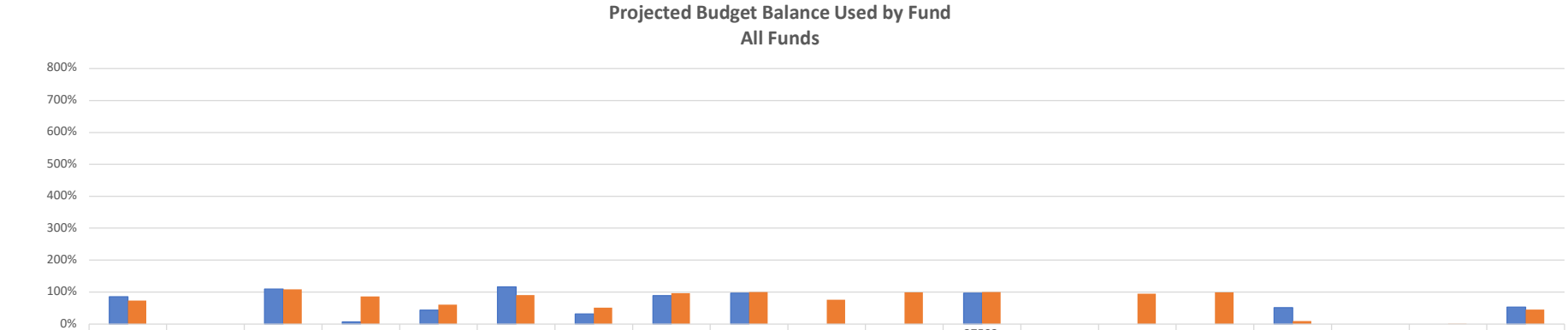
July 31, 2025



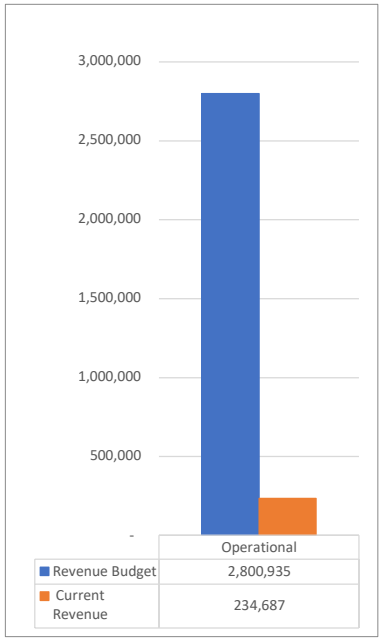
	Operational
Budget	3,892,091
Estimated	3,353,069



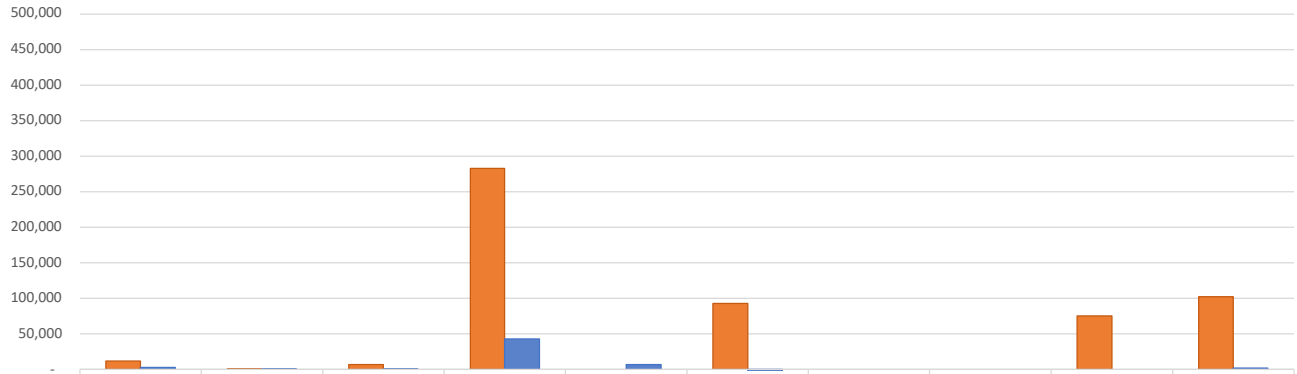
	Food Service	Food Service	Student Activity	Federal Flow-through	Local	State Flow-through
Budget	13,243	120	8,583	282,893	49,674	74
Estimated	14,471	0	603	226,223	37,269	47,522



	11000 - Operational Fund	13000 - Student Transportation	21000 - Food Services Fund	23000 - Non-Instruct. Fund	24101 - Title I	24106 - IDEA-B	24154 - Title II	24174 - Carl D Perkins	24189 - Title IV	26107 - Ed Fellows	27407 - Family Income Index	27502 - Career Technical Education Program	31200 - Lease Assistance	27901 - Indian Ed. Act	31400 - Special Capital Outlay	31600 - HB-33	31700 - SB-9 State Match	31703 - SB-9 Cash	31701 - SB-9 Local
% of Budget	86%	0%	109%	7%	44%	116%	31%	89%	97%	0%	0%	96%	0%	0%	0%	51%	0%	0%	53%
Prior Month	74%	0%	109%	86%	60%	91%	51%	97%	100%	76%	99%	100%	0%	95%	99%	10%	0%	1%	45%

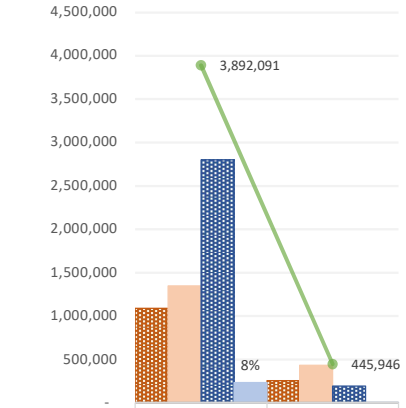


Budgeted Revenue vs. Current Year Revenue



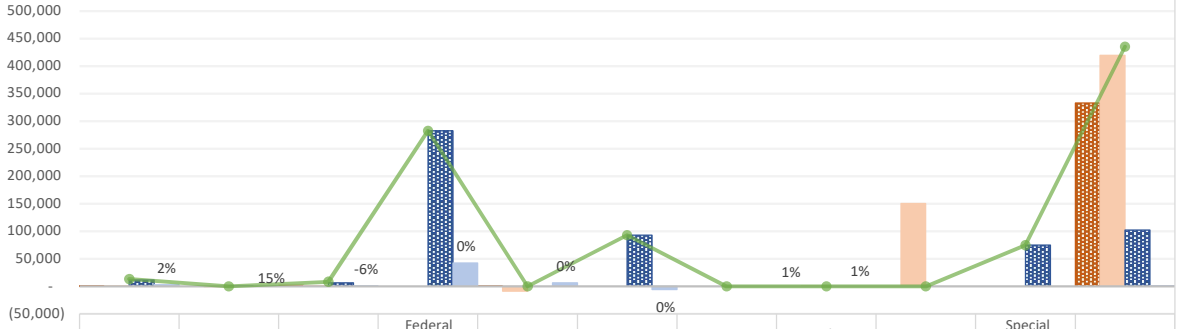
	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay-State	SB-9
Revenue Budget	11,880	120	6,643	282,893	-	92,894	-	-	75,000	102,367
Current Revenue	2,766	36	102	42,592	6,622	(5,445)	-	-	-	1,417

(Operational & HB-33 Fund Only)



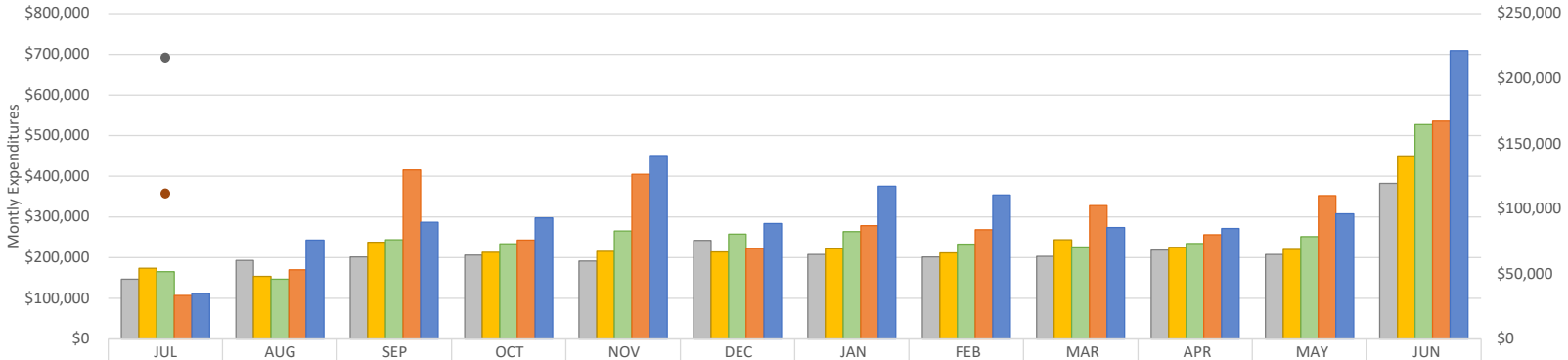
	Operational	HB-33
FB Budget	1,091,156	255,935
FB	1,348,464	433,394
Revenue Budget	2,800,935	190,011
YTD Revenue	234,687	2,804
Total Budget	3,892,091	445,946

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



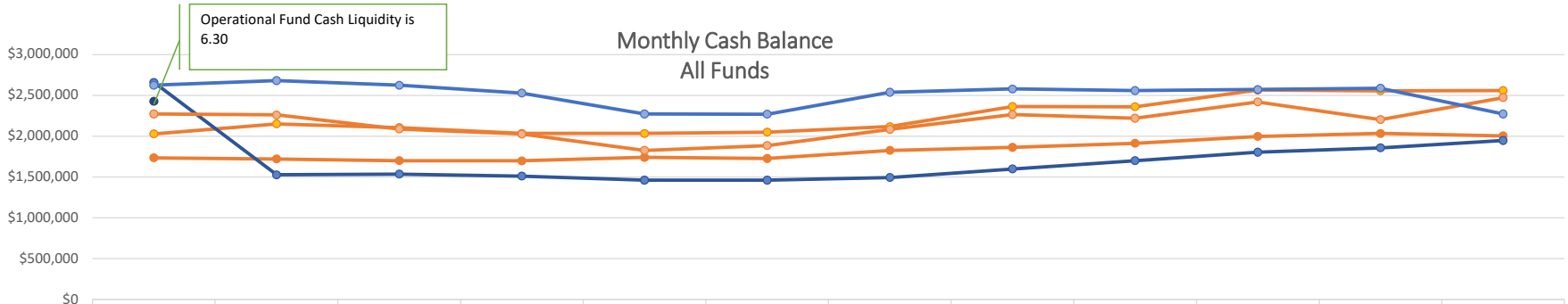
	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Local Grants	State Flow-through	State Direct	Local/State Grants	Lease Assistance	Special Capital Outlay-State	SB-9
FB Budget	1,363	-	1,940	-	74	-	-	-	-	-	333,067
FB	0	(9)	1,257		(8,554)		-	1,068	150,886		420,020
Revenue Budget	11,880	120	6,643	282,893	-	92,894	-	-	-	75,000	102,367
Current Revenue	2,766	36	102	42,592	6,622	(5,445)	-	-	-	-	1,417
Total Budget	13,243	120	8,583	282,893	74	92,894	-	-	-	75,000	435,434

