

**Cesar Chavez Community School  
Financial Update  
April 28,2026**

**A. BARs**

| <u>BAR #</u>              | <u>Fund Description</u>                                       | <u>Reason/Type</u> | <u>Amount</u> |
|---------------------------|---|--------------------|---------------|
| 1 BAR 512-000-2526-0020-T | 24190 - Title I - Comprehensive Support and Improvement (CSI) | Transfer           | \$0.00        |
| 2 BAR 512-000-2526-0021-I | 24106 - Entitlement IDEA-B                                    | Increase           | \$4,150.46    |
| 3 BAR 512-000-2526-0023-I | 31703 - SB-9 State Match Cash                                 | Increase           | \$6,785.48    |
| 4 BAR 512-000-2526-0024-D | 11000 - Operational   | Decrease           | (\$39,226.00) |

**B. Payroll & Accounts Payable Payment Vouchers**

1 March 2026

**C. Financial Statement Reports - as of March 31, 2026**

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

**D. Other**

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Page 2 of 62  
Doc. ID: 512-000-2526-0020-T  
Fund Type: Flowthrough  
Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Tim Nguyen, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| Budget Period: 07/01/2025         | To: 06/30/2026 |
| A. Approved Carryover:            |                |
| B. Total Current Year Allocation: |                |
| D. Total Funding Available:       |                |

| Fund   | Function                          | Object                               | Program            | Location                                      | Job Class                         | Present Budget | Adj Amt Exp   | Adj Budget  | ADD'L FTE |
|--|-----------------------------------|--------------------------------------|--------------------|---|-----------------------------------|----------------|---------------|-------------|-----------|
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 51100 Salaries<br>Expense            | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$58,273.00    | (\$14,890.00) | \$43,383.00 | (0.20)    |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52111 Educational<br>Retirement      | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$10,577.00    | (\$2,703.00)  | \$7,874.00  |           |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52112 ERA -<br>Retiree Health        | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$1,166.00     | (\$298.00)    | \$868.00    |           |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52210 FICA<br>Payments               | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$3,299.00     | (\$844.00)    | \$2,455.00  |           |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52220 Medicare<br>Payments           | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$772.00       | (\$198.00)    | \$574.00    |           |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52311 Health and<br>Medical Premiums | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$13,044.00    | (\$3,081.00)  | \$9,963.00  |           |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 2100 Support<br>Services-Students | 52312 Life                           | 0000 No<br>Program | 512001 Cesar<br>Chavez<br>Community<br>School | 1218<br>School/Student<br>Support | \$27.00        | (\$5.00)      | \$22.00     |           |

|   |                                |   |   |                                      |   |             |            |             |      |
|---|--------------------------------|---|---|--------------------------------------|---|-------------|------------|-------------|------|
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 2100 Support Services-Students | 52313 Dental                              | 0000 No Program                           | 512001 Cesar Chavez Community School | 1218 School/Student Support                 | \$382.00    | (\$90.00)  | \$292.00    |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 2100 Support Services-Students | 52314 Vision                              | 0000 No Program                           | 512001 Cesar Chavez Community School | 1218 School/Student Support                 | \$75.00     | (\$20.00)  | \$55.00     |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 2100 Support Services-Students | 52315 Disability                          | 0000 No Program                           | 512001 Cesar Chavez Community School | 1218 School/Student Support                 | \$257.00    | (\$54.00)  | \$203.00    |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program                           | 512001 Cesar Chavez Community School | 1218 School/Student Support                 | \$8.00      | (\$2.00)   | \$6.00      |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 51100 Salaries Expense                    | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1411 Teachers-Grades 1-12                   | \$60,321.00 | \$3,638.00 | \$63,959.00 | 0.20 |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 51300 Additional Compensation             | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1411 Teachers-Grades 1-12                   |             | \$3,718.00 | \$3,718.00  |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 51300 Additional Compensation             | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1711 Instructional Assistants - Grades 1-12 |             | \$930.00   | \$930.00    |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 52111 Educational Retirement              | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1411 Teachers-Grades 1-12                   | \$10,948.00 | \$1,090.00 | \$12,038.00 |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 52112 ERA - Retiree Health                | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1411 Teachers-Grades 1-12                   | \$1,206.00  | \$120.00   | \$1,326.00  |      |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction               | 52210 FICA Payments                       | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 1411 Teachers-Grades 1-12                   | \$3,639.00  | \$354.00   | \$3,993.00  |      |

|  |                  |   |  |   |                               |             |             |             |              |
|--|------------------|---|--|---|-------------------------------|-------------|-------------|-------------|--------------|
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52220 Medicare<br>Payments                      | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$851.00    | \$83.00     | \$934.00    | Page 4 of 62 |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52311 Health and<br>Medical Premiums            | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$4,648.00  | \$560.00    | \$5,208.00  |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52312 Life                                      | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$23.00     | \$4.00      | \$27.00     |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52313 Dental                                    | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$174.00    | \$23.00     | \$197.00    |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52314 Vision                                    | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$39.00     | \$4.00      | \$43.00     |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52315 Disability                                | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$235.00    | \$22.00     | \$257.00    |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52500<br>Unemployment<br>Compensation           | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$79.00     | \$47.00     | \$126.00    |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 52720 Workers<br>Compensation<br>Employer's Fee | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 1411 Teachers-<br>Grades 1-12 | \$7.00      | \$1.00      | \$8.00      |              |
| 24190<br>Title I -<br>Compreh<br>ensive<br>Support<br>and<br>Improvem<br>ent (CSI) | 1000 Instruction | 56113 Software                                  | 1010 Regular<br>Education<br>(PreK-12)<br>Programs | 512001 Cesar<br>Chavez<br>Community<br>School | 0000 No Job<br>Class          | \$10,000.00 | \$11,591.00 | \$21,591.00 |              |
| Sub Total  |                  |   |  |   |                               |             | \$0.00      |             |              |
| <b>Indirect Cost</b>   |                  |   |  |   |                               |             |             |             |              |
| <b>DOC. TOTAL</b>  |                  |   |  |   |                               |             | \$0.00      |             |              |

**Justification:**

The transfer is needed to ensure the function is allocated to appropriate existing functions.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

| <u>Name</u> | <u>Role</u>      | <u>Date</u>           |
|-------------|------------------|-----------------------|
| Tim Nguyen  | Business Manager | 4/27/2026 12:25:49 PM |

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Page 6 of 62  
 Doc. ID: 512-000-2526-0021-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Tim Nguyen, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

|                                   |                           |                |
|-----------------------------------|---------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           | Budget Period: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover:            |                           |                |
| B. Total Current Year Allocation: |                           |                |
| D. Total Funding Available:       |                           |                |

Revenue 24106.0000.44500      \$4,150.46

| Fund                     | Function         | Object                            | Program               | Location                             | Job Class   | Present Budget | Adj Amt Exp       | Adj Budget | ADD'L FTE |
|--------------------------|------------------|-----------------------------------|-----------------------|--------------------------------------|---|----------------|-------------------|------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums | 2000 Special Programs | 512001 Cesar Chavez Community School | 1712 Instructional Assistants - Special Education |                | \$4,150.46        | \$4,150.46 |           |
| Sub Total                |                  |                                   |                       |                                      |   |                | \$4,150.46        |            |           |
| Indirect Cost            |                  |                                   |                       |                                      |   |                |                   |            |           |
| <b>DOC. TOTAL</b>        |                  |                                   |                       |                                      |   |                | <b>\$4,150.46</b> |            |           |

**Justification:**

FY26 Final Award & Carryover

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

|                                       |                  |                      |
|---------------------------------------|------------------|----------------------|
| <b>Approvals by Digital Signature</b> |                  |                      |
| <u>Name</u>                           | <u>Role</u>      | <u>Date</u>          |
| Tim Nguyen                            | Business Manager | 4/27/2026 3:21:24 PM |

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Page 7 of 62  
 Doc. ID: 512-000-2526-0023-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Tim Nguyen, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| Budget Period: 07/01/2025         | To: 06/30/2026 |
| A. Approved Carryover:            |                |
| B. Total Current Year Allocation: |                |
| D. Total Funding Available:       |                |

Revenue 31703.0000.43202 \$6,785.48

| Fund                        | Function            | Object                                 | Program         | Location                             | Job Class         | Present Budget | Adj Amt Exp       | Adj Budget  | ADD'L FTE |
|-----------------------------|---------------------|--|-----------------|--------------------------------------|-------------------|----------------|-------------------|-------------|-----------|
| 31703 SB-9 State Match Cash | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$57,331.00    | \$6,785.48        | \$64,116.48 |           |
| Sub Total                   |                     |  |                 |                                      |                   |                | \$6,785.48        |             |           |
| Indirect Cost               |                     |  |                 |                                      |                   |                |                   |             |           |
| <b>DOC. TOTAL</b>           |                     |  |                 |                                      |                   |                | <b>\$6,785.48</b> |             |           |

**Justification:**

FY26 Final Award BAR

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

|                                       |                  |                      |
|---------------------------------------|------------------|----------------------|
| <b>Approvals by Digital Signature</b> |                  |                      |
| <u>Name</u>                           | <u>Role</u>      | <u>Date</u>          |
| Tim Nguyen                            | Business Manager | 4/28/2026 3:45:50 PM |

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Page 8 of 62  
 Doc. ID: 512-000-2526-0024-D  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Tim Nguyen, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| Budget Period: 2025-07-01         | To: 2026-06-30 |
| A. Approved Carryover:            |                |
| B. Total Current Year Allocation: |                |
| D. Total Funding Available:       |                |

Revenue 11000.0000.43101 (\$39,225.88)

| Fund                 | Function         | Object                                 | Program                                   | Location                             | Job Class         | Present Budget | Adj Amt Exp   | Adj Budget   | ADD'L FTE |
|----------------------|------------------|--|---|--------------------------------------|-------------------|----------------|---------------|--------------|-----------|
| 11000<br>Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 0000 No Job Class | \$400,828.18   | (\$39,225.88) | \$361,602.30 |           |
| Sub Total            |                  |  |   |                                      |                   |                | (\$39,225.88) |              |           |
| Indirect Cost        |                  |  |   |                                      |                   |                |               |              |           |
| <b>DOC. TOTAL</b>    |                  |  |   |                                      |                   |                | (\$39,225.88) |              |           |

**Justification:**

FY26 SEG BAR Memo

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

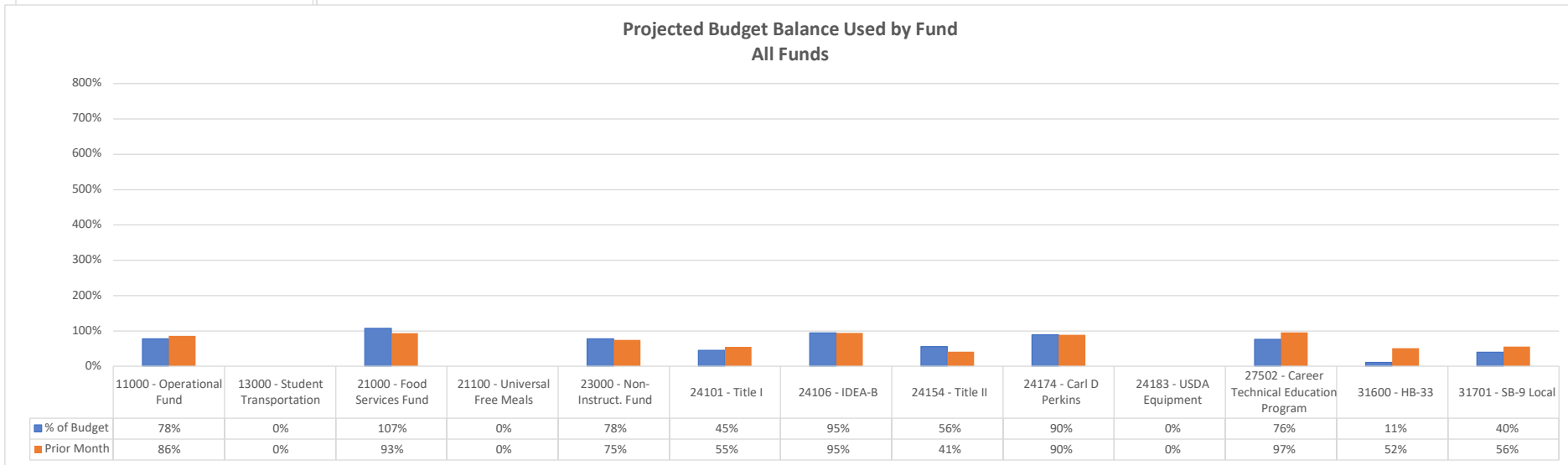
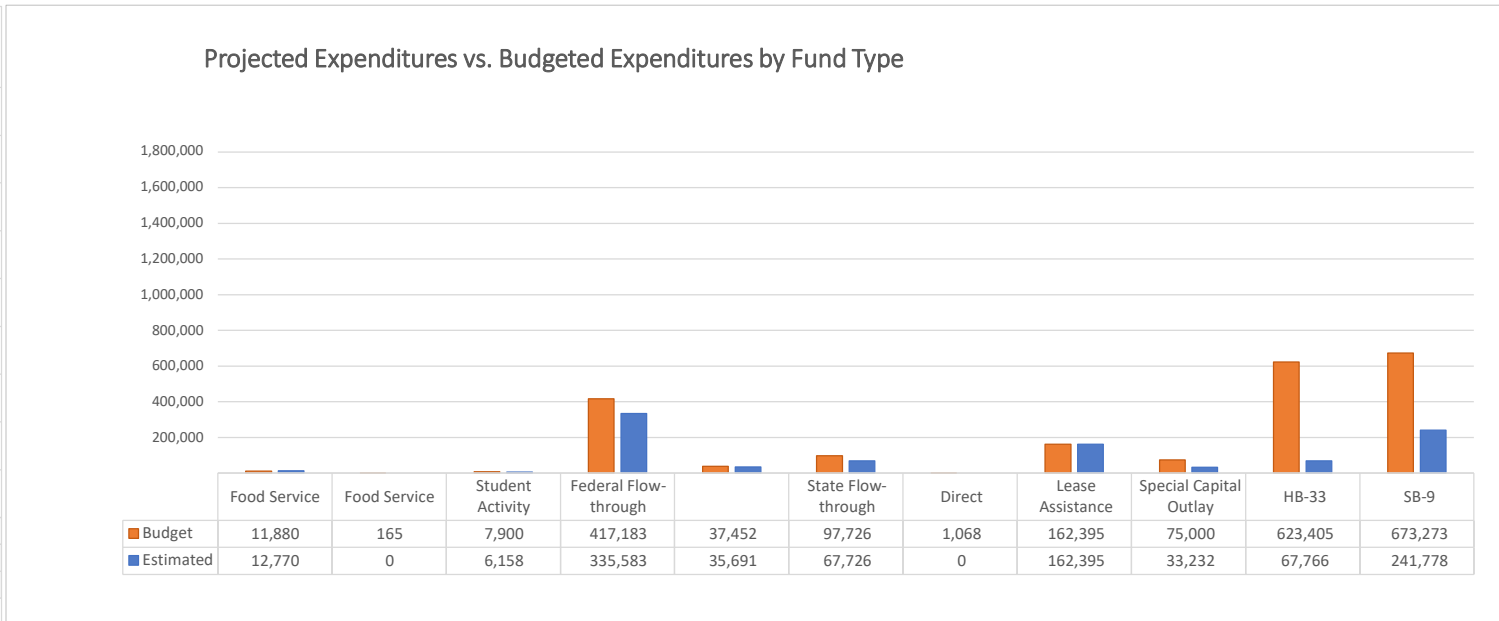
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

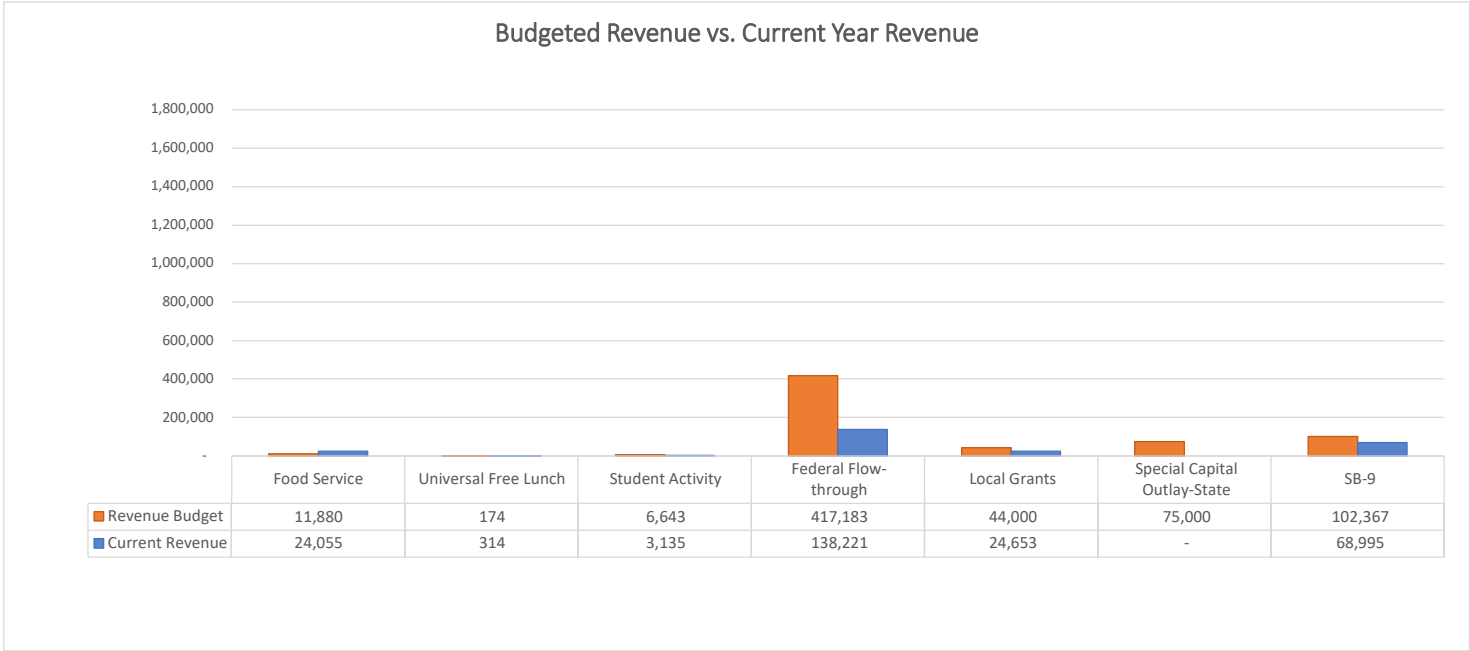
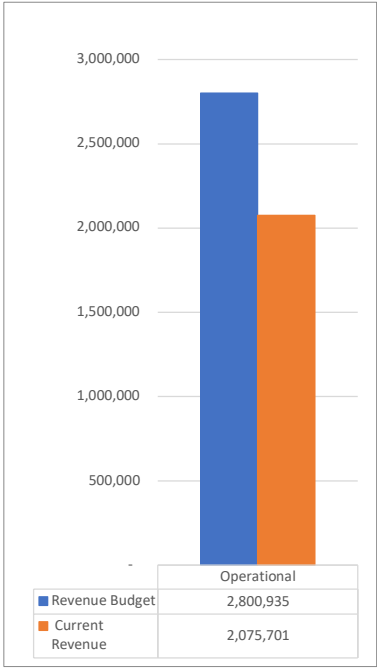
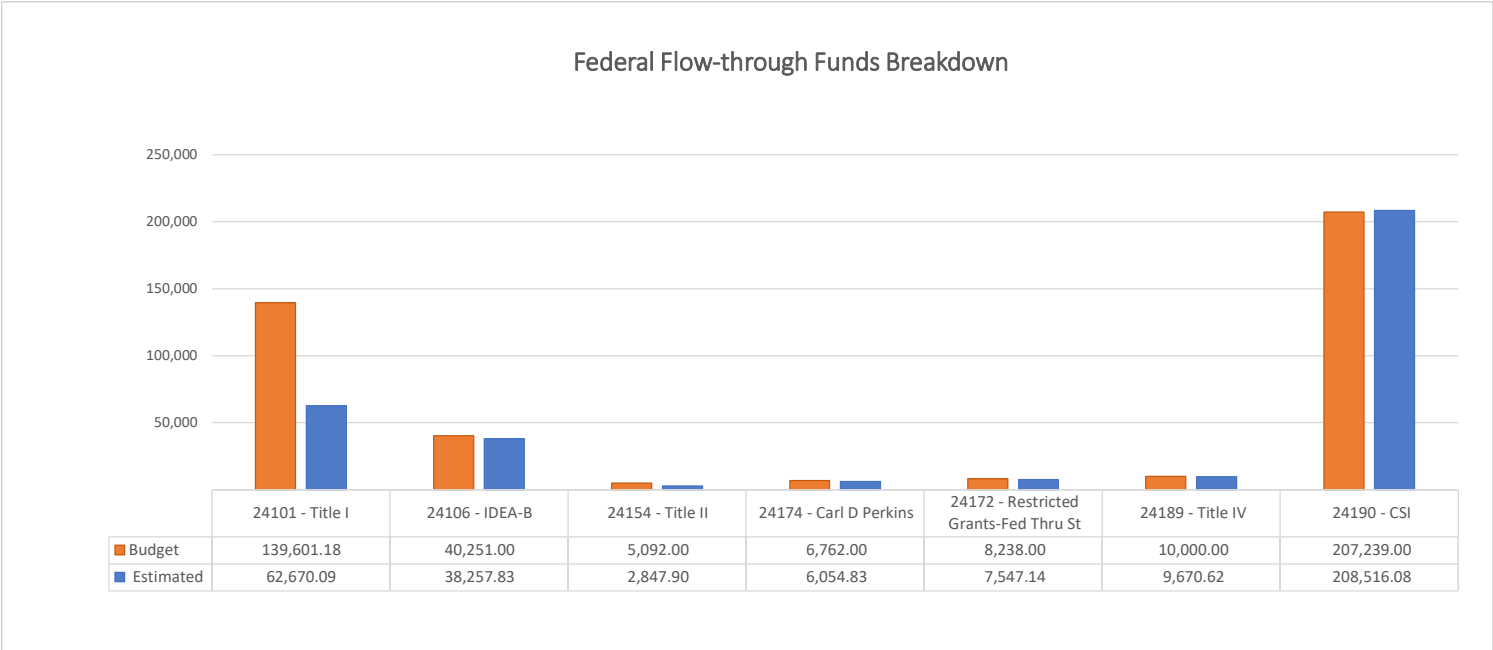
|                                       |                  |                      |
|---------------------------------------|------------------|----------------------|
| <b>Approvals by Digital Signature</b> |                  |                      |
| <u>Name</u>                           | <u>Role</u>      | <u>Date</u>          |
| Tim Nguyen                            | Business Manager | 4/29/2026 8:12:36 AM |

# Cesar Chavez Community School

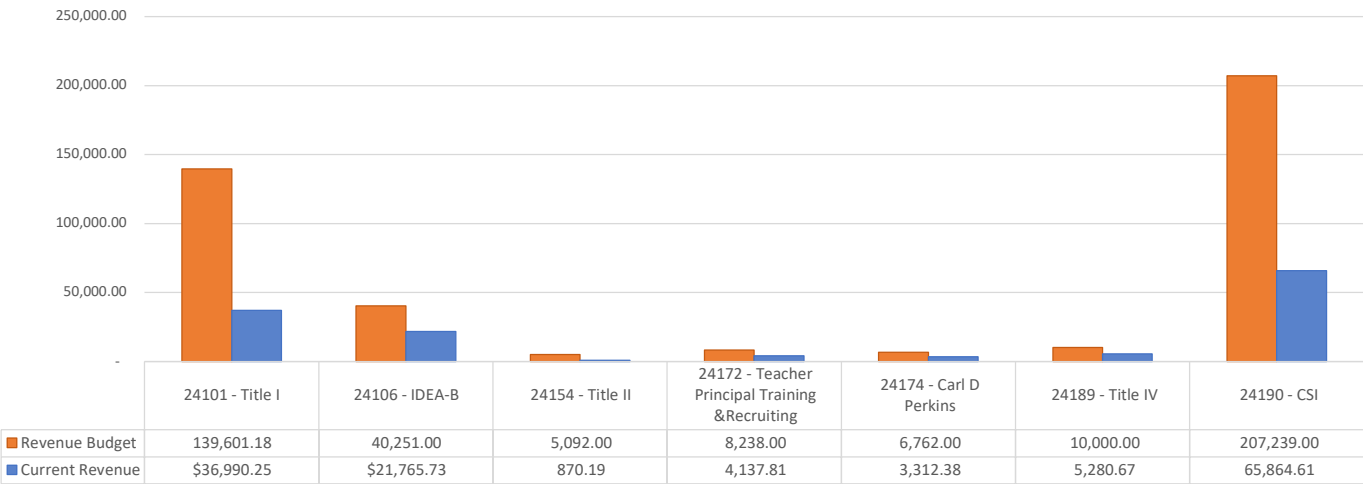
## Expenditure Analytical Review

March 31, 2026

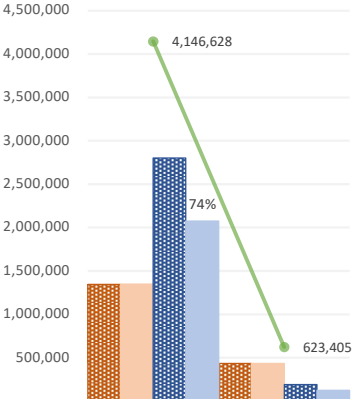




### Federal Flow-through Funds Breakdown

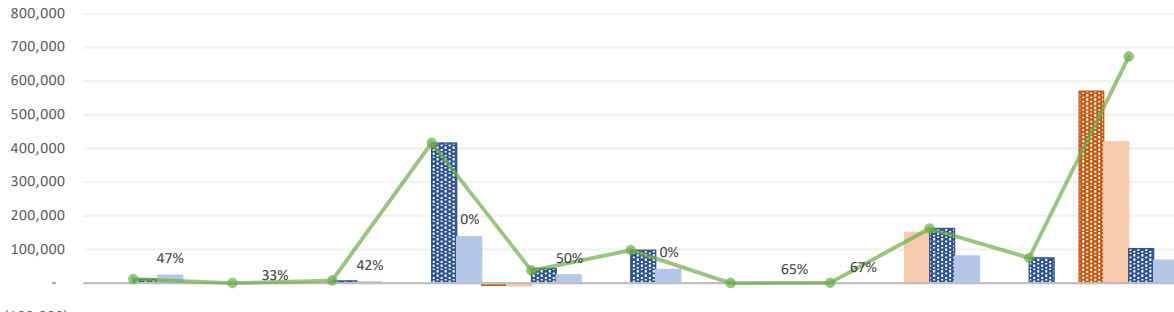


### (Operational & HB-33 Fund Only)



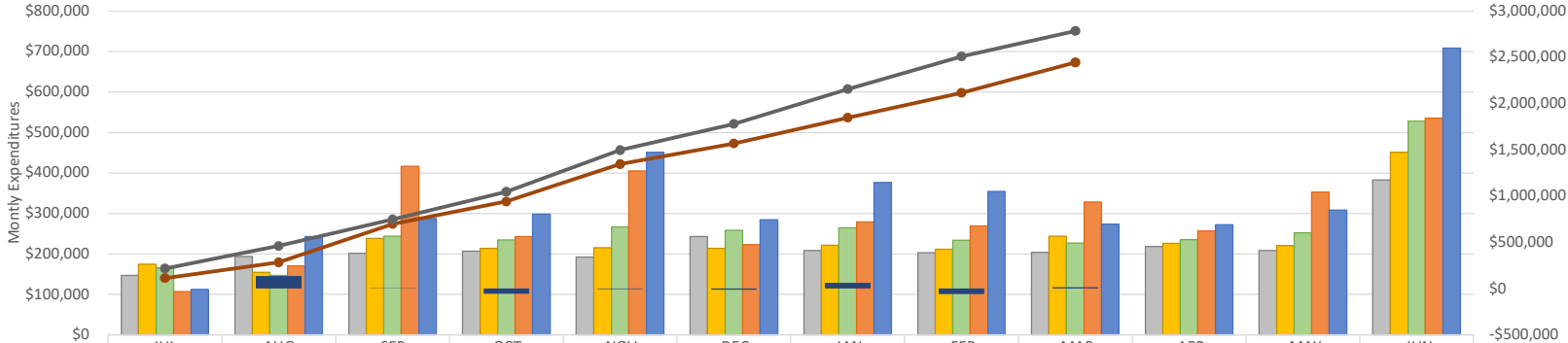
|                | Operational | HB-33   |
|----------------|-------------|---------|
| FB Budget      | 1,345,693   | 433,394 |
| FB             | 1,348,464   | 433,394 |
| Revenue Budget | 2,800,935   | 190,011 |
| YTD Revenue    | 2,075,701   | 123,257 |
| Total Budget   | 4,146,628   | 623,405 |

