

**Cesar Chavez Community School**  
**Financial Update**  
**11/25/2025**

**A. BARs**

BAR #	Fund Description	Reason/Type	Amount
512-000-2526-0006-T	24190 - Title I - Comprehensive Support and Improvement (CSI)	Transfer	-
<u>1</u>			
<u>2</u>			
<u>3</u>			

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

1 October 2025

**C. Financial Statement Reports - as of October 31, 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**

Page 2 of 62  
2 6 00  
Doc. ID: 512-000- 52 - 06-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

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

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$60,684.00	(\$43,227.00)	\$17,457.00	(1.00)
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$11,022.00	(\$6,370.00)	\$4,652.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$1,217.00	(\$702.00)	\$515.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$3,766.00	(\$1,987.00)	\$1,779.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$882.00	(\$465.00)	\$417.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$94.00	(\$17.00)	\$77.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$255.00	(\$155.00)	\$100.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$169.00	(\$72.00)	\$97.00	Page 3 of 62
24190 Title I - Comprehensive Support and Improvement (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	\$13.00	(\$5.00)	\$8.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$35,096.00	\$35,096.00	1.00
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$6,370.00	\$6,370.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$702.00	\$702.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$1,987.00	\$1,987.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$465.00	\$465.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$7,856.00	\$7,856.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52312 Life	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$17.00	\$17.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52313 Dental	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$230.00	\$230.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52314 Vision	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$45.00	\$45.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52315 Disability	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$155.00	\$155.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$72.00	\$72.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$5.00	\$5.00	
							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.

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

**Approvals by Digital Signature**

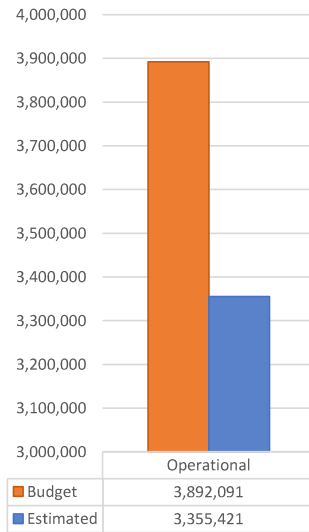
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	11/12/2025 3:49:09 PM

# Cesar Chavez Community School

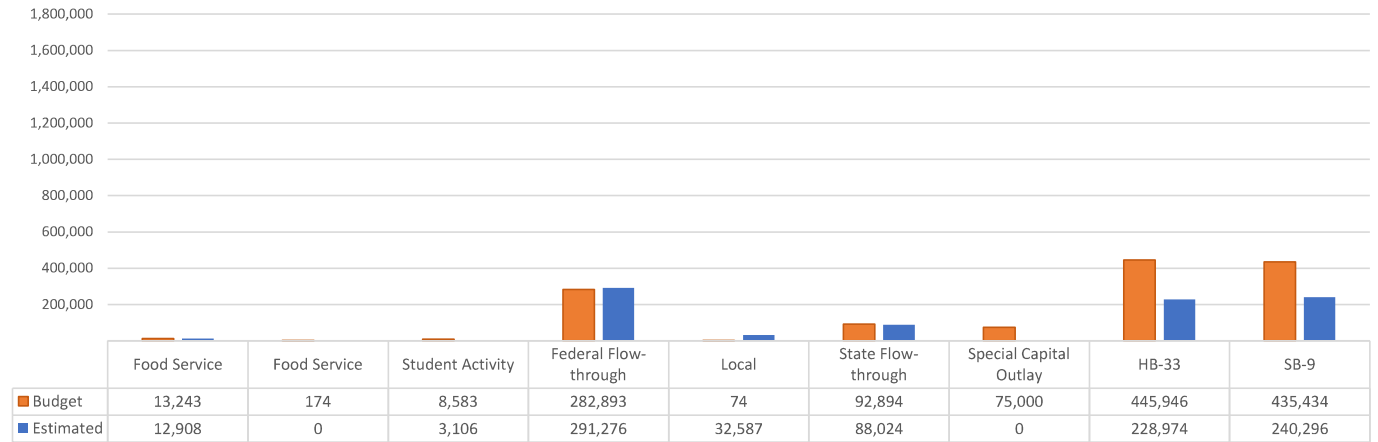
## Expenditure Analytical Review

October 31, 2025

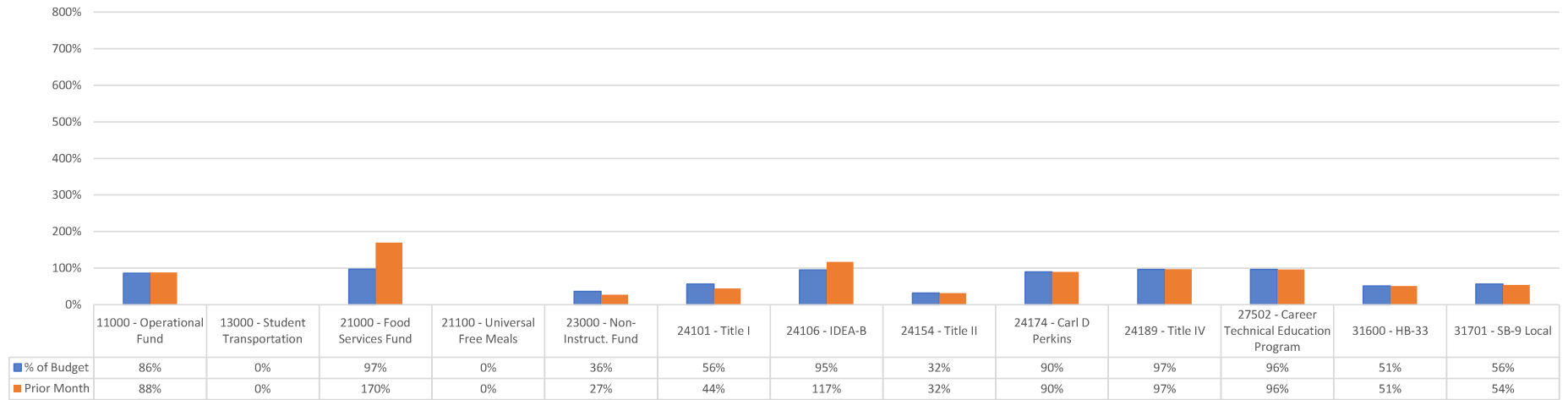
### Operational

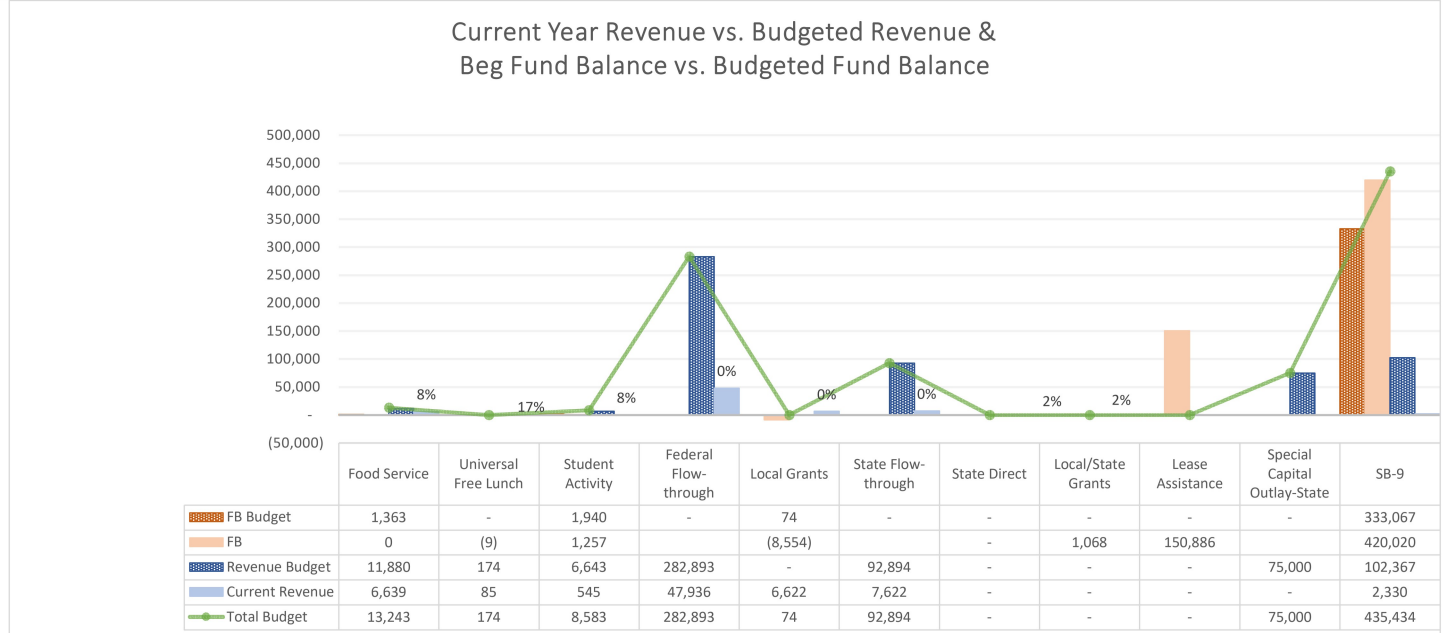
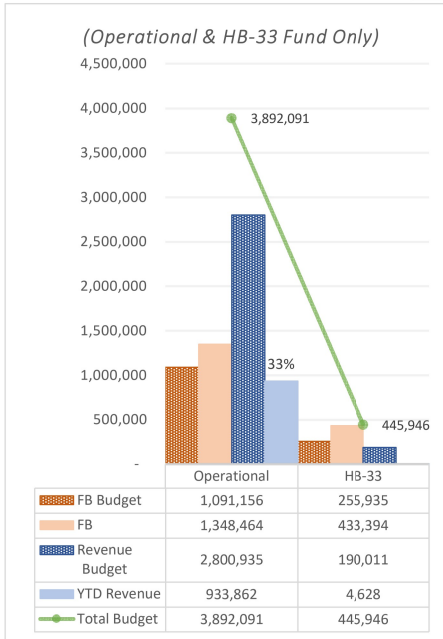
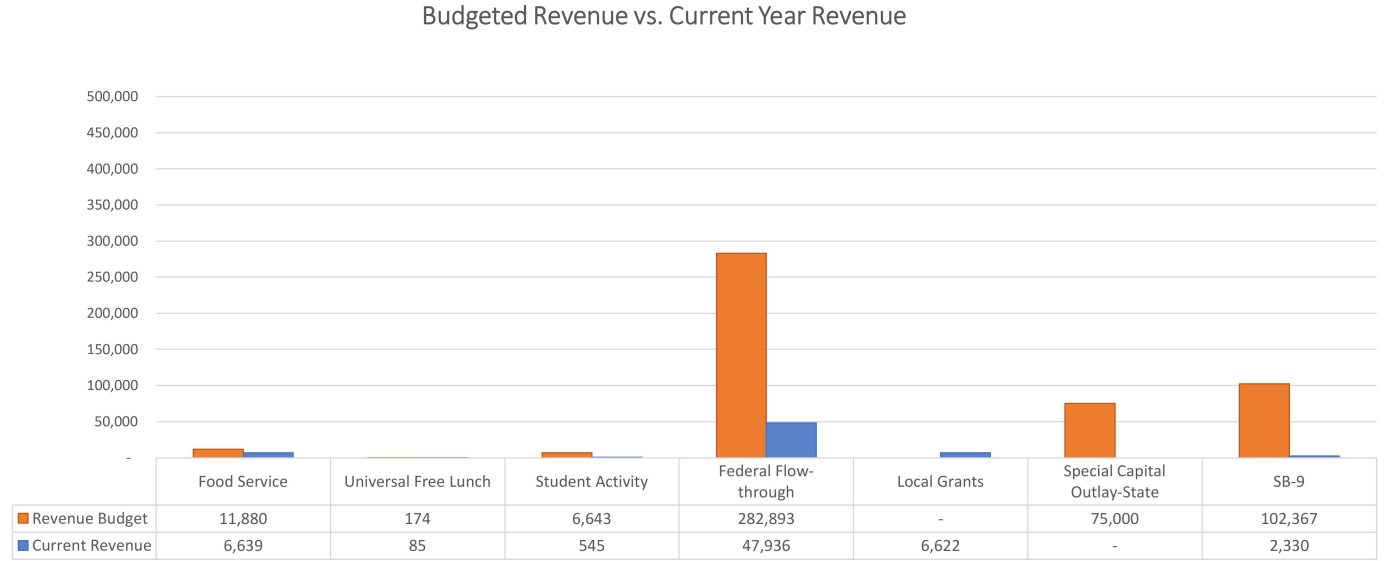
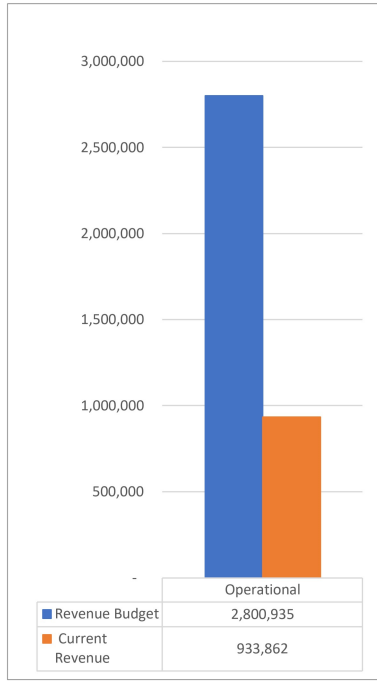