Yearly Expenditure Comparison by Month - All Funds

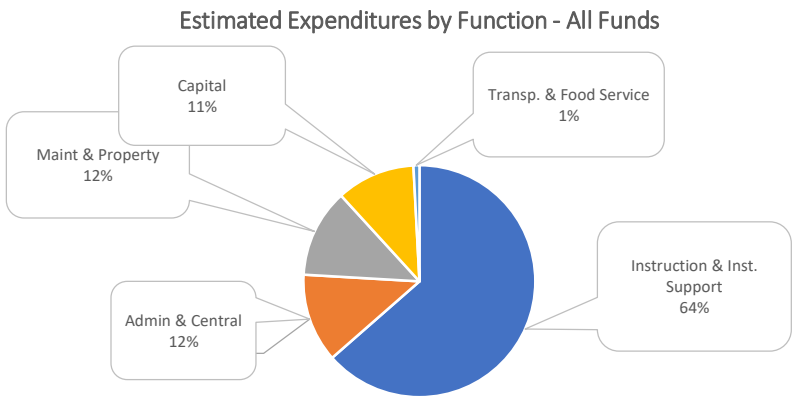


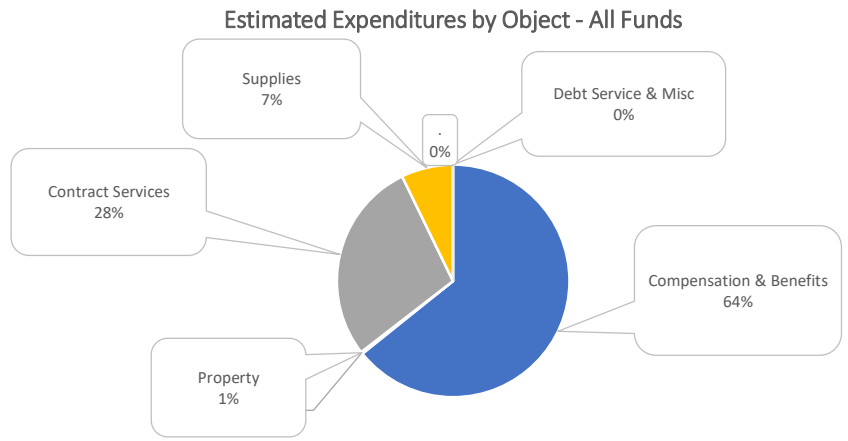
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$146,788	$193,621	$201,567	$206,435	$191,743	$242,615	$208,239	$202,214	$203,663	$218,418	$208,192	$382,718
2021/2022	$174,250	$154,657	$237,922	$213,328	$215,427	$214,021	$221,286	$211,638	$243,855	$226,061	$220,439	$450,564
2022/2023	$165,606	$147,177	$244,041	$234,270	$266,280	$257,813	$264,238	$233,357	$226,361	$235,038	$252,009	$527,974
2023/2024	$107,183	$170,231	$416,303	$242,851	$405,026	$222,599	$278,938	$268,712	$328,162	$256,611	$352,681	$535,883
2024/2025	$111,908	$242,791	$287,615	$298,281	$450,976	$284,412	$376,330	$354,442	$273,970	$271,689	$308,012	$708,854
Monthly Change												
YTD PY	$111,908											
YTD	$216,377											

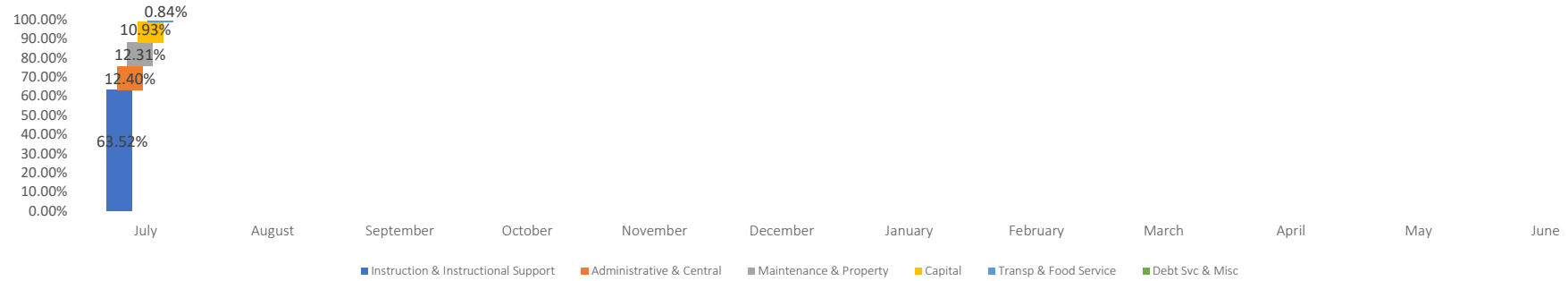
Monthly Cash Balance All Funds

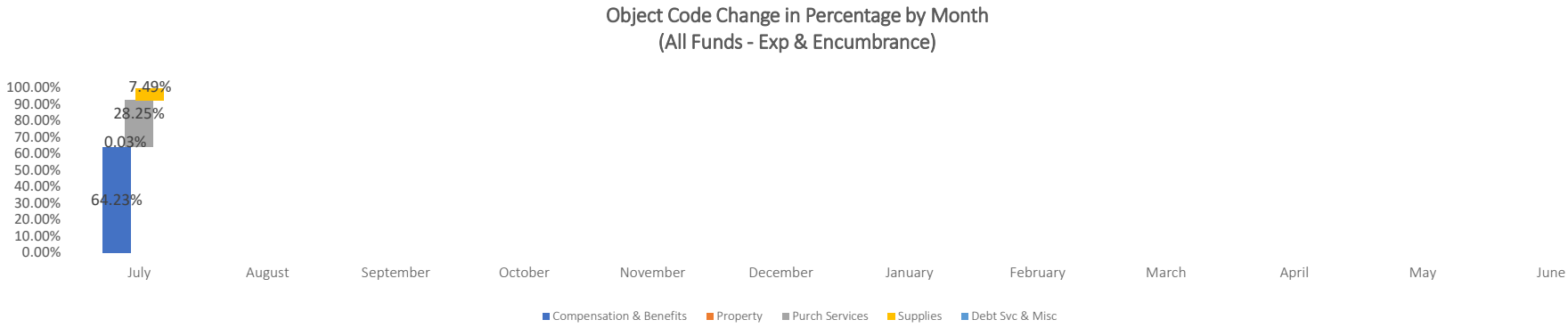


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	$1,735,190	$1,721,815	$1,700,407	$1,698,660	$1,740,247	$1,727,305	$1,826,858	$1,863,060	$1,914,195	$1,996,493	$2,034,241	$2,004,507
FY2022	$2,029,338	$2,152,112	$2,107,515	$2,034,029	$2,033,393	$2,049,210	$2,118,888	$2,364,120	$2,361,614	$2,565,643	$2,555,792	$2,558,225
FY2023	$2,659,548	$1,528,172	$1,536,319	$1,511,757	$1,461,033	$1,461,818	$1,495,930	$1,600,897	$1,700,124	$1,803,513	$1,858,947	$1,947,798
FY2024	$2,271,812	$2,260,829	$2,088,555	$2,027,887	$1,826,464	$1,885,480	$2,083,311	$2,264,446	$2,221,237	$2,419,641	$2,204,295	$2,473,476
FY2025	$2,625,563	$2,680,541	$2,624,708	$2,529,856	$2,272,111	$2,270,667	$2,537,192	$2,578,130	$2,559,489	$2,572,725	$2,589,087	$2,271,546
FY2026	$2,427,334											


Estimated Expenditures by Function - All Funds
Capital
11%
Transp. & Food Service
1%
Maint & Property
12%
Instruction & Inst.
Support
64%
Admin & Central
12%


Estimated Expenditures by Object - All Funds
Supplies
7%
Debt Service & Misc
0%
.
0%
Contract Services
28%
Compensation & Benefits
64%
Property
1%


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
0.84%
10.93%
12.31%
12.40%
63.52%
July
August
September
October
November
December
January
February
March
April
May
June
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Capital
Transp & Food Service
Debt Svc & Misc


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
7.49%
28.25%
0.03%
64.23%
July
August
September
October
November
December
January
February
March
April
May
June
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26,[All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/15/2025 1:50:48 PM

Check Date	Check Number	Payee	Type	Amount
07/09/2025		CCCS Education Foundation	Accounts Payable	$19,077.33
07/09/2025		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Accounts Payable	$893.28
07/09/2025	15129	ABCWUA	Accounts Payable	$390.95
07/09/2025	15130	Amazon	Accounts Payable	$51.41
07/09/2025	15131	Cooperative Education Services	Accounts Payable	$10,904.70
07/09/2025	15132	Crystal Springs Bottled Water	Accounts Payable	$22.00
07/09/2025	15133	EM3 Networks, LLC	Accounts Payable	$135.10
07/09/2025	15134	Nube Group	Accounts Payable	$66.26
07/09/2025	15135	US OMNI & TSACG Compliance Services	Accounts Payable	$50.00
07/17/2025	15136	Arness, Tani	Accounts Payable	$567.15
07/17/2025	15137	Houghton Mifflin Harcourt	Accounts Payable	$2,050.00
07/17/2025	15138	Strober LTD DBA Achievement Driving School	Accounts Payable	$1,040.00
07/18/2025		City of Albuquerque	Accounts Payable	$250.00
07/24/2025		CenturyLink	Accounts Payable	$147.48
07/24/2025		NMPSIA-RISK	Accounts Payable	$59,944.00
07/28/2025		CenturyLink	Accounts Payable	$3,693.03
07/28/2025		PNM	Accounts Payable	$2,145.61
07/28/2025	15139	AJF Enterprises Inc	Accounts Payable	$2,108.46
07/28/2025	15140	Cooperative Education Services	Accounts Payable	$44,920.84
07/28/2025	15141	La Barge Lanscape and Grounds Care	Accounts Payable	$161.44
07/28/2025	15142	Sandia Office Supply, Inc	Accounts Payable	$2,746.33
07/28/2025	15143	Two Men And A Truck	Accounts Payable	$430.50
07/30/2025		CCCS Education Foundation	Accounts Payable	$19,077.33
07/30/2025	15144	Coda Bakery, LLC	Accounts Payable	$302.85
07/30/2025	15146	Books on the Bosque, LLC	Accounts Payable	$764.24
07/30/2025	15147	Charter School Testing Svcs.	Accounts Payable	$2,466.40
07/30/2025	15148	Crataegus, LLC.	Accounts Payable	$360.15
07/30/2025	15149	Peoples Flower Shops, Inc.	Accounts Payable	$273.45
07/30/2025	15150	Win at Social Inc	Accounts Payable	$4,250.00
			Accounts Payable Total	**$179,290.29**
07/11/2025	EFT	NMPSIA	Payroll Liability	$26,790.22
07/25/2025	EFT	EFTPS	Payroll Liability	$5,350.40
07/25/2025	EFT	Wells Fargo Bank	Payroll Liability	$16,714.95
			Payroll Liability Total	**$48,855.57**
Sub Total				**$228,145.86**

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26,[All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978		CCCS Education Foundation	$19,077.33

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1181	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	$19,077.33
Sub Total						**$19,077.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-007	Wells Fargo Bank	2004444978		CCCS Education Foundation	$19,077.33

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1182	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	$19,077.33
Sub Total						**$19,077.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-009	Wells Fargo Bank	2004444978		CenturyLink	$147.48

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20250701	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	$147.48
Sub Total						**$147.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-005	Wells Fargo Bank	2004444978		CenturyLink	$3,693.03

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	744722381	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	$3,693.03
Sub Total						**$3,693.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-003	Wells Fargo Bank	2004444978		City of Albuquerque	$250.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	PO26-0016	INV-00029026	11000-2600-53711-0000-512001-0000-00000	Annual Licenses/Permits	07/01/2025	$250.00
Sub Total						**$250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount

Cesar Chavez Community School

Check Report

AP26-004	Wells Fargo Bank	2004444978		NMPSIA-RISK	$59,944.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NMPSIA-RISK	PO26-0037	FY26-00343	11000-1000-52710-0000-512001-1214-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$2,158.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$9,931.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-1000-52710-1010-512001-1412-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$1,984.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$143.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-1000-52710-2000-512001-1412-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$1,915.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2100-52710-0000-512001-1217-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$868.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2100-52710-0000-512001-1218-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$4,638.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2300-52710-0000-512001-1111-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$1,859.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2400-52710-0000-512001-1217-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$715.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2600-55200-0000-512001-0000-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$30,504.00
NMPSIA-RISK	PO26-0037	FY26-00343	11000-2700-55200-0000-512001-0000-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$750.00
NMPSIA-RISK	PO26-0037	FY26-00343	24101-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$1,253.00
NMPSIA-RISK	PO26-0037	FY26-00343	24106-1000-52710-2000-512001-1712-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$493.00
NMPSIA-RISK	PO26-0037	FY26-00343	24172-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$96.00
NMPSIA-RISK	PO26-0037	FY26-00343	24174-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$79.00
NMPSIA-RISK	PO26-0037	FY26-00343	24189-2100-52710-0000-512001-1214-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$116.00
NMPSIA-RISK	PO26-0037	FY26-00343	24190-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$888.00
NMPSIA-RISK	PO26-0037	FY26-00343	24190-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$162.00
NMPSIA-RISK	PO26-0037	FY26-00343	26107-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$527.00
NMPSIA-RISK	PO26-0037	FY26-00343	27502-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2025-2026	07/01/2025	$865.00
Sub Total						**$59,944.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-005	Wells Fargo Bank	2004444978		PNM	$2,145.61	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