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



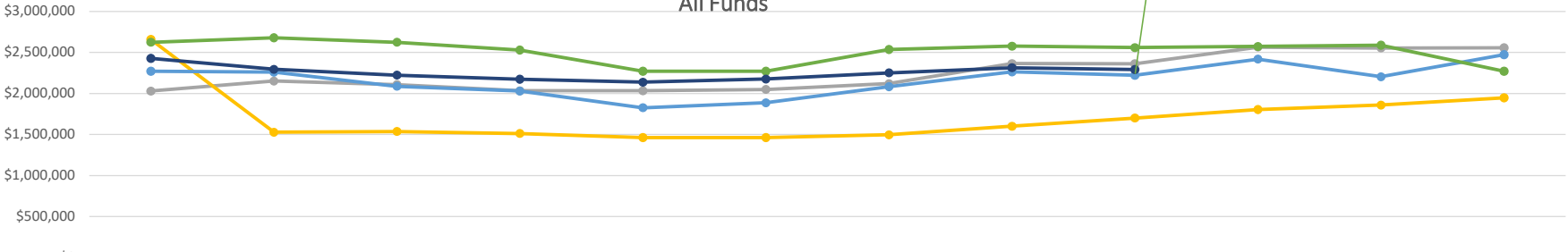
|                 | Food Service | Universal Free Lunch | Student Activity | Federal Flow-through | Local Grants | State Flow-through | State Direct | Local/State Grants | Lease Assistance | Special Capital Outlay-State | SB-9    |
|-----------------|--------------|----------------------|------------------|----------------------|--------------|--------------------|--------------|--------------------|------------------|------------------------------|---------|
| FB Budget       | -            | (9)                  | 1,257            | -                    | (6,548)      | -                  | -            | 1,068              | -                | -                            | 570,906 |
| FB              | 0            | (9)                  | 1,257            | -                    | (8,554)      | -                  | -            | 1,068              | 150,886          | -                            | 420,020 |
| Revenue Budget  | 11,880       | 174                  | 6,643            | 417,183              | 44,000       | 97,726             | -            | -                  | 162,395          | 75,000                       | 102,367 |
| Current Revenue | 24,055       | 314                  | 3,135            | 138,221              | 24,653       | 40,895             | -            | 1,000              | 81,198           | -                            | 68,995  |
| Total Budget    | 11,880       | 165                  | 7,900            | 417,183              | 37,452       | 97,726             | -            | 1,068              | 162,395          | 75,000                       | 673,273 |

### Yearly Expenditure Comparison by Month - All Funds



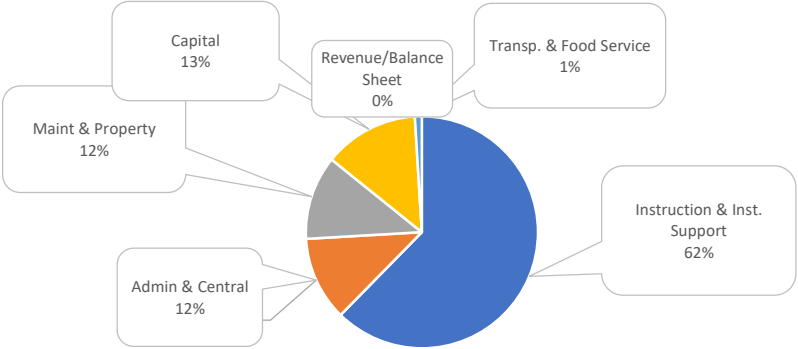
|                | JUL       | AUG       | SEP       | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR       | MAY       | JUN       |
|----------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|
| 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 |           | \$136,522 | \$4,678   | -\$57,554   | -\$8,621    | -\$12,566   | \$62,416    | -\$60,119   | \$12,856    |           |           |           |
| YTD PY         | \$111,908 | \$282,140 | \$698,443 | \$941,293   | \$1,346,320 | \$1,568,919 | \$1,847,857 | \$2,116,569 | \$2,444,731 |           |           |           |
| YTD            | \$216,377 | \$459,169 | \$746,783 | \$1,045,064 | \$1,496,040 | \$1,780,452 | \$2,156,782 | \$2,511,224 | \$2,785,194 |           |           |           |

### Monthly Cash Balance All Funds

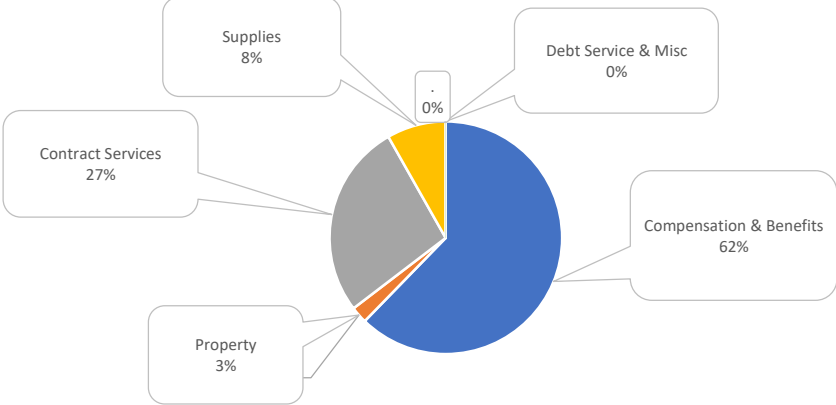


|        | JUL         | AUG         | SEP         | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN         |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 | \$2,294,369 | \$2,223,687 | \$2,173,375 | \$2,137,365 | \$2,176,482 | \$2,251,242 | \$2,314,667 | \$2,292,539 |             |             |             |

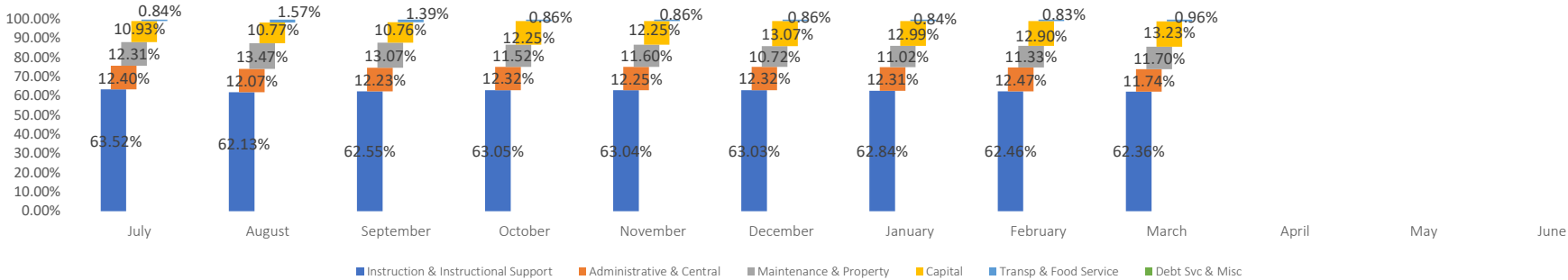
Estimated Expenditures by Function - All Funds



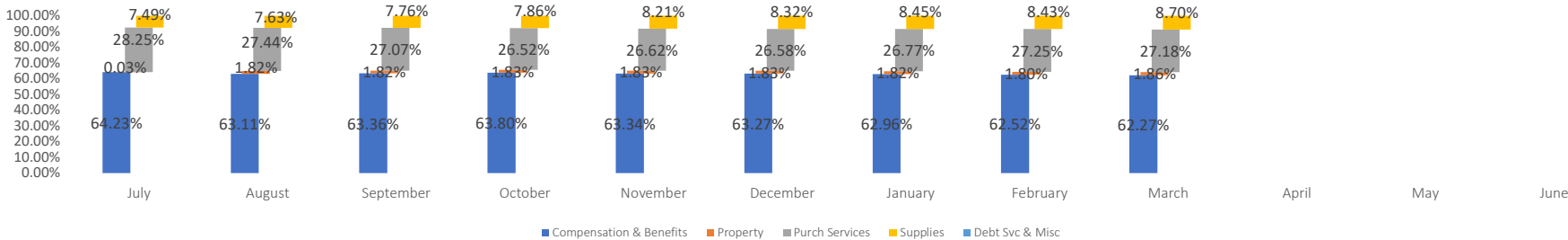
Estimated Expenditures by Object - All Funds



Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026

| Check Date | Check Number | Payee   | Type             | Amount      |
|------------|--------------|---|------------------|-------------|
| 03/02/2026 |              | Sam's Club/Synchrony Bank   | Accounts Payable | \$258.54    |
| 03/11/2026 |              | ABCWUA  | Accounts Payable | \$12.13     |
| 03/11/2026 |              | CenturyLink   | Accounts Payable | \$876.82    |
| 03/11/2026 |              | New Mexico Gas Company  | Accounts Payable | \$311.10    |
| 03/11/2026 | 15385        | ACES  | Accounts Payable | \$11,982.25 |
| 03/11/2026 | 15386        | ACT Education Corp.   | Accounts Payable | \$87.18     |
| 03/11/2026 | 15387        | AJF Enterprises Inc   | Accounts Payable | \$1,915.75  |
| 03/11/2026 | 15388        | Amazon  | Accounts Payable | \$347.28    |
| 03/11/2026 | 15389        | Charter School Nursing Services   | Accounts Payable | \$2,583.00  |
| 03/11/2026 | 15390        | Charter School Testing Svcs.  | Accounts Payable | \$1,233.20  |
| 03/11/2026 | 15391        | CompliED Analytix   | Accounts Payable | \$2,260.13  |
| 03/11/2026 | 15392        | Cooperative Education Services  | Accounts Payable | \$950.74    |
| 03/11/2026 | 15393        | Crataegus, LLC.   | Accounts Payable | \$3,632.34  |
| 03/11/2026 | 15394        | Crystal Springs Bottled Water   | Accounts Payable | \$169.50    |
| 03/11/2026 | 15395        | Integrity Heating and Cooling LLC   | Accounts Payable | \$1,111.23  |
| 03/11/2026 | 15396        | Johnson Controls Building Solutions LLC                                       | Accounts Payable | \$9,744.13  |
| 03/11/2026 | 15397        | Kristin Cannon  | Accounts Payable | \$11.27     |
| 03/11/2026 | 15399        | Nube Group  | Accounts Payable | \$66.26     |
| 03/11/2026 | 15401        | National Hispanic Cultural Center   | Accounts Payable | \$3,300.00  |
| 03/16/2026 | 15400        | Blair, Heather  | Accounts Payable | \$240.01    |
| 03/19/2026 |              | ABCWUA  | Accounts Payable | \$411.27    |
| 03/19/2026 |              | Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services | Accounts Payable | \$893.28    |
| 03/19/2026 | 15402        | ACES  | Accounts Payable | \$4,134.75  |
| 03/19/2026 | 15403        | Groundwork Studio   | Accounts Payable | \$6,698.71  |
| 03/19/2026 | 15404        | US OMNI & TSACG Compliance Services   | Accounts Payable | \$50.00     |
| 03/25/2026 |              | CenturyLink   | Accounts Payable | \$145.64    |
| 03/25/2026 |              | Everon  | Accounts Payable | \$1,163.06  |
| 03/25/2026 |              | PNM   | Accounts Payable | \$1,608.39  |
| 03/25/2026 | 15411        | ACES  | Accounts Payable | \$4,711.81  |
| 03/25/2026 | 15412        | AJF Enterprises Inc   | Accounts Payable | \$2,148.75  |
| 03/25/2026 | 15413        | Amanda Alton  | Accounts Payable | \$951.00    |
| 03/25/2026 | 15414        | Amazon  | Accounts Payable | \$503.76    |
| 03/25/2026 | 15415        | CNM Community College   | Accounts Payable | \$907.99    |
| 03/25/2026 | 15416        | Cooperative Education Services  | Accounts Payable | \$1,155.68  |
| 03/25/2026 | 15417        | Crataegus, LLC.   | Accounts Payable | \$163.56    |
| 03/25/2026 | 15418        | Herrera Coaches, Inc.   | Accounts Payable | \$1,875.00  |
| 03/25/2026 | 15419        | La Barge Lanscape and Grounds Care  | Accounts Payable | \$161.44    |
| 03/25/2026 | 15420        | LSG and Associates, Inc   | Accounts Payable | \$2,252.25  |
| 03/25/2026 | 15421        | Mohamed E Ali   | Accounts Payable | \$129.15    |
| 03/25/2026 | 15422        | Rio Metro RTD   | Accounts Payable | \$155.00    |
| 03/25/2026 | 15423        | Shoshana Dubman   | Accounts Payable | \$75.00     |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026

| Check Date       | Check Number | Payee                          | Type                           | Amount              |
|------------------|--------------|--------------------------------|--------------------------------|---------------------|
| 03/25/2026       | 15424        | Pachamor Publishing            | Accounts Payable               | \$350.00            |
| 03/30/2026       |              | CenturyLink                    | Accounts Payable               | \$876.82            |
| 03/30/2026       |              | New Mexico Gas Company         | Accounts Payable               | \$143.82            |
| 03/30/2026       |              | Sam's Club/Synchrony Bank      | Accounts Payable               | \$87.03             |
| 03/30/2026       |              | Verizon Wireless               | Accounts Payable               | \$355.89            |
| 03/30/2026       | 15425        | ACES                           | Accounts Payable               | \$3,952.30          |
| 03/30/2026       | 15426        | Newsela, Inc.                  | Accounts Payable               | \$2,690.63          |
| 03/30/2026       | 15427        | NMASBO                         | Accounts Payable               | \$275.00            |
|                  |              |                                | <b>Accounts Payable Total</b>  | <b>\$80,119.84</b>  |
| 03/02/2026       | EFT          | NMRHCA                         | Payroll Liability              | \$4,559.72          |
| 03/10/2026       | EFT          | EFTPS                          | Payroll Liability              | \$16,058.75         |
| 03/10/2026       | EFT          | ERB                            | Payroll Liability              | \$43,849.16         |
| 03/10/2026       | EFT          | Wells Fargo Bank               | Payroll Liability              | \$102,518.21        |
| 03/13/2026       | EFT          | EPARS TSA Consulting Group Inc | Payroll Liability              | \$200.00            |
| 03/13/2026       | EFT          | NMPSIA                         | Payroll Liability              | \$26,703.20         |
| 03/16/2026       | EFT          | NM Taxation/Revenue Department | Payroll Liability              | \$4,067.82          |
| 03/25/2026       | EFT          | EFTPS                          | Payroll Liability              | \$16,073.72         |
| 03/30/2026       | EFT          | EPARS TSA Consulting Group Inc | Payroll Liability              | \$200.00            |
|                  |              |                                | <b>Payroll Liability Total</b> | <b>\$214,230.58</b> |
| <b>Sub Total</b> |              |                                |                                | <b>\$294,350.42</b> |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
|------------------|------------------|-----------------------|---|------------------------|------------|-----------------|
| AP26-045         | Wells Fargo Bank | *****4978             |   | ABCWUA                 | \$12.13    |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| ABCWUA           | PO26-0002        | 578579560 - 20260226  | 11000-2600-54415-0000-512001-0000-00000 | Water Utilities        | 07/01/2025 | \$12.13         |
| <b>Sub Total</b> |                  |                       |   |                        |            | <b>\$12.13</b>  |
| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
| AP26-046         | Wells Fargo Bank | *****4978             |   | ABCWUA                 | \$411.27   |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| ABCWUA           | PO26-0002        | 5054939560 - 20260306 | 11000-2600-54415-0000-512001-0000-00000 | Water Utilities        | 07/01/2025 | \$20.83         |
| ABCWUA           | PO26-0002        | 5154939560 - 20260306 | 11000-2600-54415-0000-512001-0000-00000 | Water Utilities        | 07/01/2025 | \$390.44        |
| <b>Sub Total</b> |                  |                       |   |                        |            | <b>\$411.27</b> |
| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
| AP26-049         | Wells Fargo Bank | *****4978             |   | CenturyLink            | \$876.82   |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| CenturyLink      | PO26-0014        | 776730853             | 11000-2600-54416-0000-512001-0000-00000 | Phone and Fax Services | 07/01/2025 | \$876.82        |
| <b>Sub Total</b> |                  |                       |   |                        |            | <b>\$876.82</b> |
| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
| AP26-045         | Wells Fargo Bank | *****4978             |   | CenturyLink            | \$876.82   |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| CenturyLink      | PO26-0014        | 772732441             | 11000-2600-54416-0000-512001-0000-00000 | Phone and Fax Services | 07/01/2025 | \$876.82        |
| <b>Sub Total</b> |                  |                       |   |                        |            | <b>\$876.82</b> |
| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
| PV26-047         | Wells Fargo Bank | *****4978             |   | CenturyLink            | \$145.64   |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| CenturyLink      | PO26-0014        | 20260301              | 11000-2600-54416-0000-512001-0000-00000 | Phone and Fax Services | 07/01/2025 | \$145.64        |
| <b>Sub Total</b> |                  |                       |   |                        |            | <b>\$145.64</b> |
| Voucher Number   | Bank Name        | Account Number        | Check Number                            | Payee                  | Amount     |                 |
| PV26-047         | Wells Fargo Bank | *****4978             |   | Everon                 | \$1,163.06 |                 |
| Vendor           | PO Number        | Invoice #             | Account Code                            | Description            | Issue Date | Amount          |
| Everon           | PO26-0024        | 159794880             | 11000-2600-54312-0000-512001-0000-00000 | Alarm & Safety Systems | 07/01/2025 | \$687.66        |
| Everon           | PO26-0024        | 159794881             | 11000-2600-54312-0000-512001-0000-00000 | Alarm & Safety Systems | 07/01/2025 | \$393.00        |
| Everon           | PO26-0024        | 159794880             | 11000-2600-54312-0000-512001-0000-00000 | Tax                    | 07/01/2025 | \$52.43         |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                  |           |           |   |     |            |                   |
|------------------|-----------|-----------|---|-----|------------|-------------------|
| Everon           | PO26-0024 | 159794881 | 11000-2600-54312-0000-512001-0000-00000 | Tax | 07/01/2025 | \$29.97           |
| <b>Sub Total</b> |           |           |   |     |            | <b>\$1,163.06</b> |

| Voucher Number         | Bank Name        | Account Number | Check Number                            | Payee                  | Amount     |                 |
|------------------------|------------------|----------------|---|------------------------|------------|-----------------|
| AP26-049               | Wells Fargo Bank | *****4978      |   | New Mexico Gas Company | \$143.82   |                 |
| Vendor                 | PO Number        | Invoice #      | Account Code                            | Description            | Issue Date | Amount          |
| New Mexico Gas Company | PO26-0036        | 20260319       | 11000-2600-54412-0000-512001-0000-00000 | Gas                    | 07/01/2025 | \$143.82        |
| <b>Sub Total</b>       |                  |                |   |                        |            | <b>\$143.82</b> |

| Voucher Number         | Bank Name        | Account Number | Check Number                            | Payee                  | Amount     |                 |
|------------------------|------------------|----------------|---|------------------------|------------|-----------------|
| AP26-045               | Wells Fargo Bank | *****4978      |   | New Mexico Gas Company | \$311.10   |                 |
| Vendor                 | PO Number        | Invoice #      | Account Code                            | Description            | Issue Date | Amount          |
| New Mexico Gas Company | PO26-0036        | 20260217       | 11000-2600-54412-0000-512001-0000-00000 | Gas                    | 07/01/2025 | \$311.10        |
| <b>Sub Total</b>       |                  |                |   |                        |            | <b>\$311.10</b> |

| Voucher Number   | Bank Name        | Account Number | Check Number                            | Payee                   | Amount     |                   |
|------------------|------------------|----------------|---|-------------------------|------------|-------------------|
| PV26-047         | Wells Fargo Bank | *****4978      |   | PNM                     | \$1,608.39 |                   |
| Vendor           | PO Number        | Invoice #      | Account Code                            | Description             | Issue Date | Amount            |
| PNM              | PO26-0042        | 20260319       | 11000-2600-54411-0000-512001-0000-00000 | Utilities - Electricity | 07/01/2025 | \$1,608.39        |
| <b>Sub Total</b> |                  |                |   |                         |            | <b>\$1,608.39</b> |

| Voucher Number            | Bank Name        | Account Number | Check Number                            | Payee                                | Amount     |                 |
|---------------------------|------------------|----------------|---|--------------------------------------|------------|-----------------|
| AP26-048                  | Wells Fargo Bank | *****4978      |   | Sam's Club/Synchrony Bank            | \$258.54   |                 |
| Vendor                    | PO Number        | Invoice #      | Account Code                            | Description                          | Issue Date | Amount          |
| Sam's Club/Synchrony Bank | PO26-0214        | 000413         | 23000-1000-56118-9000-512001-0000-00000 | Supplies for Club Tuesday Activities | 01/06/2026 | \$68.29         |
| Sam's Club/Synchrony Bank | PO26-0213        | 000348         | 23000-1000-56118-9000-512001-0000-00000 | Snacks for Qtr 3 Meetings            | 01/06/2026 | \$8.56          |
| Sam's Club/Synchrony Bank | PO26-0213        | 0739VN890770   | 23000-1000-56118-9000-512001-0000-00000 | Snacks for Qtr 3 Meetings            | 01/06/2026 | \$121.01        |
| Sam's Club/Synchrony Bank | PO26-0232        | 20260127       | 23000-1000-56118-9000-512001-0000-00000 | Club Tuesdays Supplies               | 01/23/2026 | \$15.32         |
| Sam's Club/Synchrony Bank | PO26-0232        | 399-4703-97    | 23000-1000-56118-9000-512001-0000-00000 | Club Tuesdays Supplies               | 01/23/2026 | \$29.19         |
| Sam's Club/Synchrony Bank | PO26-0250        | 04969          | 23000-1000-56118-9000-512001-0000-00000 | Job & Career Expo Snacks and Drinks  | 01/25/2026 | \$16.17         |
| <b>Sub Total</b>          |                  |                |   |                                      |            | <b>\$258.54</b> |

| Voucher Number            | Bank Name        | Account Number | Check Number                            | Payee                               | Amount     |         |
|---------------------------|------------------|----------------|---|-------------------------------------|------------|---------|
| AP26-051                  | Wells Fargo Bank | *****4978      |   | Sam's Club/Synchrony Bank           | \$87.03    |         |
| Vendor                    | PO Number        | Invoice #      | Account Code                            | Description                         | Issue Date | Amount  |
| Sam's Club/Synchrony Bank | PO26-0250        | U491Y6040384   | 23000-1000-56118-9000-512001-0000-00000 | Job & Career Expo Snacks and Drinks | 01/25/2026 | \$56.28 |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                           |           |                   |   |                             |            |                |
|---------------------------|-----------|-------------------|---|-----------------------------|------------|----------------|
| Sam's Club/Synchrony Bank | PO26-0254 | P928000E7014Z58HB | 23000-1000-56118-9000-512001-0000-00000 | Refreshments for Site Visit | 02/20/2026 | \$30.75        |
| <b>Sub Total</b>          |           |                   |   |                             |            | <b>\$87.03</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee  | Amount   |
|----------------|------------------|----------------|--------------|--|----------|
| AP26-046       | Wells Fargo Bank | *****4978      |              | Southwest Copy Systems Leasing A<br>Program of De Lage Landen Financial Services | \$893.28 |

| Vendor   | PO Number | Invoice # | Account Code                            | Description          | Issue Date | Amount          |
|--|-----------|-----------|---|----------------------|------------|-----------------|
| Southwest Copy Systems Leasing A<br>Program of De Lage Landen Financial Services | PO26-0047 | 596108044 | 11000-2500-54620-0000-512001-0000-00000 | Copier Machine Lease | 07/01/2025 | \$799.51        |
| Southwest Copy Systems Leasing A<br>Program of De Lage Landen Financial Services | PO26-0047 | 596108044 | 11000-2500-54620-0000-512001-0000-00000 | Insurance            | 07/01/2025 | \$30.41         |
| Southwest Copy Systems Leasing A<br>Program of De Lage Landen Financial Services | PO26-0047 | 596108044 | 11000-2500-54620-0000-512001-0000-00000 | Tax                  | 07/01/2025 | \$63.36         |
| <b>Sub Total</b>   |           |           |   |                      |            | <b>\$893.28</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee            | Amount   |
|----------------|------------------|----------------|--------------|------------------|----------|
| AP26-049       | Wells Fargo Bank | *****4978      |              | Verizon Wireless | \$355.89 |

| Vendor           | PO Number | Invoice #  | Account Code                            | Description        | Issue Date | Amount          |
|------------------|-----------|------------|---|--------------------|------------|-----------------|
| Verizon Wireless | PO26-0052 | 6134119815 | 11000-2600-54416-0000-512001-0000-00000 | Cell Phone Service | 07/01/2025 | \$118.63        |
| Verizon Wireless | PO26-0052 | 6136624386 | 11000-2600-54416-0000-512001-0000-00000 | Cell Phone Service | 07/01/2025 | \$118.63        |
| Verizon Wireless | PO26-0052 | 6139154991 | 11000-2600-54416-0000-512001-0000-00000 | Cell Phone Service | 07/01/2025 | \$118.63        |
| <b>Sub Total</b> |           |            |   |                    |            | <b>\$355.89</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee | Amount      |
|----------------|------------------|----------------|--------------|-------|-------------|
| AP26-045       | Wells Fargo Bank | *****4978      | 15385        | ACES  | \$11,982.25 |

| Vendor           | PO Number | Invoice # | Account Code                            | Description              | Issue Date | Amount             |
|------------------|-----------|-----------|---|--------------------------|------------|--------------------|
| ACES             | PO26-0005 | 19105     | 11000-2500-53414-0000-512001-0000-00000 | Business Office Services | 07/01/2025 | \$11,982.25        |
| <b>Sub Total</b> |           |           |   |                          |            | <b>\$11,982.25</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee               | Amount  |
|----------------|------------------|----------------|--------------|---------------------|---------|
| AP26-045       | Wells Fargo Bank | *****4978      | 15386        | ACT Education Corp. | \$87.18 |

| Vendor              | PO Number | Invoice # | Account Code                            | Description                         | Issue Date | Amount         |
|---------------------|-----------|-----------|---|-------------------------------------|------------|----------------|
| ACT Education Corp. | PO26-0008 | 1356523   | 11000-1000-56113-1010-512001-0000-00000 | ACT@ WorkKeys@ Curriculum - Scoring | 07/01/2025 | \$87.18        |
| <b>Sub Total</b>    |           |           |   |                                     |            | <b>\$87.18</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee               | Amount     |
|----------------|------------------|----------------|--------------|---------------------|------------|
| AP26-045       | Wells Fargo Bank | *****4978      | 15387        | AJF Enterprises Inc | \$1,915.75 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------|-----------|-----------|--------------|-------------|------------|--------|
|--------|-----------|-----------|--------------|-------------|------------|--------|