### Projected Expenditures vs. Budgeted Expenditures by Fund Type

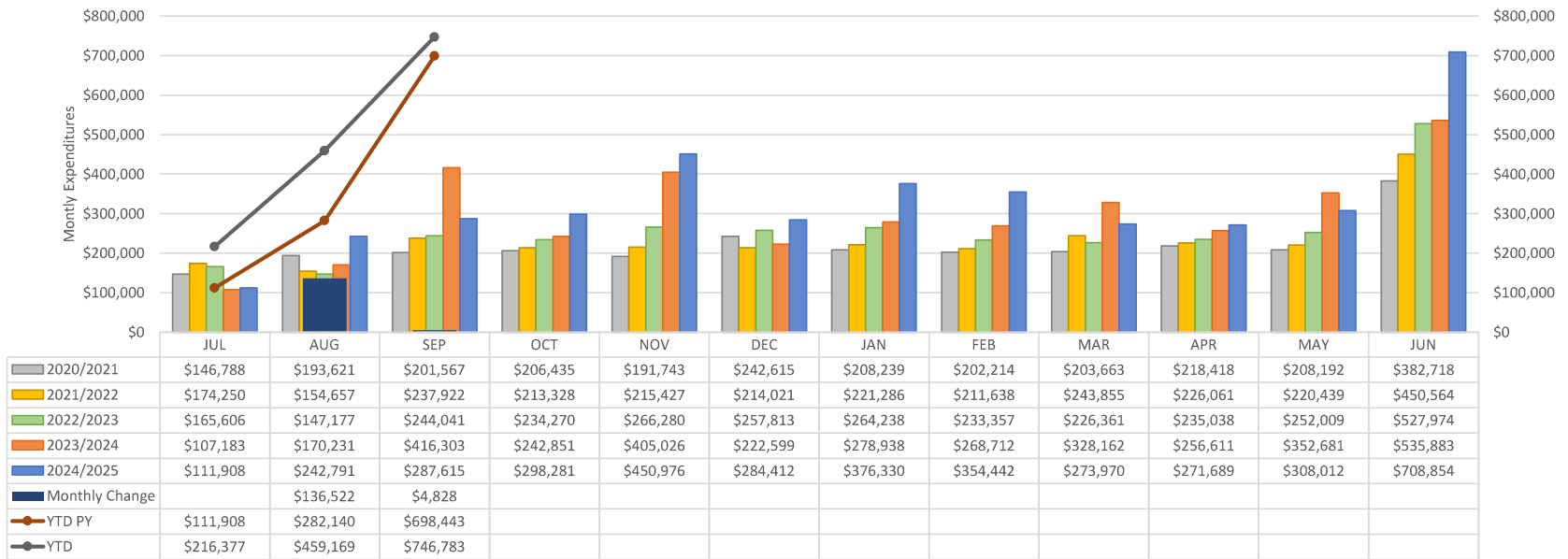


### Projected Budget Balance Used by Fund All Funds

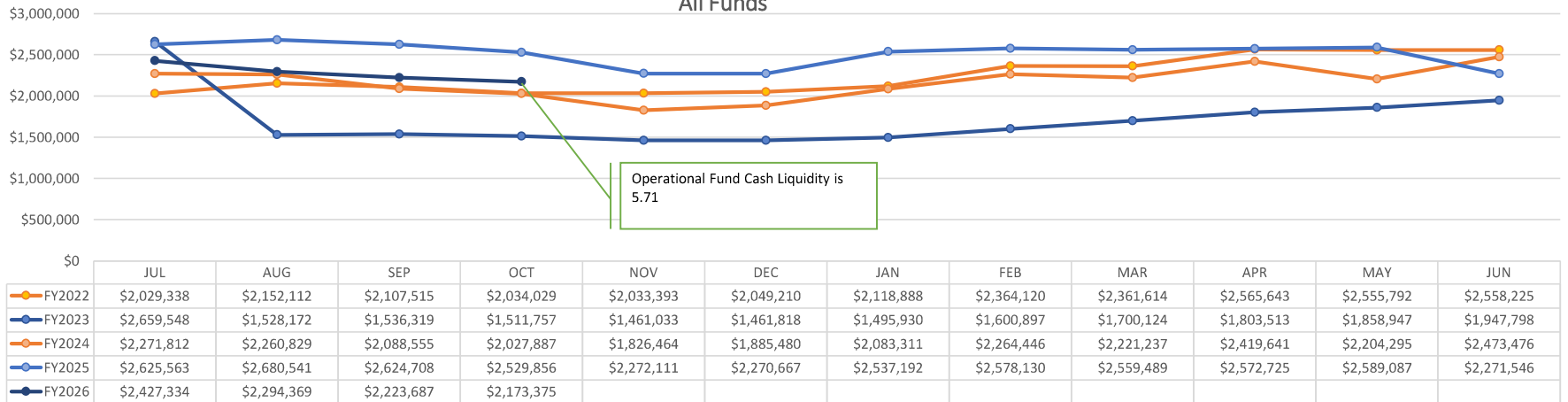




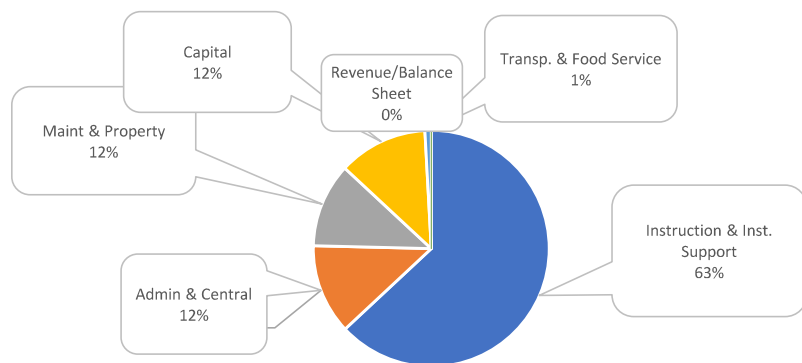
### Yearly Expenditure Comparison by Month - All Funds



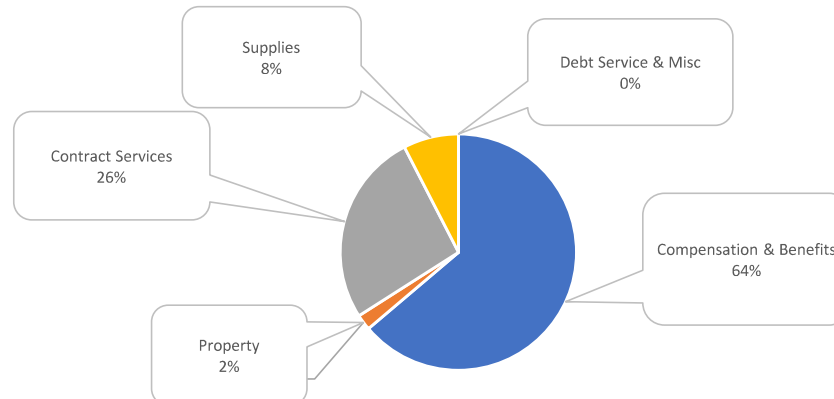
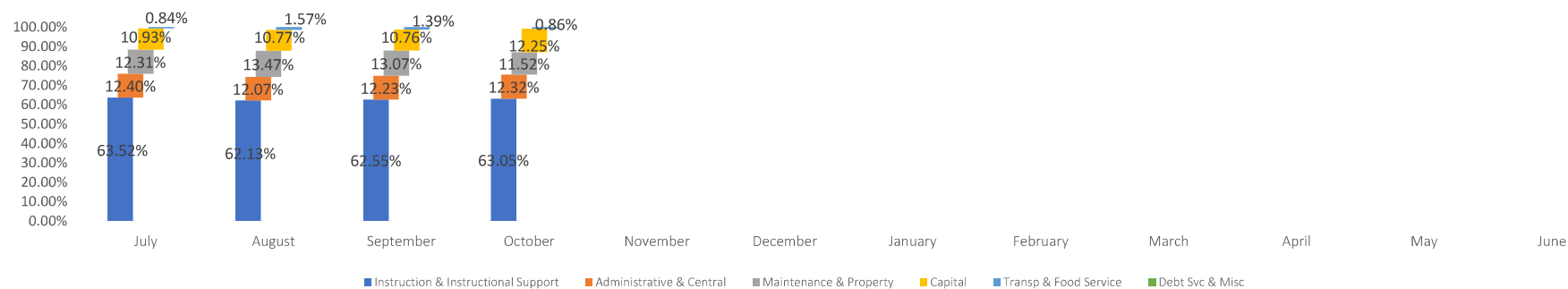
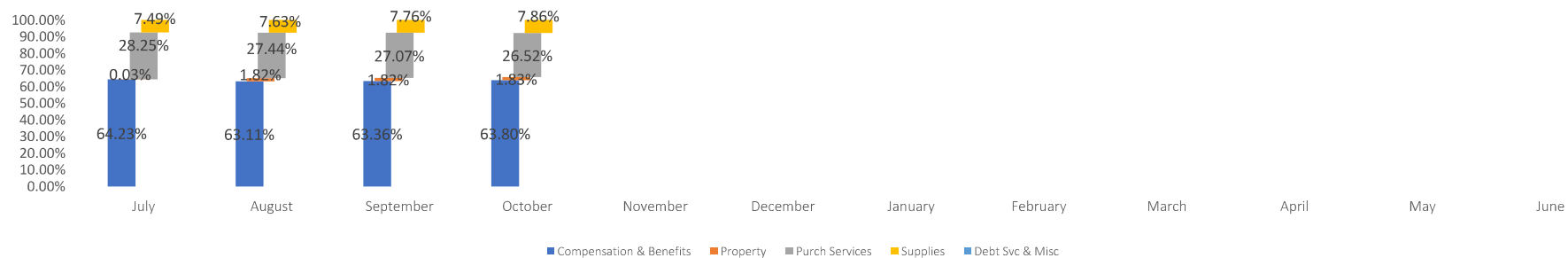
Monthly Cash Balance  
All Funds



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: 10/01/2025; End Date: 10/31/2025; 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: 11/13/2025 8:34:55 AM

Check Date	Check Number	Payee	Type	Amount
10/01/2025		ABCWUA	Accounts Payable	\$15.56
10/01/2025		CCCS Education Foundation	Accounts Payable	\$19,077.33
10/01/2025	15228	ACES	Accounts Payable	\$11,982.25
10/01/2025	15229	AJF Enterprises Inc	Accounts Payable	\$2,148.75
10/01/2025	15230	Amazon	Accounts Payable	\$156.07
10/01/2025	15231	Charter School Nursing Services	Accounts Payable	\$2,583.00
10/01/2025	15232	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
10/01/2025	15233	Chavez, Samantha	Accounts Payable	\$10.00
10/01/2025	15234	Lecavalier, Michel	Accounts Payable	\$59.00
10/01/2025	15235	PowerSchool Group	Accounts Payable	\$2,040.00
10/01/2025	15236	Verizon Wireless	Accounts Payable	\$118.97
10/07/2025	15244	Crystal Springs Bottled Water	Accounts Payable	\$420.65
10/08/2025		EM3 Networks, LLC	Accounts Payable	\$184.90
10/08/2025	15237	ACES	Accounts Payable	\$6,208.32
10/08/2025	15238	Amazon	Accounts Payable	\$562.67
10/08/2025	15239	Bowers, Amy	Accounts Payable	\$120.00
10/08/2025	15240	Crataegus, LLC.	Accounts Payable	\$3,632.34
10/08/2025	15241	Nube Group	Accounts Payable	\$66.26
10/08/2025	15242	TriWest Fence	Accounts Payable	\$123.77
10/08/2025	15243	Twisters	Accounts Payable	\$396.00
10/13/2025		ABCWUA	Accounts Payable	\$405.99
10/13/2025		CenturyLink	Accounts Payable	\$146.14
10/13/2025		Everon	Accounts Payable	\$1,163.06
10/13/2025		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
10/13/2025	15245	4imprint	Accounts Payable	\$474.33
10/13/2025	15246	ACES	Accounts Payable	\$7,790.21
10/13/2025	15247	AJF Enterprises Inc	Accounts Payable	\$1,866.73
10/13/2025	15248	Crataegus, LLC.	Accounts Payable	\$125.55
10/13/2025	15249	LSG and Associates, Inc	Accounts Payable	\$2,387.00
10/13/2025	15250	PowerSchool Group	Accounts Payable	\$5,567.50
10/13/2025	15251	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
10/22/2025		PNM	Accounts Payable	\$1,768.97
10/22/2025	15253	Arness, Tani	Accounts Payable	\$5,937.47
10/22/2025	15254	Bowers, Amy	Accounts Payable	\$260.80
10/22/2025	15255	Chavez, Samantha	Accounts Payable	\$20.00
10/22/2025	15256	Dions	Accounts Payable	\$127.95
10/22/2025	15257	Houghton Mifflin Harcourt	Accounts Payable	\$1,350.00
10/22/2025	15258	La Barge Landscape and Grounds Care	Accounts Payable	\$161.44
10/22/2025	15259	NM Art Education Association	Accounts Payable	\$275.00
10/22/2025	15260	Pitney Bowes	Accounts Payable	\$300.00
10/24/2025	15252	National Hispanic Cultural Center	Accounts Payable	\$40.00
10/27/2025		CenturyLink	Accounts Payable	\$879.15
10/27/2025		Sam's Club/Synchrony Bank	Accounts Payable	\$778.49
10/27/2025	15261	Amazon	Accounts Payable	\$1,019.95
10/27/2025	15262	Arness, Tani	Accounts Payable	\$134.18
10/27/2025	15263	Dick Blick Art Materials	Accounts Payable	\$280.72
10/27/2025	15264	Johnson Controls	Accounts Payable	\$7,300.37
			<b>Accounts Payable Total</b>	<b>\$92,643.32</b>
10/01/2025	EFT	ERB	Payroll Liability	\$44,244.39
10/01/2025	EFT	NMRHCA	Payroll Liability	\$4,608.18
10/07/2025	EFT	NMPSIA	Payroll Liability	\$31,650.90
10/09/2025	EFT	NMDWS	Payroll Liability	\$224.99
10/09/2025	EFT	NMTRD	Payroll Liability	\$124.80
10/10/2025	EFT	EFTPS	Payroll Liability	\$16,332.17
10/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$51,274.39
10/15/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,210.38
10/17/2025	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
10/24/2025	EFT	EFTPS	Payroll Liability	\$16,209.60
10/24/2025	EFT	Wells Fargo Bank	Payroll Liability	\$50,660.36
			<b>Payroll Liability Total</b>	<b>\$219,740.16</b>
<b>Sub Total</b>				<b>\$312,383.48</b>