Cesar Chavez Community School

Check Report

PNM	PO26-0042	20250718	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	$2,145.61
Sub Total						**$2,145.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	$893.28

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	590987225	11000-2500-54620-0000-512001-0000-00000	Copier Machine Lease	07/01/2025	$893.28
Sub Total						**$893.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15129	ABCWUA	$390.95

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505650579725	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	$20.83
ABCWUA	PO26-0002	515980156342	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	$370.12
Sub Total						**$390.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15130	Amazon	$51.41

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0333	1QWQ-LFTQ-RHPP	11000-1000-56112-1010-512001-0000-00000	Shipping	06/18/2025	$3.99
Amazon	PO25-0333	1QWQ-LFTQ-RHPP	11000-1000-56112-1010-512001-0000-00000	The Art of Coaching: Effective Strategies for School	06/18/2025	$22.98
Amazon	PO25-0333	1W6V-67QW-TCM9	11000-1000-56112-1010-512001-0000-00000	The Art of Coaching: Effective Strategies for School	06/18/2025	$24.44
Sub Total						**$51.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15131	Cooperative Education Services	$10,904.70

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0296	2025-3358	11000-2600-54312-0000-512001-0000-00000	Discount	05/20/2025	($136.31)
Cooperative Education Services	PO25-0296	2025-3358	11000-2600-54312-0000-512001-0000-00000	Labor	05/20/2025	$8,063.83
Cooperative Education Services	PO25-0296	2025-3358	11000-2600-54312-0000-512001-0000-00000	Open Market Materials	05/20/2025	$2,977.18

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Sub Total						**$10,904.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15132	Crystal Springs Bottled Water	$22.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9350014	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	$22.00
Sub Total						**$22.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15133	EM3 Networks, LLC	$135.10

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	24780	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	$1,318.34
EM3 Networks, LLC	PO26-0023	24780	11000-2600-54416-0000-512001-0000-00000	E-Rate Discount	07/01/2025	($1,183.24)
Sub Total						**$135.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15134	Nube Group	$66.26

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN76307	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	$66.26
Sub Total						**$66.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-001	Wells Fargo Bank	2004444978	15135	US OMNI & TSACG Compliance Services	$50.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	123435	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2025	$50.00
Sub Total						**$50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-002	Wells Fargo Bank	2004444978	15136	Arness, Tani	$567.15

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO26-0011	USR25-01624065	11000-2500-55400-0000-512001-0000-00000		07/01/2025	($27.19)
Arness, Tani	PO26-0011	USI25-03378954	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	$549.08

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Arness, Tani	PO26-0011	USI25-03688812	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	$45.26
Sub Total						**$567.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-002	Wells Fargo Bank	2004444978	15137	Houghton Mifflin Harcourt	$2,050.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Harcourt	PO26-0055	838886	24190-1000-56113-1010-512001-0000-00000	MAP Growth Foundations Online Annual License	07/01/2025	$1,000.00
Houghton Mifflin Harcourt	PO26-0055	838886	24190-1000-56113-1010-512001-0000-00000	MAP Growth K-12 (Single Subject Reading) (HMH)	07/01/2025	$1,050.00
Sub Total						**$2,050.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-002	Wells Fargo Bank	2004444978	15138	Strober LTD DBA Achievement Driving School	$1,040.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Strober LTD DBA Achievement Driving School	PO26-0057	0001	11000-1000-55915-1010-512001-0000-00000	NM State Permit Exam	07/01/2025	$1,040.00
Sub Total						**$1,040.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-005	Wells Fargo Bank	2004444978	15139	AJF Enterprises Inc	$2,108.46

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	12883	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	$2,108.46
Sub Total						**$2,108.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-005	Wells Fargo Bank	2004444978	15140	Cooperative Education Services	$44,920.84

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0288	24-157564	11000-2600-54311-0000-512001-0000-00000	Labor	05/09/2025	$5,350.70
Cooperative Education Services	PO25-0288	24-157564	11000-2600-54311-0000-512001-0000-00000	Open Market Expenses	05/09/2025	$13,797.60
Cooperative Education Services	PO25-0288	24-157564	11000-2600-54311-0000-512001-0000-00000	Open Market Materials	05/09/2025	$22,590.00
Cooperative Education Services	PO25-0288	24-157564	11000-2600-54311-0000-512001-0000-00000	Tax	05/09/2025	$3,182.54
Sub Total						**$44,920.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount

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AP26-005	Wells Fargo Bank	2004444978	15141	La Barge Lanscape and Grounds Care	$161.44	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
La Barge Lanscape and Grounds Care	PO26-0061	49214	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	$161.44
Sub Total						**$161.44**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-005	Wells Fargo Bank	2004444978	15142	Sandia Office Supply, Inc	$2,746.33	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sandia Office Supply, Inc	PO26-0060	1288931-0	11000-1000-56119-1010-512001-0000-00000	Installation	07/01/2025	$750.00
Sandia Office Supply, Inc	PO26-0060	1288931-0	11000-1000-56119-1010-512001-0000-00000	Installation Tax	07/01/2025	$57.19
Sandia Office Supply, Inc	PO26-0060	1288931-0	27107-2200-56114-0000-512001-0000-00000	Bookcase, 6 Shelf 36x12x72	07/01/2025	$1,939.14
Sub Total						**$2,746.33**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-005	Wells Fargo Bank	2004444978	15143	Two Men And A Truck	$430.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Two Men And A Truck	PO26-0062	0472-000043302	11000-2600-54312-0000-512001-0000-00000	Fuel Surcharge	07/21/2025	$40.00
Two Men And A Truck	PO26-0062	0472-000043302	11000-2600-54312-0000-512001-0000-00000	Moving Furniture/Equipment	07/21/2025	$310.00
Two Men And A Truck	PO26-0062	0472-000043302	11000-2600-54312-0000-512001-0000-00000	Tax	07/21/2025	$30.50
Two Men And A Truck	PO26-0062	0472-000043302	11000-2600-54312-0000-512001-0000-00000	Valuation	07/21/2025	$50.00
Sub Total						**$430.50**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-006	Wells Fargo Bank	2004444978	15144	Coda Bakery, LLC	$302.85	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Coda Bakery, LLC	PO26-0083	89934	11000-2500-56118-0000-512001-0000-00000	Staff Lunch	07/30/2025	$302.85
Sub Total						**$302.85**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-007	Wells Fargo Bank	2004444978	15146	Books on the Bosque, LLC	$764.24	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Books on the Bosque, LLC	PO25-0322	38	11000-1000-56112-1010-512001-0000-00000	Library books	06/12/2025	$764.24

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Sub Total						**$764.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-007	Wells Fargo Bank	2004444978	15147	Charter School Testing Svcs.	$2,466.40

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324439	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	$1,233.20
Charter School Testing Svcs.	PO26-0059	2324458	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	$1,233.20
Sub Total						**$2,466.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-007	Wells Fargo Bank	2004444978	15148	Crataegus, LLC.	$360.15

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX07250419	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	$334.63
Crataegus, LLC.	PO26-0065	NMX07250419	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	$25.52
Sub Total						**$360.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-007	Wells Fargo Bank	2004444978	15149	Peoples Flower Shops, Inc.	$273.45

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peoples Flower Shops, Inc.	PO26-0070	0421270	11000-2100-56118-0000-512001-0000-00000	1 SYM ARRANGEMENT TRADITIONAL FAN SHAPE ALL WHITE WITH TOUCH OF PURPLE	07/01/2025	$110.87
Peoples Flower Shops, Inc.	PO26-0070	0421270	11000-2100-56118-0000-512001-0000-00000	38 CUT ROSES LOOSE WHITE ROSES WRAPPED TIED WITH PURPLE BOW	07/01/2025	$154.49
Peoples Flower Shops, Inc.	PO26-0070	0421270	11000-2100-56118-0000-512001-0000-00000	Delivery	07/01/2025	$8.09
Sub Total						**$273.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-007	Wells Fargo Bank	2004444978	15150	Win at Social Inc	$4,250.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Win at Social Inc	PO25-0308	5363	11000-1000-56113-1010-512001-0000-00000	#WinAtSocial Lessons & Insights	06/05/2025	$3,000.00
Win at Social Inc	PO25-0308	5363	11000-1000-56113-1010-512001-0000-00000	Family Toolkit Educator & Family Access	06/05/2025	$500.00
Win at Social Inc	PO25-0308	5363	11000-1000-56113-1010-512001-0000-00000	Ongoing Support	06/05/2025	$750.00
Sub Total						**$4,250.00**

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Grand Total	**$179,290.29**

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Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26,[All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR26-003	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	$16,714.95	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Wells Fargo Bank	Direct Deposit	PR26-01	11000-0000-23148-0000-512001-0000-00000	$15,101.19
Wells Fargo Bank	Direct Deposit	PR26-01	24101-0000-23148-0000-512001-0000-00000	$74.71
Wells Fargo Bank	Direct Deposit	PR26-01	27502-0000-23148-0000-512001-0000-00000	$1,139.75
Wells Fargo Bank	Direct Deposit	PR26-01	27901-0000-23148-0000-512001-0000-00000	$399.30
Sub Total				**$16,714.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-001	Wells Fargo Bank	2004444978	EFT	NMPSIA	$26,790.22	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - BCBS High Family >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$1,273.35
NMPSIA	A. Medical - BCBS High Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$1,268.72
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$703.70
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$1,723.48
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-22	11000-0000-23125-0000-512001-0000-00000	$2,289.89
NMPSIA	A. Medical - Presbyterian High Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$547.07
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$587.19
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$568.09
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$187.73
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$282.25
NMPSIA	B. Dental - High 2-Party >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$80.10
NMPSIA	B. Dental - High Family >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$41.66

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NMPSIA	B. Dental - High Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$5.61
NMPSIA	B. Dental - High Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$33.92
NMPSIA	B. Dental - Low Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$0.36
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$44.80
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$140.82
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$0.94
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$15.63
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$4.74
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$15.80
NMPSIA	C. Vision - 2-Party >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$26.93
NMPSIA	C. Vision - Family <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$6.92
NMPSIA	C. Vision - Family >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$14.52
NMPSIA	C. Vision - Single <50k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$1.93
NMPSIA	C. Vision - Single >60k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$22.36
NMPSIA	C. Vision - Single 50k-59k	PR25-22	11000-0000-23125-0000-512001-0000-00000	$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR25-22	11000-0000-23125-0000-512001-0000-00000	$25.60
NMPSIA	E. Long Term Disability	PR25-22	11000-0000-23125-0000-512001-0000-00000	$142.21
NMPSIA	F. Basic Life	PR25-22	11000-0000-23125-0000-512001-0000-00000	$29.66
NMPSIA	A. Medical - Adjustment	PR25-23	11000-0000-23125-0000-512001-0000-00000	$273.69
NMPSIA	A. Medical - BCBS High Family >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$1,273.35
NMPSIA	A. Medical - BCBS High Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$1,268.72
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$703.70
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$861.74

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NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-23	11000-0000-23125-0000-512001-0000-00000	$2,289.89
NMPSIA	A. Medical - Presbyterian High Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$820.76
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$554.01
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$588.21
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$209.23
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$281.88
NMPSIA	B. Dental - Adjustment	PR25-23	11000-0000-23125-0000-512001-0000-00000	$22.45
NMPSIA	B. Dental - High 2-Party >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$53.40
NMPSIA	B. Dental - High Family >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$41.66
NMPSIA	B. Dental - High Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$28.06
NMPSIA	B. Dental - High Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$32.97
NMPSIA	B. Dental - Low Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$0.36
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$46.38
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$140.82
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$0.94
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$15.62
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$5.33
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$15.80
NMPSIA	C. Vision - 2-Party >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$21.53
NMPSIA	C. Vision - Adjustment	PR25-23	11000-0000-23125-0000-512001-0000-00000	$6.46
NMPSIA	C. Vision - Family <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$7.17
NMPSIA	C. Vision - Family >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$14.52
NMPSIA	C. Vision - Single <50k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$8.64

