

Cesar Chavez Community School
Financial Update
10/22/2025

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 512-000-2526-0003-I	24190 - Title I - Comprehensive Support and Improvement (CSI)	Increase	\$72,239.00
<u>2</u> 512-000-2526-0004-T	24101 -Title I Part A - ESEA	Transfer	-
<u>3</u> 512-000-2526-0005-I	26107- REC/Distr ict Fiscal Agent	Increase	\$44,000.00

B. Payroll & Accounts Payable Payment Vouchers

1 September 2025

C. Financial Statement Reports - as of September 30, 2025

- 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

Doc. ID: 512-000-2526-0003-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: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 24190.0000.44500 \$72,239.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$34,235.00	\$26,086.00	\$60,321.00	0.40
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$33,008.00	\$27,676.00	\$60,684.00	0.80
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	\$6,214.00	\$4,734.00	\$10,948.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$5,991.00	\$5,031.00	\$11,022.00	
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	\$685.00	\$521.00	\$1,206.00	
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	1711 Instructional Assistants - Grades 1-12	\$661.00	\$556.00	\$1,217.00	
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	\$2,123.00	\$1,516.00	\$3,639.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$2,047.00	\$1,719.00	\$3,766.00	Page 3 of 57
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$497.00	\$354.00	\$851.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$479.00	\$403.00	\$882.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$2,385.00	\$2,263.00	\$4,648.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$46.00	\$48.00	\$94.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$96.00	\$78.00	\$174.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$22.00	\$17.00	\$39.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$134.00	\$101.00	\$235.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$139.00	\$116.00	\$255.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$44.00	\$35.00	\$79.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$89.00	\$80.00	\$169.00	Page 4 of 57
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers- Grades 1-12	\$545.00	\$412.00	\$957.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$525.00	\$485.00	\$1,010.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers- Grades 1-12	\$4.00	\$3.00	\$7.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$8.00	\$5.00	\$13.00	
						Sub Total	\$72,239.00		1.20
						Indirect Cost			
						DOC. TOTAL	\$72,239.00		

Justification:
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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	10/16/2025 11:05:01 AM

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 5 of 57
Doc. ID: 512-000-2526-0004-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: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

FLOWTHROUGH ONLY	
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
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	0000 No Job Class	\$1,560.00	(\$560.00)	\$1,000.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$500.00	\$560.00	\$1,060.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$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.

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	10/16/2025 11:48:02 AM
Tani Arness	Superintendent	10/16/2025 12:25:40 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 57
Doc. ID: 512-000-2526-0005-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 26107.0000.43214 \$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$30,669.00	\$30,669.00	0.50
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$5,567.00	\$5,567.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$613.00	\$613.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$1,839.00	\$1,839.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$430.00	\$430.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$4,054.00	\$4,054.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$23.00	\$23.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$228.00	\$228.00	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$81.00	\$81.00	
26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$488.00	\$488.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12		\$8.00	\$8.00	
Sub Total							\$44,000.00		0.50
Indirect Cost									
DOC. TOTAL							\$44,000.00		

Justification:

Rec 9 MOU #26998000055

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

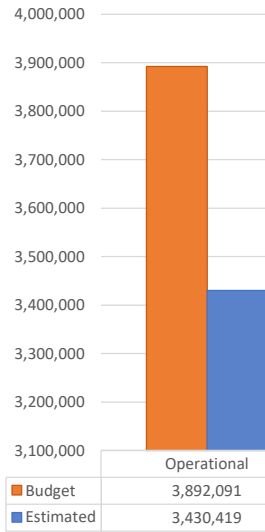
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	10/16/2025 12:05:26 PM
Tani Arness	Superintendent	10/16/2025 12:25:48 PM

Cesar Chavez Community School

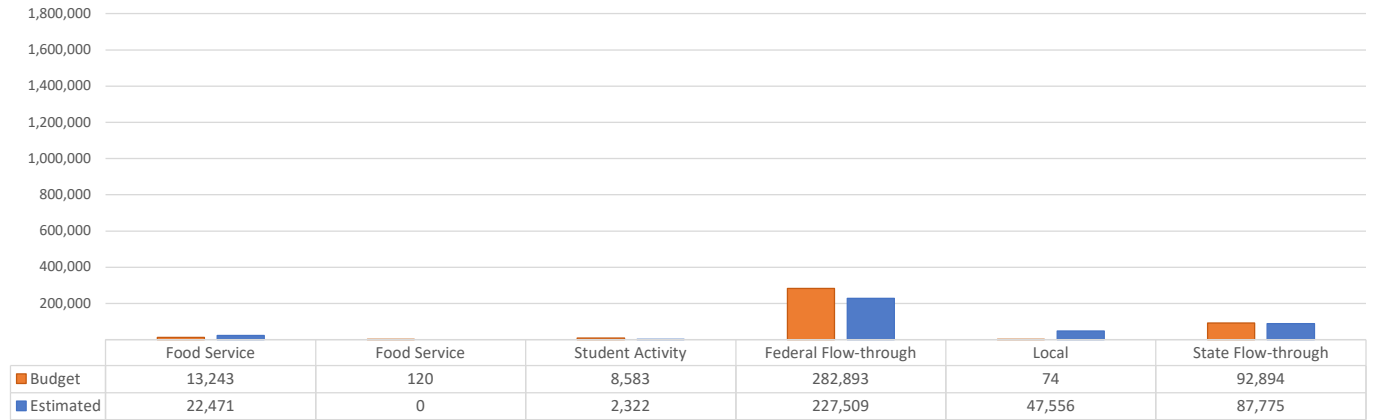
Expenditure Analytical Review

September 30, 2025

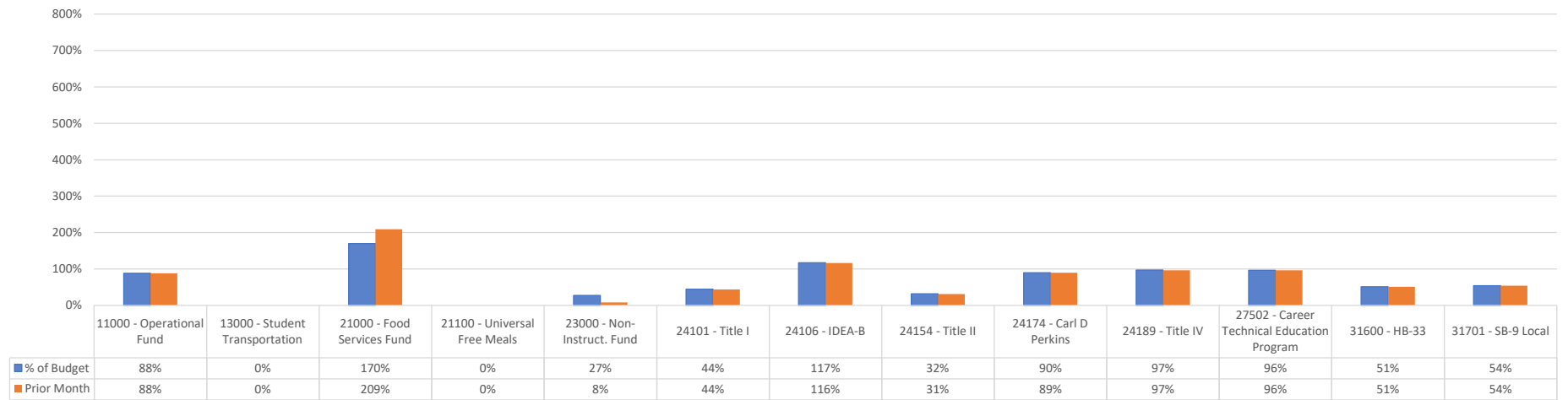
Operational

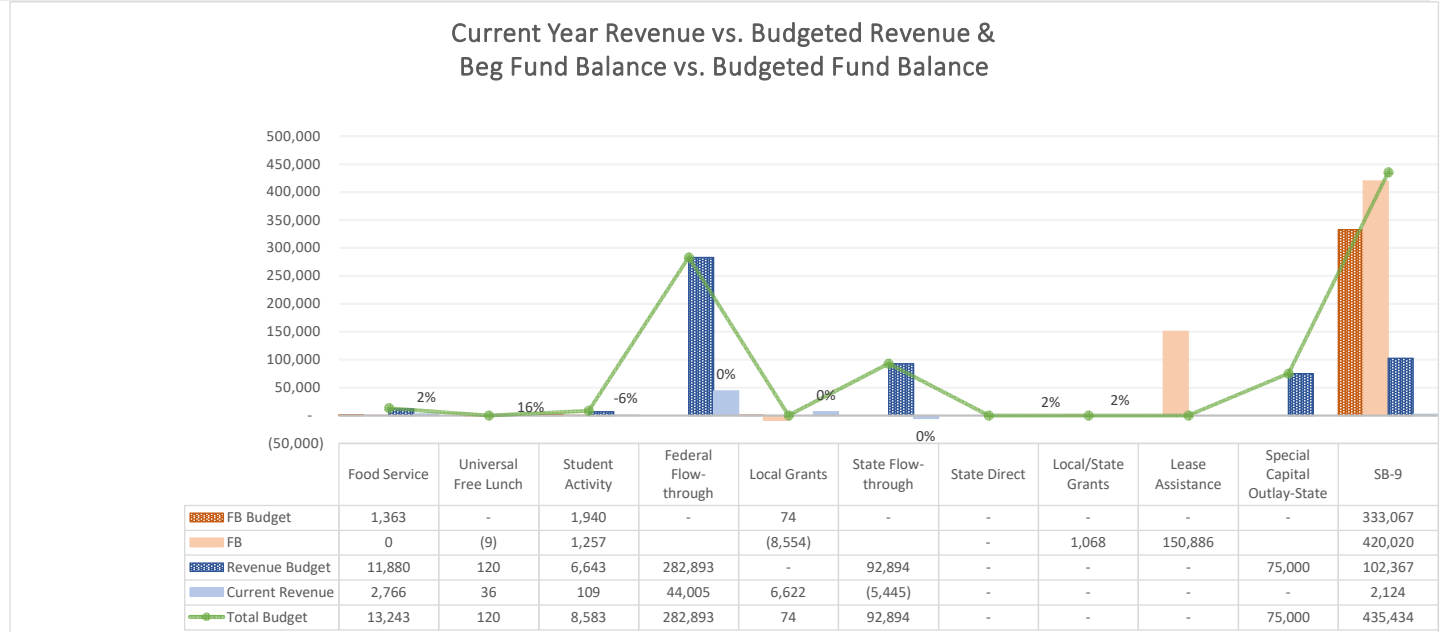
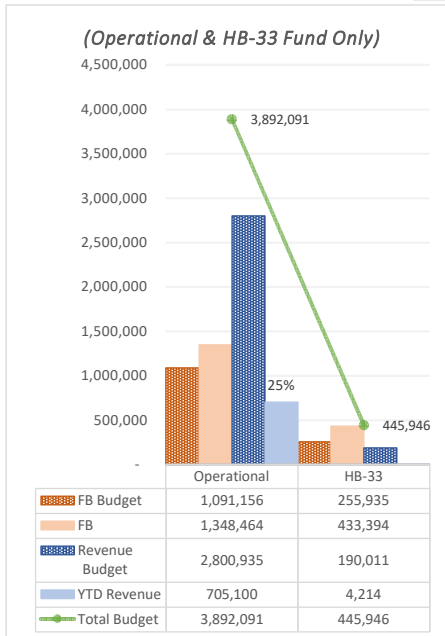
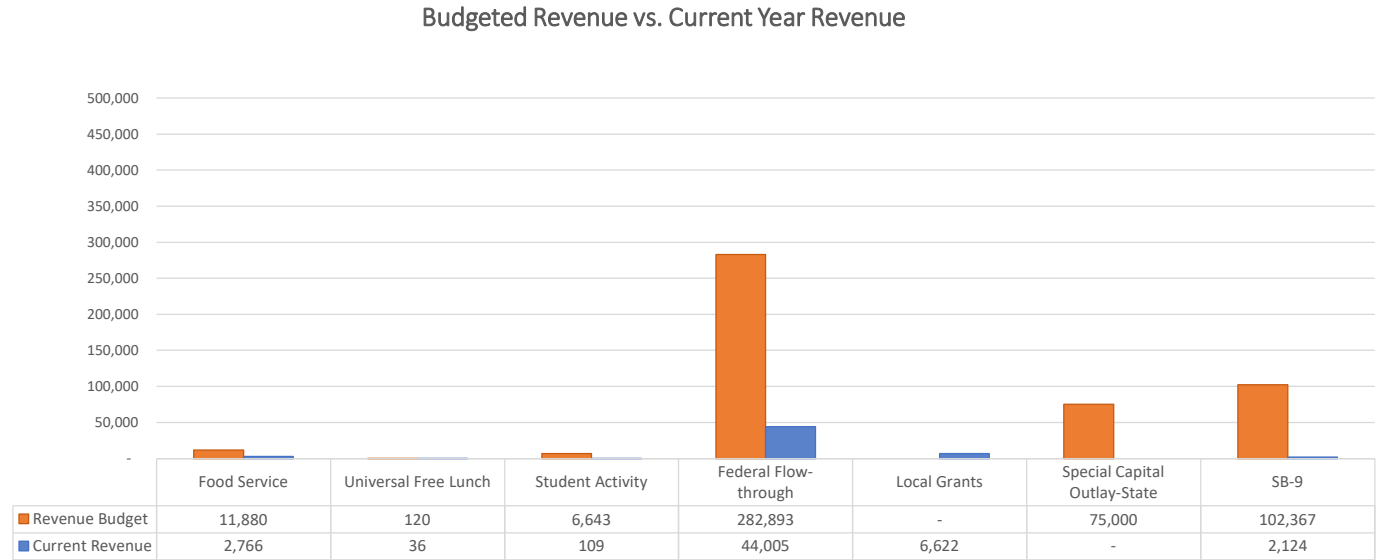
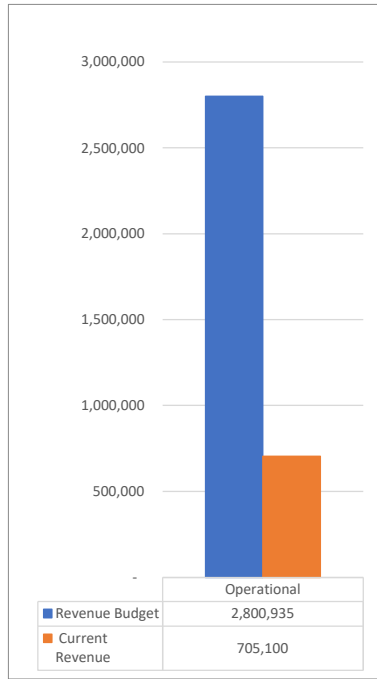