# Cesar Chavez Community School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; 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	
AP26-015c	Wells Fargo Bank	2004444978		ABCWUA	\$3.43	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	157526208642-2	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$3.43
<b>Sub Total</b>						<b>\$3.43</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978		ABCWUA	\$12.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	157792724977	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$12.13
<b>Sub Total</b>						<b>\$12.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978		ABCWUA	\$405.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505570315804	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
ABCWUA	PO26-0002	515592273272	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$385.16
<b>Sub Total</b>						<b>\$405.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	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	1184	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	\$19,077.33
<b>Sub Total</b>						<b>\$19,077.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978		CenturyLink	\$146.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20251001	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$146.14
<b>Sub Total</b>						<b>\$146.14</b>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo Bank	2004444978		CenturyLink	\$879.15	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	756769486	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$879.15
<b>Sub Total</b>						<b>\$879.15</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978		EM3 Networks, LLC	\$184.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	26175	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
EM3 Networks, LLC	PO26-0023	26175	11000-2600-54416-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,129.81)
<b>Sub Total</b>						<b>\$184.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978		Everon	\$1,163.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everon	PO26-0024	159794880	11000-2600-54312-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2025	\$687.66
Everon	PO26-0024	159794881	11000-2600-54312-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2025	\$393.00
Everon	PO26-0024	159794880	11000-2600-54312-0000-512001-0000-00000	Tax	07/01/2025	\$52.43
Everon	PO26-0024	159794881	11000-2600-54312-0000-512001-0000-00000	Tax	07/01/2025	\$29.97
<b>Sub Total</b>						<b>\$1,163.06</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978		PNM	\$1,768.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0042	20251017	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$1,768.97
<b>Sub Total</b>						<b>\$1,768.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-025	Wells Fargo Bank	2004444978		Sam's Club/Synchrony Bank	\$778.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO26-0124	000906	11000-2500-56118-0000-512001-0000-00000	Paper Goods	09/03/2025	\$323.18

# Cesar Chavez Community School

## Check Report

Sam's Club/Synchrony Bank	PO26-0125	000672	23000-1000-56118-1010-512001-0000-00000	Student Snacks	09/03/2025	\$89.82
Sam's Club/Synchrony Bank	PO26-0136	U491vu725601	24101-2100-56118-0000-512001-0000-00000	Supplies for Parent Engagement Dinner	09/15/2025	\$133.09
Sam's Club/Synchrony Bank	PO26-0137	U607t1440895	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Supplies	09/15/2025	\$42.79
Sam's Club/Synchrony Bank	PO26-0137	U615Mk434513	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Supplies	09/15/2025	\$19.03
Sam's Club/Synchrony Bank	PO26-0141	U179Oa132440	23000-1000-56118-9000-512001-0000-00000	Parent Basket Supplies	09/15/2025	\$44.21
Sam's Club/Synchrony Bank	PO26-0141	U327kn431950	23000-1000-56118-9000-512001-0000-00000	Parent Basket Supplies	09/15/2025	\$126.37
<b>Sub Total</b>						<b>\$778.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$893.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	592479542	11000-2500-54620-0000-512001-0000-00000	Copier Machine Lease	07/01/2025	\$799.51
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	592479542	11000-2500-54620-0000-512001-0000-00000	Insurance	07/01/2025	\$30.41
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	592479542	11000-2500-54620-0000-512001-0000-00000	Tax	07/01/2025	\$63.36
<b>Sub Total</b>						<b>\$893.28</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15228	ACES	\$11,982.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	17534	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,982.25
<b>Sub Total</b>						<b>\$11,982.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15229	AJF Enterprises Inc	\$2,148.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13033	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,148.75
<b>Sub Total</b>						<b>\$2,148.75</b>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15230	Amazon	\$156.07	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0130	16YL-6JNY-QD7F	11000-1000-56112-1010-512001-0000-00000		09/04/2025	(\$10.19)
Amazon	PO26-0130	1LFN-X1WJ-PMX9	11000-1000-56112-1010-512001-0000-00000		09/04/2025	(\$4.64)
Amazon	PO26-0130	1WFH-4RK4-PL31	11000-1000-56112-1010-512001-0000-00000		09/04/2025	(\$5.50)
Amazon	PO26-0135	1PM4-HV91-3YQJ	11000-2500-56118-0000-512001-0000-00000	Insulated Beverage Dispenser	09/15/2025	\$59.99
Amazon	PO26-0142	11WR-NTDL-9L9W	11000-1000-56118-1010-512001-0000-00000	Side Loading Print Cartridge for Smith Corona Coronet Super 12 Typewriter	09/15/2025	\$17.50
Amazon	PO26-0148	1H4C-QN6Q-6QMY	23000-1000-56118-9000-512001-0000-00000	1.5 oz Mini Honey Jars with Gold Lids,Dipper,	09/24/2025	\$23.99
Amazon	PO26-0148	1H4C-QN6Q-6QMY	23000-1000-56118-9000-512001-0000-00000	12 Pack Flowers Succulents 3.6MM Mini Building Set	09/24/2025	\$29.99
Amazon	PO26-0148	1H4C-QN6Q-6QMY	23000-1000-56118-9000-512001-0000-00000	Mini Animals Building Blocks Sets	09/24/2025	\$16.14
Amazon	PO26-0148	1H4C-QN6Q-6QMY	23000-1000-56118-9000-512001-0000-00000	Unique Happy Birthday Card Assortment 4x6	09/24/2025	\$28.79
<b>Sub Total</b>						<b>\$156.07</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15231	Charter School Nursing Services	\$2,583.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1268	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$2,583.00
<b>Sub Total</b>						<b>\$2,583.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15232	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324515	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	\$1,233.20
<b>Sub Total</b>						<b>\$1,233.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15233	Chavez, Samantha	\$10.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez, Samantha	PO26-0063	20250722	11000-2400-55813-0000-512001-0000-00000	Parking Lot Fee	07/21/2025	\$10.00
<b>Sub Total</b>						<b>\$10.00</b>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15234	Lecavalier, Michel	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lecavalier, Michel	PO26-0152	KZ25002380W	11000-2500-53711-0000-512001-0000-00000	Background Check Reimbursement	08/26/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15235	PowerSchool Group	\$2,040.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group	PO26-0043	INV470880	31701-4000-56113-0000-512001-0000-00000	Powerschool Software	07/01/2025	\$2,040.00
<b>Sub Total</b>						<b>\$2,040.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Wells Fargo Bank	2004444978	15236	Verizon Wireless	\$118.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO26-0052	6124111043	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service	07/01/2025	\$118.97
<b>Sub Total</b>						<b>\$118.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15237	ACES	\$6,208.32	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0006	17363	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
ACES	PO26-0006	17364	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
<b>Sub Total</b>						<b>\$6,208.32</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15238	Amazon	\$562.67	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0128	1JKY-K773-M96D	23000-1000-56118-9000-512001-0000-00000	12 Pack Beige 54 x 108 Inch Disposable Plastic Tablecloths	09/04/2025	\$14.39
Amazon	PO26-0128	1JKY-K773-M96D	23000-1000-56118-9000-512001-0000-00000	Brown 12 Pack Plastic Tablecloths 84"	09/04/2025	\$13.49
Amazon	PO26-0128	1JKY-K773-M96D	23000-1000-56118-9000-512001-0000-00000	Burgundy 12 Pack Plastic Tablecloths 84"	09/04/2025	\$14.39

# Cesar Chavez Community School

## Check Report

Amazon	PO26-0128	1JKY-K773-M96D	23000-1000-56118-9000-512001-0000-00000	Fall Balloon Arch Kit	09/04/2025	\$11.99
Amazon	PO26-0128	1JKY-K773-M96D	23000-1000-56118-9000-512001-0000-00000	SUNBEAUTY 9 PCS Sunflower Honeycomb Centerpieces	09/04/2025	\$16.99
Amazon	PO26-0131	19DJ-Y76Y-QDJR	11000-1000-56118-1010-512001-0000-00000	Sunflower \ Oxford Loose Leaf Paper, Filler Paper	09/05/2025	\$81.55
Amazon	PO26-0131	19DJ-Y76Y-QDJR	11000-1000-56118-1010-512001-0000-00000	Notebook Paper, 8-1/2" x 11", Graph Rule	09/05/2025	\$16.88
Amazon	PO26-0131	19DJ-Y76Y-QDJR	11000-1000-56118-1010-512001-0000-00000	Uchida Corru-Gator Paper Crimper, 8-1/2"	09/05/2025	\$20.25
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Westcott Wood Yardstick, 36"	09/15/2025	\$4.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Halloween Pumpkin Theme Stickers	09/15/2025	\$17.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	100 Pack 5.8x3.2x8.25 Inch Brown Kraft Paper Bags with Handles	09/15/2025	\$5.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	100 Sheets Tissue Paper Bulk 20 x 14.5 inches Gift	09/15/2025	\$9.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Wrapping Paper Craft Tissue 24PCS Halloween Squishies	09/15/2025	\$13.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	50 Pcs Ballpoint Pens Bulk Retractable Writing	09/15/2025	\$11.34
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Clear Cookie Bags with Seal: 4x4 Inches	09/15/2025	\$7.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Cone Cellophane Bags	09/15/2025	\$7.83
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	DECYPOOL 4 Rolls 100 Yards Fall Ribbons,	09/15/2025	\$25.76
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Paper Junkie 48-Pack Small Blank Notebooks Bulk	09/15/2025	\$4.29
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Primbeeks 125 pcs Premium Gift Tags	09/15/2025	\$8.54
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Raffia Ribbon for Gift Wrapping, Packing Paper Twine	09/15/2025	\$4.58
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Self Adhesive Cookie Bags Cellophane Bags Self Sealing Resealable 4x6	09/15/2025	\$9.99
Amazon	PO26-0143	1TLM-Y3Q3-6R9M	23000-1000-56118-9000-512001-0000-00000	Whaline 100 Sheets Brown Tissue Paper	09/15/2025	\$6.75
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	20 Pcs Nylon Coil Zippers Sewing Zippers	09/20/2025	\$4.99
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	20PCS Professional Tailors Chalk for Fabric Makers	09/20/2025	\$79.98
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	Driftwood Grey TV Tray Table, Adjustable Height & Rounded Metal Corners,	09/20/2025	\$32.78
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	Furinno Just 3-Tier Turn-N-Tube End Table	09/20/2025	\$19.99
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	Sewing Kit for Adults,Maxfanay Needle and Thread Kit for Sewing	09/20/2025	\$94.98
Amazon	PO26-0146	1XHN-MFJJ-DK4J	11000-1000-56118-1010-512001-0000-00000	XP-PEN Deco 03 Drawing Tablet	09/20/2025	
<b>Sub Total</b>						<b>\$562.67</b>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15239	Bowers, Amy	\$120.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO26-0132	TWN6FFCCMPK	11000-1000-53330-1010-512001-0000-00000	Expressive Arts Fall Summit Workshop	09/05/2025	\$120.00
<b>Sub Total</b>						<b>\$120.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15240	Crataegus, LLC.	\$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX10250321	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00
Crataegus, LLC.	PO26-0065	NMX10250321	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
<b>Sub Total</b>						<b>\$3,632.34</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15241	Nube Group	\$66.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN78094	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26
<b>Sub Total</b>						<b>\$66.26</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15242	TriWest Fence	\$123.77	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TriWest Fence	PO26-0090	17830	11000-2600-55915-0000-512001-0000-00000	Remove and patch asphalt - Run 3/4" PVC raceway from keypad to gate controller	08/05/2025	\$115.00
TriWest Fence	PO26-0090	17830	11000-2600-55915-0000-512001-0000-00000	Tax	08/05/2025	\$8.77
<b>Sub Total</b>						<b>\$123.77</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo Bank	2004444978	15243	Twisters	\$396.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Twisters	PO26-0129	09302025	24101-2100-56118-0000-512001-0000-00000	Parent Engagement/Title 1 Parent Advisory Dinner	09/04/2025	\$396.00
<b>Sub Total</b>						<b>\$396.00</b>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Wells Fargo Bank	2004444978	15244	Crystal Springs Bottled Water	\$420.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9356192	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$53.30
Crystal Springs Bottled Water	PO26-0021	9358064	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$67.10
Crystal Springs Bottled Water	PO26-0021	9359312	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
Crystal Springs Bottled Water	PO26-0021	9360554	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$170.00
Crystal Springs Bottled Water	PO26-0021	9362637	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$86.25
Crystal Springs Bottled Water	PO26-0021	9363862	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
<b>Sub Total</b>						<b>\$420.65</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15245	4imprint	\$474.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4imprint	PO26-0133	14289907	23000-1000-56118-9000-512001-0000-00000	Freight	09/08/2025	\$6.83
4imprint	PO26-0133	14289907	23000-1000-56118-9000-512001-0000-00000	Refresh Cyclone Water Bottle - 24 oz	09/08/2025	\$467.50
<b>Sub Total</b>						<b>\$474.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15246	ACES	\$7,790.21	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0006	17835	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
ACES	PO26-0004	17795	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$2,733.09
ACES	PO26-0004	17795	21000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$1,952.96
<b>Sub Total</b>						<b>\$7,790.21</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15247	AJF Enterprises Inc	\$1,866.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13061	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,866.73