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NMPSIA	C. Vision - Single >60k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$22.10
NMPSIA	C. Vision - Single 50k-59k	PR25-23	11000-0000-23125-0000-512001-0000-00000	$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR25-23	11000-0000-23125-0000-512001-0000-00000	$25.91
NMPSIA	E. Long Term Disability	PR25-23	11000-0000-23125-0000-512001-0000-00000	$104.12
NMPSIA	F. Basic Life	PR25-23	11000-0000-23125-0000-512001-0000-00000	$28.26
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-23a	11000-0000-23125-0000-512001-0000-00000	$861.74
NMPSIA	B. Dental - High 2-Party >60k	PR25-23a	11000-0000-23125-0000-512001-0000-00000	$26.70
NMPSIA	C. Vision - 2-Party >60k	PR25-23a	11000-0000-23125-0000-512001-0000-00000	$5.40
NMPSIA	F. Basic Life	PR25-23a	11000-0000-23125-0000-512001-0000-00000	$1.44
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$70.37
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$29.41
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$133.79
NMPSIA	B. Dental - High Single >60k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$2.80
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$2.32
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$7.41
NMPSIA	C. Vision - Family <50k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$0.36
NMPSIA	C. Vision - Single >60k	PR25-22	24101-0000-23125-0000-512001-0000-00000	$0.64
NMPSIA	D. Life Insurance - (Voluntary)	PR25-22	24101-0000-23125-0000-512001-0000-00000	$1.21
NMPSIA	E. Long Term Disability	PR25-22	24101-0000-23125-0000-512001-0000-00000	$3.94
NMPSIA	F. Basic Life	PR25-22	24101-0000-23125-0000-512001-0000-00000	$2.35
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$70.37
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$9.29
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$133.79
NMPSIA	B. Dental - High Single >60k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$2.80
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$0.74

Cesar Chavez Community School

Check Report

NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$7.41
NMPSIA	C. Vision - Family <50k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$0.11
NMPSIA	C. Vision - Single >60k	PR25-23	24101-0000-23125-0000-512001-0000-00000	$0.64
NMPSIA	D. Life Insurance - (Voluntary)	PR25-23	24101-0000-23125-0000-512001-0000-00000	$0.90
NMPSIA	E. Long Term Disability	PR25-23	24101-0000-23125-0000-512001-0000-00000	$3.94
NMPSIA	F. Basic Life	PR25-23	24101-0000-23125-0000-512001-0000-00000	$2.30
NMPSIA	A. Medical - BCBS High Single >60k	PR25-22	24106-0000-23125-0000-512001-0000-00000	$279.12
NMPSIA	C. Vision - Single >60k	PR25-22	24106-0000-23125-0000-512001-0000-00000	$1.77
NMPSIA	E. Long Term Disability	PR25-22	24106-0000-23125-0000-512001-0000-00000	$9.47
NMPSIA	F. Basic Life	PR25-22	24106-0000-23125-0000-512001-0000-00000	$0.79
NMPSIA	A. Medical - BCBS High Single >60k	PR25-23	24106-0000-23125-0000-512001-0000-00000	$279.12
NMPSIA	C. Vision - Single >60k	PR25-23	24106-0000-23125-0000-512001-0000-00000	$1.77
NMPSIA	E. Long Term Disability	PR25-23	24106-0000-23125-0000-512001-0000-00000	$9.46
NMPSIA	F. Basic Life	PR25-23	24106-0000-23125-0000-512001-0000-00000	$0.79
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-22	24154-0000-23125-0000-512001-0000-00000	$8.27
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-22	24154-0000-23125-0000-512001-0000-00000	$2.32
NMPSIA	B. Dental - High Family >60k	PR25-22	24154-0000-23125-0000-512001-0000-00000	$0.30
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-22	24154-0000-23125-0000-512001-0000-00000	$0.13
NMPSIA	C. Vision - Family >60k	PR25-22	24154-0000-23125-0000-512001-0000-00000	$0.06
NMPSIA	C. Vision - Single >60k	PR25-22	24154-0000-23125-0000-512001-0000-00000	$0.03
NMPSIA	F. Basic Life	PR25-22	24154-0000-23125-0000-512001-0000-00000	$0.02
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-23	24154-0000-23125-0000-512001-0000-00000	$8.27
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-23	24154-0000-23125-0000-512001-0000-00000	$2.69
NMPSIA	B. Dental - High Family >60k	PR25-23	24154-0000-23125-0000-512001-0000-00000	$0.30
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-23	24154-0000-23125-0000-512001-0000-00000	$0.14

Cesar Chavez Community School

Check Report

NMPSIA	C. Vision - Family >60k	PR25-23	24154-0000-23125-0000-512001-0000-00000	$0.06
NMPSIA	C. Vision - Single >60k	PR25-23	24154-0000-23125-0000-512001-0000-00000	$0.03
NMPSIA	F. Basic Life	PR25-23	24154-0000-23125-0000-512001-0000-00000	$0.02
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-22	24190-0000-23125-0000-512001-0000-00000	$281.48
NMPSIA	B. Dental - High Single >60k	PR25-22	24190-0000-23125-0000-512001-0000-00000	$11.23
NMPSIA	C. Vision - Single >60k	PR25-22	24190-0000-23125-0000-512001-0000-00000	$2.59
NMPSIA	E. Long Term Disability	PR25-22	24190-0000-23125-0000-512001-0000-00000	$15.79
NMPSIA	F. Basic Life	PR25-22	24190-0000-23125-0000-512001-0000-00000	$1.15
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-23	24190-0000-23125-0000-512001-0000-00000	$281.48
NMPSIA	B. Dental - High Single >60k	PR25-23	24190-0000-23125-0000-512001-0000-00000	$11.23
NMPSIA	C. Vision - Single >60k	PR25-23	24190-0000-23125-0000-512001-0000-00000	$2.59
NMPSIA	E. Long Term Disability	PR25-23	24190-0000-23125-0000-512001-0000-00000	$15.77
NMPSIA	F. Basic Life	PR25-23	24190-0000-23125-0000-512001-0000-00000	$1.15
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-22	26107-0000-23125-0000-512001-0000-00000	$133.80
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-22	26107-0000-23125-0000-512001-0000-00000	$7.41
NMPSIA	D. Life Insurance - (Voluntary)	PR25-22	26107-0000-23125-0000-512001-0000-00000	$0.75
NMPSIA	F. Basic Life	PR25-22	26107-0000-23125-0000-512001-0000-00000	$0.68
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	26107-0000-23125-0000-512001-0000-00000	$133.80
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-23	26107-0000-23125-0000-512001-0000-00000	$7.41
NMPSIA	D. Life Insurance - (Voluntary)	PR25-23	26107-0000-23125-0000-512001-0000-00000	$0.75
NMPSIA	F. Basic Life	PR25-23	26107-0000-23125-0000-512001-0000-00000	$0.68
NMPSIA	A. Medical - BCBS High Single >60k	PR25-22	27407-0000-23125-0000-512001-0000-00000	$482.12
NMPSIA	B. Dental - Low Single >60k	PR25-22	27407-0000-23125-0000-512001-0000-00000	$6.67
NMPSIA	C. Vision - Single >60k	PR25-22	27407-0000-23125-0000-512001-0000-00000	$3.07
NMPSIA	D. Life Insurance - (Voluntary)	PR25-22	27407-0000-23125-0000-512001-0000-00000	$9.58

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NMPSIA	E. Long Term Disability	PR25-22	27407-0000-23125-0000-512001-0000-00000	$16.46
NMPSIA	F. Basic Life	PR25-22	27407-0000-23125-0000-512001-0000-00000	$1.37
NMPSIA	A. Medical - BCBS High Single >60k	PR25-23	27407-0000-23125-0000-512001-0000-00000	$482.12
NMPSIA	B. Dental - Low Single >60k	PR25-23	27407-0000-23125-0000-512001-0000-00000	$6.67
NMPSIA	C. Vision - Single >60k	PR25-23	27407-0000-23125-0000-512001-0000-00000	$3.07
NMPSIA	D. Life Insurance - (Voluntary)	PR25-23	27407-0000-23125-0000-512001-0000-00000	$9.58
NMPSIA	E. Long Term Disability	PR25-23	27407-0000-23125-0000-512001-0000-00000	$16.44
NMPSIA	F. Basic Life	PR25-23	27407-0000-23125-0000-512001-0000-00000	$1.37
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-22	27502-0000-23125-0000-512001-0000-00000	$233.57
NMPSIA	B. Dental - High Single >60k	PR25-22	27502-0000-23125-0000-512001-0000-00000	$7.99
NMPSIA	C. Vision - Single >60k	PR25-22	27502-0000-23125-0000-512001-0000-00000	$1.84
NMPSIA	E. Long Term Disability	PR25-22	27502-0000-23125-0000-512001-0000-00000	$11.62
NMPSIA	F. Basic Life	PR25-22	27502-0000-23125-0000-512001-0000-00000	$0.82
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-23	27502-0000-23125-0000-512001-0000-00000	$266.75
NMPSIA	B. Dental - High Single >60k	PR25-23	27502-0000-23125-0000-512001-0000-00000	$9.12
NMPSIA	C. Vision - Single >60k	PR25-23	27502-0000-23125-0000-512001-0000-00000	$2.10
NMPSIA	E. Long Term Disability	PR25-23	27502-0000-23125-0000-512001-0000-00000	$13.26
NMPSIA	F. Basic Life	PR25-23	27502-0000-23125-0000-512001-0000-00000	$0.94
NMPSIA	A. Medical - BCBS High Family >60k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$113.82
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$3.15
NMPSIA	C. Vision - 2-Party >60k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$0.07
NMPSIA	C. Vision - Single <50k	PR25-22	27901-0000-23125-0000-512001-0000-00000	$1.30
NMPSIA	E. Long Term Disability	PR25-22	27901-0000-23125-0000-512001-0000-00000	$4.48

Cesar Chavez Community School

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NMPSIA	F. Basic Life	PR25-22	27901-0000-23125-0000-512001-0000-00000	$0.60
NMPSIA	A. Medical - BCBS High Family >60k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$92.32
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$2.56
NMPSIA	C. Vision - 2-Party >60k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$0.07
NMPSIA	C. Vision - Single <50k	PR25-23	27901-0000-23125-0000-512001-0000-00000	$1.05
NMPSIA	E. Long Term Disability	PR25-23	27901-0000-23125-0000-512001-0000-00000	$3.64
NMPSIA	F. Basic Life	PR25-23	27901-0000-23125-0000-512001-0000-00000	$0.49
Sub Total				**$26,790.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-002	Wells Fargo Bank	2004444978	EFT	EFTPS	$5,350.40	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR26-01	11000-0000-23141-0000-512001-0000-00000	$1,550.66
EFTPS	FICA	PR26-01	11000-0000-23143-0000-512001-0000-00000	$2,684.02
EFTPS	Medicare	PR26-01	11000-0000-23144-0000-512001-0000-00000	$627.74
EFTPS	FICA	PR26-01	24101-0000-23143-0000-512001-0000-00000	$12.06
EFTPS	Medicare	PR26-01	24101-0000-23144-0000-512001-0000-00000	$2.82
EFTPS	Federal Withholding	PR26-01	27502-0000-23141-0000-512001-0000-00000	$99.87
EFTPS	FICA	PR26-01	27502-0000-23143-0000-512001-0000-00000	$197.74
EFTPS	Medicare	PR26-01	27502-0000-23144-0000-512001-0000-00000	$46.24
EFTPS	Federal Withholding	PR26-01	27901-0000-23141-0000-512001-0000-00000	$42.21
EFTPS	FICA	PR26-01	27901-0000-23143-0000-512001-0000-00000	$70.54
EFTPS	Medicare	PR26-01	27901-0000-23144-0000-512001-0000-00000	$16.50
Sub Total				**$5,350.40**
Grand Total				**$48,855.57**

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-02 Pay Date 08/08/25 - Printed ,PR26-01 Pay Date 07/25/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 8/15/2025 2:10:16 PM