Projected Expenditures vs. Budgeted Expenditures by Fund Type

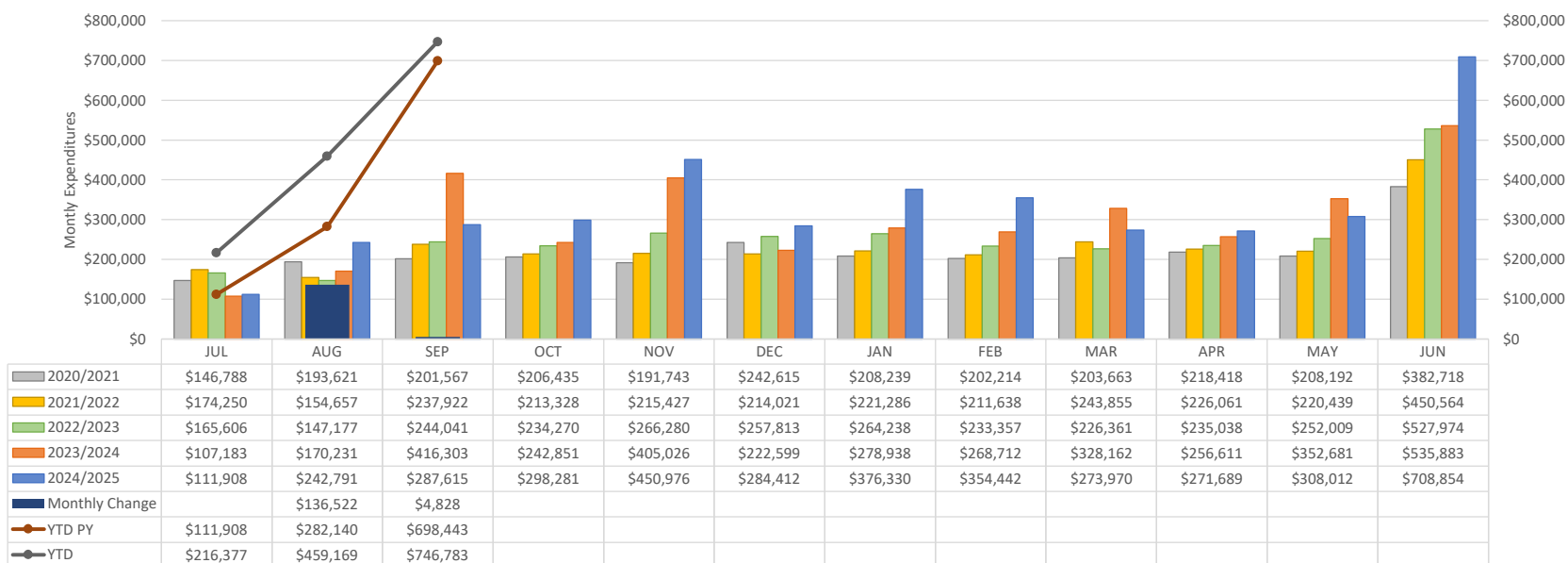


Projected Budget Balance Used by Fund All Funds

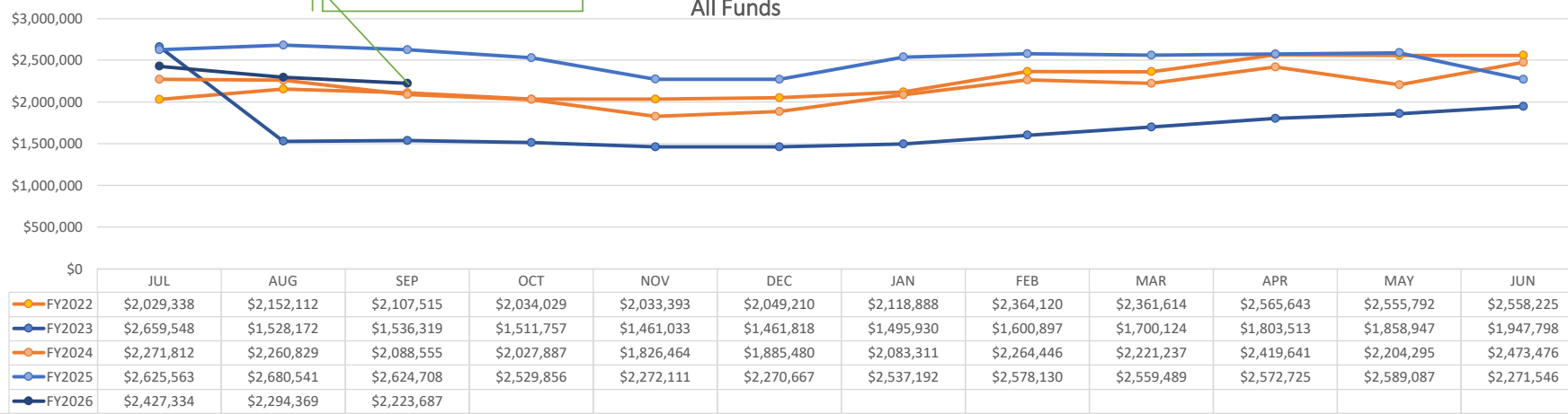




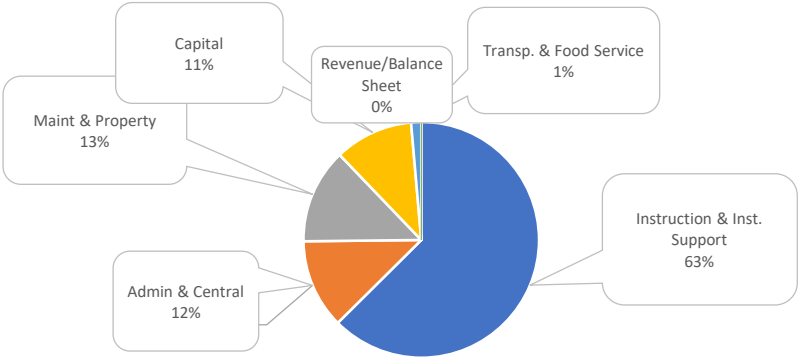
Yearly Expenditure Comparison by Month - All Funds



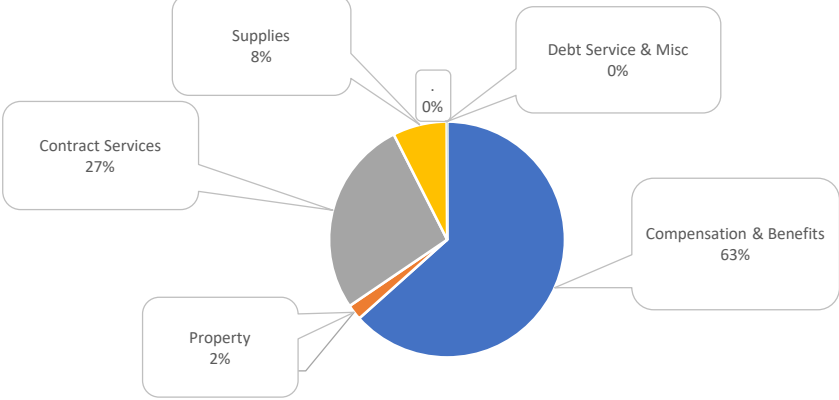
Monthly Cash Balance
All Funds



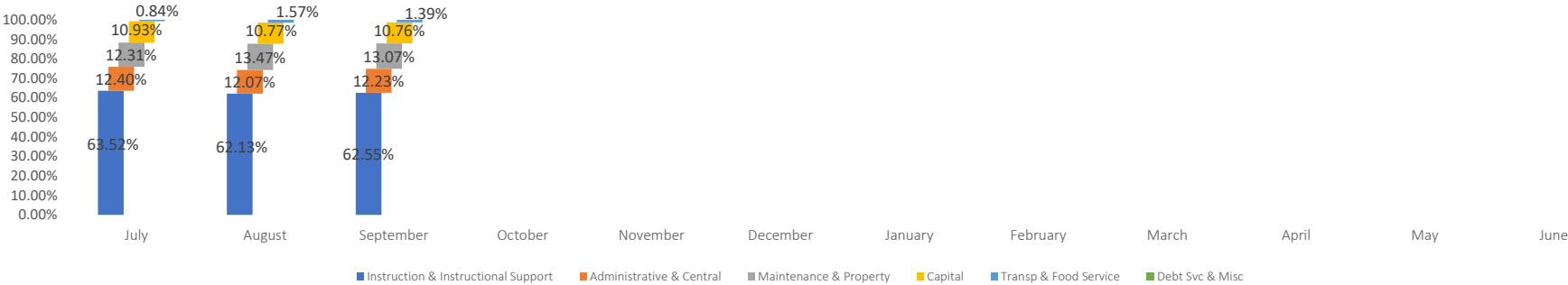
Estimated Expenditures by Function - All Funds



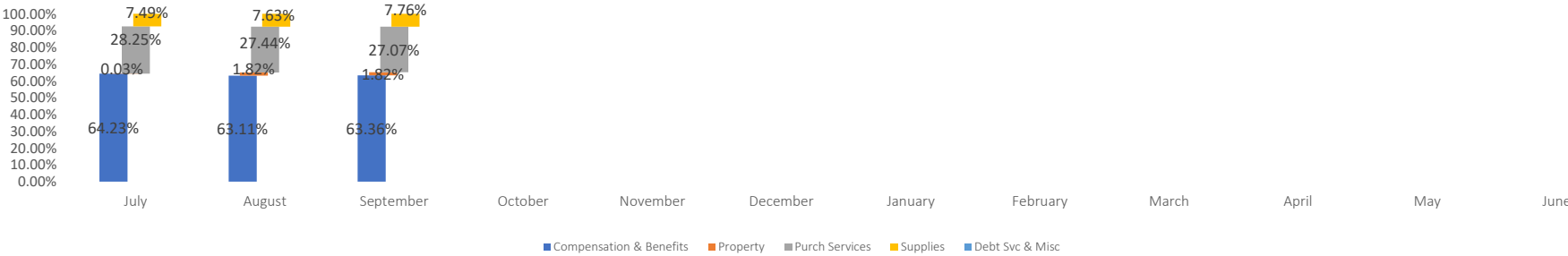
Estimated Expenditures by Object - All Funds



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: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/16/2025 4:10:18 PM

Check Date	Check Number	Payee	Type	Amount
09/03/2025	15195	Bowers, Amy	Accounts Payable	\$47.41
09/08/2025		CCCS Education Foundation	Accounts Payable	\$19,077.33
09/08/2025		CenturyLink	Accounts Payable	\$1,173.57
09/08/2025		Everon	Accounts Payable	\$388.04
09/08/2025		Wells Fargo Bank	Accounts Payable	\$173.75
09/08/2025	15196	ACES	Accounts Payable	\$11,982.25
09/08/2025	15197	AIC General Contractor	Accounts Payable	\$25,475.77
09/08/2025	15198	AJF Enterprises Inc	Accounts Payable	\$2,148.75
09/08/2025	15199	Amazon	Accounts Payable	\$652.95
09/08/2025	15200	Charter School Nursing Services	Accounts Payable	\$4,520.25
09/08/2025	15201	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
09/08/2025	15202	ComplIED Analytix	Accounts Payable	\$2,260.13
09/08/2025	15203	Cooperative Education Services	Accounts Payable	\$11,041.01
09/08/2025	15204	Crataegus, LLC.	Accounts Payable	\$3,632.34
09/08/2025	15205	Everett, Nathan	Accounts Payable	\$73.32
09/08/2025	15206	La Barge Lanscape and Grounds Care	Accounts Payable	\$1,516.12
09/08/2025	15207	Nube Group	Accounts Payable	\$658.20
09/08/2025	15208	Verizon Wireless	Accounts Payable	\$118.93
09/15/2025		ABCWUA	Accounts Payable	\$430.14
09/15/2025		CenturyLink	Accounts Payable	\$147.48
09/15/2025		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
09/15/2025	15210	ACES	Accounts Payable	\$3,905.70
09/15/2025	15211	AIC General Contractor	Accounts Payable	\$7,084.45
09/15/2025	15212	Brown, Robin	Accounts Payable	\$80.00
09/15/2025	15213	Crataegus, LLC.	Accounts Payable	\$532.40
09/15/2025	15214	Renaissance Learning, Inc.	Accounts Payable	\$2,258.83
09/17/2025		EM3 Networks, LLC	Accounts Payable	\$149.28
09/17/2025		Everon	Accounts Payable	\$2,342.99
09/17/2025	15215	AJF Enterprises Inc	Accounts Payable	\$1,974.16
09/17/2025	15216	Amazon	Accounts Payable	\$630.10
09/17/2025	15217	Bowers, Amy	Accounts Payable	\$9.47
09/17/2025	15218	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
09/17/2025	15219	Legends of Learning, Inc.	Accounts Payable	\$1,975.00
09/17/2025	15220	Pitney Bowes	Accounts Payable	\$237.66
09/24/2025		Sam's Club/Synchrony Bank	Accounts Payable	\$854.55
09/25/2025		CenturyLink	Accounts Payable	\$869.38
09/25/2025		New Mexico Gas Company	Accounts Payable	\$41.50
09/25/2025		PNM	Accounts Payable	\$2,107.22
09/25/2025	15223	Amazon	Accounts Payable	\$242.77
09/25/2025	15224	Cooperative Education Services	Accounts Payable	\$24,194.13
09/25/2025	15225	Crataegus, LLC.	Accounts Payable	\$86.10
09/25/2025	15226	LSG and Associates, Inc	Accounts Payable	\$1,559.25
			Accounts Payable Total	\$138,940.60
09/08/2025	EFT	NMPSIA	Payroll Liability	\$28,907.46
09/10/2025	EFT	EFTPS	Payroll Liability	\$15,881.48
09/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,826.87
09/19/2025	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$100.00
09/19/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$2,722.63
09/25/2025	EFT	EFTPS	Payroll Liability	\$16,957.72
09/25/2025	EFT	Wells Fargo Bank	Payroll Liability	\$50,825.54
			Payroll Liability Total	\$165,221.70
Sub Total				\$304,162.30

Cesar Chavez Community School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015b	Wells Fargo Bank	2004444978		ABCWUA	\$430.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505824340565	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$42.29
ABCWUA	PO26-0002	515348890379	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$387.85
Sub Total						\$430.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978		CCCS Education Foundation	\$19,077.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1183	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	\$19,077.33
Sub Total						\$19,077.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978		CenturyLink	\$147.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20250901	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$147.48
Sub Total						\$147.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978		CenturyLink	\$1,173.57	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	748742576	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$1,173.57
Sub Total						\$1,173.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978		CenturyLink	\$869.38	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	752728217	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$869.38
Sub Total						\$869.38