# Cesar Chavez Community School

## Check Report

Sub Total \$1,866.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15248	Crataegus, LLC.	\$125.55	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX10250369	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$125.55
Sub Total						<span style="float: right;">\$125.55</span>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15249	LSG and Associates, Inc	\$2,387.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9494	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$2,387.00
Sub Total						<span style="float: right;">\$2,387.00</span>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15250	PowerSchool Group	\$5,567.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group	PO26-0043	INV471857	31701-4000-56113-0000-512001-0000-00000	Powerschool Software	07/01/2025	\$4,233.60
PowerSchool Group	PO26-0043	INV471927	31701-4000-56113-0000-512001-0000-00000	Powerschool Software	07/01/2025	\$623.54
PowerSchool Group	PO26-0043	INV472069	31701-4000-56113-0000-512001-0000-00000	Powerschool Software	07/01/2025	\$710.36
Sub Total						<span style="float: right;">\$5,567.50</span>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo Bank	2004444978	15251	US OMNI & TSACG Compliance Services	\$50.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	126659	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2025	\$50.00
Sub Total						<span style="float: right;">\$50.00</span>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024a	Wells Fargo Bank	2004444978	15252	National Hispanic Cultural Center	\$40.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Hispanic Cultural Center	PO26-0161	1283	11000-1000-53711-1010-512001-0000-00000	Museum Field Trip Tickets	09/17/2025	\$40.00
Sub Total						<span style="float: right;">\$40.00</span>

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15253	Arness, Tani	\$5,937.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO26-0144	153992	11000-2500-55400-0000-512001-0000-00000	Advertising	09/16/2025	\$5,937.47
<b>Sub Total</b>						<b>\$5,937.47</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15254	Bowers, Amy	\$260.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO26-0094	20251020	11000-1000-56118-1010-512001-0000-00000	Reimbursement for Self-Care Class Project Supplies	07/01/2025	\$260.80
<b>Sub Total</b>						<b>\$260.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15255	Chavez, Samantha	\$20.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez, Samantha	PO26-0063	20250721	11000-2400-55813-0000-512001-0000-00000	Parking Lot Fee	07/21/2025	\$20.00
<b>Sub Total</b>						<b>\$20.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15256	Dions	\$127.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dions	PO26-0160	52202	23000-1000-56118-9000-512001-0000-00000	catering	07/01/2025	\$127.95
<b>Sub Total</b>						<b>\$127.95</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15257	Houghton Mifflin Harcourt	\$1,350.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Harcourt	PO26-0157	956401328	24190-1000-56113-1010-512001-0000-00000	Read 180 Coachly Digital License Grades 3-12 1 Year	10/03/2025	\$1,350.00
<b>Sub Total</b>						<b>\$1,350.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15258	La Barge Lanscape and Grounds Care	\$161.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Cesar Chavez Community School

## Check Report

La Barge Lanscape and Grounds Care	PO26-0061	49837	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$161.44
<b>Sub Total</b>						<b>\$161.44</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15259	NM Art Education Association	\$275.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Art Education Association	PO26-0145	01330	11000-2200-53330-0000-512001-0000-00000	NM Art Educators Conference	09/20/2025	\$275.00
<b>Sub Total</b>						<b>\$275.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024b	Wells Fargo Bank	2004444978	15260	Pitney Bowes	\$300.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0041	20251014	11000-2500-56118-0000-512001-0000-00000	Postage	07/01/2025	\$300.00
<b>Sub Total</b>						<b>\$300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo Bank	2004444978	15261	Amazon	\$1,019.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0147	1VG1-CRYW-G4P6	11000-1000-56118-1010-512001-0000-00000	ZENY Portable Soccer Goal for Backyard,12x6 / 10x6.5 / 8x5 ft Kids Adults Soccer Net	09/23/2025	\$69.37
Amazon	PO26-0149	1FDM-LJYY-CPH1	11000-1000-56118-1010-512001-0000-00000	Crayola Non-Toxic White Chalk(12 ct box)and Colored Chalk(12 ct box) Bundle	09/25/2025	\$4.99
Amazon	PO26-0149	1FDM-LJYY-CPH1	11000-1000-56118-1010-512001-0000-00000	VINGLI 6 FT Narrow Folding Table	09/25/2025	\$710.05
Amazon	PO26-0150	17XH-LCHL-DKHW	11000-1000-56118-1010-512001-0000-00000	35" Standing Desk Converter	09/26/2025	\$155.99
Amazon	PO26-0154	1LDG-FVTF-H74W	11000-1000-56112-1010-512001-0000-00000	The Feast Makers (The Scapegracers)	10/01/2025	\$12.60
Amazon	PO26-0154	1LDG-FVTF-H74W	11000-1000-56112-1010-512001-0000-00000	The Scratch Daughters (The Scapegracers)	10/01/2025	\$16.97
Amazon	PO26-0159	1CK7-C633-CFPM	11000-1000-56118-1010-512001-0000-00000	60 Pack Composition Notebook Journals Bulk	10/09/2025	\$35.99
Amazon	PO26-0159	1CK7-C633-CFPM	11000-1000-56118-1010-512001-0000-00000	Grtard 45 Pcs Magnets for Whiteboard	10/09/2025	\$13.99
<b>Sub Total</b>						<b>\$1,019.95</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo Bank	2004444978	15262	Arness, Tani	\$134.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Cesar Chavez Community School

## Check Report

Arness, Tani	PO26-0011	1182940871	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$134.18
<b>Sub Total</b>						<b>\$134.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo Bank	2004444978	15263	Dick Blick Art Materials	\$280.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dick Blick Art Materials	PO26-0155	6400755	11000-1000-56118-1010-512001-0000-00000	Blick Super Value Canvas Pack	10/02/2025	\$180.40
Dick Blick Art Materials	PO26-0155	6400755	11000-1000-56118-1010-512001-0000-00000	Richeson Bulk Watercolor Paper	10/02/2025	\$26.97
Dick Blick Art Materials	PO26-0155	6400755	11000-1000-56118-1010-512001-0000-00000	Richeson Bulk Watercolor Paper - 9" x 12"	10/02/2025	\$47.97
Dick Blick Art Materials	PO26-0155	6400755	11000-1000-56118-1010-512001-0000-00000	Strathmore Watercolor Cards and Envelopes	10/02/2025	\$25.38
<b>Sub Total</b>						<b>\$280.72</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo Bank	2004444978	15264	Johnson Controls	\$7,300.37	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls	PO26-0105	1-136514263300	11000-2600-55915-0000-512001-0000-00000	RTU BLOWER ASSM	08/15/2025	\$4,088.96
Johnson Controls	PO26-0105	1-136514263300	11000-2600-55915-0000-512001-0000-00000	Tax	08/15/2025	\$311.78
Johnson Controls	PO26-0106	1-136514263453	11000-2600-55915-0000-512001-0000-00000	HVAC blower assembly shaft replacement	08/15/2025	\$2,694.20
Johnson Controls	PO26-0106	1-136514263453	11000-2600-55915-0000-512001-0000-00000	Tax	08/15/2025	\$205.43
<b>Sub Total</b>						<b>\$7,300.37</b>
<b>Grand Total</b>						<b>\$92,643.32</b>

# Cesar Chavez Community School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; 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
PV26-023	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$4,608.18	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-04	11000-0000-23145-0000-512001-0000-00000		\$2,000.23	
NM Retiree Health Care Authority	NMRHCA	PR26-05	11000-0000-23145-0000-512001-0000-00000		\$2,008.49	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24101-0000-23145-0000-512001-0000-00000		\$48.91	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24101-0000-23145-0000-512001-0000-00000		\$48.91	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24106-0000-23145-0000-512001-0000-00000		\$38.75	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24106-0000-23145-0000-512001-0000-00000		\$38.76	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-04	24190-0000-23145-0000-512001-0000-00000		\$85.25	
NM Retiree Health Care Authority	NMRHCA	PR26-05	24190-0000-23145-0000-512001-0000-00000		\$85.25	
NM Retiree Health Care Authority	NMRHCA	PR26-04	26107-0000-23145-0000-512001-0000-00000		\$41.43	
NM Retiree Health Care Authority	NMRHCA	PR26-05	26107-0000-23145-0000-512001-0000-00000		\$41.44	
NM Retiree Health Care Authority	NMRHCA	PR26-04	27502-0000-23145-0000-512001-0000-00000		\$62.98	
NM Retiree Health Care Authority	NMRHCA	PR26-05	27502-0000-23145-0000-512001-0000-00000		\$62.98	
<b>Sub Total</b>					<b>\$4,608.18</b>	

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-024	Wells Fargo Bank	2004444978	EFT	ERB	\$44,244.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Educational Retirement Board	ERB - Regular	PR26-04	11000-0000-23124-0000-512001-0000-00000	\$7,134.15		
Educational Retirement Board	ERB - Regular	PR26-05	11000-0000-23124-0000-512001-0000-00000	\$7,137.32		
Educational Retirement Board	ERB - Regular	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$12,101.35		
Educational Retirement Board	ERB - Regular	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$12,106.73		
Educational Retirement Board	ERB - Regular	PR26-04	24101-0000-23124-0000-512001-0000-00000	\$174.43		
Educational Retirement Board	ERB - Regular	PR26-05	24101-0000-23124-0000-512001-0000-00000	\$174.43		
Educational Retirement Board	ERB - Regular	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$295.88		
Educational Retirement Board	ERB - Regular	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$295.87		
Educational Retirement Board	ERB - Regular	PR26-04	24106-0000-23124-0000-512001-0000-00000	\$138.21		
Educational Retirement Board	ERB - Regular	PR26-05	24106-0000-23124-0000-512001-0000-00000	\$138.21		
Educational Retirement Board	ERB - Regular	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$234.44		
Educational Retirement Board	ERB - Regular	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$234.44		
Educational Retirement Board	ERB - Regular	PR26-04	24154-0000-23124-0000-512001-0000-00000	\$4.81		
Educational Retirement Board	ERB - Regular	PR26-05	24154-0000-23124-0000-512001-0000-00000	\$4.81		
Educational Retirement Board	ERB - Regular	PR26-04	24154-0000-23125-0000-512001-0000-00000	\$8.17		
Educational Retirement Board	ERB - Regular	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$8.17		
Educational Retirement Board	ERB - Regular	PR26-04	24172-0000-23124-0000-512001-0000-00000	\$24.37		
Educational Retirement Board	ERB - Regular	PR26-05	24172-0000-23124-0000-512001-0000-00000	\$24.37		
Educational Retirement Board	ERB - Regular	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$41.33		
Educational Retirement Board	ERB - Regular	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$41.33		
Educational Retirement Board	ERB - Regular	PR26-04	24174-0000-23124-0000-512001-0000-00000	\$19.49		
Educational Retirement Board	ERB - Regular	PR26-05	24174-0000-23124-0000-512001-0000-00000	\$19.49		
Educational Retirement Board	ERB - Regular	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$33.07		

# Cesar Chavez Community School

## Check Report

Educational Retirement Board	ERB - Regular	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$33.07
Educational Retirement Board	ERB - Regular	PR26-04	24189-0000-23124-0000-512001-0000-00000	\$31.21
Educational Retirement Board	ERB - Regular	PR26-05	24189-0000-23124-0000-512001-0000-00000	\$31.21
Educational Retirement Board	ERB - Regular	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$52.92
Educational Retirement Board	ERB - Regular	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$52.92
Educational Retirement Board	ERB - Regular	PR26-04	24190-0000-23124-0000-512001-0000-00000	\$304.10
Educational Retirement Board	ERB - Regular	PR26-05	24190-0000-23124-0000-512001-0000-00000	\$304.10
Educational Retirement Board	ERB - Regular	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$515.83
Educational Retirement Board	ERB - Regular	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$515.83
Educational Retirement Board	ERB - Regular	PR26-04	26107-0000-23124-0000-512001-0000-00000	\$147.78
Educational Retirement Board	ERB - Regular	PR26-05	26107-0000-23124-0000-512001-0000-00000	\$147.78
Educational Retirement Board	ERB - Regular	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$250.68
Educational Retirement Board	ERB - Regular	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$250.69
Educational Retirement Board	ERB - Regular	PR26-04	27502-0000-23124-0000-512001-0000-00000	\$224.65
Educational Retirement Board	ERB - Regular	PR26-05	27502-0000-23124-0000-512001-0000-00000	\$224.65
Educational Retirement Board	ERB - Regular	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$381.05
Educational Retirement Board	ERB - Regular	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$381.05
<b>Sub Total</b>				<b>\$44,244.39</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-025	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$31,650.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NMPSIA	A. Medical - Adjustment	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$35.89		
NMPSIA	A. Medical - BCBS High Family >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$1,417.31		
NMPSIA	A. Medical - BCBS High Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$557.99		
NMPSIA	A. Medical - BCBS High Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$1,673.97		
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$735.75		