Record Count
16

Approved Dt	Pay Dt	Employee Number	Routing No.	Financial Institution	Account Type	Deposit Amount
07/23/2025	07/25/2025	194	307083665	Nusenda Federal Credit Union	Checking	$2,726.70
08/08/2025	08/08/2025	194	307083665	Nusenda Federal Credit Union	Checking	$2,461.39
07/23/2025	07/25/2025	045	107000327	Bank of America	Checking	$3,064.86
08/08/2025	08/08/2025	045	107000327	Bank of America	Checking	$3,064.86
07/23/2025	07/25/2025	171	103100195	Stride Bank, National Association	Checking	$1,367.50
08/08/2025	08/08/2025	171	103100195	Stride Bank, National Association	Checking	$1,367.50
07/23/2025	07/25/2025	164	107002192	Wells Fargo Bank	Checking	$1,507.70
08/08/2025	08/08/2025	164	107002192	Wells Fargo Bank	Checking	$1,507.70
07/23/2025	07/25/2025	079	307083665	Nusenda Federal Credit Union	Checking	$1,508.89
08/08/2025	08/08/2025	079	307083665	Nusenda Federal Credit Union	Checking	$1,508.89
07/23/2025	07/25/2025	187	307083911	Sandia Lab FCU	Checking	$2,062.43
08/08/2025	08/08/2025	187	307083911	Sandia Lab FCU	Checking	$2,062.43
07/23/2025	07/25/2025	127	307083665	Nusenda Federal Credit Union	Checking	$2,159.63
08/08/2025	08/08/2025	127	307083665	Nusenda Federal Credit Union	Checking	$2,159.63
07/23/2025	07/25/2025	209	107006813	BMO Bank	Checking	$2,317.24
08/08/2025	08/08/2025	209	107006813	BMO Bank	Checking	$1,346.40
Sub Total						**$32,193.75**
Grand Total						**$32,193.75**

Financial Summary Worksheet

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	$ 1,348,463.84	$ 234,686.64	$ (166,682.31)	$ 68,004.33	$ 1,416,468.17	$ 38,983.62	$ 1,455,451.79
13000-Pupil Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000 - Food Services Fund	$ 0.26	$ 2,765.75	$ -	$ 2,765.75	$ 2,766.01	$ -	$ 2,766.01
21100 - Universal Free Meals	$ (9.08)	$ 36.31	$ -	$ 36.31	$ 27.23	$ -	$ 27.23
23000 - Non-Instruct. Fund	$ 1,257.25	$ 102.00	$ -	$ 102.00	$ 1,359.25	$ -	$ 1,359.25
24101 - Title I	$ (42,114.78)	$ 42,114.78	$ (1,413.50)	$ 40,701.28	$ (1,413.50)	$ 785.12	$ (628.38)
24106 - IDEA-B	$ (22,382.61)	$ 22,382.61	$ (493.00)	$ 21,889.61	$ (493.00)	$ 1,361.47	$ 868.47
24154 - Title II	$ (6,736.95)	$ 6,736.95	$ -	$ 6,736.95	$ -	$ 40.11	$ 40.11
24172 - Restricted Grants-Fed Thru St	$ -	$ -	$ (96.00)	$ (96.00)	$ (96.00)	$ -	$ (96.00)
24174 - Carl D Perkins	$ 0.40	$ -	$ (79.00)	$ (79.00)	$ (78.60)	$ -	$ (78.60)
24183 - USDA Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24189 - Title IV	$ -	$ -	$ (116.00)	$ (116.00)	$ (116.00)	$ 137.56	$ 21.56
24190 - CSI	$ (18,443.23)	$ 18,443.23	$ (3,100.00)	$ 15,343.23	$ (3,100.00)	$ 936.72	$ (2,163.28)
24308 - CRRSA ESSER II	$ -	$ -	$ -	$ -	$ -	$ (1.43)	$ (1.43)
24330 - ARP ESSER III	$ -	$ -	$ -	$ -	$ -	$ 1,078.43	$ 1,078.43
26107-REC/District Fiscal Agent	$ (8,628.70)	$ 6,621.52	$ (527.00)	$ 6,094.52	$ (2,534.18)	$ 437.89	$ (2,096.29)
26207 - CNM	$ 74.46	$ -	$ -	$ -	$ 74.46	$ -	$ 74.46
27107 - Library SB-66	$ -	$ -	$ (1,939.14)	$ (1,939.14)	$ (1,939.14)	$ -	$ (1,939.14)
27109 - Inst Mat GAA	$ 0.15	$ -	$ -	$ -	$ 0.15	$ -	$ 0.15
27407 - Family Income Index	$ (19,874.69)	$ 19,874.69	$ -	$ 19,874.69	$ -	$ 1,735.44	$ 1,735.44
27502 - Career Technical Education Progr	$ (21,840.54)	$ 21,840.54	$ (2,910.58)	$ 18,929.96	$ (2,910.58)	$ 1,613.03	$ (1,297.55)
27901 - Indian Ed. Act	$ (3,653.21)	$ 3,653.21	$ (823.91)	$ 2,829.30	$ (823.91)	$ 1,640.78	$ 816.87
28190 - GRADS	$ -	$ -	$ -	$ -	$ -	$ 2.37	$ 2.37
29102 - Direct Grant	$ 1,068.23	$ -	$ -	$ -	$ 1,068.23	$ -	$ 1,068.23
31400 - Special Capital Outlay	$ (0.12)	$ -	$ -	$ -	$ (0.12)	$ -	$ (0.12)
31200 - Lease Assistance	$ 150,886.00	$ -	$ -	$ -	$ 150,886.00	$ -	$ 150,886.00
31600 - HB-33	$ 433,393.62	$ 2,804.43	$ (38,182.70)	$ (35,378.27)	$ 398,015.35	$ -	$ 398,015.35
31701 - SB-9 Local	$ 362,689.41	$ 1,416.79	$ (14.17)	$ 1,402.62	$ 364,092.03	$ -	$ 364,092.03
31703 - SB-9 Cash	$ 57,330.96	$ -	$ -	$ -	$ 57,330.96	$ -	$ 57,330.96
TOTAL	$ -	**$ 383,479.45**	**$ (216,377.31)**	**$ 167,102.14**	**$ 2,378,582.81**	**$ 48,751.11**	**$ 2,427,333.92**
				$ -			-

Bank Statement Ending Balance	$2,504,519.11	
Uncleared Payments	$77,347.53	
Uncleared Deposits		
Prepaid/AR	162.34	Pitney Bows -for refund on August 2025
Revised System Cash Balance	$2,427,333.92	
	-	

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26,[All]; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/15/2025 2:18:46 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR26-003	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	$16,714.95	Payroll Liability
Vendor	**Deduction Name**	**Register Number**	**Account Code**		**Amount**	
Wells Fargo Bank	Direct Deposit	PR26-01	11000-0000-23148-0000-512001-0000-00000		$15,101.19	
Wells Fargo Bank	Direct Deposit	PR26-01	24101-0000-23148-0000-512001-0000-00000		$74.71	
Wells Fargo Bank	Direct Deposit	PR26-01	27502-0000-23148-0000-512001-0000-00000		$1,139.75	
Wells Fargo Bank	Direct Deposit	PR26-01	27901-0000-23148-0000-512001-0000-00000		$399.30	
Sub Total					**$16,714.95**	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-002	Wells Fargo Bank	2004444978	EFT	EFTPS	$5,350.40	Payroll Liability
Vendor	**Deduction Name**	**Register Number**	**Account Code**		**Amount**	
EFTPS	Federal Withholding	PR26-01	11000-0000-23141-0000-512001-0000-00000		$1,550.66	
EFTPS	FICA	PR26-01	11000-0000-23143-0000-512001-0000-00000		$2,684.02	
EFTPS	Medicare	PR26-01	11000-0000-23144-0000-512001-0000-00000		$627.74	
EFTPS	FICA	PR26-01	24101-0000-23143-0000-512001-0000-00000		$12.06	
EFTPS	Medicare	PR26-01	24101-0000-23144-0000-512001-0000-00000		$2.82	
EFTPS	Federal Withholding	PR26-01	27502-0000-23141-0000-512001-0000-00000		$99.87	
EFTPS	FICA	PR26-01	27502-0000-23143-0000-512001-0000-00000		$197.74	
EFTPS	Medicare	PR26-01	27502-0000-23144-0000-512001-0000-00000		$46.24	
EFTPS	Federal Withholding	PR26-01	27901-0000-23141-0000-512001-0000-00000		$42.21	
EFTPS	FICA	PR26-01	27901-0000-23143-0000-512001-0000-00000		$70.54	
EFTPS	Medicare	PR26-01	27901-0000-23144-0000-512001-0000-00000		$16.50	
Sub Total					**$5,350.40**	
Grand Total					**$22,065.35**	

Cesar Chavez Community School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 07/01/2025; End Date: 07/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	$26,016.89	$1,714,393.18	$1,714,393.18	$26,016.89	$1,363,382.06	$324,994.23	1.52
11000 - Operational Fund	2100 - Support Services-Students	$26,965.44	$760,919.00	$760,919.00	$26,965.44	$867,349.79	($133,396.23)	3.54
11000 - Operational Fund	2200 - Support Services-Instruction	$2,466.40	$18,262.00	$18,262.00	$2,466.40	$15,206.99	$588.61	13.51
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	$8,383.24	$250,064.00	$250,064.00	$8,383.24	$249,399.36	($7,718.60)	3.35
11000 - Operational Fund	2400 - Support Svcs-School Admin.	$3,818.01	$93,620.00	$93,620.00	$3,818.01	$84,745.05	$5,056.94	4.08
11000 - Operational Fund	2500 - Central Services	$1,879.54	$178,532.22	$178,532.22	$1,879.54	$167,349.78	$9,302.90	1.05
11000 - Operational Fund	2600 - Operation & Maint. of Plant	$96,402.79	$207,197.60	$207,197.60	$96,402.79	$419,020.54	($308,225.73)	46.53
11000 - Operational Fund	2700 - Student Transportation	$750.00	$1,200.00	$1,200.00	$750.00	$1,200.00	($750.00)	62.50
11000 - Operational Fund	2900 - Other Support Services	$0.00	$649,170.41	$649,170.41	$0.00	$0.00	$649,170.41	0.00
11000 - Operational Fund	3100 - Food Services Operations	$0.00	$18,733.00	$18,733.00	$0.00	$18,733.00	$0.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		**$166,682.31**	**$3,892,091.41**	**$3,892,091.41**	**$166,682.31**	**$3,186,386.57**	**$539,022.53**	
21000 - Food Services Fund	3100 - Food Services Operations	$0.00	$13,243.00	$13,243.00	$0.00	$14,470.50	($1,227.50)	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		**$0.00**	**$13,243.00**	**$13,243.00**	**$0.00**	**$14,470.50**	**($1,227.50)**	
21100 - Universal Free Meals	3100 - Food Services Operations	$0.00	$120.00	$120.00	$0.00	$0.00	$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		**$0.00**	**$120.00**	**$120.00**	**$0.00**	**$0.00**	**$120.00**	
23000 - Non-Instruct. Fund	1000 - Instruction	$0.00	$8,583.00	$8,583.00	$0.00	$603.34	$7,979.66	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**$0.00**	**$8,583.00**	**$8,583.00**	**$0.00**	**$603.34**	**$7,979.66**	
24101 - Title I - IASA	1000 - Instruction	$1,253.00	$116,964.51	$116,964.51	$1,253.00	$48,136.18	$67,575.33	1.07
24101 - Title I - IASA	2100 - Support Services-Students	$0.00	$600.00	$600.00	$0.00	$200.00	$400.00	0.00
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	$160.50	$4,985.00	$4,985.00	$160.50	$3,744.18	$1,080.32	3.22
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$1,413.50**	**$122,549.51**	**$122,549.51**	**$1,413.50**	**$52,080.36**	**$69,055.65**	
24106 - IDEA-B Entitlement	1000 - Instruction	$493.00	$40,251.00	$40,251.00	$493.00	$46,329.85	($6,571.85)	1.22
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**$493.00**	**$40,251.00**	**$40,251.00**	**$493.00**	**$46,329.85**	**($6,571.85)**	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	$0.00	$4,603.00	$4,603.00	$0.00	$1,597.01	$3,005.99	0.00
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	$0.00	$489.00	$489.00	$0.00	$0.00	$489.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$0.00**	**$5,092.00**	**$5,092.00**	**$0.00**	**$1,597.01**	**$3,494.99**	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	$96.00	$8,238.00	$8,238.00	$96.00	$7,451.14	$690.86	1.17
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		**$96.00**	**$8,238.00**	**$8,238.00**	**$96.00**	**$7,451.14**	**$690.86**	
24174 - Carl Perkins Second. - Current	1000 - Instruction	$79.00	$6,762.00	$6,762.00	$79.00	$5,961.07	$721.93	1.17