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                     |           |       |   |                                     |            |                   |
|---------------------|-----------|-------|---|-------------------------------------|------------|-------------------|
| AJF Enterprises Inc | PO26-0010 | 13412 | 11000-2600-55915-0000-512001-0000-00000 | Security Services - Level One Guard | 07/01/2025 | \$1,915.75        |
| <b>Sub Total</b>    |           |       |   |                                     |            | <b>\$1,915.75</b> |

| Voucher Number | Bank Name        | Account Number | Check Number                            | Payee  | Amount     |           |
|----------------|------------------|----------------|---|--|------------|-----------|
| AP26-045       | Wells Fargo Bank | *****4978      | 15388                                   | Amazon   | \$347.28   |           |
| Vendor         | PO Number        | Invoice #      | Account Code                            | Description  | Issue Date | Amount    |
| Amazon         |                  | 1LDL-9GY1-1NQK | 23000-1000-56118-9000-512001-0000-00000 |  |            | (\$15.99) |
| Amazon         | PO26-0212        | 1XLM-X1H1-FWHD | 11000-2500-56118-0000-512001-0000-00000 | SECRUI Wireless Doorbell   | 01/05/2026 | \$15.99   |
| Amazon         | PO26-0245        | 1G47-1PCC-HYK3 | 11000-2500-56118-0000-512001-0000-00000 | Dawn Professional Heavy Duty Manual Pot and Pan Dish Soap              | 02/10/2026 | \$30.03   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | AZEN 1500 Count Dental Floss   | 02/19/2026 | \$26.59   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | CareAll Triple Antibiotic Ointment                                     | 02/19/2026 | \$11.55   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | CURAD Petroleum Jelly Skin Protectant                                  | 02/19/2026 | \$16.16   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | First Aid Burn Cream Packets   | 02/19/2026 | \$12.75   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | Globe (Box 144 Hydrocortisone 1% Maximum Strength Cream                | 02/19/2026 | \$13.92   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | McKesson Hot Compress Instant Hot Pack                                 | 02/19/2026 | \$27.86   |
| Amazon         | PO26-0252        | 1CYG-XRYQ-HP4J | 11000-2100-56118-0000-512001-0000-00000 | Refresh Plus Lubricant Eye Drops                                       | 02/19/2026 | \$21.62   |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | 12 Pack Double Sided Tape Roller                                       | 02/19/2026 | \$13.99   |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | BIC Round Stic Xtra Life Ballpoint Pen,                                | 02/19/2026 | \$12.78   |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | EMON + Co. Navy Premium Plastic Tablecloth Roll                        | 02/19/2026 | \$37.99   |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | JOYIN Assorted Stamps  | 02/19/2026 | \$16.99   |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | Planner Stickers   | 02/19/2026 | \$8.99    |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | Planner Stickers (26 Pages, 1500+                                      | 02/19/2026 | \$5.99    |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | Stickers, Multicolor, Paper, Vintage Style, Holiday & Seasonal Themed, | 02/19/2026 | \$6.99    |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | Water Bottle Stickers  | 02/19/2026 | \$7.98    |
| Amazon         | PO26-0249        | 19P4-P6J6-LNVF | 11000-2500-56118-0000-512001-0000-00000 | ZIMPLEWARE Premium Navy Blue Plastic Table Cloth Disposable            | 02/19/2026 | \$22.79   |
| Amazon         | PO26-0251        | 1VVK-7YKJ-K3NT | 11000-2500-56118-0000-512001-0000-00000 | Amazon Basics Classification Folder with Prongs                        | 02/19/2026 | \$16.24   |
| Amazon         | PO26-0253        | 1VVK-7YKJ-JXHK | 11000-2500-56118-0000-512001-0000-00000 | 44 Inch Extra Long Grabber Reacher Tool                                | 02/20/2026 | \$9.99    |
| Amazon         | PO26-0253        | 1VVK-7YKJ-JXHK | 11000-2500-56118-0000-512001-0000-00000 | LOVIMAG Strong Magnetic Hooks, 30lbs Magnetic Hooks                    | 02/20/2026 | \$8.99    |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                                 |                  |                       |   |  |                   |                   |
|---------------------------------|------------------|-----------------------|---|--|-------------------|-------------------|
| Amazon                          | PO26-0253        | 1VVK-7YKJ-JXHK        | 11000-2500-56118-0000-512001-0000-00000 | MAGXCENE 60 Pack Magnetic Hooks Heavy Duty, 25 lbs Strong Earth Magnet Hooks for Hanging | 02/20/2026        | \$17.09           |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$347.28</b>   |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15389                                   | Charter School Nursing Services  | \$2,583.00        |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| Charter School Nursing Services | PO26-0015        | 12312018-1403         | 11000-2100-55915-0000-512001-0000-00000 | Nurse Services   | 07/01/2025        | \$2,583.00        |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$2,583.00</b> |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15390                                   | Charter School Testing Svcs.   | \$1,233.20        |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| Charter School Testing Svcs.    | PO26-0059        | 2324575               | 11000-2200-55915-0000-512001-0000-00000 | Testing Services   | 07/01/2025        | \$1,233.20        |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$1,233.20</b> |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15391                                   | CompliED Analytix  | \$2,260.13        |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| CompliED Analytix               | PO26-0019        | 1679                  | 11000-2100-55915-0000-512001-0000-00000 | NOVA Reporting & Consulting Services   | 07/01/2025        | \$2,260.13        |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$2,260.13</b> |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15392                                   | Cooperative Education Services   | \$950.74          |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| Cooperative Education Services  | PO26-0020        | 36-057994             | 11000-2100-53211-2000-512001-0000-00000 | Diagnosticians   | 07/01/2025        | \$950.74          |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$950.74</b>   |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15393                                   | Crataegus, LLC.  | \$3,632.34        |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| Crataegus, LLC.                 | PO26-0065        | NMX03260313           | 11000-2600-54312-0000-512001-0000-00000 | Monthly Janitorial Services  | 07/23/2025        | \$3,375.00        |
| Crataegus, LLC.                 | PO26-0065        | NMX03260313           | 11000-2600-54312-0000-512001-0000-00000 | Tax  | 07/23/2025        | \$257.34          |
| <b>Sub Total</b>                |                  |                       |   |  |                   | <b>\$3,632.34</b> |
| <b>Voucher Number</b>           | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>   | <b>Amount</b>     |                   |
| AP26-045                        | Wells Fargo Bank | *****4978             | 15394                                   | Crystal Springs Bottled Water  | \$169.50          |                   |
| <b>Vendor</b>                   | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
| Crystal Springs Bottled Water   | PO26-0021        | 9384094               | 11000-2400-55915-0000-512001-0000-00000 | Bottled Water  | 07/01/2025        | \$80.00           |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                               |           |         |   |               |            |                 |
|-------------------------------|-----------|---------|---|---------------|------------|-----------------|
| Crystal Springs Bottled Water | PO26-0021 | 9385758 | 11000-2400-55915-0000-512001-0000-00000 | Bottled Water | 07/01/2025 | \$67.50         |
| Crystal Springs Bottled Water | PO26-0021 | 9386305 | 11000-2400-55915-0000-512001-0000-00000 | Bottled Water | 07/01/2025 | \$22.00         |
| <b>Sub Total</b>              |           |         |   |               |            | <b>\$169.50</b> |

| Voucher Number                    | Bank Name        | Account Number | Check Number                            | Payee  | Amount     |                   |
|-----------------------------------|------------------|----------------|---|--|------------|-------------------|
| AP26-045                          | Wells Fargo Bank | *****4978      | 15395                                   | Integrity Heating and Cooling LLC  | \$1,111.23 |                   |
| Vendor                            | PO Number        | Invoice #      | Account Code                            | Description  | Issue Date | Amount            |
| Integrity Heating and Cooling LLC | PO26-0219        | 2026-1795      | 11000-2600-54311-0000-512001-0000-00000 | Maintenance Services for Heating, Ventilation, and Air Condition Equipment | 01/09/2026 | \$1,032.50        |
| Integrity Heating and Cooling LLC | PO26-0219        | 2026-1795      | 11000-2600-54311-0000-512001-0000-00000 | Tax  | 01/09/2026 | \$78.73           |
| <b>Sub Total</b>                  |                  |                |   |  |            | <b>\$1,111.23</b> |

| Voucher Number                          | Bank Name        | Account Number | Check Number                            | Payee                                   | Amount     |                   |
|---|------------------|----------------|---|---|------------|-------------------|
| AP26-045                                | Wells Fargo Bank | *****4978      | 15396                                   | Johnson Controls Building Solutions LLC | \$9,744.13 |                   |
| Vendor                                  | PO Number        | Invoice #      | Account Code                            | Description                             | Issue Date | Amount            |
| Johnson Controls Building Solutions LLC | PO26-0162        | 1-137232661134 | 31701-4000-54315-0000-512001-0000-00000 | Cleaning & Pigeon Removal               | 10/16/2025 | \$9,744.13        |
| <b>Sub Total</b>                        |                  |                |   |   |            | <b>\$9,744.13</b> |

| Voucher Number   | Bank Name        | Account Number | Check Number                            | Payee                        | Amount     |                |
|------------------|------------------|----------------|---|------------------------------|------------|----------------|
| AP26-045         | Wells Fargo Bank | *****4978      | 15397                                   | Kristin Cannon               | \$11.27    |                |
| Vendor           | PO Number        | Invoice #      | Account Code                            | Description                  | Issue Date | Amount         |
| Kristin Cannon   | PO26-0215        | 010703         | 11000-1000-56118-1010-512001-0000-00000 | Class Supplies Reimbursement | 01/09/2026 | \$8.48         |
| Kristin Cannon   | PO26-0215        | 398260         | 11000-1000-56118-1010-512001-0000-00000 | Class Supplies Reimbursement | 01/09/2026 | \$2.79         |
| <b>Sub Total</b> |                  |                |   |                              |            | <b>\$11.27</b> |

| Voucher Number   | Bank Name        | Account Number | Check Number                            | Payee                          | Amount     |                |
|------------------|------------------|----------------|---|--------------------------------|------------|----------------|
| AP26-045         | Wells Fargo Bank | *****4978      | 15399                                   | Nube Group                     | \$66.26    |                |
| Vendor           | PO Number        | Invoice #      | Account Code                            | Description                    | Issue Date | Amount         |
| Nube Group       | PO26-0038        | IN80533        | 11000-2500-57350-0000-512001-0000-00000 | Image Silo Storage Fee Monthly | 07/01/2025 | \$66.26        |
| <b>Sub Total</b> |                  |                |   |                                |            | <b>\$66.26</b> |

| Voucher Number | Bank Name        | Account Number      | Check Number                            | Payee                  | Amount     |          |
|----------------|------------------|---------------------|---|------------------------|------------|----------|
| AP26-046a      | Wells Fargo Bank | *****4978           | 15400                                   | Blair, Heather         | \$240.01   |          |
| Vendor         | PO Number        | Invoice #           | Account Code                            | Description            | Issue Date | Amount   |
| Blair, Heather | PO26-0082        | 114-2554366-9928223 | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies | 07/30/2026 | \$51.35  |
| Blair, Heather | PO26-0082        | 114-276072-8605048  | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies | 07/30/2026 | \$125.93 |
| Blair, Heather | PO26-0082        | 114-7745031-8361038 | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies | 07/30/2026 | \$49.12  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                                     |                  |                       |   |  |                   |                   |
|-------------------------------------|------------------|-----------------------|---|--|-------------------|-------------------|
| Blair, Heather                      | PO26-0082        | 144-6177449-7051414   | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies                   | 07/30/2026        | \$13.61           |
| <b>Sub Total</b>                    |                  |                       |   |  |                   | <b>\$240.01</b>   |
| <b>Voucher Number</b>               | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                             | <b>Amount</b>     |                   |
| AP26-045                            | Wells Fargo Bank | *****4978             | 15401                                   | National Hispanic Cultural Center        | \$3,300.00        |                   |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>                       | <b>Issue Date</b> | <b>Amount</b>     |
| National Hispanic Cultural Center   | PO26-0260        | 20260309              | 11000-2400-54610-0000-512001-0000-00000 | Albuquerque Journal Theatre              | 07/01/2025        | \$3,300.00        |
| <b>Sub Total</b>                    |                  |                       |   |  |                   | <b>\$3,300.00</b> |
| <b>Voucher Number</b>               | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                             | <b>Amount</b>     |                   |
| AP26-046                            | Wells Fargo Bank | *****4978             | 15402                                   | ACES                                     | \$4,134.75        |                   |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>                       | <b>Issue Date</b> | <b>Amount</b>     |
| ACES                                | PO26-0004        | 19552                 | 11000-3100-55915-0000-512001-0000-00000 | Food Services                            | 07/01/2025        | \$2,708.01        |
| ACES                                | PO26-0004        | 19552                 | 21000-3100-55915-0000-512001-0000-00000 | Food Services                            | 07/01/2025        | \$1,426.74        |
| <b>Sub Total</b>                    |                  |                       |   |  |                   | <b>\$4,134.75</b> |
| <b>Voucher Number</b>               | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                             | <b>Amount</b>     |                   |
| AP26-046                            | Wells Fargo Bank | *****4978             | 15403                                   | Groundwork Studio                        | \$6,698.71        |                   |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>                       | <b>Issue Date</b> | <b>Amount</b>     |
| Groundwork Studio                   | PO26-0211        | CCCS-1                | 31400-4000-55915-0000-512001-0000-00000 | Conceptual through Schematic Design Fees | 12/17/2025        | \$6,224.12        |
| Groundwork Studio                   | PO26-0211        | CCCS-1                | 31400-4000-55915-0000-512001-0000-00000 | Tax                                      | 12/17/2025        | \$474.59          |
| <b>Sub Total</b>                    |                  |                       |   |  |                   | <b>\$6,698.71</b> |
| <b>Voucher Number</b>               | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                             | <b>Amount</b>     |                   |
| AP26-046                            | Wells Fargo Bank | *****4978             | 15404                                   | US OMNI & TSACG Compliance Services      | \$50.00           |                   |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>                       | <b>Issue Date</b> | <b>Amount</b>     |
| US OMNI & TSACG Compliance Services | PO26-0050        | 131877                | 11000-2500-55915-0000-512001-0000-00000 | Section 403B Administration Charges      | 07/01/2025        | \$50.00           |
| <b>Sub Total</b>                    |                  |                       |   |  |                   | <b>\$50.00</b>    |
| <b>Voucher Number</b>               | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                             | <b>Amount</b>     |                   |
| PV26-047                            | Wells Fargo Bank | *****4978             | 15411                                   | ACES                                     | \$4,711.81        |                   |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>                       | <b>Issue Date</b> | <b>Amount</b>     |
| ACES                                | PO26-0230        | 19562                 | 11000-2600-55915-0000-512001-0000-00000 | Installation and Configuration           | 01/16/2026        | \$400.00          |
| ACES                                | PO26-0230        | 19562                 | 11000-2600-55915-0000-512001-0000-00000 | Shipping                                 | 01/16/2026        | \$17.99           |
| ACES                                | PO26-0230        | 19562                 | 11000-2600-55915-0000-512001-0000-00000 | Tax                                      | 01/16/2026        | \$5.82            |
| ACES                                | PO26-0230        | 19562                 | 11000-2600-56119-0000-512001-0000-00000 | Cat6 Drops                               | 01/16/2026        | \$450.00          |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                  |           |       |   |   |            |                   |
|------------------|-----------|-------|---|---|------------|-------------------|
| ACES             | PO26-0230 | 19562 | 11000-2600-56119-0000-512001-0000-00000 | Shipping  | 01/16/2026 | \$182.01          |
| ACES             | PO26-0230 | 19562 | 11000-2600-56119-0000-512001-0000-00000 | Tax   | 01/16/2026 | \$58.99           |
| ACES             | PO26-0230 | 19562 | 11000-2600-56119-0000-512001-0000-00000 | Vekrada 3-Year Camera License   | 01/16/2026 | \$898.50          |
| ACES             | PO26-0230 | 19562 | 11000-2600-56119-0000-512001-0000-00000 | Vekrada CF83-E Outdoor Fisheye Camera, 12mp, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention | 01/16/2026 | \$2,698.50        |
| <b>Sub Total</b> |           |       |   |   |            | <b>\$4,711.81</b> |

| Voucher Number      | Bank Name        | Account Number | Check Number                            | Payee                               | Amount     |                   |
|---------------------|------------------|----------------|---|-------------------------------------|------------|-------------------|
| PV26-047            | Wells Fargo Bank | *****4978      | 15412                                   | AJF Enterprises Inc                 | \$2,148.75 |                   |
| Vendor              | PO Number        | Invoice #      | Account Code                            | Description                         | Issue Date | Amount            |
| AJF Enterprises Inc | PO26-0010        | 13437          | 11000-2600-55915-0000-512001-0000-00000 | Security Services - Level One Guard | 07/01/2025 | \$2,148.75        |
| <b>Sub Total</b>    |                  |                |   |                                     |            | <b>\$2,148.75</b> |

| Voucher Number   | Bank Name        | Account Number | Check Number                            | Payee  | Amount     |                 |
|------------------|------------------|----------------|---|--|------------|-----------------|
| PV26-047         | Wells Fargo Bank | *****4978      | 15413                                   | Amanda Alton                                       | \$951.00   |                 |
| Vendor           | PO Number        | Invoice #      | Account Code                            | Description  | Issue Date | Amount          |
| Amanda Alton     | PO26-0271        | Spring 2026    | 11000-2200-53330-0000-512001-0000-00000 | Tuition Reimbursement - Amanda Alton - Spring 2026 | 03/16/2026 | \$951.00        |
| <b>Sub Total</b> |                  |                |   |  |            | <b>\$951.00</b> |

| Voucher Number | Bank Name        | Account Number | Check Number                            | Payee   | Amount     |          |
|----------------|------------------|----------------|---|---|------------|----------|
| PV26-047       | Wells Fargo Bank | *****4978      | 15414                                   | Amazon  | \$503.76   |          |
| Vendor         | PO Number        | Invoice #      | Account Code                            | Description   | Issue Date | Amount   |
| Amazon         |                  | 1YX1-YXXY-MV74 | 23000-1000-56118-9000-512001-0000-00000 |   |            | \$10.99  |
| Amazon         | PO26-0206        | 1K6W-VK9Y-9NLN | 11000-2500-53711-0000-512001-0000-00000 | Amazon Business Prime Renewal   | 11/17/2025 | \$129.00 |
| Amazon         | PO26-0255        | 13KK-3WCK-KJ7N | 11000-1000-56118-1010-512001-0000-00000 | 750lbs Big and Tall Office Chair with Wide Thick Seat Cushion               | 02/25/2026 | \$123.49 |
| Amazon         | PO26-0257        | 1GD3-4X11-43PF | 11000-1000-56118-1010-512001-0000-00000 | EBOOT 24 Pack Plastic Protractors Math Protractor                           | 03/03/2026 | \$19.90  |
| Amazon         | PO26-0257        | 1GD3-4X11-43PF | 11000-1000-56118-1010-512001-0000-00000 | Ray Bradbury's Fahrenheit 451 Paperback                                     | 03/03/2026 | \$119.85 |
| Amazon         | PO26-0258        | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | Diane 100% Pure Cotton Balls  | 03/05/2026 | \$5.98   |
| Amazon         | PO26-0258        | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | ELMERS Craftbond Quick Dry Glue   | 03/05/2026 | \$22.86  |
| Amazon         | PO26-0258        | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count | 03/05/2026 | \$25.59  |
| Amazon         | PO26-0258        | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | Pipe Cleaners Craft   | 03/05/2026 | \$5.93   |
| Amazon         | PO26-0258        | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | Sharpie Fine Point Permanent Markers  | 03/05/2026 | \$23.00  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

|                  |           |                |   |   |            |                 |
|------------------|-----------|----------------|---|---|------------|-----------------|
| Amazon           | PO26-0258 | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | UPINS 1000 Pieces Wiggle Eyes                   | 03/05/2026 | \$5.18          |
| Amazon           | PO26-0258 | 1L6T-DC6N-HN44 | 11000-2500-56118-0000-512001-0000-00000 | Zonon 3 Pcs Hole Punch Shapes Single Hole Paper | 03/05/2026 | \$11.99         |
| <b>Sub Total</b> |           |                |   |   |            | <b>\$503.76</b> |

| Voucher Number        | Bank Name        | Account Number | Check Number                            | Payee                    | Amount     |                 |
|-----------------------|------------------|----------------|---|--------------------------|------------|-----------------|
| PV26-047              | Wells Fargo Bank | *****4978      | 15415                                   | CNM Community College    | \$907.99   |                 |
| Vendor                | PO Number        | Invoice #      | Account Code                            | Description              | Issue Date | Amount          |
| CNM Community College | PO26-0226        | SP26-402-A     | 11000-1000-56118-1010-512001-0000-00000 | CNM - Books and Supplies | 01/23/2026 | \$907.99        |
| <b>Sub Total</b>      |                  |                |   |                          |            | <b>\$907.99</b> |

| Voucher Number                 | Bank Name        | Account Number | Check Number                            | Payee   | Amount     |                   |
|--------------------------------|------------------|----------------|---|---|------------|-------------------|
| PV26-047                       | Wells Fargo Bank | *****4978      | 15416                                   | Cooperative Education Services  | \$1,155.68 |                   |
| Vendor                         | PO Number        | Invoice #      | Account Code                            | Description   | Issue Date | Amount            |
| Cooperative Education Services | PO26-0020        | 36-058207      | 11000-2100-53211-2000-512001-0000-00000 | Diagnosticians  | 07/01/2025 | \$655.68          |
| Cooperative Education Services | PO26-0243        | 13-003686      | 11000-2400-53330-0000-512001-0000-00000 | On-site Technical Assistance Program for Professional Services - Presentation to CCC staff on Integrating Literacy Strategies into Lessons and Morphology | 02/09/2026 | \$11.00           |
| Cooperative Education Services | PO26-0243        | 13-003686      | 24154-2400-53330-0000-512001-0000-00000 | On-site Technical Assistance Program for Professional Services - Presentation to CCC staff on Integrating Literacy Strategies into Lessons and Morphology | 02/09/2026 | \$489.00          |
| <b>Sub Total</b>               |                  |                |   |   |            | <b>\$1,155.68</b> |

| Voucher Number   | Bank Name        | Account Number | Check Number                            | Payee               | Amount     |                 |
|------------------|------------------|----------------|---|---------------------|------------|-----------------|
| PV26-047         | Wells Fargo Bank | *****4978      | 15417                                   | Crataegus, LLC.     | \$163.56   |                 |
| Vendor           | PO Number        | Invoice #      | Account Code                            | Description         | Issue Date | Amount          |
| Crataegus, LLC.  | PO26-0101        | NMX03260348    | 11000-2600-56118-0000-512001-0000-00000 | Janitorial Supplies | 08/14/2025 | \$163.56        |
| <b>Sub Total</b> |                  |                |   |                     |            | <b>\$163.56</b> |

| Voucher Number        | Bank Name        | Account Number | Check Number                            | Payee  | Amount     |                   |
|-----------------------|------------------|----------------|---|--|------------|-------------------|
| PV26-047              | Wells Fargo Bank | *****4978      | 15418                                   | Herrera Coaches, Inc.                          | \$1,875.00 |                   |
| Vendor                | PO Number        | Invoice #      | Account Code                            | Description                                    | Issue Date | Amount            |
| Herrera Coaches, Inc. | PO26-0275        | 9095           | 11000-2700-55112-0000-512001-0000-00000 | Transportation Services for Student Field Trip | 07/01/2025 | \$1,875.00        |
| <b>Sub Total</b>      |                  |                |   |  |            | <b>\$1,875.00</b> |