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978		EM3 Networks, LLC	\$149.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	25535	11000-0000-46100-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,165.43)
EM3 Networks, LLC	PO26-0023	25535	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
Sub Total						\$149.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978		Everon	\$388.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everon	PO26-0024	159128159	11000-2600-54312-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2025	\$388.04
Sub Total						\$388.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978		Everon	\$2,342.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everon	PO26-0024	159609662	11000-2600-54312-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2025	\$2,342.99
Sub Total						\$2,342.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978		New Mexico Gas Company	\$41.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20250917	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$41.50
Sub Total						\$41.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978		PNM	\$2,107.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0042	20250917	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$2,107.22
Sub Total						\$2,107.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-017	Wells Fargo Bank	2004444978		Sam's Club/Synchrony Bank	\$854.55	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO26-0108	000594a	11000-1000-56118-1010-512001-0000-00000	PE Water Bottles, Not to Exceed \$50.00	08/18/2025	\$32.94
Sam's Club/Synchrony Bank	PO26-0112	000658	24101-2100-56118-0000-512001-0000-00000	Walmart Family Mobile Samsung Galaxy A15	08/25/2025	\$39.88
Sam's Club/Synchrony Bank	PO26-0112	000658	24101-2100-56118-0000-512001-0000-00000	Walmart Family Mobile Unlimited Talk & Text Monthly Prepaid Plan (8 GB at High Speed, then 2G*) Direct Top Up	08/25/2025	\$49.76
Sam's Club/Synchrony Bank	PO26-0113	000617	11000-2500-56118-0000-512001-0000-00000	Office Supplies	08/25/2025	\$47.50
Sam's Club/Synchrony Bank	PO26-0113	000666	11000-2500-56118-0000-512001-0000-00000	Office Supplies	08/25/2025	\$96.91
Sam's Club/Synchrony Bank	PO26-0113	000681	11000-2500-56118-0000-512001-0000-00000	Office Supplies	08/25/2025	\$111.99
Sam's Club/Synchrony Bank	PO26-0113	001044	11000-2500-56118-0000-512001-0000-00000	Office Supplies	08/25/2025	\$475.57
Sub Total						\$854.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$893.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0048	591948432	11000-2400-54630-0000-512001- 0000-00000	Copier Machine Service & Overages	07/01/2025	\$893.28
Sub Total						\$893.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-022	Wells Fargo Bank	2004444978		Wells Fargo Bank	\$173.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wells Fargo Bank	PO26-0114	5031301	11000-2500-56118-0000-512001-0000-00000	600 triplicate deposit slips	08/27/2025	\$133.16
Wells Fargo Bank	PO26-0114	5031301	11000-2500-56118-0000-512001-0000-00000	Shipping	08/27/2025	\$28.28
Wells Fargo Bank	PO26-0114	5031301	11000-2500-56118-0000-512001-0000-00000	Tax	08/27/2025	\$12.31
Sub Total						\$173.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014a	Wells Fargo Bank	2004444978	15195	Bowers, Amy	\$47.41	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO26-0095	522397469020	11000-1000-56118-1010-512001-0000-00000	Persona Hygiene Class Supplies	08/06/2025	\$47.41

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Sub Total **\$47.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15196	ACES	\$11,982.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	17211	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,982.25
Sub Total						\$11,982.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15197	AIC General Contractor	\$25,475.77	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	ACT	05/27/2025	\$1,700.00
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Demolition	05/27/2025	\$2,500.00
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Doors/Frames	05/27/2025	\$3,000.00
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Frame/Drywall	05/27/2025	\$4,517.60
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Gen Conditions	05/27/2025	\$1,450.00
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Paint	05/27/2025	\$1,700.00
AIC General Contractor	PO25-0300	12279a	11000-2600-54500-0000-512001-0000-00000	Tax	05/27/2025	\$3,671.09
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Electrical	06/17/2025	\$551.00
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	General Conditions	06/17/2025	\$1,500.00
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Insurance	06/17/2025	\$95.26
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Overhead	06/17/2025	\$555.10
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Profit	06/17/2025	\$244.24
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Roof Maintenance	06/17/2025	\$3,500.00
AIC General Contractor	PO25-0327	12310	11000-2600-54312-0000-512001-0000-00000	Tax	06/17/2025	\$491.48
Sub Total						\$25,475.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15198	AJF Enterprises Inc	\$2,148.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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AJF Enterprises Inc	PO26-0010	12955	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,148.75
Sub Total						\$2,148.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15199	Amazon	\$652.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0087	16GV-PWHV-GJY9	11000-1000-56118-1010-512001-0000-00000	18" x 24" Gray Felt Fabric Bulletin Pin Board	08/05/2025	\$120.06
Amazon	PO26-0087	1K4W-3CQ6-3G6V	11000-1000-56118-1010-512001-0000-00000	Blue Sky Day Designer 2025-2026 Monthly Academic Year Wall Calendar	08/05/2025	\$15.71
Amazon	PO26-0086	1HMD-M1P9-CHKF	11000-2500-56118-0000-512001-0000-00000	New Datacard 534000-003 YMCKT Color Ribbon	08/05/2025	\$142.35
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Amazon Basics Reclosable Gallon Food Storage Bags	08/08/2025	\$11.93
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Amazon Basics Ultra Thin Pads	08/08/2025	\$17.52
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Colgate Cavity Protection Toothpaste with Fluoride,	08/08/2025	\$16.88
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Curel Daily Healing Body Lotion	08/08/2025	\$21.00
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Disposable Razors in Bulk Pack of 60,Blue Disposable Shaving	08/08/2025	\$21.89
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Navona 50 PCS Premium Individually Wrapped Bulk Toothb	08/08/2025	\$9.99
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	Speed Stick Men's Deodorant, Regular, 3 Ounce, 4 Pack	08/08/2025	\$8.51
Amazon	PO26-0097	167H-TJR9-9J3F	24101-2100-56118-0000-512001-0000-00000	U by Kotex Click Compact Tampons	08/08/2025	\$19.94
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Scotch® Double-Sided Tape, 1/2 in x 250 in (12.7 mm x 6.35 m), 3 Pack	08/12/2025	\$11.18
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Wioffen 10 Rolls 262ft Colorful Borders for Bulletin Board Scalloped Trim Bulletin Board Decorations	08/12/2025	\$17.99
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Classroom Borders for Bulletin Board	08/12/2025	\$25.49
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	giantter Desk Organizers and Accessories with File Holder	08/12/2025	\$26.99
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	KOPEESY Desk Calendar 2025-2026, Academic Year Large	08/12/2025	\$24.99
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Kosiz Boho Bulletin Board Decoration Set 118 ft Scalloped Bulletin Board Borders	08/12/2025	\$16.98
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	MIN CI 100 Pcs Neodymium Disc 9mm x 3mm	08/12/2025	\$6.59
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Nicpro 3PCS Pastel Mechanical Pencil Set	08/12/2025	\$18.78
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	SKYDUE 360 Rotating Plastic Desk Pen Organizer	08/12/2025	

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Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Swingline Standard Stapler, 20 Sheet Capacity, Eco Version, Jam Free, 2 Pack, Black (54501)	08/12/2025	\$27.38
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Westcott Titanium Bonded Scissors, Soft Handle, 8", Straight, Gray/Yellow, 6-Pack	08/12/2025	\$30.06
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	WORKPRO Premium Utility Knife Retractable Snap-off blade	08/12/2025	\$8.97
Amazon	PO26-0098	19VV-RG7J-9RRV	11000-1000-56118-1010-512001-0000-00000	Yahenda 6 Pack Desktop Tape Dispenser	08/12/2025	\$23.99
Amazon	PO26-0100	1G9F-K1Q1-G1D3	11000-1000-56112-1010-512001-0000-00000	The Sun and Her Flowers	08/14/2025	\$7.78
Sub Total						\$652.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15200	Charter School Nursing Services	\$4,520.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1241	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$4,520.25
Sub Total						\$4,520.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15201	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324487	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	\$1,233.20
Sub Total						\$1,233.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15202	CompliED Analytix	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO26-0019	1420	11000-2100-55915-0000-512001-0000-00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13
Sub Total						\$2,260.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15203	Cooperative Education Services	\$11,041.01	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0296	24-158336	11000-2600-54312-0000-512001-0000-00000	Labor	05/20/2025	\$8,063.83
Cooperative Education Services	PO25-0296	24-158336	11000-2600-54312-0000-512001-0000-00000	Open Market Materials	05/20/2025	\$2,977.18

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Sub Total **\$11,041.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15204	Crataegus, LLC.	\$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX09250332	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00
Crataegus, LLC.	PO26-0065	NMX09250332	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
Sub Total						\$3,632.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15205	Everett, Nathan	\$73.32	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO26-0064	20250828	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	07/22/2025	\$73.32
Sub Total						\$73.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15206	La Barge Lanscape and Grounds Care	\$1,516.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO26-0061	25535	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$149.28
La Barge Lanscape and Grounds Care	PO26-0061	49405	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$161.44
La Barge Lanscape and Grounds Care	PO26-0061	49477	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$1,205.40
Sub Total						\$1,516.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15207	Nube Group	\$658.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN77496	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$591.94
Nube Group	PO26-0038	IN77498	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26
Sub Total						\$658.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	Wells Fargo Bank	2004444978	15208	Verizon Wireless	\$118.93	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO26-0052	6121626222	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service	07/01/2025	\$118.93
Sub Total						\$118.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978	15210	ACES	\$3,905.70	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0004	17453	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$2,277.96
ACES	PO26-0004	17453	21000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$1,627.74
Sub Total						\$3,905.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978	15211	AIC General Contractor	\$7,084.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AIC General Contractor	PO26-0092	12345	11000-2600-54312-0000-512001-0000-00000	Labor & material	08/05/2025	\$6,582.53
AIC General Contractor	PO26-0092	12345	11000-2600-54312-0000-512001-0000-00000	NMGRT	08/05/2025	\$501.92
Sub Total						\$7,084.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978	15212	Brown, Robin	\$80.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Robin	PO26-0104	TS- 30166988-ST26:2612-776643	11000-1000-55915-1010-512001-0000-00000	Field Trip - Popejoy Hall	08/14/2025	\$80.00
Sub Total						\$80.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978	15213	Crataegus, LLC.	\$532.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX07250424	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$87.32
Crataegus, LLC.	PO26-0101	NMX08250368	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$191.28
Crataegus, LLC.	PO26-0101	NMX08250430	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$86.12
Crataegus, LLC.	PO26-0101	NMX09250373	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$95.64

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Crataegus, LLC.	PO26-0101	NMX09250384	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$72.04
Sub Total						\$532.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-015	Wells Fargo Bank	2004444978	15214	Renaissance Learning, Inc.	\$2,258.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning, Inc.	PO26-0126	INV5600805	11000-1000-53414-1010-512001-0000-00000	Annual All Product Renaissance Products & Services -	09/03/2025	\$750.00
Renaissance Learning, Inc.	PO26-0126	INV5600805	11000-1000-53414-1010-512001-0000-00000	Star Math Subscription	09/03/2025	\$1,348.80
Renaissance Learning, Inc.	PO26-0126	INV5600805	11000-1000-53414-1010-512001-0000-00000	Tax	09/03/2025	\$160.03
Sub Total						\$2,258.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978	15215	AJF Enterprises Inc	\$1,974.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	12993	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,974.16
Sub Total						\$1,974.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978	15216	Amazon	\$630.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0109	1YD4-VQVY-4WDP	23000-1000-56118-9000-512001-0000-00000	Movie Theater Style 40-Count Popcorn Packs	08/18/2025	\$58.99
Amazon	PO26-0109	1YD4-VQVY-4WDP	23000-1000-56118-9000-512001-0000-00000	Positive Affirmations Vision Board Clip Art Book: 200	08/18/2025	\$13.99
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	12 Pack Double Sided Tape Roller	08/18/2025	\$12.99
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	42pcs Traceable Interlocking Stencil Template Set	08/18/2025	\$11.38
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	90 Pack Colored Poster Board 11in x 14in Colorful	08/18/2025	\$25.99
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	Boutique Calligraphy Stencil Template Kit	08/18/2025	\$22.99
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	DLY LIFESTYLE 20 Piece Inspirational Word Stencil Set	08/18/2025	\$11.75
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	EXPO Dry Erase Markers, Low Odor	08/18/2025	\$47.98
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	08/18/2025	\$55.94
Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	Joyberg 18Pack Poster Board, 11in x 14in	08/18/2025	\$5.99

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Amazon	PO26-0110	1YM4-WH9R-CRRM	11000-1000-56118-1010-512001-0000-00000	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad	08/18/2025	\$33.74
Amazon	PO26-0111	1YHJ-L6CM-91NQ	11000-1000-56118-1010-512001-0000-00000	Coconut 20 Pcs Fragrance Oil Set	08/20/2025	\$15.99
Amazon	PO26-0111	1YHJ-L6CM-91NQ	11000-1000-56118-1010-512001-0000-00000	Elite Gourmet ESB-301BF Countertop Single Cast Iron Burner	08/20/2025	\$41.80
Amazon	PO26-0111	1YHJ-L6CM-91NQ	11000-1000-56118-1010-512001-0000-00000	Instant Power Crystal Lye Drain Opener, Lye Sodium Hydroxide	08/20/2025	\$9.00
Amazon	PO26-0111	1YHJ-L6CM-91NQ	11000-1000-56118-1010-512001-0000-00000	Parachute Coconut Oil 100% Pure & Natural	08/20/2025	\$31.99
Amazon	PO26-0111	1YHJ-L6CM-91NQ	11000-1000-56118-1010-512001-0000-00000	Soap Dye - 24 Color Food	08/20/2025	\$12.86
Amazon	PO26-0117	1NTD-WPGD-RV7C	11000-1000-56118-1010-512001-0000-00000	hand2mind Plastic Interlox Base Ten Blocks Classroom Set	08/29/2025	\$169.99
Amazon	PO26-0117	1NTD-WPGD-RV7C	11000-1000-56118-1010-512001-0000-00000	Sterilite 12 Pack Storage Box, 6 Quart Stackable Tote	08/29/2025	\$31.89
Amazon	PO26-0117	1NTD-WPGD-RV7C	11000-1000-56118-1010-512001-0000-00000	Sterilite 6 Quart ClearView	08/29/2025	\$14.85
Sub Total						\$630.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978	15217	Bowers, Amy	\$9.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO26-0094	1PCD-HGVV-DHXX	11000-1000-56118-1010-512001-0000-00000	Reimbursement for Self-Care Class Project Supplies	07/01/2025	\$9.47
Sub Total						\$9.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978	15218	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	49613	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$161.44
Sub Total						\$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-016	Wells Fargo Bank	2004444978	15219	Legends of Learning, Inc.	\$1,975.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Legends of Learning, Inc.	PO26-0107	5658	11000-1000-56113-1010-512001-0000-00000	Learning Universe - Full Suite	08/18/2025	\$1,975.00
Sub Total						\$1,975.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-016	Wells Fargo Bank	2004444978	15220	Pitney Bowes	\$237.66

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0041	20250914	11000-2500-56118-0000-512001-0000-00000	Postage	07/01/2025	\$237.66
Sub Total						\$237.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978	15223	Amazon	\$242.77	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0117	1DDJ-RXJD-7CJK	11000-1000-56118-1010-512001-0000-00000	Codree -120 to 120 Number Line for Classroom Wall	08/29/2025	\$7.99
Amazon	PO26-0127	134G-TKY1-4MTY	11000-2500-56118-0000-512001-0000-00000	Amazon Basics Disposable Coffee Cups, 12 ounces	09/04/2025	\$127.94
Amazon	PO26-0134	1L3J-PPKP-DPDF	11000-2500-56118-0000-512001-0000-00000	Quartet Cork Bulletin Board	09/09/2025	\$24.99
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Bulk Book Stickers	09/15/2025	\$15.98
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Gold Holographic Stickers	09/15/2025	\$4.99
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Amazon Basics Heavy Duty Packaging Tape with Dispenser	09/15/2025	\$9.44
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Barcode Scanner, Handheld QR Code Scanner	09/15/2025	\$9.99
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Book Stickers for ,Bookish Mixed Stickers,	09/15/2025	\$12.99
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	eiba Tree 100 Pcs Book Reading Stickers Bookish Library	09/15/2025	\$3.79
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Small Holographic Star Stickers	09/15/2025	\$5.69
Amazon	PO26-0138	14RF-PPXJ-7KG4	11000-1000-56118-1010-512001-0000-00000	Spanish Reading Stickers	09/15/2025	\$8.99
Amazon	PO26-0143	14R1-1GVH-4NNT	23000-1000-56118-9000-512001-0000-00000	24PCS Halloween Squishies	09/15/2025	\$9.99
Sub Total						\$242.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978	15224	Cooperative Education Services	\$24,194.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0329	24-159370	11000-2600-54312-0000-512001-0000-00000	Stucco Work	06/18/2025	\$22,413.16
Cooperative Education Services	PO25-0329	24-159370	11000-2600-54312-0000-512001-0000-00000	Tax	06/18/2025	\$1,780.97
Sub Total						\$24,194.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-018	Wells Fargo Bank	2004444978	15225	Crataegus, LLC.	\$86.10