Cesar Chavez Community School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		**$79.00**	**$6,762.00**	**$6,762.00**	**$79.00**	**$5,961.07**	**$721.93**	
24189 - SSAE Title IV	2100 - Support Services-Students	$116.00	$10,000.00	$10,000.00	$116.00	$9,542.24	$341.76	1.16
Subtotal of Element: [Fund] 24189 - SSAE Title IV		**$116.00**	**$10,000.00**	**$10,000.00**	**$116.00**	**$9,542.24**	**$341.76**	
24190 - Title I CSI	1000 - Instruction	$3,100.00	$90,000.00	$90,000.00	$3,100.00	$97,963.60	($11,063.60)	3.44
Subtotal of Element: [Fund] 24190 - Title I CSI		**$3,100.00**	**$90,000.00**	**$90,000.00**	**$3,100.00**	**$97,963.60**	**($11,063.60)**	
26107 - REC/District Fiscal Agent	1000 - Instruction	$527.00		$0.00	$527.00	$46,995.25	($47,522.25)	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**$527.00**		**$0.00**	**$527.00**	**$46,995.25**	**($47,522.25)**	
26207 - CNM Foundation	1000 - Instruction	$0.00	$74.00	$74.00	$0.00	$0.00	$74.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		**$0.00**	**$74.00**	**$74.00**	**$0.00**	**$0.00**	**$74.00**	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	$1,939.14	$3,620.00	$3,620.00	$1,939.14	$0.00	$1,680.86	53.57
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		**$1,939.14**	**$3,620.00**	**$3,620.00**	**$1,939.14**	**$0.00**	**$1,680.86**	
27502 - Next Gen CTE	1000 - Instruction	$2,910.58	$89,274.00	$89,274.00	$2,910.58	$83,103.72	$3,259.70	3.26
Subtotal of Element: [Fund] 27502 - Next Gen CTE		**$2,910.58**	**$89,274.00**	**$89,274.00**	**$2,910.58**	**$83,103.72**	**$3,259.70**	
27901 - Indian Education Act HB2	2100 - Support Services-Students	$823.91		$0.00	$823.91	$0.00	($823.91)	
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		**$823.91**		**$0.00**	**$823.91**	**$0.00**	**($823.91)**	
31400 - Special Capital Outlay State	4000 - Capital Outlay	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	$28.04	$2,000.00	$2,000.00	$28.04	$0.00	$1,971.96	1.40
31600 - Capital Improv. HB 33	4000 - Capital Outlay	$38,154.66	$443,946.00	$443,946.00	$38,154.66	$190,773.34	$215,018.00	8.59
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**$38,182.70**	**$445,946.00**	**$445,946.00**	**$38,182.70**	**$190,773.34**	**$216,989.96**	
31700 - Capital Improv. SB9	4000 - Capital Outlay	$0.00	$6,059.00	$6,059.00	$0.00	$0.00	$6,059.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		**$0.00**	**$6,059.00**	**$6,059.00**	**$0.00**	**$0.00**	**$6,059.00**	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	$14.17	$1,100.00	$1,100.00	$14.17	$0.00	$1,085.83	1.29
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	$0.00	$428,275.00	$428,275.00	$0.00	$228,681.61	$199,593.39	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**$14.17**	**$429,375.00**	**$429,375.00**	**$14.17**	**$228,681.61**	**$200,679.22**	
Grand Total		**$216,377.31**	**$5,246,277.92**	**$5,246,277.92**	**$216,377.31**	**$3,971,939.60**	**$1,057,961.01**	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41980-0000-512001-0000-00000	RefPriorYearExp	($1,275.36)	$0.00	($1,275.36)	$0.00	$1,275.36	0.00
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarntee	($233,411.28)	($2,800,935.00)	($233,411.28)	$0.00	($2,567,523.72)	8.33
Subtotal of Element: Revenue		**($234,686.64)**	**($2,800,935.00)**	**($234,686.64)**	**$0.00**	**($2,566,248.36)**	**8.38**
Subtotal of Element: [Function] 0000 -		**($234,686.64)**	**($2,800,935.00)**	**($234,686.64)**	**$0.00**	**($2,566,248.36)**	**8.38**
Subtotal of Element: [Fund] 11000 - Operational Fund		**($234,686.64)**	**($2,800,935.00)**	**($234,686.64)**	**$0.00**	**($2,566,248.36)**	**8.38**
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	($2,765.75)	($11,880.00)	($2,765.75)	$0.00	($9,114.25)	23.28
Subtotal of Element: Revenue		**($2,765.75)**	**($11,880.00)**	**($2,765.75)**	**$0.00**	**($9,114.25)**	**23.28**
Subtotal of Element: [Function] 0000 -		**($2,765.75)**	**($11,880.00)**	**($2,765.75)**	**$0.00**	**($9,114.25)**	**23.28**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**($2,765.75)**	**($11,880.00)**	**($2,765.75)**	**$0.00**	**($9,114.25)**	**23.28**
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	($36.31)	($120.00)	($36.31)	$0.00	($83.69)	30.25
Subtotal of Element: Revenue		**($36.31)**	**($120.00)**	**($36.31)**	**$0.00**	**($83.69)**	**30.26**
Subtotal of Element: [Function] 0000 -		**($36.31)**	**($120.00)**	**($36.31)**	**$0.00**	**($83.69)**	**30.26**
Subtotal of Element: [Fund] 21100 - Universal Free Meals		**($36.31)**	**($120.00)**	**($36.31)**	**$0.00**	**($83.69)**	**30.26**
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	$0.00	($5,845.00)	$0.00	$0.00	($5,845.00)	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	($102.00)	($798.00)	($102.00)	$0.00	($696.00)	12.78
Subtotal of Element: Revenue		**($102.00)**	**($6,643.00)**	**($102.00)**	**$0.00**	**($6,541.00)**	**1.54**
Subtotal of Element: [Function] 0000 -		**($102.00)**	**($6,643.00)**	**($102.00)**	**$0.00**	**($6,541.00)**	**1.54**
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**($102.00)**	**($6,643.00)**	**($102.00)**	**$0.00**	**($6,541.00)**	**1.54**
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($122,549.51)	$0.00	$0.00	($122,549.51)	0.00
24101-0000-44504-0000-512001-0000-00000	Revenue	($42,114.78)	$0.00	($42,114.78)	$0.00	$42,114.78	0.00
Subtotal of Element: Revenue		**($42,114.78)**	**($122,549.51)**	**($42,114.78)**	**$0.00**	**($80,434.73)**	**34.37**
Subtotal of Element: [Function] 0000 -		**($42,114.78)**	**($122,549.51)**	**($42,114.78)**	**$0.00**	**($80,434.73)**	**34.37**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($42,114.78)**	**($122,549.51)**	**($42,114.78)**	**$0.00**	**($80,434.73)**	**34.37**
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($40,251.00)	$0.00	$0.00	($40,251.00)	0.00
24106-0000-44504-0000-512001-0000-00000	Revenue	($22,382.61)	$0.00	($22,382.61)	$0.00	$22,382.61	0.00
Subtotal of Element: Revenue		**($22,382.61)**	**($40,251.00)**	**($22,382.61)**	**$0.00**	**($17,868.39)**	**55.61**
Subtotal of Element: [Function] 0000 -		**($22,382.61)**	**($40,251.00)**	**($22,382.61)**	**$0.00**	**($17,868.39)**	**55.61**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**($22,382.61)**	**($40,251.00)**	**($22,382.61)**	**$0.00**	**($17,868.39)**	**55.61**
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($5,092.00)	$0.00	$0.00	($5,092.00)	0.00
24154-0000-44504-0000-512001-0000-00000	Revenue	($6,736.95)	$0.00	($6,736.95)	$0.00	$6,736.95	0.00
Subtotal of Element: Revenue		**($6,736.95)**	**($5,092.00)**	**($6,736.95)**	**$0.00**	**$1,644.95**	**132.30**
Subtotal of Element: [Function] 0000 -		**($6,736.95)**	**($5,092.00)**	**($6,736.95)**	**$0.00**	**$1,644.95**	**132.30**

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**($6,736.95)**	**($5,092.00)**	**($6,736.95)**	**$0.00**	**$1,644.95**	**132.30**
24172-0000-44500-0000-512001-0000-00000	Restricted Grants-Fed Thru St	$0.00	($8,238.00)	$0.00	$0.00	($8,238.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($8,238.00)**	**$0.00**	**$0.00**	**($8,238.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($8,238.00)**	**$0.00**	**$0.00**	**($8,238.00)**	**0.00**
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		**$0.00**	**($8,238.00)**	**$0.00**	**$0.00**	**($8,238.00)**	**0.00**
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($6,762.00)	$0.00	$0.00	($6,762.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($6,762.00)**	**$0.00**	**$0.00**	**($6,762.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($6,762.00)**	**$0.00**	**$0.00**	**($6,762.00)**	**0.00**
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		**$0.00**	**($6,762.00)**	**$0.00**	**$0.00**	**($6,762.00)**	**0.00**
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**	**0.00**
Subtotal of Element: [Fund] 24189 - SSAE Title IV		**$0.00**	**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**	**0.00**
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	$0.00	($90,000.00)	$0.00	$0.00	($90,000.00)	0.00
24190-0000-44504-0000-512001-0000-00000	Revenue	($18,443.23)	$0.00	($18,443.23)	$0.00	$18,443.23	0.00
Subtotal of Element: Revenue		**($18,443.23)**	**($90,000.00)**	**($18,443.23)**	**$0.00**	**($71,556.77)**	**20.49**
Subtotal of Element: [Function] 0000 -		**($18,443.23)**	**($90,000.00)**	**($18,443.23)**	**$0.00**	**($71,556.77)**	**20.49**
Subtotal of Element: [Fund] 24190 - Title I CSI		**($18,443.23)**	**($90,000.00)**	**($18,443.23)**	**$0.00**	**($71,556.77)**	**20.49**
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	($6,621.52)	$0.00	($6,621.52)	$0.00	$6,621.52	0.00
Subtotal of Element: Revenue		**($6,621.52)**	**$0.00**	**($6,621.52)**	**$0.00**	**$6,621.52**	**0.00**
Subtotal of Element: [Function] 0000 -		**($6,621.52)**	**$0.00**	**($6,621.52)**	**$0.00**	**$6,621.52**	**0.00**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**($6,621.52)**	**$0.00**	**($6,621.52)**	**$0.00**	**$6,621.52**	**0.00**
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	$0.00	($3,620.00)	$0.00	$0.00	($3,620.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($3,620.00)**	**$0.00**	**$0.00**	**($3,620.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($3,620.00)**	**$0.00**	**$0.00**	**($3,620.00)**	**0.00**
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		**$0.00**	**($3,620.00)**	**$0.00**	**$0.00**	**($3,620.00)**	**0.00**
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	($19,874.69)	$0.00	($19,874.69)	$0.00	$19,874.69	0.00
Subtotal of Element: Revenue		**($19,874.69)**	**$0.00**	**($19,874.69)**	**$0.00**	**$19,874.69**	**0.00**
Subtotal of Element: [Function] 0000 -		**($19,874.69)**	**$0.00**	**($19,874.69)**	**$0.00**	**$19,874.69**	**0.00**
Subtotal of Element: [Fund] 27407 - Family Income Index		**($19,874.69)**	**$0.00**	**($19,874.69)**	**$0.00**	**$19,874.69**	**0.00**
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	$0.00	($89,274.00)	$0.00	$0.00	($89,274.00)	0.00
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	($21,840.54)	$0.00	($21,840.54)	$0.00	$21,840.54	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		**($21,840.54)**	**($89,274.00)**	**($21,840.54)**	**$0.00**	**($67,433.46)**	**24.46**
Subtotal of Element: [Function] 0000 -		**($21,840.54)**	**($89,274.00)**	**($21,840.54)**	**$0.00**	**($67,433.46)**	**24.46**
Subtotal of Element: [Fund] 27502 - Next Gen CTE		**($21,840.54)**	**($89,274.00)**	**($21,840.54)**	**$0.00**	**($67,433.46)**	**24.46**
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	($3,653.21)	$0.00	($3,653.21)	$0.00	$3,653.21	0.00
Subtotal of Element: Revenue		**($3,653.21)**	**$0.00**	**($3,653.21)**	**$0.00**	**$3,653.21**	**0.00**
Subtotal of Element: [Function] 0000 -		**($3,653.21)**	**$0.00**	**($3,653.21)**	**$0.00**	**$3,653.21**	**0.00**
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		**($3,653.21)**	**$0.00**	**($3,653.21)**	**$0.00**	**$3,653.21**	**0.00**
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	$0.00	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($75,000.00)**	**$0.00**	**$0.00**	**($75,000.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($75,000.00)**	**$0.00**	**$0.00**	**($75,000.00)**	**0.00**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		**$0.00**	**($75,000.00)**	**$0.00**	**$0.00**	**($75,000.00)**	**0.00**
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	($2,804.43)	($190,011.00)	($2,804.43)	$0.00	($187,206.57)	1.47
Subtotal of Element: Revenue		**($2,804.43)**	**($190,011.00)**	**($2,804.43)**	**$0.00**	**($187,206.57)**	**1.48**
Subtotal of Element: [Function] 0000 -		**($2,804.43)**	**($190,011.00)**	**($2,804.43)**	**$0.00**	**($187,206.57)**	**1.48**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**($2,804.43)**	**($190,011.00)**	**($2,804.43)**	**$0.00**	**($187,206.57)**	**1.48**
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	$0.00	($6,059.00)	$0.00	$0.00	($6,059.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($6,059.00)**	**$0.00**	**$0.00**	**($6,059.00)**	**0.00**
Subtotal of Element: [Function] 0000 -		**$0.00**	**($6,059.00)**	**$0.00**	**$0.00**	**($6,059.00)**	**0.00**
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		**$0.00**	**($6,059.00)**	**$0.00**	**$0.00**	**($6,059.00)**	**0.00**
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	($1,416.79)	($96,308.00)	($1,416.79)	$0.00	($94,891.21)	1.47
Subtotal of Element: Revenue		**($1,416.79)**	**($96,308.00)**	**($1,416.79)**	**$0.00**	**($94,891.21)**	**1.47**
Subtotal of Element: [Function] 0000 -		**($1,416.79)**	**($96,308.00)**	**($1,416.79)**	**$0.00**	**($94,891.21)**	**1.47**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**($1,416.79)**	**($96,308.00)**	**($1,416.79)**	**$0.00**	**($94,891.21)**	**1.47**
Grand Total		**($383,479.45)**	**($3,562,742.51)**	**($383,479.45)**	**$0.00**	**($3,179,263.06)**	**10.76**