# Cesar Chavez Community School

## Check Report

NMPSIA	A. Medical - BCBS Low Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$819.13
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$1,894.98
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$2,513.46
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$463.40
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$884.31
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$451.22
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$624.42
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$342.62
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$312.89
NMPSIA	B. Dental - Adjustment	PR26-04	11000-0000-23125-0000-512001-0000-00000	(\$27.72)
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$14.43
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$28.86
NMPSIA	B. Dental - High 2-Party >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$83.31
NMPSIA	B. Dental - High Family <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$41.47
NMPSIA	B. Dental - High Family >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$174.06
NMPSIA	B. Dental - High Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$16.38
NMPSIA	B. Dental - High Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$48.17
NMPSIA	B. Dental - High Single 50k-59k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$14.59
NMPSIA	B. Dental - Low Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$7.31
NMPSIA	B. Dental - Low Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$12.99
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$46.58
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$147.03
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$1.56
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$16.39
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$16.39

# Cesar Chavez Community School

## Check Report

NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$8.21
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$14.58
NMPSIA	C. Vision - 2-Party >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$36.55
NMPSIA	C. Vision - Adjustment	PR26-04	11000-0000-23125-0000-512001-0000-00000	(\$0.43)
NMPSIA	C. Vision - Family <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$6.92
NMPSIA	C. Vision - Family >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$14.48
NMPSIA	C. Vision - Single <50k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$9.77
NMPSIA	C. Vision - Single >60k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$21.52
NMPSIA	C. Vision - Single 50k-59k	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$20.82
NMPSIA	E. Long Term Disability	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$129.26
NMPSIA	F. Basic Life	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$37.03
NMPSIA	A. Medical - Adjustment	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$175.69
NMPSIA	A. Medical - BCBS High Family >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$1,275.59
NMPSIA	A. Medical - BCBS High Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$2,141.46
NMPSIA	A. Medical - BCBS High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$1,506.57
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$662.18
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$737.22
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$1,705.48
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$2,262.10
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$463.38
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$795.86
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$428.66
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$2,226.61
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$342.59

# Cesar Chavez Community School

## Check Report

NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$281.60
NMPSIA	B. Dental - Adjustment	PR26-05	11000-0000-23125-0000-512001-0000-00000	(\$88.66)
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$14.41
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$12.98
NMPSIA	B. Dental - High 2-Party >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	(\$92.07)
NMPSIA	B. Dental - High Family >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$78.13
NMPSIA	B. Dental - High Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$14.99
NMPSIA	B. Dental - High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$30.21
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$46.58
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$132.30
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$1.56
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$14.75
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$15.58
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$8.20
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$13.10
NMPSIA	C. Vision - 2-Party >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$24.30
NMPSIA	C. Vision - Adjustment	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$0.35
NMPSIA	C. Vision - Family <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$6.93
NMPSIA	C. Vision - Family >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$13.05
NMPSIA	C. Vision - Single <50k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$9.78
NMPSIA	C. Vision - Single >60k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$19.38
NMPSIA	C. Vision - Single 50k-59k	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$3.07
NMPSIA	D. Life Insurance - (Voluntary)	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$20.82
NMPSIA	D. Life Insurance - Adjustment	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$1.47
NMPSIA	E. Long Term Disability	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$177.52

# Cesar Chavez Community School

## Check Report

NMPSIA	F. Basic Life	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$31.27
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$32.53
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$54.08
NMPSIA	B. Dental - Adjustment	PR26-04	24101-0000-23125-0000-512001-0000-00000	(\$0.41)
NMPSIA	B. Dental - High Family <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$2.16
NMPSIA	B. Dental - High Single <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$2.52
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$2.83
NMPSIA	C. Vision - Family <50k	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$3.78
NMPSIA	E. Long Term Disability	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$6.70
NMPSIA	F. Basic Life	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$32.53
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$54.09
NMPSIA	B. Dental - Adjustment	PR26-05	24101-0000-23125-0000-512001-0000-00000	(\$1.31)
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$2.83
NMPSIA	C. Vision - Family <50k	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$3.78
NMPSIA	D. Life Insurance - Adjustment	PR26-05	24101-0000-23125-0000-512001-0000-00000	(\$0.03)
NMPSIA	E. Long Term Disability	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$6.70
NMPSIA	F. Basic Life	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$349.70
NMPSIA	B. Dental - High Single <50k	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$11.30
NMPSIA	C. Vision - Single <50k	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$2.51

# Cesar Chavez Community School

## Check Report

NMPSIA	F. Basic Life	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	A. Medical - Adjustment	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$19.26
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$349.68
NMPSIA	B. Dental - Adjustment	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$2.18
NMPSIA	B. Dental - High Single <50k	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$11.30
NMPSIA	C. Vision - Adjustment	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$0.50
NMPSIA	C. Vision - Single <50k	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$2.50
NMPSIA	F. Basic Life	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-04	24154-0000-23125-0000-512001-0000-00000	\$13.38
NMPSIA	B. Dental - High Family >60k	PR26-04	24154-0000-23125-0000-512001-0000-00000	\$0.46
NMPSIA	C. Vision - Family >60k	PR26-04	24154-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	F. Basic Life	PR26-04	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - Adjustment	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$12.04
NMPSIA	B. Dental - Adjustment	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	B. Dental - High Family >60k	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.41
NMPSIA	C. Vision - Adjustment	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	C. Vision - Family >60k	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	F. Basic Life	PR26-05	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$28.08
NMPSIA	B. Dental - Low Single >60k	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$0.53
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	C. Vision - Single >60k	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$0.23
NMPSIA	F. Basic Life	PR26-04	24172-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - Adjustment	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$0.00

# Cesar Chavez Community School

## Check Report

NMPSIA	A. Medical - BCBS Low Single >60k	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$25.28
NMPSIA	B. Dental - Adjustment	PR26-05	24172-0000-23125-0000-512001-0000-00000	(\$0.15)
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$0.54
NMPSIA	C. Vision - Adjustment	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	C. Vision - Single >60k	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$0.21
NMPSIA	F. Basic Life	PR26-05	24172-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$22.47
NMPSIA	B. Dental - Low Single >60k	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$0.42
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$0.48
NMPSIA	C. Vision - Single >60k	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$0.18
NMPSIA	F. Basic Life	PR26-04	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - Adjustment	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$20.22
NMPSIA	B. Dental - Adjustment	PR26-05	24174-0000-23125-0000-512001-0000-00000	(\$0.12)
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$0.43
NMPSIA	C. Vision - Adjustment	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	C. Vision - Single >60k	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$0.17
NMPSIA	F. Basic Life	PR26-05	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$35.96
NMPSIA	B. Dental - Low Single >60k	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$0.68
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$0.76
NMPSIA	C. Vision - Single >60k	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	F. Basic Life	PR26-04	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - Adjustment	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	A. Medical - BCBS High Single <50k	PR26-05	24189-0000-23125-0000-512001-0000-00000	(\$11.40)

# Cesar Chavez Community School

## Check Report

NMPSIA	A. Medical - BCBS Low Single >60k	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$32.37
NMPSIA	B. Dental - Adjustment	PR26-05	24189-0000-23125-0000-512001-0000-00000	(\$0.20)
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$0.69
NMPSIA	C. Vision - Adjustment	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	C. Vision - Single >60k	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$0.27
NMPSIA	F. Basic Life	PR26-05	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$254.94
NMPSIA	B. Dental - High Single >60k	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$9.61
NMPSIA	C. Vision - Single >60k	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	D. Life Insurance - (Voluntary)	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$1.29
NMPSIA	E. Long Term Disability	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$15.85
NMPSIA	F. Basic Life	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$1.38
NMPSIA	A. Medical - Adjustment	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$229.45
NMPSIA	B. Dental - Adjustment	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	B. Dental - High Single >60k	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$8.65
NMPSIA	C. Vision - Adjustment	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$0.00
NMPSIA	C. Vision - Single >60k	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$1.92
NMPSIA	D. Life Insurance - (Voluntary)	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$1.29
NMPSIA	E. Long Term Disability	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$15.85
NMPSIA	F. Basic Life	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$1.38
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$229.10
NMPSIA	B. Dental - High Single <50k	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$10.68
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$12.00
NMPSIA	D. Life Insurance - (Voluntary)	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$1.17

# Cesar Chavez Community School

## Check Report

NMPSIA	F. Basic Life	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$1.05
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$229.08
NMPSIA	B. Dental - Adjustment	PR26-05	26107-0000-23125-0000-512001-0000-00000	(\$2.05)
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$12.00
NMPSIA	D. Life Insurance - (Voluntary)	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$1.17
NMPSIA	F. Basic Life	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$1.05
NMPSIA	A. Medical - Adjustment	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$16.25
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$89.34
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$18.13
NMPSIA	B. Dental - Adjustment	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$0.56
NMPSIA	B. Dental - High Single <50k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$2.89
NMPSIA	B. Dental - High Single >60k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$0.58
NMPSIA	C. Vision - Adjustment	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	C. Vision - Single <50k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	C. Vision - Single >60k	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$1.48
NMPSIA	E. Long Term Disability	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$8.82
NMPSIA	F. Basic Life	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	A. Medical - Adjustment	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$16.25
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$89.34
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$16.32
NMPSIA	B. Dental - Adjustment	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$0.56
NMPSIA	B. Dental - High Single <50k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$2.89
NMPSIA	B. Dental - High Single >60k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$0.53
NMPSIA	C. Vision - Adjustment	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	C. Vision - Single <50k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$0.64

# Cesar Chavez Community School

## Check Report

NMPSIA	C. Vision - Single >60k	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$8.82
NMPSIA	F. Basic Life	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$0.95
Sub Total				<u>\$31,650.90</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-026	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,332.17	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-06	11000-0000-23141-0000-512001-0000-00000		\$4,442.87	
EFTPS	FICA	PR26-06	11000-0000-23143-0000-512001-0000-00000		\$7,875.68	
EFTPS	Medicare	PR26-06	11000-0000-23144-0000-512001-0000-00000		\$1,841.92	
EFTPS	Federal Withholding	PR26-06	24101-0000-23141-0000-512001-0000-00000		\$96.36	
EFTPS	FICA	PR26-06	24101-0000-23143-0000-512001-0000-00000		\$199.94	
EFTPS	Medicare	PR26-06	24101-0000-23144-0000-512001-0000-00000		\$46.76	
EFTPS	Federal Withholding	PR26-06	24106-0000-23141-0000-512001-0000-00000		\$69.07	
EFTPS	FICA	PR26-06	24106-0000-23143-0000-512001-0000-00000		\$151.78	
EFTPS	Medicare	PR26-06	24106-0000-23144-0000-512001-0000-00000		\$35.50	
EFTPS	Federal Withholding	PR26-06	24154-0000-23141-0000-512001-0000-00000		\$3.21	
EFTPS	FICA	PR26-06	24154-0000-23143-0000-512001-0000-00000		\$5.06	
EFTPS	Medicare	PR26-06	24154-0000-23144-0000-512001-0000-00000		\$1.18	
EFTPS	Federal Withholding	PR26-06	24172-0000-23141-0000-512001-0000-00000		\$20.33	
EFTPS	FICA	PR26-06	24172-0000-23143-0000-512001-0000-00000		\$27.16	
EFTPS	Medicare	PR26-06	24172-0000-23144-0000-512001-0000-00000		\$6.36	
EFTPS	Federal Withholding	PR26-06	24174-0000-23141-0000-512001-0000-00000		\$16.26	
EFTPS	FICA	PR26-06	24174-0000-23143-0000-512001-0000-00000		\$21.72	
EFTPS	Medicare	PR26-06	24174-0000-23144-0000-512001-0000-00000		\$5.08	
EFTPS	Federal Withholding	PR26-06	24189-0000-23141-0000-512001-0000-00000		\$26.03	

# Cesar Chavez Community School

## Check Report

EFTPS	FICA	PR26-06	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-06	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-06	24190-0000-23141-0000-512001-0000-00000	\$242.54
EFTPS	FICA	PR26-06	24190-0000-23143-0000-512001-0000-00000	\$342.50
EFTPS	Medicare	PR26-06	24190-0000-23144-0000-512001-0000-00000	\$80.10
EFTPS	Federal Withholding	PR26-06	26107-0000-23141-0000-512001-0000-00000	\$84.25
EFTPS	FICA	PR26-06	26107-0000-23143-0000-512001-0000-00000	\$165.66
EFTPS	Medicare	PR26-06	26107-0000-23144-0000-512001-0000-00000	\$38.74
EFTPS	Federal Withholding	PR26-06	27502-0000-23141-0000-512001-0000-00000	\$125.75
EFTPS	FICA	PR26-06	27502-0000-23143-0000-512001-0000-00000	\$257.28
EFTPS	Medicare	PR26-06	27502-0000-23144-0000-512001-0000-00000	\$60.14
<b>Sub Total</b>				<b>\$16,332.17</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-027	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$51,274.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-06	11000-0000-23148-0000-512001-0000-00000	\$44,438.27		
Wells Fargo Bank	Direct Deposit	PR26-06	24101-0000-23148-0000-512001-0000-00000	\$1,154.75		
Wells Fargo Bank	Direct Deposit	PR26-06	24106-0000-23148-0000-512001-0000-00000	\$876.39		
Wells Fargo Bank	Direct Deposit	PR26-06	24154-0000-23148-0000-512001-0000-00000	\$28.13		
Wells Fargo Bank	Direct Deposit	PR26-06	24172-0000-23148-0000-512001-0000-00000	\$148.46		
Wells Fargo Bank	Direct Deposit	PR26-06	24174-0000-23148-0000-512001-0000-00000	\$118.79		
Wells Fargo Bank	Direct Deposit	PR26-06	24189-0000-23148-0000-512001-0000-00000	\$190.11		
Wells Fargo Bank	Direct Deposit	PR26-06	24190-0000-23148-0000-512001-0000-00000	\$1,883.60		
Wells Fargo Bank	Direct Deposit	PR26-06	26107-0000-23148-0000-512001-0000-00000	\$949.68		
Wells Fargo Bank	Direct Deposit	PR26-06	27502-0000-23148-0000-512001-0000-00000	\$1,486.21		
<b>Sub Total</b>				<b>\$51,274.39</b>		