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX09250411	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$86.10
Sub Total						\$86.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	Wells Fargo Bank	2004444978	15226	LSG and Associates, Inc	\$1,559.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9392	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$1,232.00
LSG and Associates, Inc	PO26-0034	9393	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$327.25
Sub Total						\$1,559.25
Grand Total						\$138,940.60

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Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP26-019	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$2,722.63	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-02	11000-0000-23142-0000-512001-0000-00000		\$593.33	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	11000-0000-23142-0000-512001-0000-00000		\$1,821.00	
NM Taxation/Revenue Department	State Withholding - NM	PR26-02	24101-0000-23142-0000-512001-0000-00000		\$2.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24101-0000-23142-0000-512001-0000-00000		\$41.00	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24106-0000-23142-0000-512001-0000-00000		\$29.00	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24154-0000-23142-0000-512001-0000-00000		\$1.13	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24172-0000-23142-0000-512001-0000-00000		\$6.88	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24174-0000-23142-0000-512001-0000-00000		\$5.50	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24189-0000-23142-0000-512001-0000-00000		\$8.81	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	24190-0000-23142-0000-512001-0000-00000		\$86.46	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	26107-0000-23142-0000-512001-0000-00000		\$34.15	
NM Taxation/Revenue Department	State Withholding - NM	PR26-02	27502-0000-23142-0000-512001-0000-00000		\$36.93	
NM Taxation/Revenue Department	State Withholding - NM	PR26-03	27502-0000-23142-0000-512001-0000-00000		\$55.96	
Sub Total					\$2,722.63	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP26-020	Wells Fargo Bank	2004444978	EFT	EPARS TSA Consulting Group Inc	\$100.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-03	11000-0000-23147-0000-512001-0000-00000		\$100.00	
Sub Total					\$100.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP26-021	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,957.72	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

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EFTPS	Federal Withholding	PR26-05	11000-0000-23141-0000-512001-0000-00000	\$4,777.88
EFTPS	FICA	PR26-05	11000-0000-23143-0000-512001-0000-00000	\$8,094.24
EFTPS	Medicare	PR26-05	11000-0000-23144-0000-512001-0000-00000	\$1,892.94
EFTPS	Federal Withholding	PR26-05	24101-0000-23141-0000-512001-0000-00000	\$96.86
EFTPS	FICA	PR26-05	24101-0000-23143-0000-512001-0000-00000	\$200.10
EFTPS	Medicare	PR26-05	24101-0000-23144-0000-512001-0000-00000	\$46.80
EFTPS	Federal Withholding	PR26-05	24106-0000-23141-0000-512001-0000-00000	\$67.41
EFTPS	FICA	PR26-05	24106-0000-23143-0000-512001-0000-00000	\$149.38
EFTPS	Medicare	PR26-05	24106-0000-23144-0000-512001-0000-00000	\$34.94
EFTPS	Federal Withholding	PR26-05	24154-0000-23141-0000-512001-0000-00000	\$3.54
EFTPS	FICA	PR26-05	24154-0000-23143-0000-512001-0000-00000	\$5.40
EFTPS	Medicare	PR26-05	24154-0000-23144-0000-512001-0000-00000	\$1.26
EFTPS	Federal Withholding	PR26-05	24172-0000-23141-0000-512001-0000-00000	\$21.65
EFTPS	FICA	PR26-05	24172-0000-23143-0000-512001-0000-00000	\$27.90
EFTPS	Medicare	PR26-05	24172-0000-23144-0000-512001-0000-00000	\$6.52
EFTPS	Federal Withholding	PR26-05	24174-0000-23141-0000-512001-0000-00000	\$17.32
EFTPS	FICA	PR26-05	24174-0000-23143-0000-512001-0000-00000	\$22.32
EFTPS	Medicare	PR26-05	24174-0000-23144-0000-512001-0000-00000	\$5.22
EFTPS	Federal Withholding	PR26-05	24189-0000-23141-0000-512001-0000-00000	\$27.72
EFTPS	FICA	PR26-05	24189-0000-23143-0000-512001-0000-00000	\$35.74
EFTPS	Medicare	PR26-05	24189-0000-23144-0000-512001-0000-00000	\$8.36
EFTPS	Federal Withholding	PR26-05	24190-0000-23141-0000-512001-0000-00000	\$254.46
EFTPS	FICA	PR26-05	24190-0000-23143-0000-512001-0000-00000	\$349.10
EFTPS	Medicare	PR26-05	24190-0000-23144-0000-512001-0000-00000	\$81.64
EFTPS	Federal Withholding	PR26-05	26107-0000-23141-0000-512001-0000-00000	\$84.62

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EFTPS	FICA	PR26-05	26107-0000-23143-0000-512001-0000-00000	\$165.92
EFTPS	Medicare	PR26-05	26107-0000-23144-0000-512001-0000-00000	\$38.80
EFTPS	Federal Withholding	PR26-05	27502-0000-23141-0000-512001-0000-00000	\$124.20
EFTPS	FICA	PR26-05	27502-0000-23143-0000-512001-0000-00000	\$255.68
EFTPS	Medicare	PR26-05	27502-0000-23144-0000-512001-0000-00000	\$59.80
Sub Total				\$16,957.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-015	Wells Fargo Bank	2004444978	EFT	EFTPS	\$15,881.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-04	11000-0000-23141-0000-512001-0000-00000		\$4,281.11	
EFTPS	FICA	PR26-04	11000-0000-23143-0000-512001-0000-00000		\$7,656.54	
EFTPS	Medicare	PR26-04	11000-0000-23144-0000-512001-0000-00000		\$1,790.68	
EFTPS	Federal Withholding	PR26-04	24101-0000-23141-0000-512001-0000-00000		\$95.88	
EFTPS	FICA	PR26-04	24101-0000-23143-0000-512001-0000-00000		\$199.88	
EFTPS	Medicare	PR26-04	24101-0000-23144-0000-512001-0000-00000		\$46.76	
EFTPS	Federal Withholding	PR26-04	24106-0000-23141-0000-512001-0000-00000		\$70.60	
EFTPS	FICA	PR26-04	24106-0000-23143-0000-512001-0000-00000		\$151.98	
EFTPS	Medicare	PR26-04	24106-0000-23144-0000-512001-0000-00000		\$35.54	
EFTPS	Federal Withholding	PR26-04	24154-0000-23141-0000-512001-0000-00000		\$3.04	
EFTPS	FICA	PR26-04	24154-0000-23143-0000-512001-0000-00000		\$4.88	
EFTPS	Medicare	PR26-04	24154-0000-23144-0000-512001-0000-00000		\$1.14	
EFTPS	Federal Withholding	PR26-04	24172-0000-23141-0000-512001-0000-00000		\$19.65	
EFTPS	FICA	PR26-04	24172-0000-23143-0000-512001-0000-00000		\$26.78	
EFTPS	Medicare	PR26-04	24172-0000-23144-0000-512001-0000-00000		\$6.26	
EFTPS	Federal Withholding	PR26-04	24174-0000-23141-0000-512001-0000-00000		\$15.72	
EFTPS	FICA	PR26-04	24174-0000-23143-0000-512001-0000-00000		\$21.42	

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EFTPS	Medicare	PR26-04	24174-0000-23144-0000-512001-0000-00000	\$5.02
EFTPS	Federal Withholding	PR26-04	24189-0000-23141-0000-512001-0000-00000	\$25.15
EFTPS	FICA	PR26-04	24189-0000-23143-0000-512001-0000-00000	\$34.30
EFTPS	Medicare	PR26-04	24189-0000-23144-0000-512001-0000-00000	\$8.02
EFTPS	Federal Withholding	PR26-04	24190-0000-23141-0000-512001-0000-00000	\$236.50
EFTPS	FICA	PR26-04	24190-0000-23143-0000-512001-0000-00000	\$339.18
EFTPS	Medicare	PR26-04	24190-0000-23144-0000-512001-0000-00000	\$79.32
EFTPS	Federal Withholding	PR26-04	26107-0000-23141-0000-512001-0000-00000	\$84.01
EFTPS	FICA	PR26-04	26107-0000-23143-0000-512001-0000-00000	\$165.40
EFTPS	Medicare	PR26-04	26107-0000-23144-0000-512001-0000-00000	\$38.68
EFTPS	Federal Withholding	PR26-04	27502-0000-23141-0000-512001-0000-00000	\$123.48
EFTPS	FICA	PR26-04	27502-0000-23143-0000-512001-0000-00000	\$254.94
EFTPS	Medicare	PR26-04	27502-0000-23144-0000-512001-0000-00000	\$59.62
Sub Total				\$15,881.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-016	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$49,826.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-04	11000-0000-23148-0000-512001-0000-00000	\$43,033.23		
Wells Fargo Bank	Direct Deposit	PR26-04	24101-0000-23148-0000-512001-0000-00000	\$1,154.91		
Wells Fargo Bank	Direct Deposit	PR26-04	24106-0000-23148-0000-512001-0000-00000	\$874.27		
Wells Fargo Bank	Direct Deposit	PR26-04	24154-0000-23148-0000-512001-0000-00000	\$27.08		
Wells Fargo Bank	Direct Deposit	PR26-04	24172-0000-23148-0000-512001-0000-00000	\$146.44		
Wells Fargo Bank	Direct Deposit	PR26-04	24174-0000-23148-0000-512001-0000-00000	\$117.15		
Wells Fargo Bank	Direct Deposit	PR26-04	24189-0000-23148-0000-512001-0000-00000	\$187.52		
Wells Fargo Bank	Direct Deposit	PR26-04	24190-0000-23148-0000-512001-0000-00000	\$1,866.37		
Wells Fargo Bank	Direct Deposit	PR26-04	26107-0000-23148-0000-512001-0000-00000	\$948.04		

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Wells Fargo Bank	Direct Deposit	PR26-04	27502-0000-23148-0000-512001-0000-00000	\$1,471.86
Sub Total				\$49,826.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-017	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$28,907.46	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NMPSIA	A. Medical - BCBS High Family >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$892.24		
NMPSIA	A. Medical - BCBS High Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$1,356.70		
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$468.42		
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$703.70		
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$861.74		
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$2,289.89		
NMPSIA	A. Medical - Presbyterian High Single <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$328.31		
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$554.01		
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$307.79		
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$456.42		
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$137.47		
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$281.88		
NMPSIA	B. Dental - High 2-Party >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$45.39		
NMPSIA	B. Dental - High Family >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$41.66		
NMPSIA	B. Dental - High Single <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$11.23		
NMPSIA	B. Dental - High Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$32.97		
NMPSIA	B. Dental - Low Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$0.36		
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$36.00		
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$126.88		
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$15.62		
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$11.82		

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NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$3.81
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$15.80
NMPSIA	C. Vision - 2-Party >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$18.32
NMPSIA	C. Vision - Family <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$5.57
NMPSIA	C. Vision - Family >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$14.52
NMPSIA	C. Vision - Single <50k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$4.15
NMPSIA	C. Vision - Single >60k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$21.68
NMPSIA	C. Vision - Single 50k-59k	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	D. Life Insurance - (Voluntary)	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$16.59
NMPSIA	E. Long Term Disability	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$80.51
NMPSIA	F. Basic Life	PR25-26	11000-0000-23125-0000-512001-0000-00000	\$28.27
NMPSIA	A. Medical - BCBS High Family >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$1,289.05
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$567.91
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$284.57
NMPSIA	B. Dental - High 2-Party >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$39.87
NMPSIA	B. Dental - High Family >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$41.96
NMPSIA	B. Dental - High Single 50k-59k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$14.04
NMPSIA	B. Dental - Low Single <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	B. Dental - Low Single >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$44.78

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NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$47.13
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$7.89
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$7.90
NMPSIA	C. Vision - 2-Party >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$16.20
NMPSIA	C. Vision - Family <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$6.92
NMPSIA	C. Vision - Single <50k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	C. Vision - Single >60k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$5.11
NMPSIA	C. Vision - Single 50k-59k	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$8.91
NMPSIA	D. Life Insurance - Adjustment	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$0.25
NMPSIA	E. Long Term Disability	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$40.93
NMPSIA	F. Basic Life	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$10.85
NMPSIA	A. Medical - Adjustment	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$72.32
NMPSIA	A. Medical - BCBS High Family >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$1,816.27
NMPSIA	A. Medical - BCBS High Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$507.49
NMPSIA	A. Medical - BCBS High Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$1,522.47
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$745.00
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$1,723.48
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$2,285.99
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$421.46
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$804.27
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$567.91

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NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$311.60
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$284.57
NMPSIA	B. Dental - Adjustment	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$8.01
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	(\$72.16)
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$27.76
NMPSIA	B. Dental - High 2-Party >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$80.10
NMPSIA	B. Dental - High Family <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$39.87
NMPSIA	B. Dental - High Family >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$167.40
NMPSIA	B. Dental - High Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - High Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$46.32
NMPSIA	B. Dental - High Single 50k-59k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$14.04
NMPSIA	B. Dental - Low Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	B. Dental - Low Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$12.49
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$44.78
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$141.39
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$1.50
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$7.89
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$14.03
NMPSIA	C. Vision - 2-Party >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$27.00
NMPSIA	C. Vision - Adjustment	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$1.62
NMPSIA	C. Vision - Family <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$8.22
NMPSIA	C. Vision - Family >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$14.51
NMPSIA	C. Vision - Single <50k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$9.77

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NMPSIA	C. Vision - Single >60k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$21.51
NMPSIA	C. Vision - Single 50k-59k	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$20.82
NMPSIA	D. Life Insurance - Adjustment	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$0.25
NMPSIA	E. Long Term Disability	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$130.34
NMPSIA	E. Long Term Disability - Adjustment	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$11.15
NMPSIA	F. Basic Life	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$29.83
NMPSIA	C. Vision - 2-Party >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	(\$10.70)
NMPSIA	F. Basic Life	PR26-04	11000-0000-23125-0000-512001-0000-00000	(\$1.44)
NMPSIA	A. Medical - BCBS High Family >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	(\$644.01)
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	(\$311.22)
NMPSIA	F. Basic Life	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$31.93
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$70.37
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$21.58
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$142.28
NMPSIA	B. Dental - High Single >60k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$2.80
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$1.70
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$7.87
NMPSIA	C. Vision - Family <50k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$0.26
NMPSIA	C. Vision - Single >60k	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	D. Life Insurance - (Voluntary)	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$0.80
NMPSIA	E. Long Term Disability	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$3.94
NMPSIA	F. Basic Life	PR25-26	24101-0000-23125-0000-512001-0000-00000	\$2.40
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$29.59
NMPSIA	B. Dental - High Family <50k	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$2.08