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [redacted]44978 - ; Statement Date: 07/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$2,415,918.00+	($144,435.97)=	$2,271,482.03-	$0.00=	$2,271,482.03
Deposits/Debits	$383,543.92+	$704.36=	$384,248.28-	$2,789,438.79=	($2,405,190.51)
Withdrawals/Credits	($294,942.81)+	$66,384.08=	($228,558.73)-	($362,267.21)=	$133,708.48
Sub Total	**$2,504,519.11**	**($77,347.53)**	**$2,427,171.58**	**$2,427,171.58**	**$0.00**

Prepared by :

Marjorie Manriza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [redacted]4978 - ; Statement Date: 07/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2025	$2,415,918.00	07/31/2025	$2,504,519.11

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/16/2025	APV25-044	15006	Donovan Swann		$59.00
6/2/2025	APV25-065		CenturyLink		$654.85
6/16/2025	APV25-058	15101	Tani Arness		$369.00
6/28/2025	PV25-123		NM Dept. of Workforce Solutions		$1,120.23
6/28/2025	PV25-124		NM Taxation and Revenue Department		$111.80
6/29/2025	APV25-060		PNM		$2,148.36
6/29/2025	APV25-060		New Mexico Gas Company		$135.84
6/29/2025	APV25-060		Sam's Club/Synchrony Bank		$0.37
6/29/2025	APV25-060	15103	AAA Organic Pest Control		$209.87
6/29/2025	APV25-060	15104	ABCWUA		$440.68
6/29/2025	APV25-060	15105	Academy Reprographics		$50.00
6/29/2025	APV25-060	15106	ACES		$12,804.68
6/29/2025	APV25-060	15107	AJF Enterprises Inc		$2,095.03
6/29/2025	APV25-060	15108	Amazon Capital Services, Inc.		$3,703.11
6/29/2025	APV25-060	15109	Tani Arness		$1,643.93
6/29/2025	APV25-060	15110	Black Dog Shred Master Inc.		$150.68
6/29/2025	APV25-060	15111	Tracy Silva		$1,369.78
6/29/2025	APV25-060	15112	Cooperative Education Services		$23,895.58
6/29/2025	APV25-060	15113	Dions		$449.55
6/29/2025	APV25-060	15114	EM3 Networks, LLC		$181.65
6/29/2025	APV25-060	15115	Herff Jones, Inc.		$335.00
6/29/2025	APV25-060	15116	La Barge Landscape & Grounds Care Inc.		$161.44
6/29/2025	APV25-060	15117	LSG and Associates, Inc.		$789.25
6/29/2025	APV25-060	15118	Panoptic Clean LLC		$1,225.28
6/29/2025	APV25-060	15120	Sandia Office Supply, Inc		$7,686.06
6/29/2025	APV25-060	15121	Verizon Wireless		$290.88
6/30/2025	00003780	00003780	To reverse AR	$59.00	
6/30/2025	APV25-061	15122	ABCWUA		$12.13
6/30/2025	APV25-061	15123	ACES		$56,262.23
6/30/2025	APV25-061	15124	Amazon Capital Services, Inc.		$3,173.30
6/30/2025	APV25-061	15125	Tani Arness		$88.44
6/30/2025	APV25-062	15126	Mike's Quality Painting, Inc.		$17,598.84
6/30/2025	APV25-063	15127	Amazon Capital Services, Inc.		$21.99
6/30/2025	APV25-063	15128	Mobile Screen & Glass, Inc.		$2,600.00
7/3/2025	00003870	00003870	To cancel EFT payment _NM Gas Company 2025 05 19	$47.68	
7/7/2025	CR26-001	CR26-001	RFR 2425-27502-0008	$6,254.54	
7/9/2025	AP26-001		CCCS Education Foundation		$19,077.33
7/9/2025	AP26-001		De Lage Landen Financial Services		$893.28
7/9/2025	AP26-001	15129	ABCWUA		$390.95
7/9/2025	AP26-001	15130	Amazon Capital Services, Inc.		$51.41
7/9/2025	AP26-001	15131	Cooperative Education Services		$10,904.70
7/9/2025	AP26-001	15132	Crystal Springs Bottled Water		$22.00
7/9/2025	AP26-001	15133	EM3 Networks, LLC		$135.10

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

7/9/2025	AP26-001	15134	Dry Fly Enterprises, Inc		$66.26
7/9/2025	AP26-001	15135	US OMNI & TSACG Compliance Services		$50.00
7/11/2025	PV26-001		NMPSIA		$26,790.22
7/17/2025	AP26-002	15136	Tani Arness		$567.15
7/17/2025	AP26-002	15137	Houghton Mifflin Harcourt		$2,050.00
7/17/2025	AP26-002	15138	Strober LTD DBA Achievement Driving School		$1,040.00
7/17/2025	CR26-002	CR26-002	Sandco SB-9 - July 2025	$20.55	
7/17/2025	CR26-003	CR26-003	Sandco HB-33 - July 2025	$40.82	
7/21/2025	CR26-004	CR26-004	Bernco - July 2025	$4,117.64	
7/22/2025	CR26-005	CR26-005	SEG - July 2025	$233,411.28	
7/22/2025	CR26-006	CR26-006	RFR - 2425-27901-0007	$3,653.21	
7/22/2025	CR26-007	CR26-007	RFR - 2425-24154-0005	$6,736.95	
7/22/2025	CR26-008	CR26-008	RFR - 2425-27502-0009	$15,586.00	
7/22/2025	CR26-009	CR26-009	RFR - 2425-24190-0009	$18,443.23	
7/22/2025	CR26-010	CR26-010	RFR - 2425-27407-0006	$19,874.69	
7/22/2025	CR26-011	CR26-011	RFR - 2425-24106-0009	$22,382.61	
7/22/2025	CR26-012	CR26-012	RFR - 2425-24101-0006	$42,114.78	
7/22/2025	CR26-017	CR26-017	United Way 06/25/2025, ACES #16838, RFR - 26107-2024-12, RFR - 26107-2025-05, RFR - 26107-2025-06	$7,998.88	
7/24/2025	AP26-004		NMPSIA-RISK		$59,944.00
7/24/2025	AP26-009		CenturyLink		$147.48
7/25/2025	PR26-003		Wells Fargo Bank		$16,714.95
7/25/2025	PV26-002		EFTPS		$5,350.40
7/28/2025	AP26-005		PNM		$2,145.61
7/28/2025	AP26-005		CenturyLink		$3,693.03
7/28/2025	AP26-005	15141	La Barge Landscape & Grounds Care Inc.		$161.44
7/28/2025	AP26-005	15142	Sandia Office Supply, Inc		$2,746.33
7/29/2025	CR26-013	CR26-013	USDA State Claim - June 2025	$6.46	
7/29/2025	CR26-014	CR26-014	USDA State Claim - May 2025	$29.85	
7/29/2025	CR26-015	CR26-015	USDA SFA Total Claim - June 2025	$631.06	
7/29/2025	CR26-016	CR26-016	USDA SFA Total Claim - May 2025	$2,134.69	
7/31/2025	00003869	00003869	To setup AR _Pitney Bows		$162.34
Sub Total				**$383,543.92**	**$294,942.81**

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [redacted]4978 - ; Statement Date: 07/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date
6/30/2025	($144,435.97)	07/31/2025

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/3/2025	APV25-041	14984	Follett Higher Education Group, LLC		$338.25
5/9/2025	APV25-049	15039	Charter School Nursing Services Inc.		$1,369.78
6/5/2025	APV25-055	15083	Follett Higher Education Group, LLC		$125.75
6/30/2025	PV25-126	15145	Cesar Chavez Community School		$59.00
7/18/2025	AP26-003		CenturyLink		$250.53
7/18/2025	AP26-003		City of Albuquerque		$250.00
7/28/2025	AP26-005	15139	AJF Enterprises Inc		$2,108.46
7/28/2025	AP26-005	15140	Cooperative Education Services		$44,920.84
7/28/2025	AP26-005	15143	Kirk Moving Company LLC		$430.50
7/30/2025	AP26-006	15144	Coda Bakery, LLC		$302.85
7/30/2025	AP26-007		CCCS Education Foundation		$19,077.33
7/30/2025	AP26-007	15146	Deborah Condit		$764.24
7/30/2025	AP26-007	15147	Tracy Silva		$2,466.40
7/30/2025	AP26-007	15148	Crataegus, LLC.		$360.15
7/30/2025	AP26-007	15149	Peoples Flower Shops, Inc.		$273.45
7/30/2025	AP26-007	15150	Win at Social Inc		$4,250.00
Sub Total					**$77,347.53**

Cesar Chavez Community School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [redacted]44978 - ; Statement Date: 07/31/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/2/2025	APV25-052		CenturyLink		$763.36
7/9/2025	00003500	00003500	Void Warrant: EFT; Reversing Disbursement for Voucher: APV25-052, Vendor: CenturyLink	$763.36	
Sub Total				**$763.36**	**$763.36**

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [redacted]4978 - ; Statement Date: 07/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00003828	11000-0000-11011-0000-000000-0000-00000	Preliminary Opening Entry	$0.00	$1,447.42
07/01/2025		00003828	11000-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$1,397,992.56	$0.00
07/01/2025		00003828	21000-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.26	$0.00
07/01/2025		00003828	21100-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$9.08
07/01/2025		00003828	23000-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$1,257.25	$0.00
07/01/2025		00003828	24101-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$40,913.68
07/01/2025		00003828	24106-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$20,438.85
07/01/2025		00003828	24154-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$6,674.20
07/01/2025		00003828	24174-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.40	$0.00
07/01/2025		00003828	24189-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$137.56	$0.00
07/01/2025		00003828	24190-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$16,882.05
07/01/2025		00003828	24308-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$1.43
07/01/2025		00003828	24330-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$1,078.43	$0.00
07/01/2025		00003828	26107-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$7,905.53
07/01/2025		00003828	26207-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$74.46	$0.00
07/01/2025		00003828	27109-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.15	$0.00
07/01/2025		00003828	27407-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$17,100.73
07/01/2025		00003828	27502-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$20,241.48
07/01/2025		00003828	27901-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$2,051.70
07/01/2025		00003828	28190-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$2.37	$0.00
07/01/2025		00003828	29102-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$1,068.23	$0.00
07/01/2025		00003828	31200-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$150,886.00	$0.00
07/01/2025		00003828	31400-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$0.00	$0.12
07/01/2025		00003828	31600-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$433,393.62	$0.00
07/01/2025		00003828	31701-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$362,689.41	$0.00
07/01/2025		00003828	31703-0000-11011-0000-512001-0000-00000	Preliminary Opening Entry	$57,330.96	$0.00
07/03/2025	00003870	00003870	11000-0000-11011-0000-512001-0000-00000	To cancel EFT payment _NM Gas Company 2025 05 19	$47.68	$0.00
07/07/2025	CR26-001	00003866	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-001;Receipt No.: 00	$6,254.54	$0.00
07/09/2025	AP26-001	00003510	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-001; Fund=11000	$0.00	$12,513.70
07/09/2025	AP26-001	00003510	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-001; Fund=31600	$0.00	$19,077.33
07/11/2025	PV26-001	00003683	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$22,946.04
07/11/2025	PV26-001	00003683	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$582.29
07/11/2025	PV26-001	00003683	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$486.89