| Voucher Number                     | Bank Name        | Account Number | Check Number                            | Payee                              | Amount     |                 |
|------------------------------------|------------------|----------------|---|------------------------------------|------------|-----------------|
| PV26-047                           | Wells Fargo Bank | *****4978      | 15419                                   | 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        | 50928          | 11000-2600-54312-0000-512001-0000-00000 | FY26 - Landscaping Services        | 07/01/2025 | \$161.44        |
| <b>Sub Total</b>                   |                  |                |   |                                    |            | <b>\$161.44</b> |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
|-------------------------|------------------|----------------|---|--|------------|-------------------|
| PV26-047                | Wells Fargo Bank | *****4978      | 15420                                   | LSG and Associates, Inc                | \$2,252.25 |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| LSG and Associates, Inc | PO26-0034        | 10127          | 11000-2100-53212-2000-512001-0000-00000 | SLP Services                           | 07/01/2025 | \$2,252.25        |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$2,252.25</b> |
| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
| PV26-047                | Wells Fargo Bank | *****4978      | 15421                                   | Mohamed E Ali                          | \$129.15   |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| Mohamed E Ali           | PO26-0035        | 20260313       | 11000-2100-53217-0000-512001-0000-00000 | Arabic Translation Services            | 07/01/2025 | \$129.15          |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$129.15</b>   |
| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
| PV26-047                | Wells Fargo Bank | *****4978      | 15422                                   | Rio Metro RTD                          | \$155.00   |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| Rio Metro RTD           | PO26-0229        | ARB26-133      | 11000-1000-55817-1010-512001-0000-00000 | Adult Tickets                          | 01/16/2026 | \$80.00           |
| Rio Metro RTD           | PO26-0229        | ARB26-133      | 11000-1000-55817-1010-512001-0000-00000 | Student Tickets with Valid Student IDs | 01/16/2026 | \$75.00           |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$155.00</b>   |
| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
| PV26-047                | Wells Fargo Bank | *****4978      | 15423                                   | Shoshana Dubman                        | \$75.00    |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| Shoshana Dubman         | PO26-0276        | 2026-001       | 11000-2500-55915-0000-512001-0000-00000 | Public Speaker                         | 03/24/2026 | \$75.00           |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$75.00</b>    |
| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
| PV26-047a               | Wells Fargo Bank | *****4978      | 15424                                   | Pachamor Publishing                    | \$350.00   |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| Pachamor Publishing     | PO26-0256        | 2026-02        | 11000-1000-55915-1010-512001-0000-00000 | Storyteller Services                   | 02/25/2026 | \$350.00          |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$350.00</b>   |
| Voucher Number          | Bank Name        | Account Number | Check Number                            | Payee                                  | Amount     |                   |
| AP26-049                | Wells Fargo Bank | *****4978      | 15425                                   | ACES                                   | \$3,952.30 |                   |
| Vendor                  | PO Number        | Invoice #      | Account Code                            | Description                            | Issue Date | Amount            |
| ACES                    | PO26-0004        | 19148          | 11000-3100-55915-0000-512001-0000-00000 | Food Services                          | 07/01/2025 | \$2,588.51        |
| ACES                    | PO26-0004        | 19148          | 21000-3100-55915-0000-512001-0000-00000 | Food Services                          | 07/01/2025 | \$1,363.79        |
| <b>Sub Total</b>        |                  |                |   |  |            | <b>\$3,952.30</b> |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:45 PM

| Voucher Number     | Bank Name        | Account Number | Check Number                            | Payee                               | Amount     |                    |
|--------------------|------------------|----------------|---|-------------------------------------|------------|--------------------|
| AP26-049           | Wells Fargo Bank | *****4978      | 15426                                   | Newsela, Inc.                       | \$2,690.63 |                    |
| Vendor             | PO Number        | Invoice #      | Account Code                            | Description                         | Issue Date | Amount             |
| Newsela, Inc.      | PO26-0272        | INV56132       | 11000-1000-56113-1010-512001-0000-00000 | Newsela ELA                         | 03/22/2026 | \$1,250.00         |
| Newsela, Inc.      | PO26-0272        | INV56132       | 11000-1000-56113-1010-512001-0000-00000 | Newsela Writing                     | 03/22/2026 | \$1,250.00         |
| Newsela, Inc.      | PO26-0272        | INV56132       | 11000-1000-56113-1010-512001-0000-00000 | Tax                                 | 03/22/2026 | \$190.63           |
| <b>Sub Total</b>   |                  |                |   |                                     |            | <b>\$2,690.63</b>  |
| Voucher Number     | Bank Name        | Account Number | Check Number                            | Payee                               | Amount     |                    |
| AP26-049           | Wells Fargo Bank | *****4978      | 15427                                   | NMASBO                              | \$275.00   |                    |
| Vendor             | PO Number        | Invoice #      | Account Code                            | Description                         | Issue Date | Amount             |
| NMASBO             | PO26-0270        | 200012552      | 11000-2500-53711-0000-512001-0000-00000 | Spring Budget Workshop Registration | 03/17/2026 | \$275.00           |
| <b>Sub Total</b>   |                  |                |   |                                     |            | <b>\$275.00</b>    |
| <b>Grand Total</b> |                  |                |   |                                     |            | <b>\$80,119.84</b> |

# Cesar Chavez Community School

## Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-17 Pay Date 03/25/26 - Printed ,PR26-16 Pay Date 03/10/26 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 4/13/2026 2:50:28 PM

| Approved Dt        | Pay Dt     | Employee                     | Employee Number | Routing No. | Financial Institution                  | Bank Account No. | Account Type | Deposit Amount      |
|--------------------|------------|------------------------------|-----------------|-------------|--|------------------|--------------|---------------------|
| 03/05/2026         | 03/10/2026 | Alton, Amanda L              | 194             | 307083665   | Nusenda Federal Credit Union           | 1867990          | Checking     | \$2,475.11          |
| 03/23/2026         | 03/25/2026 | Alton, Amanda L              | 194             | 307083665   | Nusenda Federal Credit Union           | 1867990          | Checking     | \$2,472.86          |
| 03/05/2026         | 03/10/2026 | Arness, Tani                 | 045             | 107000327   | Bank of America                        | 002865581018     | Checking     | \$3,317.95          |
| 03/23/2026         | 03/25/2026 | Arness, Tani                 | 045             | 107000327   | Bank of America                        | 002865581018     | Checking     | \$3,315.70          |
| 03/05/2026         | 03/10/2026 | Betenbough, Kyle             | 171             | 103100195   | Stride Bank, National Association      | 689158461343     | Checking     | \$1,371.10          |
| 03/23/2026         | 03/25/2026 | Betenbough, Kyle             | 171             | 103100195   | Stride Bank, National Association      | 689158461343     | Checking     | \$1,368.86          |
| 03/05/2026         | 03/10/2026 | Blair, Heather B             | 197             | 307083911   | Sandia Lab FCU                         | 1479810015       | Checking     | \$2,610.42          |
| 03/23/2026         | 03/25/2026 | Blair, Heather B             | 197             | 307083911   | Sandia Lab FCU                         | 1479810015       | Checking     | \$2,608.17          |
| 03/05/2026         | 03/10/2026 | Bowers, Amy                  | 178             | 113000023   | Bank of America, N.A                   | 586005908346     | Checking     | \$2,064.94          |
| 03/23/2026         | 03/25/2026 | Bowers, Amy                  | 178             | 113000023   | Bank of America, N.A                   | 586005908346     | Checking     | \$2,062.69          |
| 03/05/2026         | 03/10/2026 | Brown, Robin E               | 182             | 307083665   | Nusenda Federal Credit Union           | 21906018         | Checking     | \$2,107.48          |
| 03/23/2026         | 03/25/2026 | Brown, Robin E               | 182             | 307083665   | Nusenda Federal Credit Union           | 21906018         | Checking     | \$2,105.25          |
| 03/05/2026         | 03/10/2026 | Cannon, Kristin              | 201             | 325272063   | Credit Union 1                         | 60005102065      | Checking     | \$2,323.81          |
| 03/23/2026         | 03/25/2026 | Cannon, Kristin              | 201             | 325272063   | Credit Union 1                         | 60005102065      | Checking     | \$2,320.87          |
| 03/05/2026         | 03/10/2026 | Chavez, Samantha J           | 164             | 107002192   | Wells Fargo Bank                       | 8200159542       | Checking     | \$1,509.49          |
| 03/23/2026         | 03/25/2026 | Chavez, Samantha J           | 164             | 107002192   | Wells Fargo Bank                       | 8200159542       | Checking     | \$1,507.24          |
| 03/05/2026         | 03/10/2026 | Cuara-Martinez, Karina S     | 079             | 307083665   | Nusenda Federal Credit Union           | 002999718        | Checking     | \$1,560.17          |
| 03/23/2026         | 03/25/2026 | Cuara-Martinez, Karina S     | 079             | 307083665   | Nusenda Federal Credit Union           | 002999718        | Checking     | \$1,557.93          |
| 03/05/2026         | 03/10/2026 | Dougherty, Austin            | 187             | 307083911   | Sandia Lab FCU                         | 1111260015       | Checking     | \$2,054.04          |
| 03/23/2026         | 03/25/2026 | Dougherty, Austin            | 187             | 307083911   | Sandia Lab FCU                         | 1111260015       | Checking     | \$2,051.80          |
| 03/05/2026         | 03/10/2026 | Espino, Angelica             | 190             | 107000327   | Bank of America                        | 439005670310     | Checking     | \$1,394.43          |
| 03/23/2026         | 03/25/2026 | Espino, Angelica             | 190             | 107000327   | Bank of America                        | 439005670310     | Checking     | \$1,403.69          |
| 03/05/2026         | 03/10/2026 | Everett, Nathan R            | 127             | 307083665   | Nusenda Federal Credit Union           | 0038489814       | Checking     | \$2,161.85          |
| 03/23/2026         | 03/25/2026 | Everett, Nathan R            | 127             | 307083665   | Nusenda Federal Credit Union           | 0038489814       | Checking     | \$2,159.60          |
| 03/05/2026         | 03/10/2026 | Garcia Krenrich, Stephanie   | 209             | 107006813   | BMO Bank                               | 287026439        | Checking     | \$2,305.40          |
| 03/23/2026         | 03/25/2026 | Garcia Krenrich, Stephanie   | 209             | 107006813   | BMO Bank                               | 287026439        | Checking     | \$2,303.15          |
| 03/05/2026         | 03/10/2026 | Guajardo, Eliseo             | 186             | 307083665   | Nusenda Federal Credit Union           | 0048322512       | Checking     | \$2,684.64          |
| 03/23/2026         | 03/25/2026 | Guajardo, Eliseo             | 186             | 307083665   | Nusenda Federal Credit Union           | 0048322512       | Checking     | \$2,682.39          |
| 03/05/2026         | 03/10/2026 | Ihm, Laurie A                | 118             | 307083665   | Nusenda Federal Credit Union           | 0025071714       | Checking     | \$2,412.24          |
| 03/23/2026         | 03/25/2026 | Ihm, Laurie A                | 118             | 307083665   | Nusenda Federal Credit Union           | 0025071714       | Checking     | \$2,409.99          |
| 03/05/2026         | 03/10/2026 | Lang, David R                | 132             | 031101334   | Sofi                                   | 411053139309     | Checking     | \$2,669.48          |
| 03/23/2026         | 03/25/2026 | Lang, David R                | 132             | 031101334   | Sofi                                   | 411053139309     | Checking     | \$2,667.23          |
| 03/23/2026         | 03/25/2026 | Lecavalier, Michel           | 000205          | 107006606   | Bank of Albuquerque                    | 7828321603       | Checking     | \$130.89            |
| 03/05/2026         | 03/10/2026 | Lecavalier-Laursen, Julianne | 211             | 107006606   | Bank of Albuquerque                    | 8097408992       | Checking     | \$1,162.37          |
| 03/23/2026         | 03/25/2026 | Lecavalier-Laursen, Julianne | 211             | 107006606   | Bank of Albuquerque                    | 8097408992       | Checking     | \$1,175.17          |
| 03/05/2026         | 03/10/2026 | Molina, Rachel K             | 210             | 031101334   | Sofi                                   | 411043770881     | Checking     | \$2,273.58          |
| 03/23/2026         | 03/25/2026 | Molina, Rachel K             | 210             | 031101334   | Sofi                                   | 411043770881     | Checking     | \$2,271.34          |
| 03/05/2026         | 03/10/2026 | Munoz, Myrka                 | 208             | 107000327   | Bank of America                        | 439008788416     | Checking     | \$1,242.94          |
| 03/23/2026         | 03/25/2026 | Munoz, Myrka                 | 208             | 107000327   | Bank of America                        | 439008788416     | Checking     | \$1,227.31          |
| 03/05/2026         | 03/10/2026 | Olmos, Evelyn                | 196             | 107002192   | Wells Fargo Bank                       | 7964144211       | Checking     | \$1,878.45          |
| 03/23/2026         | 03/25/2026 | Olmos, Evelyn                | 196             | 107002192   | Wells Fargo Bank                       | 7964144211       | Checking     | \$1,876.20          |
| 03/05/2026         | 03/10/2026 | Ornelas, Eva                 | 203             | 307083665   | Nusenda Credit Union                   | 0066447315       | Savings      | \$320.00            |
| 03/05/2026         | 03/10/2026 | Ornelas, Eva                 | 203             | 307083911   | Sandia Laboratory Federal Credit Union | 0400300020       | Checking     | \$1,059.82          |
| 03/23/2026         | 03/25/2026 | Ornelas, Eva                 | 203             | 307083665   | Nusenda Credit Union                   | 0066447315       | Savings      | \$320.00            |
| 03/23/2026         | 03/25/2026 | Ornelas, Eva                 | 203             | 307083911   | Sandia Laboratory Federal Credit Union | 0400300020       | Checking     | \$959.07            |
| 03/05/2026         | 03/10/2026 | Read, Kristina               | 204             | 307083678   | Rio Grande Credit Union                | 1091000133644    | Checking     | \$2,216.16          |
| 03/23/2026         | 03/25/2026 | Read, Kristina               | 204             | 307083678   | Rio Grande Credit Union                | 1091000133644    | Checking     | \$2,213.92          |
| 03/05/2026         | 03/10/2026 | Reeder, Lawrence             | 172             | 307083665   | Nusenda Federal Credit Union           | 0047340918       | Checking     | \$2,263.48          |
| 03/23/2026         | 03/25/2026 | Reeder, Lawrence             | 172             | 307083665   | Nusenda Federal Credit Union           | 0047340918       | Checking     | \$2,261.24          |
| 03/05/2026         | 03/10/2026 | Swann, Donovan               | 207             | 307083665   | Nusenda Credit Union                   | 0066224916       | Checking     | \$1,729.54          |
| 03/23/2026         | 03/25/2026 | Swann, Donovan               | 207             | 307083665   | Nusenda Credit Union                   | 0066224916       | Checking     | \$1,799.87          |
| 03/05/2026         | 03/10/2026 | Valente, Cara                | 205             | 307083678   | Rio Grande Credit Union                | 1091000108013    | Checking     | \$2,059.57          |
| 03/23/2026         | 03/25/2026 | Valente, Cara                | 205             | 307083678   | Rio Grande Credit Union                | 1091000108013    | Checking     | \$2,057.32          |
| <b>Sub Total</b>   |            |                              |                 |             |  |                  |              | <b>\$102,518.21</b> |
| <b>Grand Total</b> |            |                              |                 |             |  |                  |              | <b>\$102,518.21</b> |

## Financial Summary Worksheet

| Fund  | Source                                   | Beginning Fund Balance | Revenue                | Expenditure              | Net Dec/Inc        | Fund Balance           | Liabilities         | Cash Balance           |
|-------|--|------------------------|------------------------|--------------------------|--------------------|------------------------|---------------------|------------------------|
| 11000 | 11000 - Operational Fund                 | \$ 1,348,464.12        | \$ 2,074,571.28        | \$ (2,234,448.28)        | \$ (159,877.00)    | \$ 1,188,587.12        | \$ 63,789.48        | \$ 1,252,376.60        |
| 13000 | 13000-Pupil Transportation               | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ -                | \$ -                   |
| 21000 | 21000 - Food Services Fund               | \$ 0.26                | \$ 24,054.73           | \$ (10,860.76)           | \$ 13,193.97       | \$ 13,194.23           | \$ -                | \$ 13,194.23           |
| 21100 | 21100 - Universal Free Meals             | \$ (9.08)              | \$ 314.03              | \$ -                     | \$ 314.03          | \$ 304.95              | \$ -                | \$ 304.95              |
| 23000 | 23000 - Non-Instruct. Fund               | \$ 1,257.25            | \$ 3,134.65            | \$ (5,424.41)            | \$ (2,289.76)      | \$ (1,032.51)          | \$ -                | \$ (1,032.51)          |
| 24101 | 24101 - Title I                          | \$ (42,114.78)         | \$ 79,105.03           | \$ (41,455.35)           | \$ 37,649.68       | \$ (4,465.10)          | \$ 1,337.47         | \$ (3,127.63)          |
| 24106 | 24106 - IDEA-B                           | \$ (22,382.61)         | \$ 44,148.34           | \$ (24,773.89)           | \$ 19,374.45       | \$ (3,008.16)          | \$ 1,847.60         | \$ (1,160.56)          |
| 24154 | 24154 - Title II                         | \$ (6,736.95)          | \$ 7,607.14            | \$ (1,493.40)            | \$ 6,113.74        | \$ (623.21)            | \$ 65.50            | \$ (557.71)            |
| 24172 | 24172 - Restricted Grants-Fed Thru St    | \$ -                   | \$ 4,137.81            | \$ (4,760.92)            | \$ (623.11)        | \$ (623.11)            | \$ 221.49           | \$ (401.62)            |
| 24174 | 24174 - Carl D Perkins                   | \$ -                   | \$ 3,312.38            | \$ (3,810.85)            | \$ (498.47)        | \$ (498.47)            | \$ 177.16           | \$ (321.31)            |
| 24183 | 24183 - USDA Equipment                   | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ -                | \$ -                   |
| 24189 | 24189 - Title IV                         | \$ -                   | \$ 5,280.67            | \$ (6,078.65)            | \$ (797.98)        | \$ (797.98)            | \$ 421.23           | \$ (376.75)            |
| 24190 | 24190 - CSI                              | \$ (18,443.23)         | \$ 84,307.84           | \$ (103,210.80)          | \$ (18,902.96)     | \$ (37,346.19)         | \$ 5,719.07         | \$ (31,627.12)         |
| 24308 | 24308 - CRRSA ESSER II                   | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ (1.43)           | \$ (1.43)              |
| 24330 | 24330 - ARP ESSER III                    | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ 1,078.43         | \$ 1,078.43            |
| 26107 | 26107-REC/District Fiscal Agent          | \$ (8,628.70)          | \$ 23,652.70           | \$ (24,786.44)           | \$ (1,133.74)      | \$ (9,762.44)          | \$ 1,446.23         | \$ (8,316.21)          |
| 26207 | 26207 - CNM                              | \$ 74.46               | \$ 1,000.00            | \$ -                     | \$ 1,000.00        | \$ 1,074.46            | \$ -                | \$ 1,074.46            |
| 27107 | 27107 - Library SB-66                    | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ -                | \$ -                   |
| 27109 | 27109 - Inst Mat GAA                     | \$ 0.15                | \$ -                   | \$ -                     | \$ -               | \$ 0.15                | \$ -                | \$ 0.15                |
| 27407 | 27407 - Family Income Index              | \$ (19,874.69)         | \$ 19,874.69           | \$ -                     | \$ 19,874.69       | \$ -                   | \$ 177.63           | \$ 177.63              |
| 27502 | 27502 - Career Technical Education Progr | \$ (21,840.54)         | \$ 62,734.83           | \$ (46,459.13)           | \$ 16,275.70       | \$ (5,564.84)          | \$ 1,920.27         | \$ (3,644.57)          |
| 27901 | 27901 - Indian Ed. Act                   | \$ (3,653.21)          | \$ 3,653.21            | \$ (0.00)                | \$ 3,653.21        | \$ -                   | \$ 1,003.04         | \$ 1,003.04            |
| 28190 | 28190 - GRADS                            | \$ -                   | \$ -                   | \$ -                     | \$ -               | \$ -                   | \$ 2.37             | \$ 2.37                |
| 29102 | 29102 - Direct Grant                     | \$ 1,068.23            | \$ 1,000.00            | \$ -                     | \$ 1,000.00        | \$ 2,068.23            | \$ -                | \$ 2,068.23            |
| 31400 | 31400 - Special Capital Outlay           | \$ 0.00                | \$ -                   | \$ (6,698.71)            | \$ (6,698.71)      | \$ (6,698.71)          | \$ -                | \$ (6,698.71)          |
| 31200 | 31200 - Lease Assistance                 | \$ 150,886.00          | \$ 81,197.50           | \$ (155,062.73)          | \$ (73,865.23)     | \$ 77,020.77           | \$ -                | \$ 77,020.77           |
| 31600 | 31600 - HB-33                            | \$ 433,393.62          | \$ 123,257.19          | \$ (17,865.81)           | \$ 105,391.38      | \$ 538,785.00          | \$ -                | \$ 538,785.00          |
| 31701 | 31701 - SB-9 Local                       | \$ 362,689.41          | \$ 62,209.13           | \$ (26,295.68)           | \$ 35,913.45       | \$ 398,602.86          | \$ -                | \$ 398,602.86          |
| 31703 | 31703 - SB-9 Cash                        | \$ 57,330.96           | \$ 6,785.48            | \$ -                     | \$ 6,785.48        | \$ 64,116.44           | \$ -                | \$ 64,116.44           |
|       | <b>TOTAL</b>                             | <b>\$ 2,211,480.67</b> | <b>\$ 2,715,338.63</b> | <b>\$ (2,713,485.81)</b> | <b>\$ 1,852.82</b> | <b>\$ 2,213,333.49</b> | <b>\$ 79,205.54</b> | <b>\$ 2,292,539.03</b> |
|       |  |                        |                        |                          | \$ -               |                        |                     | \$ -                   |

**Bank Statement Ending Balance** \$2,312,332.39  
**Uncleared Payments** \$19,793.36  
**Uncleared Deposits**  
**Prepaid/AR**  
**Revised System Cash Balance** \$2,292,539.03

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

| Voucher Number                   | Bank Name        | Account Number  | Check Number                            | Payee  | Amount            | Type              |
|----------------------------------|------------------|-----------------|---|--------|-------------------|-------------------|
| PV26-073                         | Wells Fargo Bank | *****4978       | EFT                                     | NMRHCA | \$4,559.72        | Payroll Liability |
| Vendor                           | Deduction Name   | Register Number | Account Code                            |        | Amount            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 11000-0000-23145-0000-512001-0000-00000 |        | \$1,931.94        |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 11000-0000-23145-0000-512001-0000-00000 |        | \$1,893.37        |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24101-0000-23145-0000-512001-0000-00000 |        | \$64.71           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24101-0000-23145-0000-512001-0000-00000 |        | \$64.72           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24106-0000-23145-0000-512001-0000-00000 |        | \$29.99           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24106-0000-23145-0000-512001-0000-00000 |        | \$29.99           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24154-0000-23145-0000-512001-0000-00000 |        | \$1.35            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24154-0000-23145-0000-512001-0000-00000 |        | \$1.35            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24172-0000-23145-0000-512001-0000-00000 |        | \$6.83            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24172-0000-23145-0000-512001-0000-00000 |        | \$6.83            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24174-0000-23145-0000-512001-0000-00000 |        | \$5.46            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24174-0000-23145-0000-512001-0000-00000 |        | \$5.46            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24189-0000-23145-0000-512001-0000-00000 |        | \$8.76            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24189-0000-23145-0000-512001-0000-00000 |        | \$8.76            |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 24190-0000-23145-0000-512001-0000-00000 |        | \$146.15          |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 24190-0000-23145-0000-512001-0000-00000 |        | \$146.15          |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 26107-0000-23145-0000-512001-0000-00000 |        | \$40.98           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 26107-0000-23145-0000-512001-0000-00000 |        | \$40.96           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-14         | 27502-0000-23145-0000-512001-0000-00000 |        | \$62.98           |                   |
| NM Retiree Health Care Authority | NMRHCA           | PR26-15         | 27502-0000-23145-0000-512001-0000-00000 |        | \$62.98           |                   |
| <b>Sub Total</b>                 |                  |                 |   |        | <b>\$4,559.72</b> |                   |
| Voucher Number                   | Bank Name        | Account Number  | Check Number                            | Payee  | Amount            | Type              |
| PV26-074                         | Wells Fargo Bank | *****4978       | EFT                                     | ERB    | \$43,849.16       | Payroll Liability |
| Vendor                           | Deduction Name   | Register Number | Account Code                            |        | Amount            |                   |
| Educational Retirement Board     | ERB - Regular    | PR26-14         | 11000-0000-23124-0000-512001-0000-00000 |        | \$18,578.54       |                   |
| Educational Retirement Board     | ERB - Regular    | PR26-15         | 11000-0000-23124-0000-512001-0000-00000 |        | \$18,207.58       |                   |
| Educational Retirement Board     | ERB - Regular    | PR26-14         | 24101-0000-23124-0000-512001-0000-00000 |        | \$622.39          |                   |
| Educational Retirement Board     | ERB - Regular    | PR26-15         | 24101-0000-23124-0000-512001-0000-00000 |        | \$622.39          |                   |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                              |               |         |   |                    |  |
|------------------------------|---------------|---------|---|--------------------|--|
| Educational Retirement Board | ERB - Regular | PR26-14 | 24106-0000-23124-0000-512001-0000-00000 | \$288.49           |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24106-0000-23124-0000-512001-0000-00000 | \$288.50           |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 24154-0000-23124-0000-512001-0000-00000 | \$12.98            |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24154-0000-23124-0000-512001-0000-00000 | \$12.98            |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 24172-0000-23124-0000-512001-0000-00000 | \$65.70            |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24172-0000-23124-0000-512001-0000-00000 | \$65.70            |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 24174-0000-23124-0000-512001-0000-00000 | \$52.56            |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24174-0000-23124-0000-512001-0000-00000 | \$52.56            |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 24189-0000-23124-0000-512001-0000-00000 | \$84.13            |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24189-0000-23124-0000-512001-0000-00000 | \$84.13            |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 24190-0000-23124-0000-512001-0000-00000 | \$1,405.53         |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 24190-0000-23124-0000-512001-0000-00000 | \$1,405.54         |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 26107-0000-23124-0000-512001-0000-00000 | \$394.03           |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 26107-0000-23124-0000-512001-0000-00000 | \$394.03           |  |
| Educational Retirement Board | ERB - Regular | PR26-14 | 27502-0000-23124-0000-512001-0000-00000 | \$605.70           |  |
| Educational Retirement Board | ERB - Regular | PR26-15 | 27502-0000-23124-0000-512001-0000-00000 | \$605.70           |  |
| <b>Sub Total</b>             |               |         |   | <b>\$43,849.16</b> |  |