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NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$2.34
NMPSIA	C. Vision - Family <50k	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$0.46
NMPSIA	D. Life Insurance - Adjustment	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$0.01
NMPSIA	F. Basic Life	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$29.59
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$49.19
NMPSIA	B. Dental - High Family <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$2.08
NMPSIA	B. Dental - High Single <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$2.42
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$2.34
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$2.72
NMPSIA	C. Vision - Family <50k	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$13.34
NMPSIA	D. Life Insurance - Adjustment	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$0.01
NMPSIA	E. Long Term Disability	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$6.70
NMPSIA	F. Basic Life	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	A. Medical - BCBS High Single >60k	PR25-26	24106-0000-23125-0000-512001-0000-00000	\$191.14
NMPSIA	C. Vision - Single >60k	PR25-26	24106-0000-23125-0000-512001-0000-00000	\$1.22
NMPSIA	E. Long Term Disability	PR25-26	24106-0000-23125-0000-512001-0000-00000	\$6.49
NMPSIA	F. Basic Life	PR25-26	24106-0000-23125-0000-512001-0000-00000	\$0.54
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$318.04
NMPSIA	B. Dental - High Single <50k	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$10.87
NMPSIA	C. Vision - Single <50k	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$2.51
NMPSIA	F. Basic Life	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$8.27

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NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$2.69
NMPSIA	B. Dental - High Family >60k	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	C. Vision - Family >60k	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$0.06
NMPSIA	C. Vision - Single >60k	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	F. Basic Life	PR25-26	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-03	24154-0000-23125-0000-512001-0000-00000	\$12.17
NMPSIA	B. Dental - High Family >60k	PR26-03	24154-0000-23125-0000-512001-0000-00000	\$0.44
NMPSIA	C. Vision - Family >60k	PR26-03	24154-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	F. Basic Life	PR26-03	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$25.54
NMPSIA	B. Dental - Low Single >60k	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$0.51
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	C. Vision - Single >60k	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$0.23
NMPSIA	F. Basic Life	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$20.43
NMPSIA	B. Dental - Low Single >60k	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$0.41
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$0.46
NMPSIA	C. Vision - Single >60k	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	F. Basic Life	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$32.71
NMPSIA	B. Dental - Low Single >60k	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$0.65
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$0.74
NMPSIA	C. Vision - Single >60k	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	F. Basic Life	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$0.14

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NMPSIA	A. Medical - BCBS High Family >60k	PR26-05	24189-0000-23125-0000-512001-0000-00000	(\$0.02)
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-05	24189-0000-23125-0000-512001-0000-00000	(\$0.01)
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-26	24190-0000-23125-0000-512001-0000-00000	\$281.48
NMPSIA	B. Dental - High Single >60k	PR25-26	24190-0000-23125-0000-512001-0000-00000	\$11.23
NMPSIA	C. Vision - Single >60k	PR25-26	24190-0000-23125-0000-512001-0000-00000	\$2.59
NMPSIA	E. Long Term Disability	PR25-26	24190-0000-23125-0000-512001-0000-00000	\$15.79
NMPSIA	F. Basic Life	PR25-26	24190-0000-23125-0000-512001-0000-00000	\$1.15
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$231.87
NMPSIA	B. Dental - High Single >60k	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$9.24
NMPSIA	C. Vision - Single >60k	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	D. Life Insurance - (Voluntary)	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$1.29
NMPSIA	E. Long Term Disability	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$15.85
NMPSIA	F. Basic Life	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$1.38
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-26	26107-0000-23125-0000-512001-0000-00000	\$142.29
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-26	26107-0000-23125-0000-512001-0000-00000	\$7.89
NMPSIA	D. Life Insurance - (Voluntary)	PR25-26	26107-0000-23125-0000-512001-0000-00000	\$0.80
NMPSIA	F. Basic Life	PR25-26	26107-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$208.35
NMPSIA	B. Dental - High Single <50k	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$10.27
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$11.54
NMPSIA	D. Life Insurance - (Voluntary)	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$1.17
NMPSIA	F. Basic Life	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$1.05
NMPSIA	A. Medical - BCBS High Single >60k	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$482.12
NMPSIA	B. Dental - Low Single >60k	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$6.67
NMPSIA	C. Vision - Single >60k	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$3.07

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NMPSIA	D. Life Insurance - (Voluntary)	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$9.58
NMPSIA	E. Long Term Disability	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$16.46
NMPSIA	F. Basic Life	PR25-26	27407-0000-23125-0000-512001-0000-00000	\$1.37
NMPSIA	C. Vision - 2-Party >60k	PR26-04	27407-0000-23125-0000-512001-0000-00000	(\$2.61)
NMPSIA	F. Basic Life	PR26-04	27407-0000-23125-0000-512001-0000-00000	(\$1.44)
NMPSIA	A. Medical - BCBS High Family >60k	PR26-05	27407-0000-23125-0000-512001-0000-00000	(\$227.68)
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-05	27407-0000-23125-0000-512001-0000-00000	(\$17.57)
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-26	27502-0000-23125-0000-512001-0000-00000	\$266.75
NMPSIA	B. Dental - High Single >60k	PR25-26	27502-0000-23125-0000-512001-0000-00000	\$9.12
NMPSIA	C. Vision - Single >60k	PR25-26	27502-0000-23125-0000-512001-0000-00000	\$2.10
NMPSIA	E. Long Term Disability	PR25-26	27502-0000-23125-0000-512001-0000-00000	\$13.27
NMPSIA	F. Basic Life	PR25-26	27502-0000-23125-0000-512001-0000-00000	\$0.94
NMPSIA	C. Vision - Single >60k	PR26-02	27502-0000-23125-0000-512001-0000-00000	\$1.35
NMPSIA	E. Long Term Disability	PR26-02	27502-0000-23125-0000-512001-0000-00000	\$8.00
NMPSIA	F. Basic Life	PR26-02	27502-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$81.26
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$16.49
NMPSIA	B. Dental - High Single <50k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$2.77
NMPSIA	B. Dental - High Single >60k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$0.56
NMPSIA	C. Vision - Single <50k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	C. Vision - Single >60k	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$1.48
NMPSIA	E. Long Term Disability	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$8.82
NMPSIA	F. Basic Life	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	A. Medical - BCBS High Family >60k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$10.10
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$90.19

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NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$2.50
NMPSIA	C. Vision - 2-Party >60k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$0.04
NMPSIA	C. Vision - Single <50k	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$1.03
NMPSIA	F. Basic Life	PR25-26	27901-0000-23125-0000-512001-0000-00000	\$0.59
NMPSIA	A. Medical - BCBS High Family >60k	PR26-05	27901-0000-23125-0000-512001-0000-00000	(\$0.02)
Sub Total				\$28,907.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-022	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,825.54	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-05	11000-0000-23148-0000-512001-0000-00000	\$45,149.79		
Wells Fargo Bank	Direct Deposit	PR26-05	24101-0000-23148-0000-512001-0000-00000	\$929.04		
Wells Fargo Bank	Direct Deposit	PR26-05	24106-0000-23148-0000-512001-0000-00000	\$856.48		
Wells Fargo Bank	Direct Deposit	PR26-05	24154-0000-23148-0000-512001-0000-00000	\$30.22		
Wells Fargo Bank	Direct Deposit	PR26-05	24172-0000-23148-0000-512001-0000-00000	\$152.24		
Wells Fargo Bank	Direct Deposit	PR26-05	24174-0000-23148-0000-512001-0000-00000	\$121.81		
Wells Fargo Bank	Direct Deposit	PR26-05	24189-0000-23148-0000-512001-0000-00000	\$194.94		
Wells Fargo Bank	Direct Deposit	PR26-05	24190-0000-23148-0000-512001-0000-00000	\$1,916.19		
Wells Fargo Bank	Direct Deposit	PR26-05	27502-0000-23148-0000-512001-0000-00000	\$1,474.83		
Sub Total				\$50,825.54		
Grand Total				\$165,221.70		

Financial Summary Worksheet

Fund	Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	11000 - Operational Fund	\$ 1,348,463.84	\$ 705,100.11	\$ (791,426.92)	\$ (86,326.81)	\$ 1,262,137.03	\$ 69,225.54	\$ 1,331,362.57
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 2,765.75	\$ (2,327.74)	\$ 438.01	\$ 438.27	\$ -	\$ 438.27
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 36.31	\$ -	\$ 36.31	\$ 27.23	\$ -	\$ 27.23
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 108.71	\$ (671.80)	\$ (563.09)	\$ 694.16	\$ -	\$ 694.16
24101	24101 - Title I	\$ (42,114.78)	\$ 43,528.28	\$ (8,465.04)	\$ 35,063.24	\$ (7,051.54)	\$ 1,297.84	\$ (5,753.70)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 22,382.61	\$ (6,293.72)	\$ 16,088.89	\$ (6,293.72)	\$ 2,227.59	\$ (4,066.13)
24154	24154 - Title II	\$ (6,736.95)	\$ 6,736.95	\$ (200.16)	\$ 6,536.79	\$ (200.16)	\$ 63.35	\$ (136.81)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ -	\$ (1,027.52)	\$ (1,027.52)	\$ (1,027.52)	\$ 214.76	\$ (812.76)
24174	24174 - Carl D Perkins	\$ 0.40	\$ -	\$ (824.23)	\$ (824.23)	\$ (823.83)	\$ 171.79	\$ (652.04)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ -	\$ (1,308.89)	\$ (1,308.89)	\$ (1,308.89)	\$ 412.61	\$ (896.28)
24190	24190 - CSI	\$ (18,443.23)	\$ 18,443.23	\$ (20,859.53)	\$ (2,416.30)	\$ (20,859.53)	\$ 2,536.35	\$ (18,323.18)
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)	\$ 6,621.52	\$ (6,408.36)	\$ 213.16	\$ (8,415.54)	\$ 1,459.48	\$ (6,956.06)
26207	26207 - CNM	\$ 74.46	\$ -	\$ -	\$ -	\$ 74.46	\$ -	\$ 74.46
27107	27107 - Library SB-66	\$ -	\$ -	\$ (1,939.14)	\$ (1,939.14)	\$ (1,939.14)	\$ -	\$ (1,939.14)
27109	27109 - Inst Mat GAA	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
27407	27407 - Family Income Index	\$ (19,874.69)	\$ 19,874.69	\$ 249.30	\$ 20,123.99	\$ 249.30	\$ 177.63	\$ 426.93
27502	27502 - Career Technical Education Progr	\$ (21,840.54)	\$ 21,840.54	\$ (13,067.59)	\$ 8,772.95	\$ (13,067.59)	\$ 1,907.93	\$ (11,159.66)
27901	27901 - Indian Ed. Act	\$ (3,653.21)	\$ 3,653.21	\$ (0.00)	\$ 3,653.21	\$ -	\$ 1,004.98	\$ 1,004.98
28190	28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102	29102 - Direct Grant	\$ 1,068.23	\$ -	\$ -	\$ -	\$ 1,068.23	\$ -	\$ 1,068.23
31400	31400 - Special Capital Outlay	\$ (0.12)	\$ -	\$ -	\$ -	\$ (0.12)	\$ -	\$ (0.12)
31200	31200 - Lease Assistance	\$ 150,886.00	\$ -	\$ -	\$ -	\$ 150,886.00	\$ -	\$ 150,886.00
31600	31600 - HB-33	\$ 433,393.62	\$ 4,214.03	\$ (57,274.13)	\$ (53,060.10)	\$ 380,333.52	\$ -	\$ 380,333.52
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 2,123.64	\$ (15,157.15)	\$ (13,033.51)	\$ 349,655.90	\$ -	\$ 349,655.90
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL		\$ -	\$ 857,429.58	\$ (927,002.62)	\$ (69,573.04)	\$ 2,141,907.63	\$ 81,779.22	\$ 2,223,686.85
					\$ -			\$ -

Bank Statement Ending Balance \$2,229,542.31
 Uncleared Payments \$5,855.46
 Uncleared Deposits
 Prepaid/AR
 Revised System Cash Balance \$2,223,686.85

-

Payroll Cycle: Semi-Monthly; Payroll Register: PK26-03 Pay Date 09/25/25 - Printed , PK26-04 Pay Date 09/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created: 10/13/2025 12:50:51 PM

Record Count						
52						
Approved Dt	Pay Dt	Employee Number	Routing No.	Financial Institution	Account Type	Deposit Amount
09/08/2025	09/10/2025	194	307083665	Nusenda Federal Credit Union	Checking	\$2,461.15
09/24/2025	09/25/2025	194	307083665	Nusenda Federal Credit Union	Checking	\$2,459.38
09/08/2025	09/10/2025	045	107000327	Bank of America	Checking	\$3,350.26
09/24/2025	09/25/2025	045	107000327	Bank of America	Checking	\$3,442.69
09/08/2025	09/10/2025	171	103100195	Stride Bank, National Association	Checking	\$1,364.16
09/24/2025	09/25/2025	171	103100195	Stride Bank, National Association	Checking	\$1,364.10
09/08/2025	09/10/2025	197	307083911	Sandia Lab FCU	Checking	\$2,564.73
09/24/2025	09/25/2025	197	307083911	Sandia Lab FCU	Checking	\$2,668.92
09/08/2025	09/10/2025	178	113000023	Bank of America, N.A	Checking	\$2,017.30
09/24/2025	09/25/2025	178	113000023	Bank of America, N.A	Checking	\$2,097.34
09/08/2025	09/10/2025	182	307083665	Nusenda Federal Credit Union	Checking	\$2,062.27
09/24/2025	09/25/2025	182	307083665	Nusenda Federal Credit Union	Checking	\$2,141.17
09/08/2025	09/10/2025	201	325272063	Credit Union 1	Checking	\$2,277.68
09/24/2025	09/25/2025	201	325272063	Credit Union 1	Checking	\$2,355.04
09/08/2025	09/10/2025	164	107002192	Wells Fargo Bank	Checking	\$1,484.04
09/24/2025	09/25/2025	164	107002192	Wells Fargo Bank	Checking	\$1,541.17
09/08/2025	09/10/2025	079	307083665	Nusenda Federal Credit Union	Checking	\$1,505.44
09/24/2025	09/25/2025	079	307083665	Nusenda Federal Credit Union	Checking	\$1,518.71
09/08/2025	09/10/2025	187	307083911	Sandia Lab FCU	Checking	\$1,988.90
09/24/2025	09/25/2025	187	307083911	Sandia Lab FCU	Checking	\$2,133.60
09/08/2025	09/10/2025	190	107000327	Bank of America	Checking	\$1,385.29
09/08/2025	09/10/2025	127	307083665	Nusenda Federal Credit Union	Checking	\$2,042.46
09/24/2025	09/25/2025	127	307083665	Nusenda Federal Credit Union	Checking	\$2,349.50
09/08/2025	09/10/2025	209	107006813	BMO Bank	Checking	\$2,146.48
09/24/2025	09/25/2025	209	107006813	BMO Bank	Checking	\$2,367.67
09/08/2025	09/10/2025	186	307083665	Nusenda Federal Credit Union	Checking	\$2,653.24
09/24/2025	09/25/2025	186	307083665	Nusenda Federal Credit Union	Checking	\$2,679.47
09/08/2025	09/10/2025	118	307083665	Nusenda Federal Credit Union	Checking	\$2,331.07
09/24/2025	09/25/2025	118	307083665	Nusenda Federal Credit Union	Checking	\$2,559.69
09/08/2025	09/10/2025	132	307083665	Nusenda Federal Credit Union	Checking	\$2,556.09
09/24/2025	09/25/2025	132	307083665	Nusenda Federal Credit Union	Checking	\$2,852.12
09/24/2025	09/25/2025	000205	107006606	Bank of Albuquerque	Checking	\$0.00
09/08/2025	09/10/2025	211	107006606	Bank of Albuquerque	Checking	\$1,137.41
09/24/2025	09/25/2025	211	107006606	Bank of Albuquerque	Checking	\$1,116.85
09/08/2025	09/10/2025	210	031101334	Sofi	Checking	\$2,195.41
09/24/2025	09/25/2025	210	031101334	Sofi	Checking	\$2,238.43
09/08/2025	09/10/2025	208	107000327	Bank of America	Checking	\$1,249.42
09/24/2025	09/25/2025	208	107000327	Bank of America	Checking	\$1,212.27
09/08/2025	09/10/2025	196	107002192	Wells Fargo Bank	Checking	\$1,842.22
09/24/2025	09/25/2025	196	107002192	Wells Fargo Bank	Checking	\$1,927.75
09/08/2025	09/10/2025	203	307083665	Nusenda Credit Union	Savings	\$320.00
09/08/2025	09/10/2025	203	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,065.53
09/24/2025	09/25/2025	203	307083665	Nusenda Credit Union	Savings	\$320.00
09/24/2025	09/25/2025	203	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,083.99
09/08/2025	09/10/2025	204	307083678	Rio Grande Credit Union	Checking	\$2,154.57
09/24/2025	09/25/2025	204	307083678	Rio Grande Credit Union	Checking	\$2,291.22
09/08/2025	09/10/2025	172	307083665	Nusenda Federal Credit Union	Checking	\$1,943.75
09/24/2025	09/25/2025	172	307083665	Nusenda Federal Credit Union	Checking	\$2,264.55
09/08/2025	09/10/2025	207	307083665	Nusenda Credit Union	Checking	\$1,717.55
09/24/2025	09/25/2025	207	307083665	Nusenda Credit Union	Checking	\$1,715.30
09/08/2025	09/10/2025	205	307083678	Rio Grande Credit Union	Checking	\$2,010.45
09/24/2025	09/25/2025	205	307083678	Rio Grande Credit Union	Checking	\$2,124.61
Sub Total						\$100,652.41
Grand Total						\$100,652.41