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-028	Wells Fargo Bank	2004444978	EFT	NMDWS	\$224.99	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$29.80		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$21.73		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$45.59		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	11000-0000-23125-0000-512001-0000-00000	\$40.75		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	11000-0000-23125-0000-512001-0000-00000	\$38.54		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$0.34		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$0.05		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$5.04		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	24101-0000-23125-0000-512001-0000-00000	\$5.04		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	24101-0000-23125-0000-512001-0000-00000	\$1.70		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$4.26		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	24106-0000-23125-0000-512001-0000-00000	\$4.27		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	24106-0000-23125-0000-512001-0000-00000	\$4.26		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$1.69		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	24190-0000-23125-0000-512001-0000-00000	\$1.69		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	24190-0000-23125-0000-512001-0000-00000	\$0.36		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$4.56		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	26107-0000-23125-0000-512001-0000-00000	\$4.56		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	26107-0000-23125-0000-512001-0000-00000	\$3.63		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$1.73		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-04	27502-0000-23125-0000-512001-0000-00000	\$1.73		
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-05	27502-0000-23125-0000-512001-0000-00000	\$1.73		

# Cesar Chavez Community School

## Check Report

NM Dept. of Workforce Solutions    State Unemployment Ins.    PR26-01    27901-0000-23125-0000-512001-0000-00000    \$1.94

**Sub Total**    **\$224.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-029	Wells Fargo Bank	2004444978	EFT	NMTRD	\$124.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	11000-0000-23125-0000-512001-0000-00000		\$55.37	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	11000-0000-23145-0000-512001-0000-00000		\$48.88	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24101-0000-23125-0000-512001-0000-00000		\$2.36	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24101-0000-23145-0000-512001-0000-00000		\$2.08	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24106-0000-23125-0000-512001-0000-00000		\$1.98	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24106-0000-23145-0000-512001-0000-00000		\$1.74	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24154-0000-23125-0000-512001-0000-00000		\$0.03	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24154-0000-23145-0000-512001-0000-00000		\$0.02	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24172-0000-23125-0000-512001-0000-00000		\$0.19	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24172-0000-23145-0000-512001-0000-00000		\$0.16	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24174-0000-23125-0000-512001-0000-00000		\$0.15	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24174-0000-23145-0000-512001-0000-00000		\$0.13	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24189-0000-23125-0000-512001-0000-00000		\$0.24	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24189-0000-23145-0000-512001-0000-00000		\$0.21	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24190-0000-23125-0000-512001-0000-00000		\$2.44	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	24190-0000-23145-0000-512001-0000-00000		\$2.15	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	26107-0000-23125-0000-512001-0000-00000		\$1.87	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	26107-0000-23145-0000-512001-0000-00000		\$1.65	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	27502-0000-23125-0000-512001-0000-00000		\$1.67	
NM Taxation and Revenue Department	Workers Comp - 3Q	PR26-05	27502-0000-23145-0000-512001-0000-00000		\$1.48	
<b>Sub Total</b>					<b>\$124.80</b>	

# Cesar Chavez Community School

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-030	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$4,210.38	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	11000-0000-23142-0000-512001-0000-00000	\$1,760.46		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	11000-0000-23142-0000-512001-0000-00000	\$1,912.60		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24101-0000-23142-0000-512001-0000-00000	\$41.22		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24101-0000-23142-0000-512001-0000-00000	\$41.62		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24106-0000-23142-0000-512001-0000-00000	\$29.21		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24106-0000-23142-0000-512001-0000-00000	\$28.11		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24154-0000-23142-0000-512001-0000-00000	\$1.05		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24154-0000-23142-0000-512001-0000-00000	\$1.24		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24172-0000-23142-0000-512001-0000-00000	\$6.70		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24172-0000-23142-0000-512001-0000-00000	\$7.13		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24174-0000-23142-0000-512001-0000-00000	\$5.36		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24174-0000-23142-0000-512001-0000-00000	\$5.70		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24189-0000-23142-0000-512001-0000-00000	\$8.58		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24189-0000-23142-0000-512001-0000-00000	\$9.13		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	24190-0000-23142-0000-512001-0000-00000	\$84.99		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	24190-0000-23142-0000-512001-0000-00000	\$88.93		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	26107-0000-23142-0000-512001-0000-00000	\$33.96		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	26107-0000-23142-0000-512001-0000-00000	\$34.20		
NM Taxation/Revenue Department	State Withholding - NM	PR26-04	27502-0000-23142-0000-512001-0000-00000	\$54.96		
NM Taxation/Revenue Department	State Withholding - NM	PR26-05	27502-0000-23142-0000-512001-0000-00000	\$55.23		
Sub Total				\$4,210.38		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-031	Wells Fargo Bank	2004444978	EFT	EPARS TSA Consulting Group Inc	\$200.00	Payroll Liability

# Cesar Chavez Community School

## Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-04	11000-0000-23147-0000-512001-0000-00000	\$100.00
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-05	11000-0000-23147-0000-512001-0000-00000	\$100.00
<b>Sub Total</b>				<b>\$200.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-032	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,209.60	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
EFTPS	Federal Withholding	PR26-07	11000-0000-23141-0000-512001-0000-00000	\$4,443.64		
EFTPS	FICA	PR26-07	11000-0000-23143-0000-512001-0000-00000	\$7,825.14		
EFTPS	Medicare	PR26-07	11000-0000-23144-0000-512001-0000-00000	\$1,830.10		
EFTPS	Federal Withholding	PR26-07	24101-0000-23141-0000-512001-0000-00000	\$127.35		
EFTPS	FICA	PR26-07	24101-0000-23143-0000-512001-0000-00000	\$263.22		
EFTPS	Medicare	PR26-07	24101-0000-23144-0000-512001-0000-00000	\$61.56		
EFTPS	Federal Withholding	PR26-07	24106-0000-23141-0000-512001-0000-00000	\$54.05		
EFTPS	FICA	PR26-07	24106-0000-23143-0000-512001-0000-00000	\$115.92		
EFTPS	Medicare	PR26-07	24106-0000-23144-0000-512001-0000-00000	\$27.10		
EFTPS	Federal Withholding	PR26-07	24154-0000-23141-0000-512001-0000-00000	\$3.21		
EFTPS	FICA	PR26-07	24154-0000-23143-0000-512001-0000-00000	\$5.06		
EFTPS	Medicare	PR26-07	24154-0000-23144-0000-512001-0000-00000	\$1.18		
EFTPS	Federal Withholding	PR26-07	24172-0000-23141-0000-512001-0000-00000	\$20.33		
EFTPS	FICA	PR26-07	24172-0000-23143-0000-512001-0000-00000	\$27.16		
EFTPS	Medicare	PR26-07	24172-0000-23144-0000-512001-0000-00000	\$6.36		
EFTPS	Federal Withholding	PR26-07	24174-0000-23141-0000-512001-0000-00000	\$16.26		
EFTPS	FICA	PR26-07	24174-0000-23143-0000-512001-0000-00000	\$21.72		
EFTPS	Medicare	PR26-07	24174-0000-23144-0000-512001-0000-00000	\$5.08		
EFTPS	Federal Withholding	PR26-07	24189-0000-23141-0000-512001-0000-00000	\$26.03		

# Cesar Chavez Community School

## Check Report

EFTPS	FICA	PR26-07	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-07	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-07	24190-0000-23141-0000-512001-0000-00000	\$242.03
EFTPS	FICA	PR26-07	24190-0000-23143-0000-512001-0000-00000	\$342.50
EFTPS	Medicare	PR26-07	24190-0000-23144-0000-512001-0000-00000	\$80.10
EFTPS	Federal Withholding	PR26-07	26107-0000-23141-0000-512001-0000-00000	\$52.07
EFTPS	FICA	PR26-07	26107-0000-23143-0000-512001-0000-00000	\$102.38
EFTPS	Medicare	PR26-07	26107-0000-23144-0000-512001-0000-00000	\$23.94
EFTPS	Federal Withholding	PR26-07	27502-0000-23141-0000-512001-0000-00000	\$125.75
EFTPS	FICA	PR26-07	27502-0000-23143-0000-512001-0000-00000	\$257.28
EFTPS	Medicare	PR26-07	27502-0000-23144-0000-512001-0000-00000	\$60.14
Sub Total				<b>\$16,209.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-033	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,660.36	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-07	11000-0000-23148-0000-512001-0000-00000	\$44,036.57		
Wells Fargo Bank	Direct Deposit	PR26-07	24101-0000-23148-0000-512001-0000-00000	\$1,519.10		
Wells Fargo Bank	Direct Deposit	PR26-07	24106-0000-23148-0000-512001-0000-00000	\$661.73		
Wells Fargo Bank	Direct Deposit	PR26-07	24154-0000-23148-0000-512001-0000-00000	\$28.13		
Wells Fargo Bank	Direct Deposit	PR26-07	24172-0000-23148-0000-512001-0000-00000	\$148.46		
Wells Fargo Bank	Direct Deposit	PR26-07	24174-0000-23148-0000-512001-0000-00000	\$118.79		
Wells Fargo Bank	Direct Deposit	PR26-07	24189-0000-23148-0000-512001-0000-00000	\$190.11		
Wells Fargo Bank	Direct Deposit	PR26-07	24190-0000-23148-0000-512001-0000-00000	\$1,884.31		
Wells Fargo Bank	Direct Deposit	PR26-07	26107-0000-23148-0000-512001-0000-00000	\$586.95		
Wells Fargo Bank	Direct Deposit	PR26-07	27502-0000-23148-0000-512001-0000-00000	\$1,486.21		
Sub Total				<b>\$50,660.36</b>		

**Cesar Chavez Community School**  
Check Report

Grand Total

---

**\$219,740.16**

## Financial Summary Worksheet

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,348,463.72	\$ 933,862.38	\$ (1,032,525.46)	\$ (98,663.08)	\$ 1,249,800.64	\$ 68,450.90	\$ 1,318,251.54
13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000 - Food Services Fund	\$ 0.26	\$ 6,639.01	\$ (4,280.70)	\$ 2,358.31	\$ 2,358.57	\$ -	\$ 2,358.57
21100 - Universal Free Meals	\$ (9.08)	\$ 84.83	\$ -	\$ 84.83	\$ 75.75	\$ -	\$ 75.75
23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 545.21	\$ (2,071.17)	\$ (1,525.96)	\$ (268.71)	\$ -	\$ (268.71)
24101 - Title I	\$ (42,114.78)	\$ 45,853.24	\$ (13,894.58)	\$ 31,958.66	\$ (10,156.12)	\$ 1,551.79	\$ (8,604.33)
24106 - IDEA-B	\$ (22,382.61)	\$ 22,382.61	\$ (9,737.77)	\$ 12,644.84	\$ (9,737.77)	\$ 2,032.29	\$ (7,705.48)
24154 - Title II	\$ (6,736.95)	\$ 6,803.07	\$ (334.04)	\$ 6,469.03	\$ (267.92)	\$ 64.59	\$ (203.33)
24172 - Restricted Grants-Fed Thru St	\$ -	\$ 1,027.52	\$ (1,648.94)	\$ (621.42)	\$ (621.42)	\$ 216.80	\$ (404.62)
24174 - Carl D Perkins	\$ 0.40	\$ -	\$ (1,321.35)	\$ (1,321.35)	\$ (1,320.95)	\$ 173.42	\$ (1,147.53)
24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ -	\$ 396.12	\$ (2,093.31)	\$ (1,697.19)	\$ (1,697.19)	\$ 415.22	\$ (1,281.97)
24190 - CSI	\$ (18,443.23)	\$ 18,559.23	\$ (29,860.44)	\$ (11,301.21)	\$ (29,744.44)	\$ 2,553.23	\$ (27,191.21)
24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.43)	\$ (1.43)
24330 - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.43	\$ 1,078.43
26107-REC/District Fiscal Agent	\$ (8,628.70)	\$ 6,621.52	\$ (9,572.58)	\$ (2,951.06)	\$ (11,579.76)	\$ 1,160.55	\$ (10,419.21)
26207 - CNM	\$ 74.46	\$ -	\$ -	\$ -	\$ 74.46	\$ -	\$ 74.46
27107 - Library SB-66	\$ -	\$ -	\$ (1,939.14)	\$ (1,939.14)	\$ (1,939.14)	\$ -	\$ (1,939.14)
27109 - Inst Mat GAA	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
27407 - Family Income Index	\$ (19,874.69)	\$ 19,874.69	\$ -	\$ 19,874.69	\$ -	\$ 177.63	\$ 177.63
27502 - Career Technical Education Progr	\$ (21,840.54)	\$ 34,908.13	\$ (18,623.50)	\$ 16,284.63	\$ (5,555.91)	\$ 1,871.66	\$ (3,684.25)
27901 - Indian Ed. Act	\$ (3,653.21)	\$ 3,653.21	\$ (0.00)	\$ 3,653.21	\$ -	\$ 1,003.04	\$ 1,003.04
28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102 - Direct Grant	\$ 1,068.23	\$ -	\$ -	\$ -	\$ 1,068.23	\$ -	\$ 1,068.23
31400 - Special Capital Outlay	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
31200 - Lease Assistance	\$ 150,886.00	\$ -	\$ -	\$ -	\$ 150,886.00	\$ -	\$ 150,886.00
31600 - HB-33	\$ 433,393.62	\$ 4,628.10	\$ (76,355.60)	\$ (71,727.50)	\$ 361,666.12	\$ -	\$ 361,666.12
31701 - SB-9 Local	\$ 362,689.41	\$ 2,330.17	\$ (22,766.71)	\$ (20,436.54)	\$ 342,252.87	\$ -	\$ 342,252.87
31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL	\$ -	\$ 1,108,169.04	\$ (1,227,025.29)	\$ (118,856.25)	\$ 2,092,624.42	\$ 80,750.49	\$ 2,173,374.91
				\$ -			\$ -