| Voucher Number | Bank Name           | Account Number  | Check Number                            | Payee | Amount      | Type              |
|----------------|---------------------|-----------------|---|-------|-------------|-------------------|
| PV26-075       | Wells Fargo Bank    | *****4978       | EFT                                     | EFTPS | \$16,058.75 | Payroll Liability |
| Vendor         | Deduction Name      | Register Number | Account Code                            |       | Amount      |                   |
| EFTPS          | Federal Withholding | PR26-16         | 11000-0000-23141-0000-512001-0000-00000 |       | \$4,227.15  |                   |
| EFTPS          | FICA                | PR26-16         | 11000-0000-23143-0000-512001-0000-00000 |       | \$7,582.96  |                   |
| EFTPS          | Medicare            | PR26-16         | 11000-0000-23144-0000-512001-0000-00000 |       | \$1,773.40  |                   |
| EFTPS          | Federal Withholding | PR26-16         | 24101-0000-23141-0000-512001-0000-00000 |       | \$122.52    |                   |
| EFTPS          | FICA                | PR26-16         | 24101-0000-23143-0000-512001-0000-00000 |       | \$265.66    |                   |
| EFTPS          | Medicare            | PR26-16         | 24101-0000-23144-0000-512001-0000-00000 |       | \$62.12     |                   |
| EFTPS          | Federal Withholding | PR26-16         | 24106-0000-23141-0000-512001-0000-00000 |       | \$50.81     |                   |
| EFTPS          | FICA                | PR26-16         | 24106-0000-23143-0000-512001-0000-00000 |       | \$117.58    |                   |
| EFTPS          | Medicare            | PR26-16         | 24106-0000-23144-0000-512001-0000-00000 |       | \$27.50     |                   |
| EFTPS          | Federal Withholding | PR26-16         | 24154-0000-23141-0000-512001-0000-00000 |       | \$3.08      |                   |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                  |                     |         |   |                    |  |
|------------------|---------------------|---------|---|--------------------|--|
| EFTPS            | FICA                | PR26-16 | 24154-0000-23143-0000-512001-0000-00000 | \$5.06             |  |
| EFTPS            | Medicare            | PR26-16 | 24154-0000-23144-0000-512001-0000-00000 | \$1.18             |  |
| EFTPS            | Federal Withholding | PR26-16 | 24172-0000-23141-0000-512001-0000-00000 | \$18.98            |  |
| EFTPS            | FICA                | PR26-16 | 24172-0000-23143-0000-512001-0000-00000 | \$27.16            |  |
| EFTPS            | Medicare            | PR26-16 | 24172-0000-23144-0000-512001-0000-00000 | \$6.36             |  |
| EFTPS            | Federal Withholding | PR26-16 | 24174-0000-23141-0000-512001-0000-00000 | \$15.19            |  |
| EFTPS            | FICA                | PR26-16 | 24174-0000-23143-0000-512001-0000-00000 | \$21.72            |  |
| EFTPS            | Medicare            | PR26-16 | 24174-0000-23144-0000-512001-0000-00000 | \$5.08             |  |
| EFTPS            | Federal Withholding | PR26-16 | 24189-0000-23141-0000-512001-0000-00000 | \$24.31            |  |
| EFTPS            | FICA                | PR26-16 | 24189-0000-23143-0000-512001-0000-00000 | \$34.80            |  |
| EFTPS            | Medicare            | PR26-16 | 24189-0000-23144-0000-512001-0000-00000 | \$8.14             |  |
| EFTPS            | Federal Withholding | PR26-16 | 24190-0000-23141-0000-512001-0000-00000 | \$242.48           |  |
| EFTPS            | FICA                | PR26-16 | 24190-0000-23143-0000-512001-0000-00000 | \$568.60           |  |
| EFTPS            | Medicare            | PR26-16 | 24190-0000-23144-0000-512001-0000-00000 | \$133.00           |  |
| EFTPS            | Federal Withholding | PR26-16 | 26107-0000-23141-0000-512001-0000-00000 | \$79.32            |  |
| EFTPS            | FICA                | PR26-16 | 26107-0000-23143-0000-512001-0000-00000 | \$163.80           |  |
| EFTPS            | Medicare            | PR26-16 | 26107-0000-23144-0000-512001-0000-00000 | \$38.32            |  |
| EFTPS            | Federal Withholding | PR26-16 | 27502-0000-23141-0000-512001-0000-00000 | \$117.43           |  |
| EFTPS            | FICA                | PR26-16 | 27502-0000-23143-0000-512001-0000-00000 | \$255.34           |  |
| EFTPS            | Medicare            | PR26-16 | 27502-0000-23144-0000-512001-0000-00000 | \$59.70            |  |
| <b>Sub Total</b> |                     |         |   | <b>\$16,058.75</b> |  |

| Voucher Number   | Bank Name        | Account Number  | Check Number                            | Payee            | Amount      | Type              |
|------------------|------------------|-----------------|---|------------------|-------------|-------------------|
| PV26-076         | Wells Fargo Bank | *****4978       | EFT                                     | Wells Fargo Bank | \$51,228.46 | Payroll Liability |
| Vendor           | Deduction Name   | Register Number | Account Code                            |                  | Amount      |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 11000-0000-23148-0000-512001-0000-00000 |                  | \$42,805.77 |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 24101-0000-23148-0000-512001-0000-00000 |                  | \$1,538.62  |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 24106-0000-23148-0000-512001-0000-00000 |                  | \$681.48    |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 24154-0000-23148-0000-512001-0000-00000 |                  | \$28.28     |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 24172-0000-23148-0000-512001-0000-00000 |                  | \$149.89    |                   |
| Wells Fargo Bank | Direct Deposit   | PR26-16         | 24174-0000-23148-0000-512001-0000-00000 |                  | \$119.93    |                   |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                  |                |         |   |                    |  |
|------------------|----------------|---------|---|--------------------|--|
| Wells Fargo Bank | Direct Deposit | PR26-16 | 24189-0000-23148-0000-512001-0000-00000 | \$191.93           |  |
| Wells Fargo Bank | Direct Deposit | PR26-16 | 24190-0000-23148-0000-512001-0000-00000 | \$3,286.85         |  |
| Wells Fargo Bank | Direct Deposit | PR26-16 | 26107-0000-23148-0000-512001-0000-00000 | \$943.80           |  |
| Wells Fargo Bank | Direct Deposit | PR26-16 | 27502-0000-23148-0000-512001-0000-00000 | \$1,481.91         |  |
| <b>Sub Total</b> |                |         |   | <b>\$51,228.46</b> |  |

| Voucher Number                 | Bank Name                        | Account Number  | Check Number                            | Payee                          | Amount          | Type              |
|--------------------------------|----------------------------------|-----------------|---|--------------------------------|-----------------|-------------------|
| PV26-077                       | Wells Fargo Bank                 | *****4978       | EFT                                     | EPARS TSA Consulting Group Inc | \$200.00        | Payroll Liability |
| Vendor                         | Deduction Name                   | Register Number | Account Code                            |                                | Amount          |                   |
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR26-14         | 11000-0000-23147-0000-512001-0000-00000 |                                | \$100.00        |                   |
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR26-15         | 11000-0000-23147-0000-512001-0000-00000 |                                | \$100.00        |                   |
| <b>Sub Total</b>               |                                  |                 |   |                                | <b>\$200.00</b> |                   |

| Voucher Number | Bank Name                                     | Account Number  | Check Number                            | Payee  | Amount      | Type              |
|----------------|---|-----------------|---|--------|-------------|-------------------|
| PV26-078       | Wells Fargo Bank                              | *****4978       | EFT                                     | NMPSIA | \$26,703.20 | Payroll Liability |
| Vendor         | Deduction Name                                | Register Number | Account Code                            |        | Amount      |                   |
| NMPSIA         | A. Medical - BCBS High Family >60k            | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$1,267.85  |                   |
| NMPSIA         | A. Medical - BCBS High Single <50k            | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$557.99    |                   |
| NMPSIA         | A. Medical - BCBS High Single >60k            | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$1,563.48  |                   |
| NMPSIA         | A. Medical - BCBS Low 2-Party >60k            | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$735.76    |                   |
| NMPSIA         | A. Medical - BCBS Low Single >60k             | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$819.12    |                   |
| NMPSIA         | A. Medical - Presbyterian High 2-Party >60k   | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$1,279.09  |                   |
| NMPSIA         | A. Medical - Presbyterian High Family >60K    | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$1,227.74  |                   |
| NMPSIA         | A. Medical - Presbyterian High Single <50k    | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$180.49    |                   |
| NMPSIA         | A. Medical - Presbyterian High Single >60k    | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$1,767.39  |                   |
| NMPSIA         | A. Medical - Presbyterian High Single 50k-59k | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$451.21    |                   |
| NMPSIA         | A. Medical - Presbyterian Low Single <50k     | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$627.56    |                   |
| NMPSIA         | A. Medical - Presbyterian Low Single >60k     | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$312.89    |                   |
| NMPSIA         | B. Dental - BCBS - High Single <50k           | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$14.79     |                   |
| NMPSIA         | B. Dental - BCBS - High Single >60k           | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$26.00     |                   |
| NMPSIA         | B. Dental - High 2-Party >60k                 | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$65.26     |                   |
| NMPSIA         | B. Dental - High Family >60k                  | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$42.40     |                   |
| NMPSIA         | B. Dental - High Single <50k                  | PR26-14         | 11000-0000-23125-0000-512001-0000-00000 |        | \$5.84      |                   |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|        |  |         |   |            |  |
|--------|--|---------|---|------------|--|
|        |  |         |   |            |  |
| NMPSIA | B. Dental - High Single >60k                       | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$33.27    |  |
| NMPSIA | B. Dental - United Concordia - High Family <50k    | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$46.58    |  |
| NMPSIA | B. Dental - United Concordia - High Family >60k    | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$98.00    |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k    | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$0.91     |  |
| NMPSIA | B. Dental - United Concordia - High Single >60k    | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$32.41    |  |
| NMPSIA | B. Dental - United Concordia - High Single 50k-59k | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$16.39    |  |
| NMPSIA | B. Dental - United Concordia - Low Single <50k     | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$8.20     |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k     | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$14.56    |  |
| NMPSIA | C. Vision - 2-Party >60k                           | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$18.09    |  |
| NMPSIA | C. Vision - Family <50k                            | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$6.93     |  |
| NMPSIA | C. Vision - Family >60k                            | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$14.36    |  |
| NMPSIA | C. Vision - Single <50k                            | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$7.75     |  |
| NMPSIA | C. Vision - Single >60k                            | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$27.19    |  |
| NMPSIA | C. Vision - Single 50k-59k                         | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$3.23     |  |
| NMPSIA | D. Life Insurance - (Voluntary)                    | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$27.64    |  |
| NMPSIA | E. Long Term Disability                            | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$120.67   |  |
| NMPSIA | F. Basic Life                                      | PR26-14 | 11000-0000-23125-0000-512001-0000-00000 | \$30.44    |  |
| NMPSIA | A. Medical - BCBS High Family >60k                 | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$1,352.15 |  |
| NMPSIA | A. Medical - BCBS High Single <50k                 | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$557.98   |  |
| NMPSIA | A. Medical - BCBS High Single >60k                 | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$1,563.46 |  |
| NMPSIA | A. Medical - BCBS Low 2-Party >60k                 | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$735.74   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k                  | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$819.12   |  |
| NMPSIA | A. Medical - Presbyterian High 2-Party >60k        | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$1,279.09 |  |
| NMPSIA | A. Medical - Presbyterian High Family >60K         | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$1,227.74 |  |
| NMPSIA | A. Medical - Presbyterian High Single <50k         | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$180.49   |  |
| NMPSIA | A. Medical - Presbyterian High Single >60k         | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$1,767.39 |  |
| NMPSIA | A. Medical - Presbyterian High Single 50k-59k      | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$451.21   |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k          | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$627.56   |  |
| NMPSIA | A. Medical - Presbyterian Low Single >60k          | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$312.88   |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|        |  |         |   |          |  |
|--------|--|---------|---|----------|--|
|        |  |         |   |          |  |
| NMPSIA | B. Dental - BCBS - High Single <50k                | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$14.42  |  |
| NMPSIA | B. Dental - BCBS - High Single >60k                | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$25.96  |  |
| NMPSIA | B. Dental - High 2-Party >60k                      | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$65.26  |  |
| NMPSIA | B. Dental - High Family >60k                       | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$42.40  |  |
| NMPSIA | B. Dental - High Single <50k                       | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$5.84   |  |
| NMPSIA | B. Dental - High Single >60k                       | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$33.25  |  |
| NMPSIA | B. Dental - United Concordia - High Family <50k    | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$46.58  |  |
| NMPSIA | B. Dental - United Concordia - High Family >60k    | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$98.00  |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k    | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$0.91   |  |
| NMPSIA | B. Dental - United Concordia - High Single >60k    | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$32.39  |  |
| NMPSIA | B. Dental - United Concordia - High Single 50k-59k | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$16.39  |  |
| NMPSIA | B. Dental - United Concordia - Low Single <50k     | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$8.20   |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k     | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$14.56  |  |
| NMPSIA | C. Vision - 2-Party >60k                           | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$18.11  |  |
| NMPSIA | C. Vision - Family <50k                            | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$6.92   |  |
| NMPSIA | C. Vision - Family >60k                            | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$14.34  |  |
| NMPSIA | C. Vision - Single <50k                            | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$7.73   |  |
| NMPSIA | C. Vision - Single >60k                            | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$27.19  |  |
| NMPSIA | C. Vision - Single 50k-59k                         | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$3.23   |  |
| NMPSIA | D. Life Insurance - (Voluntary)                    | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$27.64  |  |
| NMPSIA | E. Long Term Disability                            | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$123.72 |  |
| NMPSIA | F. Basic Life                                      | PR26-15 | 11000-0000-23125-0000-512001-0000-00000 | \$27.56  |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k          | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$72.13  |  |
| NMPSIA | B. Dental - United Concordia - High Family <50k    | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$2.43   |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k    | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$2.97   |  |
| NMPSIA | C. Vision - Family <50k                            | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$0.36   |  |
| NMPSIA | D. Life Insurance - (Voluntary)                    | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$8.79   |  |
| NMPSIA | E. Long Term Disability                            | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$9.93   |  |
| NMPSIA | F. Basic Life                                      | PR26-14 | 24101-0000-23125-0000-512001-0000-00000 | \$1.77   |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|        |   |         |   |          |  |
|--------|---|---------|---|----------|--|
|        |   |         |   |          |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k       | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$72.13  |  |
| NMPSIA | B. Dental - United Concordia - High Family <50k | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$2.43   |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$2.97   |  |
| NMPSIA | C. Vision - Family <50k                         | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$0.36   |  |
| NMPSIA | D. Life Insurance - (Voluntary)                 | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$8.79   |  |
| NMPSIA | E. Long Term Disability                         | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$9.93   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24101-0000-23125-0000-512001-0000-00000 | \$1.77   |  |
| NMPSIA | A. Medical - Presbyterian High Single <50k      | PR26-14 | 24106-0000-23125-0000-512001-0000-00000 | \$270.72 |  |
| NMPSIA | B. Dental - High Single <50k                    | PR26-14 | 24106-0000-23125-0000-512001-0000-00000 | \$8.75   |  |
| NMPSIA | C. Vision - Single <50k                         | PR26-14 | 24106-0000-23125-0000-512001-0000-00000 | \$1.94   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24106-0000-23125-0000-512001-0000-00000 | \$0.86   |  |
| NMPSIA | A. Medical - Presbyterian High Single <50k      | PR26-15 | 24106-0000-23125-0000-512001-0000-00000 | \$270.72 |  |
| NMPSIA | B. Dental - High Single <50k                    | PR26-15 | 24106-0000-23125-0000-512001-0000-00000 | \$8.75   |  |
| NMPSIA | C. Vision - Single <50k                         | PR26-15 | 24106-0000-23125-0000-512001-0000-00000 | \$1.93   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24106-0000-23125-0000-512001-0000-00000 | \$0.86   |  |
| NMPSIA | A. Medical - Presbyterian High Family >60K      | PR26-14 | 24154-0000-23125-0000-512001-0000-00000 | \$13.37  |  |
| NMPSIA | B. Dental - High Family >60k                    | PR26-14 | 24154-0000-23125-0000-512001-0000-00000 | \$0.46   |  |
| NMPSIA | C. Vision - Family >60k                         | PR26-14 | 24154-0000-23125-0000-512001-0000-00000 | \$0.07   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24154-0000-23125-0000-512001-0000-00000 | \$0.02   |  |
| NMPSIA | A. Medical - Presbyterian High Family >60K      | PR26-15 | 24154-0000-23125-0000-512001-0000-00000 | \$13.37  |  |
| NMPSIA | B. Dental - High Family >60k                    | PR26-15 | 24154-0000-23125-0000-512001-0000-00000 | \$0.46   |  |
| NMPSIA | C. Vision - Family >60k                         | PR26-15 | 24154-0000-23125-0000-512001-0000-00000 | \$0.07   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24154-0000-23125-0000-512001-0000-00000 | \$0.02   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-14 | 24172-0000-23125-0000-512001-0000-00000 | \$28.09  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-14 | 24172-0000-23125-0000-512001-0000-00000 | \$0.60   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-14 | 24172-0000-23125-0000-512001-0000-00000 | \$0.23   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24172-0000-23125-0000-512001-0000-00000 | \$0.10   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-15 | 24172-0000-23125-0000-512001-0000-00000 | \$28.09  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-15 | 24172-0000-23125-0000-512001-0000-00000 | \$0.60   |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|        |   |         |   |          |  |
|--------|---|---------|---|----------|--|
|        |   |         |   |          |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-15 | 24172-0000-23125-0000-512001-0000-00000 | \$0.23   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24172-0000-23125-0000-512001-0000-00000 | \$0.10   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-14 | 24174-0000-23125-0000-512001-0000-00000 | \$22.47  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-14 | 24174-0000-23125-0000-512001-0000-00000 | \$0.47   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-14 | 24174-0000-23125-0000-512001-0000-00000 | \$0.19   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24174-0000-23125-0000-512001-0000-00000 | \$0.08   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-15 | 24174-0000-23125-0000-512001-0000-00000 | \$22.47  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-15 | 24174-0000-23125-0000-512001-0000-00000 | \$0.47   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-15 | 24174-0000-23125-0000-512001-0000-00000 | \$0.19   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24174-0000-23125-0000-512001-0000-00000 | \$0.08   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-14 | 24189-0000-23125-0000-512001-0000-00000 | \$35.96  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-14 | 24189-0000-23125-0000-512001-0000-00000 | \$0.77   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-14 | 24189-0000-23125-0000-512001-0000-00000 | \$0.30   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24189-0000-23125-0000-512001-0000-00000 | \$0.14   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-15 | 24189-0000-23125-0000-512001-0000-00000 | \$35.96  |  |
| NMPSIA | B. Dental - United Concordia - Low Single >60k  | PR26-15 | 24189-0000-23125-0000-512001-0000-00000 | \$0.77   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-15 | 24189-0000-23125-0000-512001-0000-00000 | \$0.30   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24189-0000-23125-0000-512001-0000-00000 | \$0.14   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$254.94 |  |
| NMPSIA | A. Medical - Presbyterian High 2-Party >60k     | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$615.87 |  |
| NMPSIA | A. Medical - Presbyterian High Family >60K      | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$22.30  |  |
| NMPSIA | A. Medical - Presbyterian High Single >60k      | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$19.32  |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k       | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$12.44  |  |
| NMPSIA | B. Dental - High 2-Party >60k                   | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$18.05  |  |
| NMPSIA | B. Dental - High Family >60k                    | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$0.77   |  |
| NMPSIA | B. Dental - High Single >60k                    | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$9.91   |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$0.65   |  |
| NMPSIA | B. Dental - United Concordia - High Single >60k | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$0.37   |  |
| NMPSIA | C. Vision - 2-Party >60k                        | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$3.51   |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|        |   |         |   |          |  |
|--------|---|---------|---|----------|--|
|        |   |         |   |          |  |
| NMPSIA | C. Vision - Family >60k                         | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$0.13   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$2.27   |  |
| NMPSIA | D. Life Insurance - (Voluntary)                 | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$0.28   |  |
| NMPSIA | E. Long Term Disability                         | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$26.40  |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 24190-0000-23125-0000-512001-0000-00000 | \$2.04   |  |
| NMPSIA | A. Medical - BCBS Low Single >60k               | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$254.94 |  |
| NMPSIA | A. Medical - Presbyterian High 2-Party >60k     | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$615.87 |  |
| NMPSIA | A. Medical - Presbyterian High Family >60K      | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$22.30  |  |
| NMPSIA | A. Medical - Presbyterian High Single >60k      | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$19.32  |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k       | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$12.44  |  |
| NMPSIA | B. Dental - High 2-Party >60k                   | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$18.05  |  |
| NMPSIA | B. Dental - High Family >60k                    | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$0.77   |  |
| NMPSIA | B. Dental - High Single >60k                    | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$9.90   |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$0.65   |  |
| NMPSIA | B. Dental - United Concordia - High Single >60k | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$0.37   |  |
| NMPSIA | C. Vision - 2-Party >60k                        | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$3.51   |  |
| NMPSIA | C. Vision - Family >60k                         | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$0.13   |  |
| NMPSIA | C. Vision - Single >60k                         | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$2.27   |  |
| NMPSIA | D. Life Insurance - (Voluntary)                 | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$0.28   |  |
| NMPSIA | E. Long Term Disability                         | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$26.40  |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 24190-0000-23125-0000-512001-0000-00000 | \$2.04   |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k       | PR26-14 | 26107-0000-23125-0000-512001-0000-00000 | \$226.54 |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR26-14 | 26107-0000-23125-0000-512001-0000-00000 | \$11.86  |  |
| NMPSIA | D. Life Insurance - (Voluntary)                 | PR26-14 | 26107-0000-23125-0000-512001-0000-00000 | \$1.19   |  |
| NMPSIA | F. Basic Life                                   | PR26-14 | 26107-0000-23125-0000-512001-0000-00000 | \$1.04   |  |
| NMPSIA | A. Medical - Presbyterian Low Single <50k       | PR26-15 | 26107-0000-23125-0000-512001-0000-00000 | \$226.54 |  |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR26-15 | 26107-0000-23125-0000-512001-0000-00000 | \$11.86  |  |
| NMPSIA | D. Life Insurance - (Voluntary)                 | PR26-15 | 26107-0000-23125-0000-512001-0000-00000 | \$1.19   |  |
| NMPSIA | F. Basic Life                                   | PR26-15 | 26107-0000-23125-0000-512001-0000-00000 | \$1.04   |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                  |  |         |   |                    |
|------------------|--|---------|---|--------------------|
| NMPSIA           | A. Medical - BCBS High Single >60k         | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$110.49           |
| NMPSIA           | A. Medical - Presbyterian High Single >60k | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$18.13            |
| NMPSIA           | B. Dental - BCBS - High Single >60k        | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$2.86             |
| NMPSIA           | B. Dental - High Single >60k               | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$0.59             |
| NMPSIA           | C. Vision - Single >60k                    | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$2.12             |
| NMPSIA           | E. Long Term Disability                    | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$9.18             |
| NMPSIA           | F. Basic Life                              | PR26-14 | 27502-0000-23125-0000-512001-0000-00000 | \$0.95             |
| NMPSIA           | A. Medical - BCBS High Single >60k         | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$110.48           |
| NMPSIA           | A. Medical - Presbyterian High Single >60k | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$18.13            |
| NMPSIA           | B. Dental - BCBS - High Single >60k        | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$2.86             |
| NMPSIA           | B. Dental - High Single >60k               | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$0.59             |
| NMPSIA           | C. Vision - Single >60k                    | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$2.12             |
| NMPSIA           | E. Long Term Disability                    | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$9.18             |
| NMPSIA           | F. Basic Life                              | PR26-15 | 27502-0000-23125-0000-512001-0000-00000 | \$0.95             |
| <b>Sub Total</b> |  |         |   | <b>\$26,703.20</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee                          | Amount     | Type              |
|----------------|------------------|----------------|--------------|--------------------------------|------------|-------------------|
| PV26-079       | Wells Fargo Bank | *****4978      | EFT          | NM Taxation/Revenue Department | \$4,067.82 | Payroll Liability |

| Vendor                         | Deduction Name         | Register Number | Account Code                            | Amount     |
|--------------------------------|------------------------|-----------------|---|------------|
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 11000-0000-23142-0000-512001-0000-00000 | \$1,749.81 |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 11000-0000-23142-0000-512001-0000-00000 | \$1,695.78 |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 24101-0000-23142-0000-512001-0000-00000 | \$53.60    |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 24101-0000-23142-0000-512001-0000-00000 | \$53.45    |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 24106-0000-23142-0000-512001-0000-00000 | \$21.93    |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 24106-0000-23142-0000-512001-0000-00000 | \$21.80    |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 24154-0000-23142-0000-512001-0000-00000 | \$1.09     |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 24154-0000-23142-0000-512001-0000-00000 | \$1.09     |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 24172-0000-23142-0000-512001-0000-00000 | \$6.77     |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 24172-0000-23142-0000-512001-0000-00000 | \$6.77     |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14         | 24174-0000-23142-0000-512001-0000-00000 | \$5.41     |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15         | 24174-0000-23142-0000-512001-0000-00000 | \$5.41     |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                                |                        |         |   |                   |  |
|--------------------------------|------------------------|---------|---|-------------------|--|
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14 | 24189-0000-23142-0000-512001-0000-00000 | \$8.67            |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15 | 24189-0000-23142-0000-512001-0000-00000 | \$8.67            |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14 | 24190-0000-23142-0000-512001-0000-00000 | \$126.74          |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15 | 24190-0000-23142-0000-512001-0000-00000 | \$126.75          |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14 | 26107-0000-23142-0000-512001-0000-00000 | \$32.95           |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15 | 26107-0000-23142-0000-512001-0000-00000 | \$33.27           |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-14 | 27502-0000-23142-0000-512001-0000-00000 | \$53.93           |  |
| NM Taxation/Revenue Department | State Withholding - NM | PR26-15 | 27502-0000-23142-0000-512001-0000-00000 | \$53.93           |  |
| <b>Sub Total</b>               |                        |         |   | <b>\$4,067.82</b> |  |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee | Amount      | Type              |
|----------------|------------------|----------------|--------------|-------|-------------|-------------------|
| PV26-080       | Wells Fargo Bank | *****4978      | EFT          | EFTPS | \$16,073.72 | Payroll Liability |