Cesar Chavez Community School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: FY25-26; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/13/2025 12:55:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP26-021	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,957.72	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-05	11000-0000-23141-0000-512001-0000-00000		\$4,777.88	
EFTPS	FICA	PR26-05	11000-0000-23143-0000-512001-0000-00000		\$8,094.24	
EFTPS	Medicare	PR26-05	11000-0000-23144-0000-512001-0000-00000		\$1,892.94	
EFTPS	Federal Withholding	PR26-05	24101-0000-23141-0000-512001-0000-00000		\$96.86	
EFTPS	FICA	PR26-05	24101-0000-23143-0000-512001-0000-00000		\$200.10	
EFTPS	Medicare	PR26-05	24101-0000-23144-0000-512001-0000-00000		\$46.80	
EFTPS	Federal Withholding	PR26-05	24106-0000-23141-0000-512001-0000-00000		\$67.41	
EFTPS	FICA	PR26-05	24106-0000-23143-0000-512001-0000-00000		\$149.38	
EFTPS	Medicare	PR26-05	24106-0000-23144-0000-512001-0000-00000		\$34.94	
EFTPS	Federal Withholding	PR26-05	24154-0000-23141-0000-512001-0000-00000		\$3.54	
EFTPS	FICA	PR26-05	24154-0000-23143-0000-512001-0000-00000		\$5.40	
EFTPS	Medicare	PR26-05	24154-0000-23144-0000-512001-0000-00000		\$1.26	
EFTPS	Federal Withholding	PR26-05	24172-0000-23141-0000-512001-0000-00000		\$21.65	
EFTPS	FICA	PR26-05	24172-0000-23143-0000-512001-0000-00000		\$27.90	
EFTPS	Medicare	PR26-05	24172-0000-23144-0000-512001-0000-00000		\$6.52	
EFTPS	Federal Withholding	PR26-05	24174-0000-23141-0000-512001-0000-00000		\$17.32	
EFTPS	FICA	PR26-05	24174-0000-23143-0000-512001-0000-00000		\$22.32	
EFTPS	Medicare	PR26-05	24174-0000-23144-0000-512001-0000-00000		\$5.22	
EFTPS	Federal Withholding	PR26-05	24189-0000-23141-0000-512001-0000-00000		\$27.72	
EFTPS	FICA	PR26-05	24189-0000-23143-0000-512001-0000-00000		\$35.74	
EFTPS	Medicare	PR26-05	24189-0000-23144-0000-512001-0000-00000		\$8.36	
EFTPS	Federal Withholding	PR26-05	24190-0000-23141-0000-512001-0000-00000		\$254.46	
EFTPS	FICA	PR26-05	24190-0000-23143-0000-512001-0000-00000		\$349.10	
EFTPS	Medicare	PR26-05	24190-0000-23144-0000-512001-0000-00000		\$81.64	
EFTPS	Federal Withholding	PR26-05	26107-0000-23141-0000-512001-0000-00000		\$84.62	
EFTPS	FICA	PR26-05	26107-0000-23143-0000-512001-0000-00000		\$165.92	
EFTPS	Medicare	PR26-05	26107-0000-23144-0000-512001-0000-00000		\$38.80	
EFTPS	Federal Withholding	PR26-05	27502-0000-23141-0000-512001-0000-00000		\$124.20	
EFTPS	FICA	PR26-05	27502-0000-23143-0000-512001-0000-00000		\$255.68	
EFTPS	Medicare	PR26-05	27502-0000-23144-0000-512001-0000-00000		\$59.80	
Sub Total					\$16,957.72	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-015	Wells Fargo Bank	2004444978	EFT	EFTPS	\$15,881.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-04	11000-0000-23141-0000-512001-0000-00000		\$4,281.11	
EFTPS	FICA	PR26-04	11000-0000-23143-0000-512001-0000-00000		\$7,656.54	
EFTPS	Medicare	PR26-04	11000-0000-23144-0000-512001-0000-00000		\$1,790.68	
EFTPS	Federal Withholding	PR26-04	24101-0000-23141-0000-512001-0000-00000		\$95.88	
EFTPS	FICA	PR26-04	24101-0000-23143-0000-512001-0000-00000		\$199.88	
EFTPS	Medicare	PR26-04	24101-0000-23144-0000-512001-0000-00000		\$46.76	
EFTPS	Federal Withholding	PR26-04	24106-0000-23141-0000-512001-0000-00000		\$70.60	
EFTPS	FICA	PR26-04	24106-0000-23143-0000-512001-0000-00000		\$151.98	
EFTPS	Medicare	PR26-04	24106-0000-23144-0000-512001-0000-00000		\$35.54	
EFTPS	Federal Withholding	PR26-04	24154-0000-23141-0000-512001-0000-00000		\$3.04	
EFTPS	FICA	PR26-04	24154-0000-23143-0000-512001-0000-00000		\$4.88	
EFTPS	Medicare	PR26-04	24154-0000-23144-0000-512001-0000-00000		\$1.14	
EFTPS	Federal Withholding	PR26-04	24172-0000-23141-0000-512001-0000-00000		\$19.65	
EFTPS	FICA	PR26-04	24172-0000-23143-0000-512001-0000-00000		\$26.78	
EFTPS	Medicare	PR26-04	24172-0000-23144-0000-512001-0000-00000		\$6.26	
EFTPS	Federal Withholding	PR26-04	24174-0000-23141-0000-512001-0000-00000		\$15.72	
EFTPS	FICA	PR26-04	24174-0000-23143-0000-512001-0000-00000		\$21.42	
EFTPS	Medicare	PR26-04	24174-0000-23144-0000-512001-0000-00000		\$5.02	
EFTPS	Federal Withholding	PR26-04	24189-0000-23141-0000-512001-0000-00000		\$25.15	
EFTPS	FICA	PR26-04	24189-0000-23143-0000-512001-0000-00000		\$34.30	

EFTPS	Medicare	PR26-04	24189-0000-23144-0000-512001-0000-00000	\$8.02		
EFTPS	Federal Withholding	PR26-04	24190-0000-23141-0000-512001-0000-00000	\$236.50		
EFTPS	FICA	PR26-04	24190-0000-23143-0000-512001-0000-00000	\$339.18		
EFTPS	Medicare	PR26-04	24190-0000-23144-0000-512001-0000-00000	\$79.32		
EFTPS	Federal Withholding	PR26-04	26107-0000-23141-0000-512001-0000-00000	\$84.01		
EFTPS	FICA	PR26-04	26107-0000-23143-0000-512001-0000-00000	\$165.40		
EFTPS	Medicare	PR26-04	26107-0000-23144-0000-512001-0000-00000	\$38.68		
EFTPS	Federal Withholding	PR26-04	27502-0000-23141-0000-512001-0000-00000	\$123.48		
EFTPS	FICA	PR26-04	27502-0000-23143-0000-512001-0000-00000	\$254.94		
EFTPS	Medicare	PR26-04	27502-0000-23144-0000-512001-0000-00000	\$59.62		
Sub Total				\$15,881.48		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-016	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$49,826.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-04	11000-0000-23148-0000-512001-0000-00000	\$43,033.23		
Wells Fargo Bank	Direct Deposit	PR26-04	24101-0000-23148-0000-512001-0000-00000	\$1,154.91		
Wells Fargo Bank	Direct Deposit	PR26-04	24106-0000-23148-0000-512001-0000-00000	\$874.27		
Wells Fargo Bank	Direct Deposit	PR26-04	24154-0000-23148-0000-512001-0000-00000	\$27.08		
Wells Fargo Bank	Direct Deposit	PR26-04	24172-0000-23148-0000-512001-0000-00000	\$146.44		
Wells Fargo Bank	Direct Deposit	PR26-04	24174-0000-23148-0000-512001-0000-00000	\$117.15		
Wells Fargo Bank	Direct Deposit	PR26-04	24189-0000-23148-0000-512001-0000-00000	\$187.52		
Wells Fargo Bank	Direct Deposit	PR26-04	24190-0000-23148-0000-512001-0000-00000	\$1,866.37		
Wells Fargo Bank	Direct Deposit	PR26-04	26107-0000-23148-0000-512001-0000-00000	\$948.04		
Wells Fargo Bank	Direct Deposit	PR26-04	27502-0000-23148-0000-512001-0000-00000	\$1,471.86		
Sub Total				\$49,826.87		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-022	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,825.54	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-05	11000-0000-23148-0000-512001-0000-00000	\$45,149.79		
Wells Fargo Bank	Direct Deposit	PR26-05	24101-0000-23148-0000-512001-0000-00000	\$929.04		
Wells Fargo Bank	Direct Deposit	PR26-05	24106-0000-23148-0000-512001-0000-00000	\$856.48		
Wells Fargo Bank	Direct Deposit	PR26-05	24154-0000-23148-0000-512001-0000-00000	\$30.22		
Wells Fargo Bank	Direct Deposit	PR26-05	24172-0000-23148-0000-512001-0000-00000	\$152.24		
Wells Fargo Bank	Direct Deposit	PR26-05	24174-0000-23148-0000-512001-0000-00000	\$121.81		
Wells Fargo Bank	Direct Deposit	PR26-05	24189-0000-23148-0000-512001-0000-00000	\$194.94		
Wells Fargo Bank	Direct Deposit	PR26-05	24190-0000-23148-0000-512001-0000-00000	\$1,916.19		
Wells Fargo Bank	Direct Deposit	PR26-05	27502-0000-23148-0000-512001-0000-00000	\$1,474.83		
Sub Total				\$50,825.54		

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: 09/01/2025; End Date: 09/30/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	0000 -	(\$11.25)		\$0.00	(\$11.25)	\$0.00	\$11.25	
11000 - Operational Fund	1000 - Instruction	\$116,361.24	\$1,714,393.18	\$1,714,393.18	\$213,513.33	\$1,192,271.89	\$308,607.96	12.45
11000 - Operational Fund	2100 - Support Services-Students	\$67,411.34	\$760,919.00	\$760,919.00	\$144,185.09	\$746,094.96	(\$129,361.05)	18.95
11000 - Operational Fund	2200 - Support Services-Instruction	\$1,233.20	\$18,262.00	\$18,262.00	\$6,574.60	\$12,324.79	(\$637.39)	36.00
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$13,067.83	\$250,064.00	\$250,064.00	\$50,189.47	\$208,211.27	(\$8,336.74)	20.07
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$7,481.55	\$93,620.00	\$93,620.00	\$20,941.74	\$68,881.60	\$3,796.66	22.37
11000 - Operational Fund	2500 - Central Services	\$14,079.11	\$178,532.22	\$178,532.22	\$31,881.34	\$139,328.04	\$7,322.84	17.86
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$88,470.76	\$207,197.60	\$207,197.60	\$321,124.64	\$237,865.31	(\$351,792.35)	154.98
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$2,375.00	(\$1,925.00)	62.50
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$649,170.41	\$649,170.41	\$0.00	\$0.00	\$649,170.41	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$2,277.96	\$18,733.00	\$18,733.00	\$2,277.96	\$31,639.29	(\$15,184.25)	12.16
Subtotal of Element: [Fund] 11000 - Operational Fund		\$310,371.74	\$3,892,091.41	\$3,892,091.41	\$791,426.92	\$2,638,992.15	\$461,672.34	
21000 - Food Services Fund	3100 - Food Services Operations	\$1,627.74	\$13,243.00	\$13,243.00	\$2,327.74	\$20,142.76	(\$9,227.50)	17.58
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$1,627.74	\$13,243.00	\$13,243.00	\$2,327.74	\$20,142.76	(\$9,227.50)	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$82.97	\$8,583.00	\$8,583.00	\$671.80	\$1,649.73	\$6,261.47	7.83
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$82.97	\$8,583.00	\$8,583.00	\$671.80	\$1,649.73	\$6,261.47	
24101 - Title I - IASA	1000 - Instruction	\$4,014.10	\$116,964.51	\$116,964.51	\$7,271.69	\$42,096.95	\$67,595.87	6.22
24101 - Title I - IASA	2100 - Support Services-Students	\$217.30	\$600.00	\$600.00	\$388.74	\$558.56	(\$347.30)	64.79
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$323.74	\$4,985.00	\$4,985.00	\$804.61	\$3,120.13	\$1,060.26	16.14
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,555.14	\$122,549.51	\$122,549.51	\$8,465.04	\$45,775.64	\$68,308.83	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,884.15	\$40,251.00	\$40,251.00	\$6,293.72	\$40,731.89	(\$6,774.61)	15.64
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,884.15	\$40,251.00	\$40,251.00	\$6,293.72	\$40,731.89	(\$6,774.61)	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$134.04	\$4,603.00	\$4,603.00	\$200.16	\$1,409.18	\$2,993.66	4.35
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00	\$489.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$134.04	\$5,092.00	\$5,092.00	\$200.16	\$1,409.18	\$3,482.66	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$622.20	\$8,238.00	\$8,238.00	\$1,027.52	\$6,537.75	\$672.73	12.47
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$622.20	\$8,238.00	\$8,238.00	\$1,027.52	\$6,537.75	\$672.73	