Bank Statement Ending Balance \$2,185,645.39  
 Uncleared Payments \$12,270.48  
 Uncleared Deposits  
 Prepaid/AR  
 Revised System Cash Balance \$2,173,374.91

-

# Cesar Chavez Community School

## Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PK20-U/ Pay Date 10/24/25 - Printed ;PK20-UB Pay Date 10/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 11/13/2025 8:45:35 AM

<b>Record Count</b>					
53					
Approved Dt	Pay Dt	Routing No.	Financial Institution	Account Type	Deposit Amount
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,461.39
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,461.39
10/10/2025	10/10/2025	107000327	Bank of America	Checking	\$3,298.32
10/22/2025	10/24/2025	107000327	Bank of America	Checking	\$3,298.32
10/10/2025	10/10/2025	103100195	Stride Bank, National Association	Checking	\$1,364.23
10/22/2025	10/24/2025	103100195	Stride Bank, National Association	Checking	\$1,364.24
10/10/2025	10/10/2025	307083911	Sandia Lab FCU	Checking	\$2,600.21
10/22/2025	10/24/2025	307083911	Sandia Lab FCU	Checking	\$2,600.22
10/10/2025	10/10/2025	113000023	Bank of America, N.A	Checking	\$2,045.36
10/22/2025	10/24/2025	113000023	Bank of America, N.A	Checking	\$2,045.36
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,087.90
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,087.92
10/10/2025	10/10/2025	325272063	Credit Union 1	Checking	\$2,304.23
10/22/2025	10/24/2025	325272063	Credit Union 1	Checking	\$2,304.24
10/10/2025	10/10/2025	107002192	Wells Fargo Bank	Checking	\$1,502.51
10/22/2025	10/24/2025	107002192	Wells Fargo Bank	Checking	\$1,502.51
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$1,505.74
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$1,505.74
10/10/2025	10/10/2025	307083911	Sandia Lab FCU	Checking	\$2,047.07
10/22/2025	10/24/2025	307083911	Sandia Lab FCU	Checking	\$2,047.08
10/10/2025	10/10/2025	107000327	Bank of America	Checking	\$1,387.50
10/22/2025	10/24/2025	107000327	Bank of America	Checking	\$1,387.50
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,142.27
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,142.27
10/10/2025	10/10/2025	107006813	BMO Bank	Checking	\$2,291.86
10/22/2025	10/24/2025	107006813	BMO Bank	Checking	\$2,291.87
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,660.79
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,660.79
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,405.26
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,405.26
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,655.53
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,655.53
10/10/2025	10/10/2025	107006606	Bank of Albuquerque	Checking	\$548.31
10/22/2025	10/24/2025	107006606	Bank of Albuquerque	Checking	\$1,147.79
10/10/2025	10/10/2025	107006606	Bank of Albuquerque	Checking	\$1,108.57
10/22/2025	10/24/2025	107006606	Bank of Albuquerque	Checking	\$1,108.57
10/10/2025	10/10/2025	031101334	Sofi	Checking	\$2,232.98
10/22/2025	10/24/2025	031101334	Sofi	Checking	\$2,201.34
10/10/2025	10/10/2025	107000327	Bank of America	Checking	\$1,222.67
10/22/2025	10/24/2025	107000327	Bank of America	Checking	\$1,256.49
10/10/2025	10/10/2025	107002192	Wells Fargo Bank	Checking	\$1,871.48
10/22/2025	10/24/2025	107002192	Wells Fargo Bank	Checking	\$1,871.48
10/10/2025	10/10/2025	307083665	Nusenda Credit Union	Savings	\$320.00
10/10/2025	10/10/2025	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,075.90
10/22/2025	10/24/2025	307083665	Nusenda Credit Union	Savings	\$320.00
10/22/2025	10/24/2025	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,047.12
10/10/2025	10/10/2025	307083678	Rio Grande Credit Union	Checking	\$2,202.72
10/22/2025	10/24/2025	307083678	Rio Grande Credit Union	Checking	\$2,202.73
10/10/2025	10/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,057.24
10/22/2025	10/24/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,057.24
10/10/2025	10/10/2025	307083665	Nusenda Credit Union	Checking	\$1,782.24
10/22/2025	10/24/2025	307083665	Nusenda Credit Union	Checking	\$1,782.25
10/10/2025	10/10/2025	307083678	Rio Grande Credit Union	Checking	\$2,052.89
10/22/2025	10/24/2025	307083678	Rio Grande Credit Union	Checking	\$2,052.90
<b>Sub Total</b>					<b>\$101,934.75</b>
<b>Grand Total</b>					<b>\$101,934.75</b>

# Cesar Chavez Community School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/13/2025 8:47:53 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-026	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,332.17	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-06	11000-0000-23141-0000-512001-0000-00000		\$4,442.87	
EFTPS	FICA	PR26-06	11000-0000-23143-0000-512001-0000-00000		\$7,875.68	
EFTPS	Medicare	PR26-06	11000-0000-23144-0000-512001-0000-00000		\$1,841.92	
EFTPS	Federal Withholding	PR26-06	24101-0000-23141-0000-512001-0000-00000		\$96.36	
EFTPS	FICA	PR26-06	24101-0000-23143-0000-512001-0000-00000		\$199.94	
EFTPS	Medicare	PR26-06	24101-0000-23144-0000-512001-0000-00000		\$46.76	
EFTPS	Federal Withholding	PR26-06	24106-0000-23141-0000-512001-0000-00000		\$69.07	
EFTPS	FICA	PR26-06	24106-0000-23143-0000-512001-0000-00000		\$151.78	
EFTPS	Medicare	PR26-06	24106-0000-23144-0000-512001-0000-00000		\$35.50	
EFTPS	Federal Withholding	PR26-06	24154-0000-23141-0000-512001-0000-00000		\$3.21	
EFTPS	FICA	PR26-06	24154-0000-23143-0000-512001-0000-00000		\$5.06	
EFTPS	Medicare	PR26-06	24154-0000-23144-0000-512001-0000-00000		\$1.18	
EFTPS	Federal Withholding	PR26-06	24172-0000-23141-0000-512001-0000-00000		\$20.33	
EFTPS	FICA	PR26-06	24172-0000-23143-0000-512001-0000-00000		\$27.16	
EFTPS	Medicare	PR26-06	24172-0000-23144-0000-512001-0000-00000		\$6.36	
EFTPS	Federal Withholding	PR26-06	24174-0000-23141-0000-512001-0000-00000		\$16.26	
EFTPS	FICA	PR26-06	24174-0000-23143-0000-512001-0000-00000		\$21.72	
EFTPS	Medicare	PR26-06	24174-0000-23144-0000-512001-0000-00000		\$5.08	
EFTPS	Federal Withholding	PR26-06	24189-0000-23141-0000-512001-0000-00000		\$26.03	
EFTPS	FICA	PR26-06	24189-0000-23143-0000-512001-0000-00000		\$34.80	
EFTPS	Medicare	PR26-06	24189-0000-23144-0000-512001-0000-00000		\$8.14	
EFTPS	Federal Withholding	PR26-06	24190-0000-23141-0000-512001-0000-00000		\$242.54	
EFTPS	FICA	PR26-06	24190-0000-23143-0000-512001-0000-00000		\$342.50	
EFTPS	Medicare	PR26-06	24190-0000-23144-0000-512001-0000-00000		\$80.10	
EFTPS	Federal Withholding	PR26-06	26107-0000-23141-0000-512001-0000-00000		\$84.25	
EFTPS	FICA	PR26-06	26107-0000-23143-0000-512001-0000-00000		\$165.66	
EFTPS	Medicare	PR26-06	26107-0000-23144-0000-512001-0000-00000		\$38.74	
EFTPS	Federal Withholding	PR26-06	27502-0000-23141-0000-512001-0000-00000		\$125.75	
EFTPS	FICA	PR26-06	27502-0000-23143-0000-512001-0000-00000		\$257.28	
EFTPS	Medicare	PR26-06	27502-0000-23144-0000-512001-0000-00000		\$60.14	
Sub Total					\$16,332.17	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-027	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$51,274.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-06	11000-0000-23148-0000-512001-0000-00000		\$44,438.27	
Wells Fargo Bank	Direct Deposit	PR26-06	24101-0000-23148-0000-512001-0000-00000		\$1,154.75	
Wells Fargo Bank	Direct Deposit	PR26-06	24106-0000-23148-0000-512001-0000-00000		\$876.39	
Wells Fargo Bank	Direct Deposit	PR26-06	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-06	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-06	24174-0000-23148-0000-512001-0000-00000		\$118.79	
Wells Fargo Bank	Direct Deposit	PR26-06	24189-0000-23148-0000-512001-0000-00000		\$190.11	
Wells Fargo Bank	Direct Deposit	PR26-06	24190-0000-23148-0000-512001-0000-00000		\$1,883.60	
Wells Fargo Bank	Direct Deposit	PR26-06	26107-0000-23148-0000-512001-0000-00000		\$949.68	
Wells Fargo Bank	Direct Deposit	PR26-06	27502-0000-23148-0000-512001-0000-00000		\$1,486.21	
Sub Total					\$51,274.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-032	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,209.60	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-07	11000-0000-23141-0000-512001-0000-00000		\$4,443.64	
EFTPS	FICA	PR26-07	11000-0000-23143-0000-512001-0000-00000		\$7,825.14	
EFTPS	Medicare	PR26-07	11000-0000-23144-0000-512001-0000-00000		\$1,830.10	
EFTPS	Federal Withholding	PR26-07	24101-0000-23141-0000-512001-0000-00000		\$127.35	
EFTPS	FICA	PR26-07	24101-0000-23143-0000-512001-0000-00000		\$263.22	
EFTPS	Medicare	PR26-07	24101-0000-23144-0000-512001-0000-00000		\$61.56	
EFTPS	Federal Withholding	PR26-07	24106-0000-23141-0000-512001-0000-00000		\$54.05	
EFTPS	FICA	PR26-07	24106-0000-23143-0000-512001-0000-00000		\$115.92	
EFTPS	Medicare	PR26-07	24106-0000-23144-0000-512001-0000-00000		\$27.10	

EFTPS	Federal Withholding	PR26-07	24154-0000-23141-0000-512001-0000-00000	\$3.21	
EFTPS	FICA	PR26-07	24154-0000-23143-0000-512001-0000-00000	\$5.06	
EFTPS	Medicare	PR26-07	24154-0000-23144-0000-512001-0000-00000	\$1.18	
EFTPS	Federal Withholding	PR26-07	24172-0000-23141-0000-512001-0000-00000	\$20.33	
EFTPS	FICA	PR26-07	24172-0000-23143-0000-512001-0000-00000	\$27.16	
EFTPS	Medicare	PR26-07	24172-0000-23144-0000-512001-0000-00000	\$6.36	
EFTPS	Federal Withholding	PR26-07	24174-0000-23141-0000-512001-0000-00000	\$16.26	
EFTPS	FICA	PR26-07	24174-0000-23143-0000-512001-0000-00000	\$21.72	
EFTPS	Medicare	PR26-07	24174-0000-23144-0000-512001-0000-00000	\$5.08	
EFTPS	Federal Withholding	PR26-07	24189-0000-23141-0000-512001-0000-00000	\$26.03	
EFTPS	FICA	PR26-07	24189-0000-23143-0000-512001-0000-00000	\$34.80	
EFTPS	Medicare	PR26-07	24189-0000-23144-0000-512001-0000-00000	\$8.14	
EFTPS	Federal Withholding	PR26-07	24190-0000-23141-0000-512001-0000-00000	\$242.03	
EFTPS	FICA	PR26-07	24190-0000-23143-0000-512001-0000-00000	\$342.50	
EFTPS	Medicare	PR26-07	24190-0000-23144-0000-512001-0000-00000	\$80.10	
EFTPS	Federal Withholding	PR26-07	26107-0000-23141-0000-512001-0000-00000	\$52.07	
EFTPS	FICA	PR26-07	26107-0000-23143-0000-512001-0000-00000	\$102.38	
EFTPS	Medicare	PR26-07	26107-0000-23144-0000-512001-0000-00000	\$23.94	
EFTPS	Federal Withholding	PR26-07	27502-0000-23141-0000-512001-0000-00000	\$125.75	
EFTPS	FICA	PR26-07	27502-0000-23143-0000-512001-0000-00000	\$257.28	
EFTPS	Medicare	PR26-07	27502-0000-23144-0000-512001-0000-00000	\$60.14	
Sub Total				\$16,209.60	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-033	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,660.36	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-07	11000-0000-23148-0000-512001-0000-00000		\$44,036.57	
Wells Fargo Bank	Direct Deposit	PR26-07	24101-0000-23148-0000-512001-0000-00000		\$1,519.10	
Wells Fargo Bank	Direct Deposit	PR26-07	24106-0000-23148-0000-512001-0000-00000		\$661.73	
Wells Fargo Bank	Direct Deposit	PR26-07	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-07	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-07	24174-0000-23148-0000-512001-0000-00000		\$118.79	
Wells Fargo Bank	Direct Deposit	PR26-07	24189-0000-23148-0000-512001-0000-00000		\$190.11	
Wells Fargo Bank	Direct Deposit	PR26-07	24190-0000-23148-0000-512001-0000-00000		\$1,884.31	
Wells Fargo Bank	Direct Deposit	PR26-07	26107-0000-23148-0000-512001-0000-00000		\$586.95	
Wells Fargo Bank	Direct Deposit	PR26-07	27502-0000-23148-0000-512001-0000-00000		\$1,486.21	
Sub Total					\$50,660.36	