| Vendor | Deduction Name      | Register Number | Account Code                            | Amount     |  |
|--------|---------------------|-----------------|---|------------|--|
| EFTPS  | Federal Withholding | PR26-17         | 11000-0000-23141-0000-512001-0000-00000 | \$4,238.76 |  |
| EFTPS  | FICA                | PR26-17         | 11000-0000-23143-0000-512001-0000-00000 | \$7,615.02 |  |
| EFTPS  | Medicare            | PR26-17         | 11000-0000-23144-0000-512001-0000-00000 | \$1,780.92 |  |
| EFTPS  | Federal Withholding | PR26-17         | 24101-0000-23141-0000-512001-0000-00000 | \$63.32    |  |
| EFTPS  | FICA                | PR26-17         | 24101-0000-23143-0000-512001-0000-00000 | \$149.34   |  |
| EFTPS  | Medicare            | PR26-17         | 24101-0000-23144-0000-512001-0000-00000 | \$34.94    |  |
| EFTPS  | Federal Withholding | PR26-17         | 24106-0000-23141-0000-512001-0000-00000 | \$50.18    |  |
| EFTPS  | FICA                | PR26-17         | 24106-0000-23143-0000-512001-0000-00000 | \$117.52   |  |
| EFTPS  | Medicare            | PR26-17         | 24106-0000-23144-0000-512001-0000-00000 | \$27.48    |  |
| EFTPS  | Federal Withholding | PR26-17         | 24154-0000-23141-0000-512001-0000-00000 | \$3.08     |  |
| EFTPS  | FICA                | PR26-17         | 24154-0000-23143-0000-512001-0000-00000 | \$5.06     |  |
| EFTPS  | Medicare            | PR26-17         | 24154-0000-23144-0000-512001-0000-00000 | \$1.18     |  |
| EFTPS  | Federal Withholding | PR26-17         | 24172-0000-23141-0000-512001-0000-00000 | \$18.98    |  |
| EFTPS  | FICA                | PR26-17         | 24172-0000-23143-0000-512001-0000-00000 | \$27.16    |  |
| EFTPS  | Medicare            | PR26-17         | 24172-0000-23144-0000-512001-0000-00000 | \$6.36     |  |
| EFTPS  | Federal Withholding | PR26-17         | 24174-0000-23141-0000-512001-0000-00000 | \$15.19    |  |
| EFTPS  | FICA                | PR26-17         | 24174-0000-23143-0000-512001-0000-00000 | \$21.72    |  |
| EFTPS  | Medicare            | PR26-17         | 24174-0000-23144-0000-512001-0000-00000 | \$5.08     |  |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                  |                     |         |   |                    |  |
|------------------|---------------------|---------|---|--------------------|--|
| EFTPS            | Federal Withholding | PR26-17 | 24189-0000-23141-0000-512001-0000-00000 | \$24.31            |  |
| EFTPS            | FICA                | PR26-17 | 24189-0000-23143-0000-512001-0000-00000 | \$34.80            |  |
| EFTPS            | Medicare            | PR26-17 | 24189-0000-23144-0000-512001-0000-00000 | \$8.14             |  |
| EFTPS            | Federal Withholding | PR26-17 | 24190-0000-23141-0000-512001-0000-00000 | \$285.56           |  |
| EFTPS            | FICA                | PR26-17 | 24190-0000-23143-0000-512001-0000-00000 | \$664.50           |  |
| EFTPS            | Medicare            | PR26-17 | 24190-0000-23144-0000-512001-0000-00000 | \$155.42           |  |
| EFTPS            | Federal Withholding | PR26-17 | 26107-0000-23141-0000-512001-0000-00000 | \$79.89            |  |
| EFTPS            | FICA                | PR26-17 | 26107-0000-23143-0000-512001-0000-00000 | \$163.86           |  |
| EFTPS            | Medicare            | PR26-17 | 26107-0000-23144-0000-512001-0000-00000 | \$38.30            |  |
| EFTPS            | Federal Withholding | PR26-17 | 27502-0000-23141-0000-512001-0000-00000 | \$119.71           |  |
| EFTPS            | FICA                | PR26-17 | 27502-0000-23143-0000-512001-0000-00000 | \$257.70           |  |
| EFTPS            | Medicare            | PR26-17 | 27502-0000-23144-0000-512001-0000-00000 | \$60.24            |  |
| <b>Sub Total</b> |                     |         |   | <b>\$16,073.72</b> |  |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee            | Amount      | Type              |
|----------------|------------------|----------------|--------------|------------------|-------------|-------------------|
| PV26-081       | Wells Fargo Bank | *****4978      | EFT          | Wells Fargo Bank | \$51,289.75 | Payroll Liability |

| Vendor           | Deduction Name | Register Number | Account Code                            | Amount             |
|------------------|----------------|-----------------|---|--------------------|
| Wells Fargo Bank | Direct Deposit | PR26-17         | 11000-0000-23148-0000-512001-0000-00000 | \$42,974.90        |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24101-0000-23148-0000-512001-0000-00000 | \$868.53           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24106-0000-23148-0000-512001-0000-00000 | \$681.00           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24154-0000-23148-0000-512001-0000-00000 | \$28.26            |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24172-0000-23148-0000-512001-0000-00000 | \$149.73           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24174-0000-23148-0000-512001-0000-00000 | \$119.80           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24189-0000-23148-0000-512001-0000-00000 | \$191.72           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 24190-0000-23148-0000-512001-0000-00000 | \$3,839.62         |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 26107-0000-23148-0000-512001-0000-00000 | \$941.38           |
| Wells Fargo Bank | Direct Deposit | PR26-17         | 27502-0000-23148-0000-512001-0000-00000 | \$1,494.81         |
| <b>Sub Total</b> |                |                 |   | <b>\$51,289.75</b> |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee                          | Amount   | Type              |
|----------------|------------------|----------------|--------------|--------------------------------|----------|-------------------|
| PV26-085       | Wells Fargo Bank | *****4978      | EFT          | EPARS TSA Consulting Group Inc | \$200.00 | Payroll Liability |

| Vendor                         | Deduction Name                   | Register Number | Account Code                            | Amount   |
|--------------------------------|----------------------------------|-----------------|---|----------|
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR26-16         | 11000-0000-23147-0000-512001-0000-00000 | \$100.00 |

# Cesar Chavez Community School

## Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2026 2:35:46 PM

|                                |                                  |         |   |                     |  |
|--------------------------------|----------------------------------|---------|---|---------------------|--|
|                                |                                  |         |   |                     |  |
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR26-17 | 11000-0000-23147-0000-512001-0000-00000 | \$100.00            |  |
| <b>Sub Total</b>               |                                  |         |   | <b>\$200.00</b>     |  |
| <b>Grand Total</b>             |                                  |         |   | <b>\$214,230.58</b> |  |

# 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: 03/01/2026; End Date: 03/31/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/13/2026 2:52:44 PM

| Fund   | Function                             | Actuals<br>(Selected<br>Range) | Adopted<br>Budget     | Current Budget        | Actuals (YTD)         | Encumbrances<br>(YTD) | Available           | % of Budget |
|--|--------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| 11000 - Operational Fund   | 1000 - Instruction                   | \$115,446.05                   | \$1,714,393.18        | \$1,714,393.18        | \$908,615.97          | \$490,566.35          | \$315,210.86        | 53.00       |
| 11000 - Operational Fund   | 2100 - Support Services-Students     | \$60,657.38                    | \$760,919.00          | \$760,919.00          | \$513,129.81          | \$234,979.04          | \$12,810.15         | 67.44       |
| 11000 - Operational Fund   | 2200 - Support Services-Instruction  | \$2,184.20                     | \$18,262.00           | \$18,262.00           | \$22,087.85           | \$5,946.65            | (\$9,772.50)        | 120.95      |
| 11000 - Operational Fund   | 2300 - Supp Svcs-Gen. Administration | \$13,078.82                    | \$250,064.00          | \$250,064.00          | \$155,282.55          | \$69,430.82           | \$25,350.63         | 62.10       |
| 11000 - Operational Fund   | 2400 - Support Svcs-School Admin.    | \$9,160.64                     | \$93,620.00           | \$93,620.00           | \$60,256.19           | \$21,838.62           | \$11,525.19         | 64.36       |
| 11000 - Operational Fund   | 2500 - Central Services              | \$13,804.14                    | \$178,532.22          | \$178,532.22          | \$123,966.51          | \$55,965.43           | (\$1,399.72)        | 69.44       |
| 11000 - Operational Fund   | 2600 - Operation & Maint. of Plant   | \$18,586.76                    | \$207,197.60          | \$461,734.19          | \$378,904.68          | \$112,168.32          | (\$29,338.81)       | 82.06       |
| 11000 - Operational Fund   | 2700 - Student Transportation        | \$1,875.00                     | \$1,200.00            | \$1,200.00            | \$2,625.00            | \$500.00              | (\$1,925.00)        | 218.75      |
| 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      | \$5,359.88                     | \$18,733.00           | \$18,733.00           | \$17,749.99           | \$6,526.08            | (\$5,543.07)        | 94.75       |
| 11000 - Operational Fund   | 4000 - Capital Outlay                | \$0.00                         |                       | \$0.00                | \$51,829.73           | \$0.00                | (\$51,829.73)       |             |
| <b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>                  |                                      | <b>\$240,152.87</b>            | <b>\$3,892,091.41</b> | <b>\$4,146,628.00</b> | <b>\$2,234,448.28</b> | <b>\$997,921.31</b>   | <b>\$914,258.41</b> |             |
| 21000 - Food Services Fund   | 3100 - Food Services Operations      | \$2,727.17                     | \$13,243.00           | \$11,880.00           | \$10,860.76           | \$1,908.97            | (\$889.73)          | 91.42       |
| <b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>                |                                      | <b>\$2,727.17</b>              | <b>\$13,243.00</b>    | <b>\$11,880.00</b>    | <b>\$10,860.76</b>    | <b>\$1,908.97</b>     | <b>(\$889.73)</b>   |             |
| 21100 - Universal Free Meals   | 3100 - Food Services Operations      | \$0.00                         | \$120.00              | \$165.00              | \$0.00                | \$0.00                | \$165.00            | 0.00        |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>              |                                      | <b>\$0.00</b>                  | <b>\$120.00</b>       | <b>\$165.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$165.00</b>     |             |
| 23000 - Non-Instruct. Fund   | 1000 - Instruction                   | \$340.57                       | \$8,583.00            | \$7,900.00            | \$5,424.41            | \$733.57              | \$1,742.02          | 68.66       |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>                |                                      | <b>\$340.57</b>                | <b>\$8,583.00</b>     | <b>\$7,900.00</b>     | <b>\$5,424.41</b>     | <b>\$733.57</b>       | <b>\$1,742.02</b>   |             |
| 24101 - Title I - IASA   | 1000 - Instruction                   | \$4,169.21                     | \$116,964.51          | \$116,404.51          | \$38,005.45           | \$19,859.31           | \$58,539.75         | 32.65       |
| 24101 - Title I - IASA   | 2100 - Support Services-Students     | \$0.00                         | \$600.00              | \$1,160.00            | \$845.25              | \$290.00              | \$24.75             | 72.87       |
| 24101 - Title I - IASA   | 2400 - Support Svcs-School Admin.    | \$295.89                       | \$4,985.00            | \$22,036.67           | \$2,604.65            | \$1,065.43            | \$18,366.59         | 11.82       |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                    |                                      | <b>\$4,465.10</b>              | <b>\$122,549.51</b>   | <b>\$139,601.18</b>   | <b>\$41,455.35</b>    | <b>\$21,214.74</b>    | <b>\$76,931.09</b>  |             |
| 24106 - IDEA-B Entitlement   | 1000 - Instruction                   | \$3,008.16                     | \$40,251.00           | \$40,251.00           | \$24,773.89           | \$13,483.94           | \$1,993.17          | 61.55       |
| <b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>                |                                      | <b>\$3,008.16</b>              | <b>\$40,251.00</b>    | <b>\$40,251.00</b>    | <b>\$24,773.89</b>    | <b>\$13,483.94</b>    | <b>\$1,993.17</b>   |             |
| 24154 - Teach./Princ. Train & Recruit  | 1000 - Instruction                   | \$134.21                       | \$4,603.00            | \$4,603.00            | \$1,004.40            | \$1,354.50            | \$2,244.10          | 21.82       |
| 24154 - Teach./Princ. Train & Recruit  | 2400 - Support Svcs-School Admin.    | \$489.00                       | \$489.00              | \$489.00              | \$489.00              | \$0.00                | \$0.00              | 100.00      |
| <b>Subtotal of Element: [Fund] 24154 - Teach./Princ. Train &amp; Recruit</b> |                                      | <b>\$623.21</b>                | <b>\$5,092.00</b>     | <b>\$5,092.00</b>     | <b>\$1,493.40</b>     | <b>\$1,354.50</b>     | <b>\$2,244.10</b>   |             |
| 24172 - Carl Perkins JAG - Carry Over  | 1000 - Instruction                   | \$623.11                       | \$8,238.00            | \$8,238.00            | \$4,760.92            | \$2,804.75            | \$672.33            | 57.79       |
| <b>Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over</b>     |                                      | <b>\$623.11</b>                | <b>\$8,238.00</b>     | <b>\$8,238.00</b>     | <b>\$4,760.92</b>     | <b>\$2,804.75</b>     | <b>\$672.33</b>     |             |
| 24174 - Carl Perkins Second. - Current                                       | 1000 - Instruction                   | \$498.47                       | \$6,762.00            | \$6,762.00            | \$3,810.85            | \$2,243.98            | \$707.17            | 56.36       |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>    |                                      | <b>\$498.47</b>                | <b>\$6,762.00</b>     | <b>\$6,762.00</b>     | <b>\$3,810.85</b>     | <b>\$2,243.98</b>     | <b>\$707.17</b>     |             |
| 24189 - SSAE Title IV  | 2100 - Support Services-Students     | \$797.98                       | \$10,000.00           | \$10,000.00           | \$6,078.65            | \$3,591.97            | \$329.38            | 60.79       |

# 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: 03/01/2026; End Date: 03/31/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/13/2026 2:52:44 PM