Cesar Chavez Community School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$497.77	\$6,762.00	\$6,762.00	\$824.23	\$5,230.40	\$707.37	12.19
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$497.77	\$6,762.00	\$6,762.00	\$824.23	\$5,230.40	\$707.37	
24189 - SSAE Title IV	2100 - Support Services-Students	\$796.77	\$10,000.00	\$10,000.00	\$1,308.89	\$8,372.65	\$318.46	13.09
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$796.77	\$10,000.00	\$10,000.00	\$1,308.89	\$8,372.65	\$318.46	
24190 - Title I CSI	1000 - Instruction	\$7,657.42	\$90,000.00	\$90,000.00	\$20,859.53	\$80,471.90	(\$11,331.43)	23.18
Subtotal of Element: [Fund] 24190 - Title I CSI		\$7,657.42	\$90,000.00	\$90,000.00	\$20,859.53	\$80,471.90	(\$11,331.43)	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,929.79		\$0.00	\$6,408.36	\$41,147.87	(\$47,556.23)	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,929.79		\$0.00	\$6,408.36	\$41,147.87	(\$47,556.23)	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,620.00	\$3,620.00	\$1,939.14	\$0.00	\$1,680.86	53.57
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,620.00	\$3,620.00	\$1,939.14	\$0.00	\$1,680.86	
27407 - Family Income Index	1000 - Instruction	(\$249.30)		\$0.00	(\$249.30)	\$0.00	\$249.30	
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$249.30)		\$0.00	(\$249.30)	\$0.00	\$249.30	
27502 - Next Gen CTE	1000 - Instruction	\$5,556.10	\$89,274.00	\$89,274.00	\$13,067.59	\$73,017.16	\$3,189.25	14.64
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,556.10	\$89,274.00	\$89,274.00	\$13,067.59	\$73,017.16	\$3,189.25	
27901 - Indian Education Act HB2	2100 - Support Services-Students	(\$823.91)		\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		(\$823.91)		\$0.00	\$0.00	\$0.00	\$0.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$4.32	\$2,000.00	\$2,000.00	\$42.14	\$0.00	\$1,957.86	2.11
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$19,077.33	\$443,946.00	\$443,946.00	\$57,231.99	\$171,696.01	\$215,018.00	12.89
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$19,081.65	\$445,946.00	\$445,946.00	\$57,274.13	\$171,696.01	\$216,975.86	
31700 - Capital Improv. SB9	4000 - Capital Outlay	\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	\$2.16	\$1,100.00	\$1,100.00	\$21.24	\$0.00	\$1,078.76	1.93
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$0.00	\$428,275.00	\$428,275.00	\$15,135.91	\$216,082.61	\$197,056.48	3.53
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$2.16	\$429,375.00	\$429,375.00	\$15,157.15	\$216,082.61	\$198,135.24	
Grand Total		\$357,726.43	\$5,246,277.92	\$5,246,277.92	\$927,002.62	\$3,351,257.70	\$968,017.60	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-000000	PrivContrbsDntn	(\$59.00)	\$0.00	(\$59.00)	\$0.00	\$59.00	0.00
11000-0000-41980-0000-512001-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$1,275.36)	\$0.00	\$1,275.36	0.00
11000-0000-43101-0000-512001-0000-000000	StEqulzGuarntee	(\$233,411.28)	(\$2,800,935.00)	(\$700,233.84)	\$0.00	(\$2,100,701.16)	25.00
11000-0000-46100-0000-512001-0000-000000	AccessBrdE-Rate	(\$2,348.67)	\$0.00	(\$3,531.91)	\$0.00	\$3,531.91	0.00
Subtotal of Element: Revenue		(\$235,818.95)	(\$2,800,935.00)	(\$705,100.11)	\$0.00	(\$2,095,834.89)	25.17
Subtotal of Element: [Function] 0000 -		(\$235,818.95)	(\$2,800,935.00)	(\$705,100.11)	\$0.00	(\$2,095,834.89)	25.17
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$235,818.95)	(\$2,800,935.00)	(\$705,100.11)	\$0.00	(\$2,095,834.89)	25.17
21000-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: Revenue		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
21100-0000-43203-0000-512001-0000-000000	St.DirectGrants	\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.25
Subtotal of Element: Revenue		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
Subtotal of Element: [Function] 0000 -		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
23000-0000-41701-0000-512001-0000-000000	Fees-Activities	\$0.00	(\$5,845.00)	\$0.00	\$0.00	(\$5,845.00)	0.00
23000-0000-41920-0000-512001-0000-000000	PrivContrbsDntn	\$0.00	(\$798.00)	(\$108.71)	\$0.00	(\$689.29)	13.62
Subtotal of Element: Revenue		\$0.00	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
24101-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	(\$1,413.50)	(\$122,549.51)	(\$1,413.50)	\$0.00	(\$121,136.01)	1.15
24101-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00
Subtotal of Element: Revenue		(\$1,413.50)	(\$122,549.51)	(\$43,528.28)	\$0.00	(\$79,021.23)	35.52
Subtotal of Element: [Function] 0000 -		(\$1,413.50)	(\$122,549.51)	(\$43,528.28)	\$0.00	(\$79,021.23)	35.52
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$1,413.50)	(\$122,549.51)	(\$43,528.28)	\$0.00	(\$79,021.23)	35.52
24106-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$40,251.00)	\$0.00	\$0.00	(\$40,251.00)	0.00
24106-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$22,382.61)	\$0.00	\$22,382.61	0.00
Subtotal of Element: Revenue		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
Subtotal of Element: [Function] 0000 -		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
24154-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24154-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$6,736.95)	\$0.00	\$6,736.95	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30
24172-0000-44500-0000-512001-0000-000000	Restricted Grants-Fed Thru St	\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
24174-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
24189-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
24190-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
24190-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$18,443.23)	\$0.00	\$18,443.23	0.00
Subtotal of Element: Revenue		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
Subtotal of Element: [Function] 0000 -		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
26107-0000-43214-0000-512001-0000-000000	Inter-Govmtl Contract Rev/REC	\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
27107-0000-43204-0000-512001-0000-000000	PriorYearBalnce	\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
27407-0000-43204-0000-512001-0000-000000	PriorYearBalnce	\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$89,274.00)	\$0.00	\$0.00	(\$89,274.00)	0.00
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$21,840.54)	\$0.00	\$21,840.54	0.00
Subtotal of Element: Revenue		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
Subtotal of Element: [Function] 0000 -		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$432.42)	(\$190,011.00)	(\$4,214.03)	\$0.00	(\$185,796.97)	2.21
Subtotal of Element: Revenue		(\$432.42)	(\$190,011.00)	(\$4,214.03)	\$0.00	(\$185,796.97)	2.22
Subtotal of Element: [Function] 0000 -		(\$432.42)	(\$190,011.00)	(\$4,214.03)	\$0.00	(\$185,796.97)	2.22
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$432.42)	(\$190,011.00)	(\$4,214.03)	\$0.00	(\$185,796.97)	2.22
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$216.02)	(\$96,308.00)	(\$2,123.64)	\$0.00	(\$94,184.36)	2.20
Subtotal of Element: Revenue		(\$216.02)	(\$96,308.00)	(\$2,123.64)	\$0.00	(\$94,184.36)	2.21
Subtotal of Element: [Function] 0000 -		(\$216.02)	(\$96,308.00)	(\$2,123.64)	\$0.00	(\$94,184.36)	2.21
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$216.02)	(\$96,308.00)	(\$2,123.64)	\$0.00	(\$94,184.36)	2.21
Grand Total		(\$237,880.89)	(\$3,562,742.51)	(\$857,429.58)	\$0.00	(\$2,705,312.93)	24.07

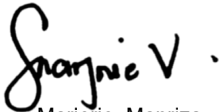
Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 09/30/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,445,243.41+	(\$150,873.95)=	\$2,294,369.46-	\$2,294,369.46=	\$0.00
Deposits/Debits	\$235,525.74+	\$0.00=	\$235,525.74-	\$238,188.62=	(\$2,662.88)
Withdrawals/Credits	(\$451,226.84)+	\$145,018.49=	(\$306,208.35)-	(\$308,871.23)=	\$2,662.88
Sub Total	\$2,229,542.31	(\$5,855.46)	\$2,223,686.85	\$2,223,686.85	\$0.00

Prepared by :


Marjorie Manriza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: 44978 - ; Statement Date: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$2,445,243.41	09/30/2025	\$2,229,542.31		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	PV25-126	15145	Cesar Chavez Community School		\$59.00
8/18/2025	AP26-010		EM3 Networks, LLC		\$131.47
8/24/2025	AP26-011	15176	ACES		\$754.00
8/24/2025	AP26-011	15177	AJF Enterprises Inc		\$2,095.03
8/24/2025	AP26-011	15179	Harris Computer Corporation		\$14,416.91
8/24/2025	AP26-011	15180	Renaissance Learning, Inc.		\$4,823.67
8/27/2025	AP26-013		CenturyLink		\$147.48
8/27/2025	AP26-013	15182	Aspen Printing Company, Inc.		\$92.72
8/27/2025	AP26-013	15183	CNM		\$464.00
8/27/2025	AP26-013	15184	Cooperative Education Services		\$76,451.39
8/27/2025	AP26-013	15185	Dick Blick Art Materials		\$276.80
8/27/2025	AP26-013	15186	Dions		\$121.95
8/27/2025	AP26-013	15187	Federal Express Corporation		\$200.51
8/27/2025	AP26-013	15188	Houghton Mifflin Harcourt		\$6,290.85
8/27/2025	AP26-013	15189	IXL Learning		\$719.00
8/27/2025	AP26-013	15190	Language Tree Online, Inc		\$5,910.00
8/27/2025	AP26-013	15191	Pitney Bowes		\$207.09
8/27/2025	AP26-013	15192	Poweron Technology Services		\$1,205.96
8/27/2025	AP26-013	15193	Twisters		\$143.34
8/27/2025	AP26-013	15194	Zoom Video Communications, Inc		\$3,067.31
8/29/2025	PV26-013		Educational Retirement Board		\$28,881.38
8/29/2025	PV26-014		NM Retiree Health Care Authority		\$3,003.27
9/3/2025	AP26-014a	15195	Amy Bowers		\$47.41
9/5/2025	CR26-026	CR26-026	RFR - 2526-24101-0001 - Title 1 ESEA	\$1,413.50	
9/8/2025	AP26-014		ADT Commercial		\$388.04
9/8/2025	AP26-014		CenturyLink		\$1,173.57
9/8/2025	AP26-014		CCCS Education Foundation		\$19,077.33
9/8/2025	AP26-014	15196	ACES		\$11,982.25
9/8/2025	AP26-014	15197	AIC General Contractor		\$25,475.77
9/8/2025	AP26-014	15198	AJF Enterprises Inc		\$2,148.75
9/8/2025	AP26-014	15199	Amazon Capital Services, Inc.		\$652.95
9/8/2025	AP26-014	15200	Charter School Nursing Services Inc.		\$4,520.25
9/8/2025	AP26-014	15201	Tracy Silva		\$1,233.20
9/8/2025	AP26-014	15202	CompliED Analytix LLC		\$2,260.13
9/8/2025	AP26-014	15203	Cooperative Education Services		\$11,041.01
9/8/2025	AP26-014	15204	Crataegus, LLC.		\$3,632.34
9/8/2025	AP26-014	15205	Nathan Everett		\$73.32
9/8/2025	AP26-014	15206	La Barge Landscape & Grounds Care Inc.		\$1,516.12
9/8/2025	AP26-014	15207	Dry Fly Enterprises, Inc		\$658.20
9/8/2025	AP26-014	15208	Verizon Wireless		\$118.93
9/8/2025	AP26-022		Wells Fargo Bank		\$173.75
9/8/2025	PV26-017		NMPSIA		\$28,907.46
9/10/2025	CR26-025	CR26-025	SEG - September 2025	\$233,411.28	
9/10/2025	PV26-015		EFTPS		\$15,881.48

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

9/10/2025	PV26-016		Wells Fargo Bank		\$49,826.87
9/15/2025	AP26-015		CenturyLink		\$147.48
9/15/2025	AP26-015		De Lage Landen Financial Services		\$893.28
9/15/2025	AP26-015	15210	ACES		\$3,905.70
9/15/2025	AP26-015	15211	AIC General Contractor		\$7,084.45
9/15/2025	AP26-015	15213	Crataegus, LLC.		\$532.40
9/15/2025	AP26-015	15214	Renaissance Learning, Inc.		\$2,258.83
9/15/2025	AP26-015b		ABCWUA		\$430.14
9/17/2025	AP26-016		ADT Commercial		\$2,342.99
9/17/2025	AP26-016	15215	AJF Enterprises Inc		\$1,974.16
9/17/2025	AP26-016	15216	Amazon Capital Services, Inc.		\$630.10
9/17/2025	AP26-016	15217	Amy Bowers		\$9.47
9/17/2025	AP26-016	15220	Pitney Bowes		\$237.66
9/17/2025	CR26-027	CR26-027	Sandco SB-9 - September 2025	\$4.59	
9/17/2025	CR26-028	CR26-028	Sandco HB33 - August 2025	\$9.30	
9/19/2025	AP26-019		NM Taxation/Revenue Department		\$2,722.63
9/19/2025	AP26-020		EPARS TSA Consulting Group Inc		\$100.00
9/22/2025	CR26-029	CR26-029	Bernco - August 2025	\$628.07	
9/24/2025	AP26-017		Sam's Club/Synchrony Bank		\$854.55
9/25/2025	AP26-018		New Mexico Gas Company		\$41.50
9/25/2025	AP26-018		PNM		\$2,107.22
9/25/2025	AP26-018		CenturyLink		\$869.38
9/25/2025	AP26-018	15223	Amazon Capital Services, Inc.		\$242.77
9/25/2025	AP26-018	15224	Cooperative Education Services		\$24,194.13
9/25/2025	AP26-021		EFTPS		\$16,957.72
9/25/2025	PR26-05	15222	Lecavalier, Michel		\$222.24
9/25/2025	PR26-05	15227	Espino, Angelica		\$1,390.24
9/25/2025	PV26-022		Wells Fargo Bank		\$50,825.54
9/30/2025	00004614	00004614	To void check # 15145	\$59.00	
Sub Total				\$235,525.74	\$451,226.84

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
8/31/2025	(\$150,873.95)	09/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/9/2025	APV25-049	15039	Charter School Nursing Services Inc.		\$1,369.78
8/27/2025	AP26-013		New Mexico Gas Company		\$41.04
9/15/2025	AP26-015	15212	Brown, Robin		\$80.00
9/15/2025	AP26-015a		ABCWUA		\$433.57
9/17/2025	AP26-016		EM3 Networks, LLC		\$149.28
9/17/2025	AP26-016	15218	La Barge Landscape & Grounds Care Inc.		\$161.44
9/17/2025	AP26-016	15219	Legends of Learning, Inc.		\$1,975.00
9/25/2025	AP26-018	15225	Crataegus, LLC.		\$86.10
9/25/2025	AP26-018	15226	LSG and Associates, Inc.		\$1,559.25
Sub Total					\$5,855.46

Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: 444978 - ; Statement Date: 09/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/03/2025	AP26-014a	000003967	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-014a; Fund=11000	\$0.00	\$47.41
09/05/2025	CR26-026	00004520	24101-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-026; Receipt No.: 00	\$1,413.50	\$0.00
09/08/2025	AP26-014	00004125	24101-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-014; Fund=24101	\$0.00	\$127.66
09/08/2025	AP26-014	00004125	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-014; Fund=11000	\$0.00	\$66,747.17
09/08/2025	AP26-014	00004125	31600-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-014; Fund=31600	\$0.00	\$19,077.33
09/08/2025	AP26-022	00004575	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-022; Fund=11000	\$0.00	\$173.75
09/08/2025	PV26-017	00004559	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$26,120.71
09/08/2025	PV26-017	00004559	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$399.63
09/08/2025	PV26-017	00004559	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$531.93
09/08/2025	PV26-017	00004559	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$24.21
09/08/2025	PV26-017	00004559	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$26.95
09/08/2025	PV26-017	00004559	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$21.57
09/08/2025	PV26-017	00004559	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$34.51
09/08/2025	PV26-017	00004559	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$415.10
09/08/2025	PV26-017	00004559	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$104.80
09/08/2025	PV26-017	00004559	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$574.00
09/08/2025	PV26-017	00004559	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$384.08
09/08/2025	PV26-017	00004559	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-017	\$0.00	\$269.97
09/10/2025	CR26-025	00004519	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-025; Receipt No.: 00	\$233,411.28	\$0.00
09/10/2025	PV26-015	00004508	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$13,728.33
09/10/2025	PV26-015	00004508	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$342.52
09/10/2025	PV26-015	00004508	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$67.47
09/10/2025	PV26-015	00004508	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$42.16
09/10/2025	PV26-015	00004508	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$258.12
09/10/2025	PV26-015	00004508	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$9.06
09/10/2025	PV26-015	00004508	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$52.69
09/10/2025	PV26-015	00004508	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$288.09
09/10/2025	PV26-015	00004508	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$438.04
09/10/2025	PV26-015	00004508	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$655.00
09/10/2025	PV26-016	00004509	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$1,866.37
09/10/2025	PV26-016	00004509	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$1,471.86
09/10/2025	PV26-016	00004509	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$948.04
09/10/2025	PV26-016	00004509	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$146.44

Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/10/2025	PV26-016	00004509	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$27.08
09/10/2025	PV26-016	00004509	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$874.27
09/10/2025	PV26-016	00004509	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$117.15
09/10/2025	PV26-016	00004509	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$187.52
09/10/2025	PV26-016	00004509	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$1,154.91
09/10/2025	PV26-016	00004509	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-016 00000		\$0.00	\$43,033.23
09/15/2025	AP26-015	00004198	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015; 00000 Fund=11000		\$0.00	\$13,716.67
09/15/2025	AP26-015	00004198	21000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015; 00000 Fund=21000		\$0.00	\$1,627.74
09/15/2025	AP26-015	00004210	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015; 00000 Fund=11000		\$442.27	\$0.00
09/15/2025	AP26-015a	00004527	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015a; 00000 Fund=11000		\$0.00	\$433.57
09/15/2025	AP26-015b	00004580	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015b; 00000 Fund=11000		\$0.00	\$430.14
09/17/2025	AP26-016	00004322	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-016; 00000 Fund=11000		\$0.00	\$7,407.12
09/17/2025	AP26-016	00004322	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-016; 00000 Fund=23000		\$0.00	\$72.98
09/17/2025	CR26-027	00004521	31701-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-027;Receipt No.: 00		\$4.64	\$0.05
09/17/2025	CR26-028	00004535	31600-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-028;Receipt No.: 00		\$9.39	\$0.09
09/19/2025	AP26-019	00004407	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$92.89
09/19/2025	AP26-019	00004407	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$34.15
09/19/2025	AP26-019	00004407	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$2,414.33
09/19/2025	AP26-019	00004407	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$43.48
09/19/2025	AP26-019	00004407	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$86.46
09/19/2025	AP26-019	00004407	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$8.81
09/19/2025	AP26-019	00004407	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$5.50
09/19/2025	AP26-019	00004407	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$6.88
09/19/2025	AP26-019	00004407	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$1.13
09/19/2025	AP26-019	00004407	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-019 00000		\$0.00	\$29.00
09/19/2025	AP26-020	00004518	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-020 00000		\$0.00	\$100.00
09/22/2025	CR26-029	00004537	31600-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-029;Receipt No.: 00		\$423.03	\$4.23
09/22/2025	CR26-029	00004537	31701-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-029;Receipt No.: 00		\$211.38	\$2.11
09/24/2025	AP26-017	00004498	24101-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-017; 00000 Fund=24101		\$0.00	\$89.64
09/24/2025	AP26-017	00004498	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-017; 00000 Fund=11000		\$0.00	\$764.91
09/25/2025	AP26-018	00004507	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-018; 00000 Fund=11000		\$0.00	\$29,090.36
09/25/2025	AP26-018	00004507	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-018; 00000 Fund=23000		\$0.00	\$9.99
09/25/2025	AP26-021	00004510	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-021 00000		\$0.00	\$343.76
09/25/2025	AP26-021	00004510	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid AP26-021 00000		\$0.00	\$14,765.06

Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/25/2025	AP26-021	00004510	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$251.73
09/25/2025	AP26-021	00004510	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$10.20
09/25/2025	AP26-021	00004510	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$56.07
09/25/2025	AP26-021	00004510	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$44.86
09/25/2025	AP26-021	00004510	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$71.82
09/25/2025	AP26-021	00004510	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$685.20
09/25/2025	AP26-021	00004510	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$289.34
09/25/2025	AP26-021	00004510	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid AP26-021	\$0.00	\$439.68
09/25/2025	PR26-05	00004503	26107-0000-11011-0000-512001-0000	Mark Paid Payroll Register PR26-05	\$0.00	\$949.40
09/25/2025	PR26-05	00004503	11000-0000-11011-0000-512001-0000	Mark Paid Payroll Register PR26-05	\$0.00	\$438.94
09/25/2025	PR26-05	00004503	24101-0000-11011-0000-512001-0000	Mark Paid Payroll Register PR26-05	\$0.00	\$224.14
09/25/2025	PV26-022	00004511	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$929.04
09/25/2025	PV26-022	00004511	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$45,149.79
09/25/2025	PV26-022	00004511	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$194.94
09/25/2025	PV26-022	00004511	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$121.81
09/25/2025	PV26-022	00004511	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$152.24
09/25/2025	PV26-022	00004511	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$30.22
09/25/2025	PV26-022	00004511	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$856.48
09/25/2025	PV26-022	00004511	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$1,916.19
09/25/2025	PV26-022	00004511	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$1,474.83
09/26/2025		00004525	26107-0000-11011-0000-512001-0000	Confirm reprinted Payroll Paycheck-- voided check number: 15221; new check number: 15227; Bank Account: 2004444978	\$0.00	\$949.40
09/26/2025		00004525	11000-0000-11011-0000-512001-0000	Confirm reprinted Payroll Paycheck-- voided check number: 15221; new check number: 15227; Bank Account: 2004444978	\$0.00	\$216.70
09/26/2025		00004525	24101-0000-11011-0000-512001-0000	Confirm reprinted Payroll Paycheck-- voided check number: 15221; new check number: 15227; Bank Account: 2004444978	\$0.00	\$224.14
09/26/2025	PR26-05	00004524	24101-0000-11011-0000-512001-0000	Void Paycheck 15221, Account 2004444978	\$224.14	\$0.00
09/26/2025	PR26-05	00004524	11000-0000-11011-0000-512001-0000	Void Paycheck 15221, Account 2004444978	\$216.70	\$0.00
09/26/2025	PR26-05	00004524	26107-0000-11011-0000-512001-0000	Void Paycheck 15221, Account 2004444978	\$949.40	\$0.00
09/30/2025	00004613	00004613	27901-0000-11011-0000-512001-0000	To move expenditure from fund 27901 to 11000	\$823.89	\$0.00
09/30/2025	00004613	00004613	11000-0000-11011-0000-512001-0000	To move expenditure from fund 27901 to 11000	\$0.00	\$823.89
09/30/2025	00004614	00004614	11000-0000-11011-0000-512001-0000	To void check # 15145	\$59.00	\$0.00
Sub Total					\$238,188.62	\$308,871.23

Commercial Checking Acct Public Funds

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Account number: [REDACTED] 44978 ■ September 1, 2025 - September 30, 2025 ■ 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: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 44978	\$2,445,243.41	\$237,006.56	-\$452,707.66	\$2,229,542.31

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/25	149.28	Deposit
09/25	09/26	1,390.24	Reversal of Check Posted 9-25-25 Refer to Maker Our Ref: 9-25-25 00000000
		\$1,539.52	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/02	0.01	Zoom.Com 888-799 Acctverify St-C9R6W7A8P3N4 Cesar Chavez Community
	09/02	0.29	Zoom.Com 888-799 Acctverify St-M5E7W8K9P2L7 Cesar Chavez Community
	09/05	1,413.50	State of NEW Mex Vndr Pymt Nmap0002377378 512-000-2526-24101-0001 24101 Title I Part A - Es
	09/10	233,411.28	State of NEW Mex Vndr Pymt Nmap0002381249 11000 Seg September 2025 11000 Seg September 2025
	09/17	4.59	Sandoval County ACH Paymen 1770380 August 2025 Dist APS Sb-9
	09/17	9.30	Sandoval County ACH Paymen 1765448 August 2025 Dist APS Hb-33
	09/22	628.07	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$235,467.04	Total electronic deposits/bank credits
		\$237,006.56	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/02	131.47	WT Seq451712 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# Inv - 24894 Trn#250902451712 Rfb# Inv - 24894
	09/02	0.30 <	Business to Business ACH Debit - Zoom.Com 888-799 Acctverify St-J6x8K4K4S0Z8 Cesar Chavez Community
	09/02	147.48 <	Business to Business ACH Debit - Centurylink Auto Pay 14767347428 Oofr0Qct6H2lysktdntppg
	09/02	207.09 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 250829 Pbleasing Kate Shelton
	09/02	3,067.31	Stripe Inc Zoom.Com 8 St-Q0H5TON9TOG2 Cesar Chavez Community
	09/08	173.75	Superior Press Print Chrg SEP 08 J5031301DE00000 *Most Popular Deposit Slips*1*Ds4 Deposit Slip
	09/08	388.04	WT Fed#02R01 Umb Bank, N.A. /Ftr/Bnf=Everon, LLC Srf# Gw00000078933001 Trn#250908125526 Rfb# 669
	09/08	3,003.27	WT Seq451428 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000078929075 Trn#250908451428 Rfb# 666
	09/08	19,077.33	WT Fed#01R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000078932343 Trn#250908124390 Rfb# 668
	09/08	28,907.46	WT Seq452138 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000078931385 Trn#250908452138 Rfb# 667
	09/08	49,826.87	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/09	1,173.57 <	Business to Business ACH Debit - Level 3 Communic Auto Pay 250908 14768745101 Hfk9Vc8Awzotbirsdfodop
	09/10	118.93	Achma Visb Bill Pymnt 250909 9686063 Ceasar Chavez Communit
	09/10	15,881.48 <	Business to Business ACH Debit - IRS Usataxpymt 091025 270565354951270 Cesar Chavez Community
	09/15	28,881.38 <	Business to Business ACH Debit - Nmerb Web Pay 250912 02336 Cesar Chavez Community
	09/16	42.29 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 250915 5054939560 Cesar Chavez Community
	09/16	147.48 <	Business to Business ACH Debit - Centurylink Auto Pay 14769798158 Oofr0Qct6H2lysktdntppg
	09/16	387.85 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 250915 5154939560 Cesar Chavez Community
	09/17	893.28 <	Business to Business ACH Debit - Leasedirect 14069_1 250916 1766185 Inv# 591948432 Due 10/01/25 Rec# 1766185_15SEP25_
	09/19	149.28	WT Seq452788 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# 25535 Trn#250919452788 Rfb# 670
	09/19	2,342.99	WT Fed#03R00 Umb Bank, N.A. /Ftr/Bnf=Everon Srf# 159609662 Trn#250919097174 Rfb# 671
	09/22	237.66 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 250919 Pbpurchaspwr Kate Shelton
	09/24	50,825.54	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/24	2,722.63 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250923 xxxxx2080 Cesar Chavez Community
	09/25	41.50	Pmentus Nmgas CO BILLPAY 250925 Nmgasco Constru Cesar Chavez Community
	09/25	16,957.72 <	Business to Business ACH Debit - IRS Usataxpymt 092525 270566810825099 Cesar Chavez Community

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	09/26	100.00	WT Seq458161 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000079379691 Trn#250926458161 Rfb# 672
	09/26	854.55 <	Business to Business ACH Debit - Sams Syf Paymnt SEP 26 604600204947332 Cesar Chavez Community
	09/26	869.38 <	Business to Business ACH Debit - Level 3 Communic Auto Pay 250925 14771341365 Hfk9Vc8Awzotbirsdfodop
	09/26	2,107.22	PNM Web_Pay SEP 25 16649310092525 Cesar Chavez Community

\$229,665.10 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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
15176	754.00	09/03	15193	143.34	09/05	15207	658.20	09/10
15177	2,095.03	09/02	15195*	47.41	09/10	15210*	3,905.70	09/22
15179*	14,416.91	09/08	15196	11,982.25	09/12	15211	7,084.45	09/22
15180	4,823.67	09/02	15197	25,475.77	09/10	15213*	532.40	09/22
15182*	92.72	09/15	15198	2,148.75	09/15	15214	2,258.83	09/22
15183	464.00	09/04	15199	652.95	09/11	15215	1,974.16	09/24
15184	76,451.39	09/02	15200	4,520.25	09/11	15216	630.10	09/24
15185	276.80	09/08	15201	1,233.20	09/23	15217	9.47	09/23
15186	121.95	09/12	15202	2,260.13	09/16	15221*	1,390.24	09/25
15187	200.51	09/09	15203	11,041.01	09/11	15222	222.24	09/26
15188	6,290.85	09/05	15204	3,632.34	09/12	15223	242.77	09/29
15189	719.00	09/05	15205	73.32	09/16	15224	24,194.13	09/30
15190	5,910.00	09/08	15206	1,516.12	09/19	15227*	1,390.24	09/30
15192*	1,205.96	09/23						

\$223,042.56 Total checks paid

* Gap in check sequence.

\$452,707.66 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	2,445,243.41	09/10	2,419,237.26	09/22	2,334,973.84
09/02	2,358,319.97	09/11	2,403,023.05	09/23	2,332,525.21
09/03	2,357,565.97	09/12	2,387,286.51	09/24	2,276,372.78
09/04	2,357,101.97	09/15	2,356,163.66	09/25	2,258,132.60
09/05	2,351,362.28	09/16	2,353,252.59	09/26	2,255,369.45
09/08	2,229,381.85	09/17	2,352,373.20	09/29	2,255,126.68
09/09	2,228,007.77	09/19	2,348,364.81	09/30	2,229,542.31

Average daily ledger balance \$2,330,908.55