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/11/2025	PV26-001	00003683	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$256.09
07/11/2025	PV26-001	00003683	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$548.01
07/11/2025	PV26-001	00003683	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$1,038.52
07/11/2025	PV26-001	00003683	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$624.46
07/11/2025	PV26-001	00003683	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$285.28
07/11/2025	PV26-001	00003683	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-001	$0.00	$22.64
07/17/2025	AP26-002	00003519	24190-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-002; Fund=24190	$0.00	$2,050.00
07/17/2025	AP26-002	00003519	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-002; Fund=11000	$0.00	$1,607.15
07/17/2025	CR26-002	00003835	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-002;Receipt No.: 00	$20.76	$0.21
07/17/2025	CR26-003	00003834	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-003;Receipt No.: 00	$41.23	$0.41
07/18/2025	AP26-003	00003660	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-003; Fund=11000	$0.00	$500.53
07/21/2025	CR26-004	00003839	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-004;Receipt No.: 00	$2,763.20	$27.63
07/21/2025	CR26-004	00003839	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-004;Receipt No.: 00	$1,396.03	$13.96
07/22/2025	CR26-005	00003833	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-005;Receipt No.: 00	$233,411.28	$0.00
07/22/2025	CR26-006	00003843	27901-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-006;Receipt No.: 00	$3,653.21	$0.00
07/22/2025	CR26-007	00003844	24154-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-007;Receipt No.: 00	$6,736.95	$0.00
07/22/2025	CR26-008	00003845	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-008;Receipt No.: 00	$15,586.00	$0.00
07/22/2025	CR26-009	00003846	24190-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-009;Receipt No.: 00	$18,443.23	$0.00
07/22/2025	CR26-010	00003848	27407-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-010;Receipt No.: 00	$19,874.69	$0.00
07/22/2025	CR26-011	00003849	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-011;Receipt No.: 00	$22,382.61	$0.00
07/22/2025	CR26-012	00003851	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-012;Receipt No.: 00	$42,114.78	$0.00
07/22/2025	CR26-017	00003864	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-017;Receipt No.: 31	$102.00	$0.00
07/22/2025	CR26-017	00003864	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-017;Receipt No.: 31	$1,275.36	$0.00
07/22/2025	CR26-017	00003864	26107-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-017;Receipt No.: 31	$6,621.52	$0.00
07/24/2025	AP26-004	00003681	26107-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=26107	$0.00	$527.00
07/24/2025	AP26-004	00003681	24190-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24190	$0.00	$1,050.00
07/24/2025	AP26-004	00003681	24189-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24189	$0.00	$116.00
07/24/2025	AP26-004	00003681	24172-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24172	$0.00	$96.00
07/24/2025	AP26-004	00003681	24174-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24174	$0.00	$79.00
07/24/2025	AP26-004	00003681	27502-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=27502	$0.00	$865.00
07/24/2025	AP26-004	00003681	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=11000	$0.00	$55,465.00
07/24/2025	AP26-004	00003681	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24101	$0.00	$1,253.00
07/24/2025	AP26-004	00003681	24106-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-004; Fund=24106	$0.00	$493.00
07/24/2025	AP26-009	00003865	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-009; Fund=11000	$0.00	$147.48

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/25/2025	PR26-003	00003786	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PR26-003	$0.00	$15,101.19
07/25/2025	PR26-003	00003786	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PR26-003	$0.00	$74.71
07/25/2025	PR26-003	00003786	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PR26-003	$0.00	$1,139.75
07/25/2025	PR26-003	00003786	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PR26-003	$0.00	$399.30
07/25/2025	PV26-002	00003785	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-002	$0.00	$343.85
07/25/2025	PV26-002	00003785	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-002	$0.00	$129.25
07/25/2025	PV26-002	00003785	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-002	$0.00	$14.88
07/25/2025	PV26-002	00003785	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-002	$0.00	$4,862.42
07/28/2025	AP26-005	00003736	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-005; Fund=11000	$0.00	$54,267.07
07/28/2025	AP26-005	00003736	27107-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-005; Fund=27107	$0.00	$1,939.14
07/29/2025	CR26-013	00003831	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-013;Receipt No.: 00	$6.46	$0.00
07/29/2025	CR26-014	00003832	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-014;Receipt No.: 00	$29.85	$0.00
07/29/2025	CR26-015	00003847	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-015;Receipt No.: 00	$631.06	$0.00
07/29/2025	CR26-016	00003850	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-016;Receipt No.: 00	$2,134.69	$0.00
07/30/2025	AP26-006	00003767	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-006; Fund=11000	$0.00	$302.85
07/30/2025	AP26-007	00003826	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-007; Fund=11000	$0.00	$8,114.24
07/30/2025	AP26-007	00003826	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-007; Fund=31600	$0.00	$19,077.33
07/31/2025	0000386	9 00003869	11000-0000-11011-0000-000000-0000-00000	To setup AR _Pitney Bows	$0.00	$162.34
Sub Total					**$2,789,438.79**	**$362,267.21**

Commercial Checking Acct Public Funds

Account number: [redacted]4978 ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 3

WELLS FARGO

CEASAR CHAVEZ COMMUNITY SCHOOL
OPERATING ACCOUNT
1325 PALOMAS DR SE
ALBUQUERQUE NM 87108-4718

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]4978	$2,415,918.00	$383,437.24	-$294,836.13	$2,504,519.11

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/22	7,998.88	Deposit
		$7,998.88	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/07	6,254.54	State of NEW Mex Vndr Pymt Nmap0002323882 512-000-2425-27502-0008 27502 Career Technical Ed
	07/17	20.55	Sandoval County ACH Paymen 1710496 June 2025 Dist APS Sb-9
	07/17	40.82	Sandoval County ACH Paymen 1710195 June 2025 Dist APS Hb-33
	07/21	4,117.64	Bernalillo Count Distr_Pymt Cesar Chavez Community
	07/22	3,653.21	State of NEW Mex Vndr Pymt Nmap0002336906 00000512-000-2425-27901-0007 27901 Indian Educati
	07/22	6,736.95	State of NEW Mex Vndr Pymt Nmap0002335822 512-000-2425-24154-0005 24154 Teacher/Principal T
	07/22	15,586.00	State of NEW Mex Vndr Pymt Nmap0002336905 512-000-2425-27502-0009 27502 Career Technical Ed
	07/22	18,443.23	State of NEW Mex Vndr Pymt Nmap0002337074 512-000-2425-24190-0009 24190 Title I - Comprehen
	07/22	19,874.69	State of NEW Mex Vndr Pymt Nmap0002336855 512-000-2425-27407-0006 27407 Family Income Index
	07/22	22,382.61	State of NEW Mex Vndr Pymt Nmap0002337103 512-000-2425-24106-0009 24106 Entitlement Idea-B
	07/22	42,114.78	State of NEW Mex Vndr Pymt Nmap0002336386 512-000-2425-24101-0006 24101 Title I Part A - Es

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Electronic deposits/bank credits *(continued)*

Effective date	Posted date	Amount	Transaction detail
	07/22	233,411.28	State of NEW Mex Vndr Pymt Nmap0002336632 11000 Seg July 2025 11000 Seg July 2025
	07/29	6.46	State of NEW Mex Vndr Pymt Nmap0002343523 USDA June 2025-State USDA June 2025-State
	07/29	29.85	State of NEW Mex Vndr Pymt Nmap0002343514 USDA May 2025-State USDA May 2025-State
	07/29	631.06	State of NEW Mex Vndr Pymt Nmap0002344572 USDA June 2025 USDA June 2025
	07/29	2,134.69	State of NEW Mex Vndr Pymt Nmap0002342944 USDA May 2025 USDA May 2025
		$375,438.36	**Total electronic deposits/bank credits**
		$383,437.24	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	07/01	111.80	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250630 2018641280 Cesar Chavez Community
	07/02	654.85	<	Business to Business ACH Debit - Level 3 Communic Auto Pay 250701 14758552463 Hfk9Vc8Awzotbirsdfodop
	07/02	1,120.23	<	Business to Business ACH Debit - State of NM Dws Ui Payment 2515488 Cesar Chavez Community
	07/02	2,148.36		PNM Web_Pay Jul 25 16100014070125 Cesar Chavez Community
	07/03	0.37	<	Business to Business ACH Debit - Sams Syf Paymnt Jul 03 604600204947332 Cesar Chavez Community
	07/03	88.16	<	Business to Business ACH Debit - NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communit
	07/08	26,790.22		WT Seq452289 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000077634037 Trn#250708452289 Rfb# 659
	07/11	19,077.33		WT Fed#06054 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000077720324 Trn#250711072333 Rfb# 660
	07/15	893.28	<	Business to Business ACH Debit - Leasedirect 13323_1 250714 1766185 Inv# 590987225 Due 08/01/25 Rec# 1766185_11Jul25_
	07/23	16,714.95		ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/24	59,944.00		WT Seq455986 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000077996511 Trn#250724455986 Rfb# Fy14-00030
	07/24	147.48	<	Business to Business ACH Debit - Centurylink Auto Pay 14762092077 Oofr0Qct6H2lysktdntppg
	07/25	5,350.40	<	Business to Business ACH Debit - IRS Usataxpymt 072525 270560651214717 Cesar Chavez Community
	07/29	2,145.61		PNM Web_Pay Jul 25 16263463072825 Cesar Chavez Community
	07/29	3,693.03	<	Business to Business ACH Debit - Level 3 Communic Auto Pay 250728 14762749859 Hfk9Vc8Awzotbirsdfodop
		$138,880.07		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

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Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1514	2,746.33	07/31	15114	181.65	07/08	15127	21.99	07/21
15101*	369.00	07/16	15115	335.00	07/10	15128	2,600.00	07/21
15103*	209.87	07/17	15116	161.44	07/17	15129	390.95	07/17
15104	440.68	07/08	15117	789.25	07/09	15130	51.41	07/14
15105	50.00	07/09	15118	1,225.28	07/07	15131	10,904.70	07/14
15106	12,804.68	07/08	15119	162.34	07/14	15132	22.00	07/16
15107	2,095.03	07/07	15120	7,686.06	07/08	15133	135.10	07/16
15108	3,703.11	07/07	15121	290.88	07/08	15134	66.26	07/14
15109	1,643.93	07/16	15122	12.13	07/18	15135	50.00	07/15
15110	150.68	07/17	15123	56,262.23	07/18	15136	567.15	07/21
15111	1,369.78	07/07	15124	3,173.30	07/21	15137	2,050.00	07/21
15112	23,895.58	07/08	15125	88.44	07/21	15138	1,040.00	07/21
15113	449.55	07/14	15126	17,598.84	07/18	15141*	161.44	07/30

$155,956.06 Total checks paid

** Gap in check sequence.*

$294,836.13 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	2,415,918.00	07/11	2,317,314.24	07/22	2,592,620.29
07/01	2,415,806.20	07/14	2,305,679.98	07/23	2,575,905.34
07/02	2,411,882.76	07/15	2,304,736.70	07/24	2,515,813.86
07/03	2,411,794.23	07/16	2,302,566.67	07/25	2,510,463.46
07/07	2,409,655.57	07/17	2,301,715.10	07/29	2,507,426.88
07/08	2,337,565.82	07/18	2,227,841.90	07/30	2,507,265.44
07/09	2,336,726.57	07/21	2,222,418.66	07/31	2,504,519.11
07/10	2,336,391.57				

Average daily ledger balance $2,393,974.05

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