| Fund  | Function                             | Actuals<br>(Selected<br>Range) | Adopted<br>Budget     | Current Budget        | Actuals (YTD)         | Encumbrances<br>(YTD) | Available             | % of Budget |
|---|--------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>Subtotal of Element: [Fund] 24189 - SSAE Title IV</b>                  |                                      | <b>\$797.98</b>                | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    | <b>\$6,078.65</b>     | <b>\$3,591.97</b>     | <b>\$329.38</b>       |             |
| 24190 - Title I CSI   | 1000 - Instruction                   | \$8,393.73                     | \$90,000.00           | \$119,239.00          | \$74,255.18           | \$69,247.69           | (\$24,263.87)         | 62.27       |
| 24190 - Title I CSI   | 2100 - Support Services-Students     | \$6,436.60                     |                       | \$88,000.00           | \$28,955.62           | \$36,057.59           | \$22,986.79           | 32.90       |
| <b>Subtotal of Element: [Fund] 24190 - Title I CSI</b>                    |                                      | <b>\$14,830.33</b>             | <b>\$90,000.00</b>    | <b>\$207,239.00</b>   | <b>\$103,210.80</b>   | <b>\$105,305.28</b>   | <b>(\$1,277.08)</b>   |             |
| 26107 - REC/District Fiscal Agent   | 1000 - Instruction                   | \$3,878.55                     |                       | \$37,378.00           | \$24,786.44           | \$10,904.26           | \$1,687.30            | 66.31       |
| <b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>      |                                      | <b>\$3,878.55</b>              |                       | <b>\$37,378.00</b>    | <b>\$24,786.44</b>    | <b>\$10,904.26</b>    | <b>\$1,687.30</b>     |             |
| 26207 - CNM Foundation  | 1000 - Instruction                   | \$0.00                         | \$74.00               | \$74.00               | \$0.00                | \$0.00                | \$74.00               | 0.00        |
| <b>Subtotal of Element: [Fund] 26207 - CNM Foundation</b>                 |                                      | <b>\$0.00</b>                  | <b>\$74.00</b>        | <b>\$74.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$74.00</b>        |             |
| 27107 - 2012 GOBond Std. Library SB-66                                    | 2200 - Support Services-Instruction  | \$0.00                         | \$3,620.00            | \$8,452.00            | \$0.00                | \$0.00                | \$8,452.00            | 0.00        |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b> |                                      | <b>\$0.00</b>                  | <b>\$3,620.00</b>     | <b>\$8,452.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,452.00</b>     |             |
| 27502 - Next Gen CTE  | 1000 - Instruction                   | \$5,564.84                     | \$89,274.00           | \$89,274.00           | \$46,459.13           | \$21,267.26           | \$21,547.61           | 52.04       |
| <b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>                   |                                      | <b>\$5,564.84</b>              | <b>\$89,274.00</b>    | <b>\$89,274.00</b>    | <b>\$46,459.13</b>    | <b>\$21,267.26</b>    | <b>\$21,547.61</b>    |             |
| 29102 - Private Dir Grants-Categorical                                    | 1000 - Instruction                   | \$0.00                         |                       | \$1,068.00            | \$0.00                | \$0.00                | \$1,068.00            | 0.00        |
| <b>Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical</b> |                                      | <b>\$0.00</b>                  |                       | <b>\$1,068.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,068.00</b>     |             |
| 31200 - Public School Capital Outlay                                      | 4000 - Capital Outlay                | \$0.00                         |                       | \$162,395.00          | \$155,062.73          | \$7,332.27            | \$0.00                | 95.48       |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>   |                                      | <b>\$0.00</b>                  |                       | <b>\$162,395.00</b>   | <b>\$155,062.73</b>   | <b>\$7,332.27</b>     | <b>\$0.00</b>         |             |
| 31400 - Special Capital Outlay State                                      | 4000 - Capital Outlay                | \$6,698.71                     | \$75,000.00           | \$75,000.00           | \$6,698.71            | \$26,532.88           | \$41,768.41           | 8.93        |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>   |                                      | <b>\$6,698.71</b>              | <b>\$75,000.00</b>    | <b>\$75,000.00</b>    | <b>\$6,698.71</b>     | <b>\$26,532.88</b>    | <b>\$41,768.41</b>    |             |
| 31600 - Capital Improv. HB 33   | 2300 - Supp Svcs-Gen. Administration | \$23.51                        | \$2,000.00            | \$2,000.00            | \$1,232.57            | \$0.00                | \$767.43              | 61.63       |
| 31600 - Capital Improv. HB 33   | 4000 - Capital Outlay                | \$0.00                         | \$443,946.00          | \$621,405.00          | \$16,633.24           | \$49,899.76           | \$554,872.00          | 2.68        |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>          |                                      | <b>\$23.51</b>                 | <b>\$445,946.00</b>   | <b>\$623,405.00</b>   | <b>\$17,865.81</b>    | <b>\$49,899.76</b>    | <b>\$555,639.43</b>   |             |
| 31700 - Capital Improv. SB9   | 4000 - Capital Outlay                | \$0.00                         | \$6,059.00            | \$6,059.00            | \$0.00                | \$0.00                | \$6,059.00            | 0.00        |
| <b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>            |                                      | <b>\$0.00</b>                  | <b>\$6,059.00</b>     | <b>\$6,059.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,059.00</b>     |             |
| 31701 - Capital Improv. SB9 Local   | 2300 - Supp Svcs-Gen. Administration | \$11.71                        | \$1,100.00            | \$1,100.00            | \$622.08              | \$0.00                | \$477.92              | 56.55       |
| 31701 - Capital Improv. SB9 Local   | 4000 - Capital Outlay                | \$9,744.13                     | \$428,275.00          | \$608,783.00          | \$25,673.60           | \$215,482.24          | \$367,627.16          | 4.22        |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>      |                                      | <b>\$9,755.84</b>              | <b>\$429,375.00</b>   | <b>\$609,883.00</b>   | <b>\$26,295.68</b>    | <b>\$215,482.24</b>   | <b>\$368,105.08</b>   |             |
| 31703 - SB9 State Match Cash  | 4000 - Capital Outlay                | \$0.00                         |                       | \$57,331.00           | \$0.00                | \$0.00                | \$57,331.00           | 0.00        |
| <b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b>           |                                      | <b>\$0.00</b>                  |                       | <b>\$57,331.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$57,331.00</b>    |             |
| <b>Grand Total</b>  |                                      | <b>\$293,988.42</b>            | <b>\$5,246,277.92</b> | <b>\$6,254,075.18</b> | <b>\$2,713,485.81</b> | <b>\$1,481,981.68</b> | <b>\$2,058,607.69</b> |             |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description      | Actual (Date Range)   | Budget (YTD)            | Actual (YTD)            | Encumbrance (YTD)   | Available (YTD)       | % of Budget   |
|---|------------------|-----------------------|-------------------------|-------------------------|---------------------|-----------------------|---------------|
| 11000-0000-41920-0000-512001-0000-00000                         | PrivContrbsDntn  | \$0.00                | \$0.00                  | (\$1,728.78)            | \$0.00              | \$1,728.78            | 0.00          |
| 11000-0000-41980-0000-512001-0000-00000                         | RefPriorYearExp  | \$0.00                | \$0.00                  | (\$1,275.36)            | \$0.00              | \$1,275.36            | 0.00          |
| 11000-0000-43101-0000-512001-0000-00000                         | StEqulzGuarantee | (\$232,786.44)        | (\$2,800,935.00)        | (\$2,063,349.79)        | \$0.00              | (\$737,585.21)        | 73.66         |
| 11000-0000-46100-0000-512001-0000-00000                         | AccessBrdE-Rate  | \$0.00                | \$0.00                  | (\$8,217.35)            | (\$1,129.81)        | \$9,347.16            | 0.00          |
| <b>Subtotal of Element: Revenue</b>                             |                  | <b>(\$232,786.44)</b> | <b>(\$2,800,935.00)</b> | <b>(\$2,074,571.28)</b> | <b>(\$1,129.81)</b> | <b>(\$725,233.91)</b> | <b>74.07</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                   |                  | <b>(\$232,786.44)</b> | <b>(\$2,800,935.00)</b> | <b>(\$2,074,571.28)</b> | <b>(\$1,129.81)</b> | <b>(\$725,233.91)</b> | <b>74.07</b>  |
| <b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>     |                  | <b>(\$232,786.44)</b> | <b>(\$2,800,935.00)</b> | <b>(\$2,074,571.28)</b> | <b>(\$1,129.81)</b> | <b>(\$725,233.91)</b> | <b>74.07</b>  |
| 21000-0000-44500-0000-512001-0000-00000                         | ResGtsFedThruSt  | (\$3,366.91)          | (\$11,880.00)           | (\$24,054.73)           | \$0.00              | \$12,174.73           | 202.48        |
| <b>Subtotal of Element: Revenue</b>                             |                  | <b>(\$3,366.91)</b>   | <b>(\$11,880.00)</b>    | <b>(\$24,054.73)</b>    | <b>\$0.00</b>       | <b>\$12,174.73</b>    | <b>202.48</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                   |                  | <b>(\$3,366.91)</b>   | <b>(\$11,880.00)</b>    | <b>(\$24,054.73)</b>    | <b>\$0.00</b>       | <b>\$12,174.73</b>    | <b>202.48</b> |
| <b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>   |                  | <b>(\$3,366.91)</b>   | <b>(\$11,880.00)</b>    | <b>(\$24,054.73)</b>    | <b>\$0.00</b>       | <b>\$12,174.73</b>    | <b>202.48</b> |
| 21100-0000-43203-0000-512001-0000-00000                         | St.DirectGrants  | (\$45.98)             | (\$174.00)              | (\$314.03)              | \$0.00              | \$140.03              | 180.47        |
| <b>Subtotal of Element: Revenue</b>                             |                  | <b>(\$45.98)</b>      | <b>(\$174.00)</b>       | <b>(\$314.03)</b>       | <b>\$0.00</b>       | <b>\$140.03</b>       | <b>180.48</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                   |                  | <b>(\$45.98)</b>      | <b>(\$174.00)</b>       | <b>(\$314.03)</b>       | <b>\$0.00</b>       | <b>\$140.03</b>       | <b>180.48</b> |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b> |                  | <b>(\$45.98)</b>      | <b>(\$174.00)</b>       | <b>(\$314.03)</b>       | <b>\$0.00</b>       | <b>\$140.03</b>       | <b>180.48</b> |
| 23000-0000-41701-0000-512001-0000-00000                         | Fees-Activities  | (\$45.00)             | (\$5,845.00)            | (\$45.00)               | \$0.00              | (\$5,800.00)          | 0.76          |
| 23000-0000-41920-0000-512001-0000-00000                         | PrivContrbsDntn  | \$0.00                | (\$798.00)              | (\$3,089.65)            | \$0.00              | \$2,291.65            | 387.17        |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description     | Actual (Date Range) | Budget (YTD)          | Actual (YTD)         | Encumbrance (YTD) | Available (YTD)      | % of Budget   |
|---|-----------------|---------------------|-----------------------|----------------------|-------------------|----------------------|---------------|
| <b>Subtotal of Element: Revenue</b>                           |                 | <b>(\$45.00)</b>    | <b>(\$6,643.00)</b>   | <b>(\$3,134.65)</b>  | <b>\$0.00</b>     | <b>(\$3,508.35)</b>  | <b>47.19</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                 |                 | <b>(\$45.00)</b>    | <b>(\$6,643.00)</b>   | <b>(\$3,134.65)</b>  | <b>\$0.00</b>     | <b>(\$3,508.35)</b>  | <b>47.19</b>  |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b> |                 | <b>(\$45.00)</b>    | <b>(\$6,643.00)</b>   | <b>(\$3,134.65)</b>  | <b>\$0.00</b>     | <b>(\$3,508.35)</b>  | <b>47.19</b>  |
| 24101-0000-44500-0000-512001-0000-00000                       | ResGtsFedThruSt | (\$5,670.14)        | (\$139,601.18)        | (\$36,990.25)        | \$0.00            | (\$102,610.93)       | 26.49         |
| 24101-0000-44504-0000-512001-0000-00000                       | Revenue         | \$0.00              | \$0.00                | (\$42,114.78)        | \$0.00            | \$42,114.78          | 0.00          |
| <b>Subtotal of Element: Revenue</b>                           |                 | <b>(\$5,670.14)</b> | <b>(\$139,601.18)</b> | <b>(\$79,105.03)</b> | <b>\$0.00</b>     | <b>(\$60,496.15)</b> | <b>56.67</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                 |                 | <b>(\$5,670.14)</b> | <b>(\$139,601.18)</b> | <b>(\$79,105.03)</b> | <b>\$0.00</b>     | <b>(\$60,496.15)</b> | <b>56.67</b>  |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>     |                 | <b>(\$5,670.14)</b> | <b>(\$139,601.18)</b> | <b>(\$79,105.03)</b> | <b>\$0.00</b>     | <b>(\$60,496.15)</b> | <b>56.67</b>  |
| 24106-0000-44500-0000-512001-0000-00000                       | ResGtsFedThruSt | (\$3,006.64)        | (\$40,251.00)         | (\$21,765.73)        | \$0.00            | (\$18,485.27)        | 54.07         |
| 24106-0000-44504-0000-512001-0000-00000                       | Revenue         | \$0.00              | \$0.00                | (\$22,382.61)        | \$0.00            | \$22,382.61          | 0.00          |
| <b>Subtotal of Element: Revenue</b>                           |                 | <b>(\$3,006.64)</b> | <b>(\$40,251.00)</b>  | <b>(\$44,148.34)</b> | <b>\$0.00</b>     | <b>\$3,897.34</b>    | <b>109.68</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                 |                 | <b>(\$3,006.64)</b> | <b>(\$40,251.00)</b>  | <b>(\$44,148.34)</b> | <b>\$0.00</b>     | <b>\$3,897.34</b>    | <b>109.68</b> |
| <b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b> |                 | <b>(\$3,006.64)</b> | <b>(\$40,251.00)</b>  | <b>(\$44,148.34)</b> | <b>\$0.00</b>     | <b>\$3,897.34</b>    | <b>109.68</b> |
| 24154-0000-44500-0000-512001-0000-00000                       | ResGtsFedThruSt | (\$134.18)          | (\$5,092.00)          | (\$870.19)           | \$0.00            | (\$4,221.81)         | 17.08         |
| 24154-0000-44504-0000-512001-0000-00000                       | Revenue         | \$0.00              | \$0.00                | (\$6,736.95)         | \$0.00            | \$6,736.95           | 0.00          |
| <b>Subtotal of Element: Revenue</b>                           |                 | <b>(\$134.18)</b>   | <b>(\$5,092.00)</b>   | <b>(\$7,607.14)</b>  | <b>\$0.00</b>     | <b>\$2,515.14</b>    | <b>149.39</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                 |                 | <b>(\$134.18)</b>   | <b>(\$5,092.00)</b>   | <b>(\$7,607.14)</b>  | <b>\$0.00</b>     | <b>\$2,515.14</b>    | <b>149.39</b> |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description                   | Actual (Date Range) | Budget (YTD)          | Actual (YTD)         | Encumbrance (YTD) | Available (YTD)       | % of Budget   |
|---|-------------------------------|---------------------|-----------------------|----------------------|-------------------|-----------------------|---------------|
| <b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b> |                               | <b>(\$134.18)</b>   | <b>(\$5,092.00)</b>   | <b>(\$7,607.14)</b>  | <b>\$0.00</b>     | <b>\$2,515.14</b>     | <b>149.39</b> |
| 24172-0000-44500-0000-512001-0000-00000                                       | Restricted Grants-Fed Thru St | (\$622.92)          | (\$8,238.00)          | (\$4,137.81)         | \$0.00            | (\$4,100.19)          | 50.22         |
| <b>Subtotal of Element: Revenue</b>   |                               | <b>(\$622.92)</b>   | <b>(\$8,238.00)</b>   | <b>(\$4,137.81)</b>  | <b>\$0.00</b>     | <b>(\$4,100.19)</b>   | <b>50.23</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                                 |                               | <b>(\$622.92)</b>   | <b>(\$8,238.00)</b>   | <b>(\$4,137.81)</b>  | <b>\$0.00</b>     | <b>(\$4,100.19)</b>   | <b>50.23</b>  |
| <b>Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over</b>      |                               | <b>(\$622.92)</b>   | <b>(\$8,238.00)</b>   | <b>(\$4,137.81)</b>  | <b>\$0.00</b>     | <b>(\$4,100.19)</b>   | <b>50.23</b>  |
| 24174-0000-44500-0000-512001-0000-00000                                       | ResGtsFedThruSt               | (\$498.32)          | (\$6,762.00)          | (\$3,312.38)         | \$0.00            | (\$3,449.62)          | 48.98         |
| <b>Subtotal of Element: Revenue</b>   |                               | <b>(\$498.32)</b>   | <b>(\$6,762.00)</b>   | <b>(\$3,312.38)</b>  | <b>\$0.00</b>     | <b>(\$3,449.62)</b>   | <b>48.99</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                                 |                               | <b>(\$498.32)</b>   | <b>(\$6,762.00)</b>   | <b>(\$3,312.38)</b>  | <b>\$0.00</b>     | <b>(\$3,449.62)</b>   | <b>48.99</b>  |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>     |                               | <b>(\$498.32)</b>   | <b>(\$6,762.00)</b>   | <b>(\$3,312.38)</b>  | <b>\$0.00</b>     | <b>(\$3,449.62)</b>   | <b>48.99</b>  |
| 24189-0000-44500-0000-512001-0000-00000                                       | ResGtsFedThruSt               | (\$797.74)          | (\$10,000.00)         | (\$5,280.67)         | \$0.00            | (\$4,719.33)          | 52.80         |
| <b>Subtotal of Element: Revenue</b>   |                               | <b>(\$797.74)</b>   | <b>(\$10,000.00)</b>  | <b>(\$5,280.67)</b>  | <b>\$0.00</b>     | <b>(\$4,719.33)</b>   | <b>52.81</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                                 |                               | <b>(\$797.74)</b>   | <b>(\$10,000.00)</b>  | <b>(\$5,280.67)</b>  | <b>\$0.00</b>     | <b>(\$4,719.33)</b>   | <b>52.81</b>  |
| <b>Subtotal of Element: [Fund] 24189 - SSAE Title IV</b>                      |                               | <b>(\$797.74)</b>   | <b>(\$10,000.00)</b>  | <b>(\$5,280.67)</b>  | <b>\$0.00</b>     | <b>(\$4,719.33)</b>   | <b>52.81</b>  |
| 24190-0000-44500-0000-512001-0000-00000                                       | ResGtsFedThruSt               | \$0.00              | (\$207,239.00)        | (\$65,864.61)        | \$0.00            | (\$141,374.39)        | 31.78         |
| 24190-0000-44504-0000-512001-0000-00000                                       | Revenue                       | \$0.00              | \$0.00                | (\$18,443.23)        | \$0.00            | \$18,443.23           | 0.00          |
| <b>Subtotal of Element: Revenue</b>   |                               | <b>\$0.00</b>       | <b>(\$207,239.00)</b> | <b>(\$84,307.84)</b> | <b>\$0.00</b>     | <b>(\$122,931.16)</b> | <b>40.68</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                                 |                               | <b>\$0.00</b>       | <b>(\$207,239.00)</b> | <b>(\$84,307.84)</b> | <b>\$0.00</b>     | <b>(\$122,931.16)</b> | <b>40.68</b>  |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description                   | Actual (Date Range) | Budget (YTD)          | Actual (YTD)         | Encumbrance (YTD) | Available (YTD)       | % of Budget  |
|---|-------------------------------|---------------------|-----------------------|----------------------|-------------------|-----------------------|--------------|
| <b>Subtotal of Element: [Fund] 24190 - Title I CSI</b>                    |                               | <b>\$0.00</b>       | <b>(\$207,239.00)</b> | <b>(\$84,307.84)</b> | <b>\$0.00</b>     | <b>(\$122,931.16)</b> | <b>40.68</b> |
| 26107-0000-43214-0000-512001-0000-00000                                   | Inter-Govmtl Contract Rev/REC | (\$7,985.60)        | (\$44,000.00)         | (\$23,652.70)        | \$0.00            | (\$20,347.30)         | 53.75        |
| <b>Subtotal of Element: Revenue</b>                                       |                               | <b>(\$7,985.60)</b> | <b>(\$44,000.00)</b>  | <b>(\$23,652.70)</b> | <b>\$0.00</b>     | <b>(\$20,347.30)</b>  | <b>53.76</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                               | <b>(\$7,985.60)</b> | <b>(\$44,000.00)</b>  | <b>(\$23,652.70)</b> | <b>\$0.00</b>     | <b>(\$20,347.30)</b>  | <b>53.76</b> |
| <b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>      |                               | <b>(\$7,985.60)</b> | <b>(\$44,000.00)</b>  | <b>(\$23,652.70)</b> | <b>\$0.00</b>     | <b>(\$20,347.30)</b>  | <b>53.76</b> |
| 26207-0000-41921-0000-512001-0000-00000                                   | InstCatgorical                | (\$250.00)          | \$0.00                | (\$1,000.00)         | \$0.00            | \$1,000.00            | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                               | <b>(\$250.00)</b>   | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                               | <b>(\$250.00)</b>   | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 26207 - CNM Foundation</b>                 |                               | <b>(\$250.00)</b>   | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>0.00</b>  |
| 27107-0000-43202-0000-512001-0000-00000                                   | StFlowThruGrant               | \$0.00              | (\$4,832.00)          | \$0.00               | \$0.00            | (\$4,832.00)          | 0.00         |
| 27107-0000-43204-0000-512001-0000-00000                                   | PriorYearBalnce               | \$0.00              | (\$3,620.00)          | \$0.00               | \$0.00            | (\$3,620.00)          | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                               | <b>\$0.00</b>       | <b>(\$8,452.00)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$8,452.00)</b>   | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                               | <b>\$0.00</b>       | <b>(\$8,452.00)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$8,452.00)</b>   | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b> |                               | <b>\$0.00</b>       | <b>(\$8,452.00)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$8,452.00)</b>   | <b>0.00</b>  |
| 27407-0000-43204-0000-512001-0000-00000                                   | PriorYearBalnce               | \$0.00              | \$0.00                | (\$19,874.69)        | \$0.00            | \$19,874.69           | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$19,874.69)</b> | <b>\$0.00</b>     | <b>\$19,874.69</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$19,874.69)</b> | <b>\$0.00</b>     | <b>\$19,874.69</b>    | <b>0.00</b>  |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description                 | Actual (Date Range) | Budget (YTD)          | Actual (YTD)         | Encumbrance (YTD) | Available (YTD)      | % of Budget  |
|---|-----------------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|--------------|
| <b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>            |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$19,874.69)</b> | <b>\$0.00</b>     | <b>\$19,874.69</b>   | <b>0.00</b>  |
| 27502-0000-43202-0000-512001-0000-00000                                   | StFlowThruGrant             | (\$5,576.50)        | (\$89,274.00)         | (\$40,894.29)        | \$0.00            | (\$48,379.71)        | 45.80        |
| 27502-0000-43204-0000-512001-0000-00000                                   | PriorYearBalnce             | \$0.00              | \$0.00                | (\$21,840.54)        | \$0.00            | \$21,840.54          | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                             | <b>(\$5,576.50)</b> | <b>(\$89,274.00)</b>  | <b>(\$62,734.83)</b> | <b>\$0.00</b>     | <b>(\$26,539.17)</b> | <b>70.27</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                             | <b>(\$5,576.50)</b> | <b>(\$89,274.00)</b>  | <b>(\$62,734.83)</b> | <b>\$0.00</b>     | <b>(\$26,539.17)</b> | <b>70.27</b> |
| <b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>                   |                             | <b>(\$5,576.50)</b> | <b>(\$89,274.00)</b>  | <b>(\$62,734.83)</b> | <b>\$0.00</b>     | <b>(\$26,539.17)</b> | <b>70.27</b> |
| 27901-0000-43204-0000-512001-0000-00000                                   | Prior Year Balances         | \$0.00              | \$0.00                | (\$3,653.21)         | \$0.00            | \$3,653.21           | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$3,653.21)</b>  | <b>\$0.00</b>     | <b>\$3,653.21</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$3,653.21)</b>  | <b>\$0.00</b>     | <b>\$3,653.21</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 27901 - Indian Education Act HB2</b>       |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$3,653.21)</b>  | <b>\$0.00</b>     | <b>\$3,653.21</b>    | <b>0.00</b>  |
| 29102-0000-41921-0000-512001-0000-00000                                   | Instructional - Categorical | \$0.00              | \$0.00                | (\$1,000.00)         | \$0.00            | \$1,000.00           | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                       |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical</b> |                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$1,000.00)</b>  | <b>\$0.00</b>     | <b>\$1,000.00</b>    | <b>0.00</b>  |
| 31200-0000-43209-0000-512001-0000-00000                                   | PSCOC Awards                | \$0.00              | (\$162,395.00)        | (\$81,197.50)        | \$0.00            | (\$81,197.50)        | 50.00        |
| <b>Subtotal of Element: Revenue</b>                                       |                             | <b>\$0.00</b>       | <b>(\$162,395.00)</b> | <b>(\$81,197.50)</b> | <b>\$0.00</b>     | <b>(\$81,197.50)</b> | <b>50.00</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                             |                             | <b>\$0.00</b>       | <b>(\$162,395.00)</b> | <b>(\$81,197.50)</b> | <b>\$0.00</b>     | <b>(\$81,197.50)</b> | <b>50.00</b> |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description     | Actual (Date Range) | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD) | Available (YTD)      | % of Budget  |
|---|-----------------|---------------------|-----------------------|-----------------------|-------------------|----------------------|--------------|
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b> |                 | <b>\$0.00</b>       | <b>(\$162,395.00)</b> | <b>(\$81,197.50)</b>  | <b>\$0.00</b>     | <b>(\$81,197.50)</b> | <b>50.00</b> |
| 31400-0000-43202-0000-512001-0000-00000                                 | StFlowThruGrant | \$0.00              | (\$75,000.00)         | \$0.00                | \$0.00            | (\$75,000.00)        | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                     |                 | <b>\$0.00</b>       | <b>(\$75,000.00)</b>  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$75,000.00)</b> | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                           |                 | <b>\$0.00</b>       | <b>(\$75,000.00)</b>  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$75,000.00)</b> | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b> |                 | <b>\$0.00</b>       | <b>(\$75,000.00)</b>  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$75,000.00)</b> | <b>0.00</b>  |
| 31600-0000-41110-0000-512001-0000-00000                                 | AdValoremTaxDst | (\$2,351.25)        | (\$190,011.00)        | (\$123,257.19)        | \$0.00            | (\$66,753.81)        | 64.86        |
| <b>Subtotal of Element: Revenue</b>                                     |                 | <b>(\$2,351.25)</b> | <b>(\$190,011.00)</b> | <b>(\$123,257.19)</b> | <b>\$0.00</b>     | <b>(\$66,753.81)</b> | <b>64.87</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                           |                 | <b>(\$2,351.25)</b> | <b>(\$190,011.00)</b> | <b>(\$123,257.19)</b> | <b>\$0.00</b>     | <b>(\$66,753.81)</b> | <b>64.87</b> |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>        |                 | <b>(\$2,351.25)</b> | <b>(\$190,011.00)</b> | <b>(\$123,257.19)</b> | <b>\$0.00</b>     | <b>(\$66,753.81)</b> | <b>64.87</b> |
| 31700-0000-43204-0000-512001-0000-00000                                 | PriorYearBalnce | \$0.00              | (\$6,059.00)          | \$0.00                | \$0.00            | (\$6,059.00)         | 0.00         |
| <b>Subtotal of Element: Revenue</b>                                     |                 | <b>\$0.00</b>       | <b>(\$6,059.00)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$6,059.00)</b>  | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                           |                 | <b>\$0.00</b>       | <b>(\$6,059.00)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$6,059.00)</b>  | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>          |                 | <b>\$0.00</b>       | <b>(\$6,059.00)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$6,059.00)</b>  | <b>0.00</b>  |
| 31701-0000-41110-0000-512001-0000-00000                                 | AdValoremTaxDst | (\$1,171.68)        | (\$96,308.00)         | (\$62,209.13)         | \$0.00            | (\$34,098.87)        | 64.59        |
| <b>Subtotal of Element: Revenue</b>                                     |                 | <b>(\$1,171.68)</b> | <b>(\$96,308.00)</b>  | <b>(\$62,209.13)</b>  | <b>\$0.00</b>     | <b>(\$34,098.87)</b> | <b>64.59</b> |
| <b>Subtotal of Element: [Function] 0000 -</b>                           |                 | <b>(\$1,171.68)</b> | <b>(\$96,308.00)</b>  | <b>(\$62,209.13)</b>  | <b>\$0.00</b>     | <b>(\$34,098.87)</b> | <b>64.59</b> |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>    |                 | <b>(\$1,171.68)</b> | <b>(\$96,308.00)</b>  | <b>(\$62,209.13)</b>  | <b>\$0.00</b>     | <b>(\$34,098.87)</b> | <b>64.59</b> |

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/14/2026 2:54:51 PM

| Account Code  | Description     | Actual (Date Range)   | Budget (YTD)            | Actual (YTD)            | Encumbrance (YTD)   | Available (YTD)         | % of Budget  |
|---|-----------------|-----------------------|-------------------------|-------------------------|---------------------|-------------------------|--------------|
| 31703-0000-43202-0000-512001-0000-00000                         | StFlowThruGrant | (\$6,785.48)          | \$0.00                  | (\$6,785.48)            | \$0.00              | \$6,785.48              | 0.00         |
| <b>Subtotal of Element: Revenue</b>                             |                 | <b>(\$6,785.48)</b>   | <b>\$0.00</b>           | <b>(\$6,785.48)</b>     | <b>\$0.00</b>       | <b>\$6,785.48</b>       | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 -</b>                   |                 | <b>(\$6,785.48)</b>   | <b>\$0.00</b>           | <b>(\$6,785.48)</b>     | <b>\$0.00</b>       | <b>\$6,785.48</b>       | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b> |                 | <b>(\$6,785.48)</b>   | <b>\$0.00</b>           | <b>(\$6,785.48)</b>     | <b>\$0.00</b>       | <b>\$6,785.48</b>       | <b>0.00</b>  |
| <b>Grand Total</b>  |                 | <b>(\$271,094.78)</b> | <b>(\$3,908,314.18)</b> | <b>(\$2,715,338.63)</b> | <b>(\$1,129.81)</b> | <b>(\$1,191,845.74)</b> | <b>69.48</b> |

# Cesar Chavez Community School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

|                     | <b>Bank Reconciliation</b> | <b>+</b> | <b>Outstanding</b>   | <b>=</b> | <b>Expected GL</b>    | <b>-</b> | <b>Actual GL</b>      | <b>1</b> | <b>Difference</b> |
|---------------------|----------------------------|----------|----------------------|----------|-----------------------|----------|-----------------------|----------|-------------------|
| Beginning Balance   | \$2,346,856.78             | +        | (\$32,189.95)        | =        | \$2,314,666.83        | -        | \$2,314,666.83        | =        | \$0.00            |
| Deposits/Debits     | \$271,059.56               | +        | \$1,163.06           | =        | \$272,222.62          | -        | \$284,912.31          | =        | (\$12,689.69)     |
| Withdrawals/Credits | (\$305,583.95)             | +        | \$11,233.53          | =        | (\$294,350.42)        | -        | (\$307,040.11)        | =        | \$12,689.69       |
| <b>Sub Total</b>    | <b>\$2,312,332.39</b>      |          | <b>(\$19,793.36)</b> |          | <b>\$2,292,539.03</b> |          | <b>\$2,292,539.03</b> |          | <b>\$0.00</b>     |

Prepared by:

  
Cherry Bagasona

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No;  
Created On: 4/14/2026 2:19:18 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance                                  |              |             |
|-----------------|-------------------|----------------|---|--------------|-------------|
| 2/28/2026       | \$2,346,856.78    | 03/31/2026     | \$2,312,332.39                                  |              |             |
| Date            | Source Document   | Item Number    | Description                                     | Deposit      | Withdrawal  |
| 2/5/2026        | AP26-042          | 15364          | Kristin Cannon                                  |              | \$49.43     |
| 2/5/2026        | AP26-042          | 15368          | Scenario Learning, LLC                          |              | \$850.44    |
| 2/26/2026       | AP26-044          |                | PNM   |              | \$1,528.28  |
| 2/26/2026       | AP26-044          |                | CCCS Education Foundation                       |              | \$19,077.33 |
| 2/26/2026       | AP26-044          | 15383          | Pitney Bowes                                    |              | \$207.09    |
| 2/26/2026       | AP26-044          | 15405          | AJF Enterprises Inc                             |              | \$2,148.75  |
| 2/26/2026       | AP26-044          | 15406          | CliftonLarsonAllen LLP                          |              | \$3,430.55  |
| 2/26/2026       | AP26-044          | 15407          | Cooperative Education Services                  |              | \$901.56    |
| 2/26/2026       | AP26-044          | 15408          | Crataegus, LLC.                                 |              | \$265.07    |
| 2/26/2026       | AP26-044          | 15409          | La Barge Landscape & Grounds Care Inc.          |              | \$161.44    |
| 2/26/2026       | AP26-044          | 15410          | LSG and Associates, Inc.                        |              | \$2,367.75  |
| 3/2/2026        | AP26-048          |                | Sam's Club/Synchrony Bank                       |              | \$258.54    |
| 3/2/2026        | PV26-073          |                | NM Retiree Health Care Authority                |              | \$4,559.72  |
| 3/10/2026       | PV26-074          |                | Educational Retirement Board                    |              | \$43,849.16 |
| 3/10/2026       | PV26-075          |                | EFTPS   |              | \$16,058.75 |
| 3/10/2026       | PV26-076          |                | Wells Fargo Bank                                |              | \$51,228.46 |
| 3/10/2026       | PV26-081          |                | Wells Fargo Bank                                |              | \$51,289.75 |
| 3/11/2026       | AP26-045          |                | CenturyLink                                     |              | \$876.82    |
| 3/11/2026       | AP26-045          |                | New Mexico Gas Company                          |              | \$311.10    |
| 3/11/2026       | AP26-045          |                | ABCWUA  |              | \$12.13     |
| 3/11/2026       | AP26-045          | 15385          | ACES  |              | \$11,982.25 |
| 3/11/2026       | AP26-045          | 15386          | ACT Education Corp.                             |              | \$87.18     |
| 3/11/2026       | AP26-045          | 15387          | AJF Enterprises Inc                             |              | \$1,915.75  |
| 3/11/2026       | AP26-045          | 15388          | Amazon Capital Services, Inc.                   |              | \$347.28    |
| 3/11/2026       | AP26-045          | 15389          | Charter School Nursing Services Inc.            |              | \$2,583.00  |
| 3/11/2026       | AP26-045          | 15391          | ComplIED Analytix LLC                           |              | \$2,260.13  |
| 3/11/2026       | AP26-045          | 15392          | Cooperative Education Services                  |              | \$950.74    |
| 3/11/2026       | AP26-045          | 15393          | Crataegus, LLC.                                 |              | \$3,632.34  |
| 3/11/2026       | AP26-045          | 15394          | Crystal Springs Bottled Water                   |              | \$169.50    |
| 3/11/2026       | AP26-045          | 15395          | Integrity Heating and Cooling LLC               |              | \$1,111.23  |
| 3/11/2026       | AP26-045          | 15396          | Tyco Technology GmbH                            |              | \$9,744.13  |
| 3/11/2026       | AP26-045          | 15397          | Kristin Cannon                                  |              | \$11.27     |
| 3/11/2026       | AP26-045          | 15399          | Dry Fly Enterprises, Inc                        |              | \$66.26     |
| 3/11/2026       | AP26-045          | 15401          | National Hispanic Cultural Center               |              | \$3,300.00  |
| 3/12/2026       | CR26-109          | CR26-109       | USDA SFA Total Claim - January 2026             | \$3,366.91   |             |
| 3/12/2026       | CR26-110          | CR26-110       | Region IX Education Cooperative - 2026<br>03 12 | \$7,985.60   |             |
| 3/13/2026       | PV26-077          |                | EPARS TSA Consulting Group Inc                  |              | \$200.00    |
| 3/13/2026       | PV26-078          |                | NMPSIA  |              | \$26,703.20 |
| 3/16/2026       | AP26-046a         | 15400          | Heather Blair                                   |              | \$240.01    |
| 3/16/2026       | PV26-079          |                | NM Taxation/Revenue Department                  |              | \$4,067.82  |
| 3/17/2026       | CR26-111          | CR26-111       | SEG - March 2026                                | \$232,786.44 |             |
| 3/18/2026       | CR26-112          | CR26-112       | Senior Fee - Activity Fund - 2026 03 17         | \$45.00      |             |
| 3/18/2026       | CR26-113          | CR26-113       | Sandco SB9 - February 2026                      | \$17.18      |             |
| 3/18/2026       | CR26-114          | CR26-114       | Sandco HB33 - February 2026                     | \$33.89      |             |
| 3/18/2026       | CR26-115          | CR26-115       | USDA State Claim - January 2026                 | \$45.98      |             |
| 3/19/2026       | AP26-046          |                | ABCWUA  |              | \$411.27    |
| 3/19/2026       | AP26-046          |                | De Lage Landen Financial Services               |              | \$893.28    |
| 3/19/2026       | AP26-046          | 15402          | ACES  |              | \$4,134.75  |
| 3/19/2026       | AP26-046          | 15403          | Fanning Bard Tatum Architects                   |              | \$6,698.71  |
| 3/19/2026       | AP26-046          | 15404          | US OMNI & TSACG Compliance Services             |              | \$50.00     |
| 3/19/2026       | CR26-116          | CR26-116       | RFR - 2526-24101-0007 - Title   Part A          | \$5,670.14   |             |
| 3/20/2026       | CR26-117          | CR26-117       | Bernco - February 2026                          | \$3,436.64   |             |
| 3/23/2026       | CR26-118          | CR26-118       | RFR - 2526-24154-0006 -<br>Teacher/Principal T  | \$134.18     |             |

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No;  
Created On: 4/14/2026 2:19:18 PM

| Last Reconciled  | Beginning Balance | Statement Date | Ending Balance                                   |                     |                     |
|------------------|-------------------|----------------|--|---------------------|---------------------|
| 2/28/2026        | \$2,346,856.78    | 03/31/2026     | \$2,312,332.39                                   |                     |                     |
| Date             | Source Document   | Item Number    | Description                                      | Deposit             | Withdrawal          |
| 3/23/2026        | CR26-119          | CR26-119       | RFR - 2526-24106-0005 - Entitlement Idea-B       | \$3,006.64          |                     |
| 3/25/2026        | PV26-047          |                | ADT Commercial                                   |                     | \$1,163.06          |
| 3/25/2026        | PV26-047          |                | CenturyLink                                      |                     | \$145.64            |
| 3/25/2026        | PV26-047          |                | PNM  |                     | \$1,608.39          |
| 3/25/2026        | PV26-047          | 15412          | AJF Enterprises Inc                              |                     | \$2,148.75          |
| 3/25/2026        | PV26-047          | 15414          | Amazon Capital Services, Inc.                    |                     | \$503.76            |
| 3/25/2026        | PV26-047          | 15415          | CNM Community College                            |                     | \$907.99            |
| 3/25/2026        | PV26-047          | 15416          | Cooperative Education Services                   |                     | \$1,155.68          |
| 3/25/2026        | PV26-047          | 15417          | Crataegus, LLC.                                  |                     | \$163.56            |
| 3/25/2026        | PV26-047          | 15421          | Mohamed E Ali                                    |                     | \$129.15            |
| 3/25/2026        | PV26-047          | 15422          | Rio Metro Regional Transit District              |                     | \$155.00            |
| 3/25/2026        | PV26-047a         | 15424          | Michelle Adam                                    |                     | \$350.00            |
| 3/25/2026        | PV26-080          |                | EFTPS  |                     | \$16,073.72         |
| 3/26/2026        | CR26-120          | CR26-120       | 31703 - FY26 State Match                         | \$6,785.48          |                     |
| 3/27/2026        | CR26-121          | CR26-121       | RFR - 2526-24174-0004 - Carl D Perkins Secondary | \$498.32            |                     |
| 3/27/2026        | CR26-122          | CR26-122       | RFR - 2526-24189-0007 - Student Support          | \$797.74            |                     |
| 3/30/2026        | AP26-051          |                | Sam's Club/Synchrony Bank                        |                     | \$87.03             |
| 3/31/2026        | CR26-123          | CR26-123       | Connec Classroom Enhancement Spring 2026         | \$250.00            |                     |
| 3/31/2026        | CR26-124          | CR26-124       | RFR - 2526-24172-0007 - Carl D Perkins Secondary | \$622.92            |                     |
| 3/31/2026        | CR26-125          | CR26-125       | RFR - 2526-27502-0007 - Career Technical         | \$5,576.50          |                     |
| <b>Sub Total</b> |                   |                |  | <b>\$271,059.56</b> | <b>\$305,583.95</b> |

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No;  
Created On: 4/14/2026 2:19:18 PM

| Last Reconciled  |                 | Beginning Balance | Statement Date                         |         |                    |
|------------------|-----------------|-------------------|--|---------|--------------------|
| 2/28/2026        |                 | (\$32,189.95)     | 03/31/2026                             |         |                    |
| Date             | Source Document | Item Number       | Description                            | Deposit | Withdrawal         |
| 2/18/2026        | AP26-043        | 15372             | Nathan Everett                         |         | \$29.98            |
| 2/26/2026        | AP26-044        | 15384             | Zoom Video Communicatons, Inc          |         | \$9.22             |
| 3/11/2026        | AP26-045        | 15390             | Tracy Silva                            |         | \$1,233.20         |
| 3/25/2026        | PV26-047        | 15411             | ACES                                   |         | \$4,711.81         |
| 3/25/2026        | PV26-047        | 15413             | Alton, Amanda                          |         | \$951.00           |
| 3/25/2026        | PV26-047        | 15418             | Herrera Coaches, Inc.                  |         | \$1,875.00         |
| 3/25/2026        | PV26-047        | 15419             | La Barge Landscape & Grounds Care Inc. |         | \$161.44           |
| 3/25/2026        | PV26-047        | 15420             | LSG and Associates, Inc.               |         | \$2,252.25         |
| 3/25/2026        | PV26-047        | 15423             | Shoshana Dubman                        |         | \$75.00            |
| 3/30/2026        | AP26-049        |                   | CenturyLink                            |         | \$876.82           |
| 3/30/2026        | AP26-049        |                   | New Mexico Gas Company                 |         | \$143.82           |
| 3/30/2026        | AP26-049        |                   | Verizon Wireless                       |         | \$355.89           |
| 3/30/2026        | AP26-049        | 15425             | ACES                                   |         | \$3,952.30         |
| 3/30/2026        | AP26-049        | 15426             | Newsela, Inc.                          |         | \$2,690.63         |
| 3/30/2026        | AP26-049        | 15427             | NMASBO                                 |         | \$275.00           |
| 3/30/2026        | PV26-085        |                   | EPARS TSA Consulting Group Inc         |         | \$200.00           |
| <b>Sub Total</b> |                 |                   |  |         | <b>\$19,793.36</b> |

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

| Date             | Source Document | Item Number | Description   | Deposit           | Withdrawal        |
|------------------|-----------------|-------------|---|-------------------|-------------------|
| 10/13/2025       | AP26-023        |             | ADT Commercial  |                   | \$1,163.06        |
| 3/11/2026        | 00005325        | 00005325    | Void Warrant: EFT; Reversing Disbursement for Voucher: AP26-023, Vendor: ADT Commercial | \$1,163.06        |                   |
| <b>Sub Total</b> |                 |             |   | <b>\$1,163.06</b> | <b>\$1,163.06</b> |

# Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

| Trans. Date | Source Document | Trans. No. | Account Code                            | Trans. Line Comment                             | Debit  | Credit      |
|-------------|-----------------|------------|---|---|--------|-------------|
| 03/02/2026  | AP26-048        | 00005507   | 23000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-048 ; Fund=23000 | \$0.00 | \$258.54    |
| 03/02/2026  | PV26-073        | 00005291   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$129.43    |
| 03/02/2026  | PV26-073        | 00005291   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$59.98     |
| 03/02/2026  | PV26-073        | 00005291   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$2.70      |
| 03/02/2026  | PV26-073        | 00005291   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$13.66     |
| 03/02/2026  | PV26-073        | 00005291   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$10.92     |
| 03/02/2026  | PV26-073        | 00005291   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$3,825.31  |
| 03/02/2026  | PV26-073        | 00005291   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$17.52     |
| 03/02/2026  | PV26-073        | 00005291   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$292.30    |
| 03/02/2026  | PV26-073        | 00005291   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$81.94     |
| 03/02/2026  | PV26-073        | 00005291   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-073              | \$0.00 | \$125.96    |
| 03/10/2026  | PV26-074        | 00005331   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$788.06    |
| 03/10/2026  | PV26-074        | 00005331   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$1,211.40  |
| 03/10/2026  | PV26-074        | 00005331   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$2,811.07  |
| 03/10/2026  | PV26-074        | 00005331   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$168.26    |
| 03/10/2026  | PV26-074        | 00005331   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$105.12    |
| 03/10/2026  | PV26-074        | 00005331   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$36,786.12 |
| 03/10/2026  | PV26-074        | 00005331   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$131.40    |
| 03/10/2026  | PV26-074        | 00005331   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$576.99    |
| 03/10/2026  | PV26-074        | 00005331   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$25.96     |
| 03/10/2026  | PV26-074        | 00005331   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-074              | \$0.00 | \$1,244.78  |
| 03/10/2026  | PV26-075        | 00005292   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$450.30    |
| 03/10/2026  | PV26-075        | 00005292   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$195.89    |
| 03/10/2026  | PV26-075        | 00005292   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$9.32      |
| 03/10/2026  | PV26-075        | 00005292   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$52.50     |
| 03/10/2026  | PV26-075        | 00005292   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$41.99     |
| 03/10/2026  | PV26-075        | 00005292   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$13,583.51 |
| 03/10/2026  | PV26-075        | 00005292   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$67.25     |
| 03/10/2026  | PV26-075        | 00005292   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$944.08    |
| 03/10/2026  | PV26-075        | 00005292   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$432.47    |
| 03/10/2026  | PV26-075        | 00005292   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-075              | \$0.00 | \$281.44    |
| 03/10/2026  | PV26-076        | 00005293   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$943.80    |
| 03/10/2026  | PV26-076        | 00005293   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$1,481.91  |
| 03/10/2026  | PV26-076        | 00005293   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$3,286.85  |
| 03/10/2026  | PV26-076        | 00005293   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$191.93    |
| 03/10/2026  | PV26-076        | 00005293   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$42,805.77 |
| 03/10/2026  | PV26-076        | 00005293   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076              | \$0.00 | \$119.93    |

# Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

| Trans. Date | Source Document | Trans. No. | Account Code                            | Trans. Line Comment   | Debit      | Credit      |
|-------------|-----------------|------------|---|---|------------|-------------|
| 03/10/2026  | PV26-076        | 00005293   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076                                | \$0.00     | \$149.89    |
| 03/10/2026  | PV26-076        | 00005293   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076                                | \$0.00     | \$28.28     |
| 03/10/2026  | PV26-076        | 00005293   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076                                | \$0.00     | \$681.48    |
| 03/10/2026  | PV26-076        | 00005293   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-076                                | \$0.00     | \$1,538.62  |
| 03/10/2026  | PV26-081        | 00005499   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$868.53    |
| 03/10/2026  | PV26-081        | 00005499   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$681.00    |
| 03/10/2026  | PV26-081        | 00005499   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$28.26     |
| 03/10/2026  | PV26-081        | 00005499   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$149.73    |
| 03/10/2026  | PV26-081        | 00005499   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$42,974.90 |
| 03/10/2026  | PV26-081        | 00005499   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$119.80    |
| 03/10/2026  | PV26-081        | 00005499   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$191.72    |
| 03/10/2026  | PV26-081        | 00005499   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$3,839.62  |
| 03/10/2026  | PV26-081        | 00005499   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$1,494.81  |
| 03/10/2026  | PV26-081        | 00005499   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-081                                | \$0.00     | \$941.38    |
| 03/11/2026  | AP26-023        | 00005325   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-023; Fund=11000                    | \$1,163.06 | \$0.00      |
| 03/11/2026  | AP26-045        | 00005326   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-045; Fund=11000                    | \$0.00     | \$30,866.17 |
| 03/11/2026  | AP26-045        | 00005326   | 23000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-045; Fund=23000                    | \$15.99    | \$0.00      |
| 03/11/2026  | AP26-045        | 00005326   | 31701-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-045; Fund=31701                    | \$0.00     | \$9,744.13  |
| 03/12/2026  | CR26-109        | 00005601   | 21000-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-109; Receipt No.: 00 | \$3,366.91 | \$0.00      |
| 03/12/2026  | CR26-110        | 00005597   | 26107-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-110; Receipt No.: 31 | \$7,985.60 | \$0.00      |
| 03/13/2026  | PV26-077        | 00005355   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-077                                | \$0.00     | \$200.00    |
| 03/13/2026  | PV26-078        | 00005543   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$22,986.89 |
| 03/13/2026  | PV26-078        | 00005543   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$564.53    |
| 03/13/2026  | PV26-078        | 00005543   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$196.76    |
| 03/13/2026  | PV26-078        | 00005543   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$58.04     |
| 03/13/2026  | PV26-078        | 00005543   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$27.84     |
| 03/13/2026  | PV26-078        | 00005543   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$481.26    |
| 03/13/2026  | PV26-078        | 00005543   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$288.63    |
| 03/13/2026  | PV26-078        | 00005543   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$1,978.49  |
| 03/13/2026  | PV26-078        | 00005543   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$74.34     |
| 03/13/2026  | PV26-078        | 00005543   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-078                                | \$0.00     | \$46.42     |
| 03/16/2026  | AP26-046a       | 00005360   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-046a; Fund=11000                   | \$0.00     | \$240.01    |
| 03/16/2026  | PV26-079        | 00005350   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                                | \$0.00     | \$3,445.59  |
| 03/16/2026  | PV26-079        | 00005350   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                                | \$0.00     | \$2.18      |
| 03/16/2026  | PV26-079        | 00005350   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                                | \$0.00     | \$43.73     |
| 03/16/2026  | PV26-079        | 00005350   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                                | \$0.00     | \$13.54     |
| 03/16/2026  | PV26-079        | 00005350   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                                | \$0.00     | \$107.05    |

# Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

| Trans. Date | Source Document | Trans. No. | Account Code                            | Trans. Line Comment  | Debit        | Credit      |
|-------------|-----------------|------------|---|--|--------------|-------------|
| 03/16/2026  | PV26-079        | 00005350   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                               | \$0.00       | \$10.82     |
| 03/16/2026  | PV26-079        | 00005350   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                               | \$0.00       | \$17.34     |
| 03/16/2026  | PV26-079        | 00005350   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                               | \$0.00       | \$253.49    |
| 03/16/2026  | PV26-079        | 00005350   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                               | \$0.00       | \$107.86    |
| 03/16/2026  | PV26-079        | 00005350   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-079                               | \$0.00       | \$66.22     |
| 03/17/2026  | CR26-111        | 00005584   | 11000-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-111;Receipt No.: 00 | \$232,786.44 | \$0.00      |
| 03/18/2026  | AP26-045        | 00005361   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-045; Fund=11000                   | \$3,300.00   | \$0.00      |
| 03/18/2026  | AP26-045        | 00005362   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-045; Fund=11000                   | \$0.00       | \$3,300.00  |
| 03/18/2026  | CR26-112        | 00005598   | 23000-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-112;Receipt No.: 31 | \$45.00      | \$0.00      |
| 03/18/2026  | CR26-113        | 00005591   | 31701-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-113;Receipt No.: 00 | \$17.35      | \$0.17      |
| 03/18/2026  | CR26-114        | 00005592   | 31600-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-114;Receipt No.: 00 | \$34.23      | \$0.34      |
| 03/18/2026  | CR26-115        | 00005600   | 21100-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-115;Receipt No.: 00 | \$45.98      | \$0.00      |
| 03/19/2026  | AP26-046        | 00005385   | 21000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-046; Fund=21000                   | \$0.00       | \$1,426.74  |
| 03/19/2026  | AP26-046        | 00005385   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-046; Fund=11000                   | \$0.00       | \$4,062.56  |
| 03/19/2026  | AP26-046        | 00005385   | 31400-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-046; Fund=31400                   | \$0.00       | \$6,698.71  |
| 03/19/2026  | CR26-116        | 00005585   | 24101-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-116;Receipt No.: 00 | \$5,670.14   | \$0.00      |
| 03/20/2026  | AP26-044        | 00005431   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$2,148.75   | \$0.00      |
| 03/20/2026  | AP26-044        | 00005432   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$3,430.55   | \$0.00      |
| 03/20/2026  | AP26-044        | 00005433   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$901.56     | \$0.00      |
| 03/20/2026  | AP26-044        | 00005434   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$265.07     | \$0.00      |
| 03/20/2026  | AP26-044        | 00005435   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$161.44     | \$0.00      |
| 03/20/2026  | AP26-044        | 00005436   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$2,367.75   | \$0.00      |
| 03/20/2026  | AP26-044        | 00005437   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$2,148.75  |
| 03/20/2026  | AP26-044        | 00005438   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$3,430.55  |
| 03/20/2026  | AP26-044        | 00005439   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$901.56    |
| 03/20/2026  | AP26-044        | 00005440   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$265.07    |
| 03/20/2026  | AP26-044        | 00005441   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$161.44    |
| 03/20/2026  | AP26-044        | 00005442   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-044; Fund=11000                   | \$0.00       | \$2,367.75  |
| 03/20/2026  | CR26-117        | 00005596   | 31600-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-117;Receipt No.: 00 | \$2,317.02   | \$23.17     |
| 03/20/2026  | CR26-117        | 00005596   | 31701-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-117;Receipt No.: 00 | \$1,154.33   | \$11.54     |
| 03/23/2026  | CR26-118        | 00005586   | 24154-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-118;Receipt No.: 00 | \$134.18     | \$0.00      |
| 03/23/2026  | CR26-119        | 00005587   | 24106-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-119;Receipt No.: 00 | \$3,006.64   | \$0.00      |
| 03/25/2026  | PV26-047        | 00005491   | 24154-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: PV26-047; Fund=24154                   | \$0.00       | \$489.00    |
| 03/25/2026  | PV26-047        | 00005491   | 23000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: PV26-047; Fund=23000                   | \$0.00       | \$10.99     |
| 03/25/2026  | PV26-047        | 00005491   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: PV26-047; Fund=11000                   | \$0.00       | \$17,607.49 |
| 03/25/2026  | PV26-047a       | 00005496   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: PV26-047a; Fund=11000                  | \$0.00       | \$350.00    |
| 03/25/2026  | PV26-080        | 00005498   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00       | \$13,634.70 |

# Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: \*\*\*\*44978 - ; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/14/2026 2:19:18 PM

| Trans. Date      | Source Document | Trans. No. | Account Code                            | Trans. Line Comment  | Debit               | Credit              |
|------------------|-----------------|------------|---|--|---------------------|---------------------|
| 03/25/2026       | PV26-080        | 00005498   | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$247.60            |
| 03/25/2026       | PV26-080        | 00005498   | 24172-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$52.50             |
| 03/25/2026       | PV26-080        | 00005498   | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$195.18            |
| 03/25/2026       | PV26-080        | 00005498   | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$9.32              |
| 03/25/2026       | PV26-080        | 00005498   | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$437.65            |
| 03/25/2026       | PV26-080        | 00005498   | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$282.05            |
| 03/25/2026       | PV26-080        | 00005498   | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$1,105.48          |
| 03/25/2026       | PV26-080        | 00005498   | 24189-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$67.25             |
| 03/25/2026       | PV26-080        | 00005498   | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-080                               | \$0.00              | \$41.99             |
| 03/26/2026       | CR26-120        | 00005595   | 31703-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-120;Receipt No.: 00 | \$6,785.48          | \$0.00              |
| 03/27/2026       | CR26-121        | 00005588   | 24174-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-121;Receipt No.: 00 | \$498.32            | \$0.00              |
| 03/27/2026       | CR26-122        | 00005589   | 24189-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-122;Receipt No.: 00 | \$797.74            | \$0.00              |
| 03/30/2026       | AP26-049        | 00005540   | 21000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-049; Fund=21000                   | \$0.00              | \$1,363.79          |
| 03/30/2026       | AP26-049        | 00005540   | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-049; Fund=11000                   | \$0.00              | \$6,930.67          |
| 03/30/2026       | AP26-051        | 00005608   | 23000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: AP26-051; Fund=23000                   | \$0.00              | \$87.03             |
| 03/30/2026       | PV26-085        | 00005547   | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV26-085                               | \$0.00              | \$200.00            |
| 03/31/2026       | 00005593        | 00005593   | 21000-0000-11011-0000-512001-0000-00000 | To reclass 21000 to 11000  | \$63.36             | \$0.00              |
| 03/31/2026       | 00005593        | 00005593   | 11000-0000-11011-0000-512001-0000-00000 | To reclass 21000 to 11000  | \$0.00              | \$63.36             |
| 03/31/2026       | CR26-123        | 00005611   | 26207-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-123;Receipt No.: 00 | \$250.00            | \$0.00              |
| 03/31/2026       | CR26-124        | 00005590   | 24172-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-124;Receipt No.: 00 | \$622.92            | \$0.00              |
| 03/31/2026       | CR26-125        | 00005583   | 27502-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-125;Receipt No.: 00 | \$5,576.50          | \$0.00              |
| <b>Sub Total</b> |                 |            |   |  | <b>\$284,912.31</b> | <b>\$307,040.11</b> |

# Commercial Checking Acct Public Funds



Account number: [REDACTED] 4978 ■ March 1, 2026 - March 31, 2026 ■ Page 1 of 3

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: wells Fargo.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 |
|-------------------|-------------------|---------------|---------------|----------------|
| 2 [REDACTED] 4978 | \$2,346,856.78    | \$271,059.56  | -\$305,583.95 | \$2,312,332.39 |

## Credits

Deposits

| Effective date | Posted date | Amount     | Transaction detail |
|----------------|-------------|------------|--------------------|
|                | 03/12       | 7,985.60   | Deposit            |
|                | 03/18       | 45.00      | Deposit            |
|                |             | \$8,030.60 | Total deposits     |

Electronic deposits/bank credits

| Effective date | Posted date | Amount     | Transaction detail  |
|----------------|-------------|------------|---|
|                | 03/12       | 3,366.91   | State of NEW Mex Vndr Pymt Nmap0002536830 USDA January 2026 USDA January 2026               |
|                | 03/17       | 232,786.44 | State of NEW Mex Vndr Pymt Nmap0002541583 11000 Seg March 2026 11000 Seg March 2026         |
|                | 03/18       | 17.18      | Sandoval County ACH Paymen 1857913 February 2025 Dist APS Sb-9                              |
|                | 03/18       | 33.89      | Sandoval County ACH Paymen 1850684 February 2026 Dist APS Hb-33                             |
|                | 03/18       | 45.98      | State of NEW Mex Vndr Pymt Nmap0002542568 USDA January 2026-State USDA January 2026-State   |
|                | 03/19       | 5,670.14   | State of NEW Mex Vndr Pymt Nmap0002543654 512-000-2526-24101-0007 24101 Title I Part A - Es |
|                | 03/20       | 3,436.64   | Bernalillo Count Distr_Pymt Cesar Chavez Community  |
|                | 03/23       | 134.18     | State of NEW Mex Vndr Pymt Nmap0002546104 512-000-2526-24154-0006 24154 Teacher/Principal T |
|                | 03/23       | 3,006.64   | State of NEW Mex Vndr Pymt Nmap0002546157 512-000-2526-24106-0005 24106 Entitlement Idea-B  |
|                | 03/26       | 6,785.48   | State of NEW Mex Vndr Pymt Nmap0002549670 31703 Fy26 State Match 31703 Fy26 State Match     |
|                | 03/27       | 498.32     | State of NEW Mex Vndr Pymt Nmap0002550782 512-000-2526-24174-0004 24174 Carl D Perkins Seco |

*Electronic deposits/bank credits (continued)*

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>   |
|-----------------------|--------------------|---------------|---|
|                       | 03/27              | 797.74        | State of NEW Mex Vndr Pymt Nmap0002550742 512-000-2526-24189-0007 24189 Student Support and |
|                       | 03/31              | 250.00        | Central NEW Mexi Payment 260331 Supplier_Connec Classroom Enhancement Spring 2026\          |
|                       | 03/31              | 622.92        | State of NEW Mex Vndr Pymt Nmap0002552375 512-000-2526-24172-0007 24172 Carl D Perkins - Re |
|                       | 03/31              | 5,576.50      | State of NEW Mex Vndr Pymt Nmap0002552304 512-000-2526-27502-0007 27502 Career Technical Ed |
|                       |                    | \$263,028.96  | Total electronic deposits/bank credits  |
|                       |                    | \$271,059.56  | Total credits   |

**Debits**

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>   |
|-----------------------|--------------------|---------------|---|
|                       | 03/02              | 258.54 <      | Business to Business ACH Debit - Sams Syf Paymnt Mar 02 604600204947332 Cesar Chavez Community  |
|                       | 03/06              | 4,559.72      | WT Seq458117 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000082890251 Trn#260306458117 Rfb# 699 |
|                       | 03/06              | 26,703.20     | WT Seq455288 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000082881119 Trn#260306455288 Rfb# 698 |
|                       | 03/06              | 51,228.46     | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759  |
|                       | 03/10              | 16,058.75 <   | Business to Business ACH Debit - IRS Usatxpymt 031026 270646945129550 Cesar Chavez Community  |
|                       | 03/13              | 12.13 <       | Business to Business ACH Debit - Abcwua Water Aut Web Pay 260312 1578579560 Cesar Chavez Community                                    |
|                       | 03/13              | 311.10        | Pmentus Nmgas CO BILLPAY 260312 Nmgasco Constru Cesar Chavez Community  |
|                       | 03/13              | 876.82 <      | Business to Business ACH Debit - Level 3 Communic Elec Bill 400006425450 Just Free-Form Text  |
|                       | 03/16              | 169.50 <      | Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 260312 7417129130 .. Cesar Chavez Comm S                                   |
|                       | 03/16              | 43,849.16 <   | Business to Business ACH Debit - Nmerb Web Pay 260313 02336 Cesar Chavez Community  |
|                       | 03/17              | 200.00        | WT Seq453502 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000083088929 Trn#260317453502 Rfb# 700                        |
|                       | 03/17              | 4,067.82 <    | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260316 2007524224 Cesar Chavez Community                                   |
|                       | 03/20              | 19,077.33     | WT Fed#01R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000083186665 Trn#260320191271 Rfb# 701                      |
|                       | 03/23              | 207.09 <      | Business to Business ACH Debit - Pitney Bowes Direct Deb 260320 Pbleasing Kate Shelton  |
|                       | 03/23              | 411.27 <      | Business to Business ACH Debit - Abcwua Water Aut Web Pay 260320 5054939560 Cesar Chavez Community                                    |
|                       | 03/23              | 1,528.28      | PNM Web_Pay Mar 26 17752590032026 Cesar Chavez Community  |
|                       | 03/24              | 51,289.75     | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759  |
|                       | 03/24              | 893.28 <      | Business to Business ACH Debit - Leasedirect 17949_1 260323 1766185 Inv# 596108044 Due 04/01/26 Rec# 1766185_20Mar26_                 |

*Electronic debits/bank debits (continued)*

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>  |
|-----------------------|--------------------|---------------|--|
|                       | 03/25              | 1,163.06      | WT Fed#02R01 Umb Bank, N.A. /Ftr/Bnf=Everon Srf# Gw00000083271604 Trn#260325196047 Rfb# 702    |
|                       | 03/25              | 16,073.72 <   | Business to Business ACH Debit - IRS Usatxpymt 032526 270648480295597 Cesar Chavez Community   |
|                       | 03/26              | 145.64        | Lumencenturylink Speedpay 260326 Chavez Cesar CO 334086090                                     |
|                       | 03/26              | 1,608.39      | PNM Web_Pay Mar 26 17776814032526 Cesar Chavez Community                                       |
|                       | 03/30              | 87.03 <       | Business to Business ACH Debit - Sams Syf Paymnt Mar 30 604600204947332 Cesar Chavez Community |

\$240,780.04 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.

Checks paid

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i>     | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|-------------|---------------|-------------------|-------------|---------------|---------------|-------------|
| 15364         | 49.43         | 03/03       | 15396         | 9,744.13          | 03/16       | 15408         | 265.07        | 03/25       |
| 15368*        | 850.44        | 03/25       | 15397         | 11.27             | 03/31       | 15409         | 161.44        | 03/30       |
| 15385*        | 11,982.25     | 03/17       | 15399*        | 66.26             | 03/13       | 15410         | 2,367.75      | 03/24       |
| 15386         | 87.18         | 03/17       | 15400         | 240.01            | 03/19       | 15412*        | 2,148.75      | 03/30       |
| 15387         | 1,915.75      | 03/16       | 15401         | 3,300.00          | 03/20       | 15414*        | 503.76        | 03/30       |
| 15388         | 347.28        | 03/16       | 15402         | 4,134.75          | 03/24       | 15415         | 907.99        | 03/30       |
| 15389         | 2,583.00      | 03/13       | 15403         | 6,698.71          | 03/26       | 15416         | 1,155.68      | 03/27       |
| 15391*        | 2,260.13      | 03/17       | 15404         | 50.00             | 03/25       | 15417         | 163.56        | 03/30       |
| 15392         | 950.74        | 03/17       | 15405         | 2,148.75          | 03/26       | 15421*        | 129.15        | 03/26       |
| 15393         | 3,632.34      | 03/17       | 15406         | 3,430.55          | 03/27       | 15422         | 155.00        | 03/26       |
| 15395*        | 1,111.23      | 03/31       | 15407         | 901.56            | 03/23       | 15424*        | 350.00        | 03/31       |
|               |               |             | \$64,803.91   | Total checks paid |             |               |               |             |

\* Gap in check sequence.

\$305,583.95 Total debits

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 02/28       | 2,346,856.78   | 03/16       | 2,199,476.06   | 03/24       | 2,337,120.62   |
| 03/02       | 2,346,598.24   | 03/17       | 2,409,082.04   | 03/25       | 2,318,718.33   |
| 03/03       | 2,346,548.81   | 03/18       | 2,409,224.09   | 03/26       | 2,314,618.17   |
| 03/06       | 2,264,057.43   | 03/19       | 2,414,654.22   | 03/27       | 2,311,328.00   |
| 03/10       | 2,247,998.68   | 03/20       | 2,395,713.53   | 03/30       | 2,307,355.47   |
| 03/12       | 2,259,351.19   | 03/23       | 2,395,806.15   | 03/31       | 2,312,332.39   |
| 03/13       | 2,255,501.88   |             |                |             |                |

Average daily ledger balance \$2,317,764.43