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-000000	PrivContrbsDntn	\$0.00	\$0.00	(\$1,428.78)	\$0.00	\$1,428.78	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	(\$227,392.49)	(\$2,800,935.00)	(\$927,626.33)	\$0.00	(\$1,873,308.67)	33.11
11000-0000-46100-0000-512001-0000-000000	AccessBrdE-Rate	\$0.00	\$0.00	(\$3,531.91)	\$0.00	\$3,531.91	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$227,392.49)</b>	<b>(\$2,800,935.00)</b>	<b>(\$933,862.38)</b>	<b>\$0.00</b>	<b>(\$1,867,072.62)</b>	<b>33.34</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$227,392.49)</b>	<b>(\$2,800,935.00)</b>	<b>(\$933,862.38)</b>	<b>\$0.00</b>	<b>(\$1,867,072.62)</b>	<b>33.34</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$227,392.49)</b>	<b>(\$2,800,935.00)</b>	<b>(\$933,862.38)</b>	<b>\$0.00</b>	<b>(\$1,867,072.62)</b>	<b>33.34</b>
21000-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	(\$3,873.26)	(\$11,880.00)	(\$6,639.01)	\$0.00	(\$5,240.99)	55.88
<b>Subtotal of Element: Revenue</b>		<b>(\$3,873.26)</b>	<b>(\$11,880.00)</b>	<b>(\$6,639.01)</b>	<b>\$0.00</b>	<b>(\$5,240.99)</b>	<b>55.88</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$3,873.26)</b>	<b>(\$11,880.00)</b>	<b>(\$6,639.01)</b>	<b>\$0.00</b>	<b>(\$5,240.99)</b>	<b>55.88</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>(\$3,873.26)</b>	<b>(\$11,880.00)</b>	<b>(\$6,639.01)</b>	<b>\$0.00</b>	<b>(\$5,240.99)</b>	<b>55.88</b>
21100-0000-43203-0000-512001-0000-000000	St.DirectGrants	(\$48.52)	(\$174.00)	(\$84.83)	\$0.00	(\$89.17)	48.75
<b>Subtotal of Element: Revenue</b>		<b>(\$48.52)</b>	<b>(\$174.00)</b>	<b>(\$84.83)</b>	<b>\$0.00</b>	<b>(\$89.17)</b>	<b>48.75</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$48.52)</b>	<b>(\$174.00)</b>	<b>(\$84.83)</b>	<b>\$0.00</b>	<b>(\$89.17)</b>	<b>48.75</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>(\$48.52)</b>	<b>(\$174.00)</b>	<b>(\$84.83)</b>	<b>\$0.00</b>	<b>(\$89.17)</b>	<b>48.75</b>
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	(\$436.50)	(\$798.00)	(\$545.21)	\$0.00	(\$252.79)	68.32
<b>Subtotal of Element: Revenue</b>		<b>(\$436.50)</b>	<b>(\$6,643.00)</b>	<b>(\$545.21)</b>	<b>\$0.00</b>	<b>(\$6,097.79)</b>	<b>8.21</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$436.50)</b>	<b>(\$6,643.00)</b>	<b>(\$545.21)</b>	<b>\$0.00</b>	<b>(\$6,097.79)</b>	<b>8.21</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>(\$436.50)</b>	<b>(\$6,643.00)</b>	<b>(\$545.21)</b>	<b>\$0.00</b>	<b>(\$6,097.79)</b>	<b>8.21</b>
24101-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	(\$2,324.96)	(\$122,549.51)	(\$3,738.46)	\$0.00	(\$118,811.05)	3.05
24101-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,324.96)</b>	<b>(\$122,549.51)</b>	<b>(\$45,853.24)</b>	<b>\$0.00</b>	<b>(\$76,696.27)</b>	<b>37.42</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$2,324.96)</b>	<b>(\$122,549.51)</b>	<b>(\$45,853.24)</b>	<b>\$0.00</b>	<b>(\$76,696.27)</b>	<b>37.42</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$2,324.96)</b>	<b>(\$122,549.51)</b>	<b>(\$45,853.24)</b>	<b>\$0.00</b>	<b>(\$76,696.27)</b>	<b>37.42</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$40,251.00)</b>	<b>(\$22,382.61)</b>	<b>\$0.00</b>	<b>(\$17,868.39)</b>	<b>55.61</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$40,251.00)</b>	<b>(\$22,382.61)</b>	<b>\$0.00</b>	<b>(\$17,868.39)</b>	<b>55.61</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>(\$40,251.00)</b>	<b>(\$22,382.61)</b>	<b>\$0.00</b>	<b>(\$17,868.39)</b>	<b>55.61</b>
24154-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	(\$66.12)	(\$5,092.00)	(\$66.12)	\$0.00	(\$5,025.88)	1.29
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		(\$66.12)	(\$5,092.00)	(\$6,803.07)	\$0.00	\$1,711.07	133.60
Subtotal of Element: [Function] 0000 -		(\$66.12)	(\$5,092.00)	(\$6,803.07)	\$0.00	\$1,711.07	133.60
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		(\$66.12)	(\$5,092.00)	(\$6,803.07)	\$0.00	\$1,711.07	133.60
24172-0000-44500-0000-512001-0000-000000	Restricted Grants-Fed Thru St	(\$1,027.52)	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: Revenue		(\$1,027.52)	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: [Function] 0000 -		(\$1,027.52)	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		(\$1,027.52)	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
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	(\$396.12)	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: Revenue		(\$396.12)	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: [Function] 0000 -		(\$396.12)	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: [Fund] 24189 - SSAE Title IV		(\$396.12)	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
24190-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	(\$116.00)	(\$90,000.00)	(\$116.00)	\$0.00	(\$89,884.00)	0.12
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		(\$116.00)	(\$90,000.00)	(\$18,559.23)	\$0.00	(\$71,440.77)	20.62
Subtotal of Element: [Function] 0000 -		(\$116.00)	(\$90,000.00)	(\$18,559.23)	\$0.00	(\$71,440.77)	20.62
Subtotal of Element: [Fund] 24190 - Title I CSI		(\$116.00)	(\$90,000.00)	(\$18,559.23)	\$0.00	(\$71,440.77)	20.62
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	(\$13,067.59)	(\$89,274.00)	(\$13,067.59)	\$0.00	(\$76,206.41)	14.63
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$21,840.54)	\$0.00	\$21,840.54	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$13,067.59)</b>	<b>(\$89,274.00)</b>	<b>(\$34,908.13)</b>	<b>\$0.00</b>	<b>(\$54,365.87)</b>	<b>39.10</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$13,067.59)</b>	<b>(\$89,274.00)</b>	<b>(\$34,908.13)</b>	<b>\$0.00</b>	<b>(\$54,365.87)</b>	<b>39.10</b>
<b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>		<b>(\$13,067.59)</b>	<b>(\$89,274.00)</b>	<b>(\$34,908.13)</b>	<b>\$0.00</b>	<b>(\$54,365.87)</b>	<b>39.10</b>
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,653.21)</b>	<b>\$0.00</b>	<b>\$3,653.21</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,653.21)</b>	<b>\$0.00</b>	<b>\$3,653.21</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27901 - Indian Education Act HB2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,653.21)</b>	<b>\$0.00</b>	<b>\$3,653.21</b>	<b>0.00</b>
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$414.07)	(\$190,011.00)	(\$4,628.10)	\$0.00	(\$185,382.90)	2.43
<b>Subtotal of Element: Revenue</b>		<b>(\$414.07)</b>	<b>(\$190,011.00)</b>	<b>(\$4,628.10)</b>	<b>\$0.00</b>	<b>(\$185,382.90)</b>	<b>2.44</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$414.07)</b>	<b>(\$190,011.00)</b>	<b>(\$4,628.10)</b>	<b>\$0.00</b>	<b>(\$185,382.90)</b>	<b>2.44</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>(\$414.07)</b>	<b>(\$190,011.00)</b>	<b>(\$4,628.10)</b>	<b>\$0.00</b>	<b>(\$185,382.90)</b>	<b>2.44</b>
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$206.53)	(\$96,308.00)	(\$2,330.17)	\$0.00	(\$93,977.83)	2.41
<b>Subtotal of Element: Revenue</b>		<b>(\$206.53)</b>	<b>(\$96,308.00)</b>	<b>(\$2,330.17)</b>	<b>\$0.00</b>	<b>(\$93,977.83)</b>	<b>2.42</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$206.53)</b>	<b>(\$96,308.00)</b>	<b>(\$2,330.17)</b>	<b>\$0.00</b>	<b>(\$93,977.83)</b>	<b>2.42</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		<b>(\$206.53)</b>	<b>(\$96,308.00)</b>	<b>(\$2,330.17)</b>	<b>\$0.00</b>	<b>(\$93,977.83)</b>	<b>2.42</b>
<b>Grand Total</b>		<b>(\$249,369.68)</b>	<b>(\$3,562,796.51)</b>	<b>(\$1,108,169.04)</b>	<b>\$0.00</b>	<b>(\$2,454,627.47)</b>	<b>31.10</b>

# Cesar Chavez Community School

## Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	0000 -	(\$8.68)		\$0.00	(\$8.68)	\$0.00	\$8.68	
11000 - Operational Fund	1000 - Instruction	\$115,566.27	\$1,714,393.18	\$1,714,393.18	\$326,661.05	\$1,087,744.22	\$299,987.91	19.05
11000 - Operational Fund	2100 - Support Services-Students	\$64,059.98	\$760,919.00	\$760,919.00	\$210,403.07	\$626,512.31	(\$75,996.38)	27.65
11000 - Operational Fund	2200 - Support Services-Instruction	\$1,508.20	\$18,262.00	\$18,262.00	\$8,082.80	\$10,816.59	(\$637.39)	44.26
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$13,039.07	\$250,064.00	\$250,064.00	\$63,228.54	\$195,172.20	(\$8,336.74)	25.28
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$6,628.41	\$93,620.00	\$93,620.00	\$27,570.15	\$62,248.68	\$3,801.17	29.45
11000 - Operational Fund	2500 - Central Services	\$19,805.61	\$178,532.22	\$178,532.22	\$51,686.95	\$120,011.62	\$6,833.65	28.95
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$18,015.89	\$207,197.60	\$207,197.60	\$287,310.80	\$202,630.81	(\$282,744.01)	138.67
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	\$2,733.09	\$18,733.00	\$18,733.00	\$5,011.05	\$15,384.25	(\$1,662.30)	26.75
11000 - Operational Fund	4000 - Capital Outlay	\$0.00		\$0.00	\$51,829.73	\$0.00	(\$51,829.73)	
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$241,347.84</b>	<b>\$3,892,091.41</b>	<b>\$3,892,091.41</b>	<b>\$1,032,525.46</b>	<b>\$2,322,895.68</b>	<b>\$536,670.27</b>	
21000 - Food Services Fund	3100 - Food Services Operations	\$1,952.96	\$13,243.00	\$13,243.00	\$4,280.70	\$8,627.50	\$334.80	32.32
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$1,952.96</b>	<b>\$13,243.00</b>	<b>\$13,243.00</b>	<b>\$4,280.70</b>	<b>\$8,627.50</b>	<b>\$334.80</b>	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	
23000 - Non-Instruct. Fund	1000 - Instruction	\$1,227.93	\$8,583.00	\$8,583.00	\$2,071.17	\$1,035.22	\$5,476.61	24.13
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>\$1,227.93</b>	<b>\$8,583.00</b>	<b>\$8,583.00</b>	<b>\$2,071.17</b>	<b>\$1,035.22</b>	<b>\$5,476.61</b>	
24101 - Title I - IASA	1000 - Instruction	\$4,750.07	\$116,964.51	\$116,404.51	\$12,021.76	\$52,323.05	\$52,059.70	10.33
24101 - Title I - IASA	2100 - Support Services-Students	\$529.09	\$600.00	\$1,160.00	\$746.39	\$28.56	\$385.05	64.34
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$321.82	\$4,985.00	\$4,985.00	\$1,126.43	\$2,798.32	\$1,060.25	22.60
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$5,600.98</b>	<b>\$122,549.51</b>	<b>\$122,549.51</b>	<b>\$13,894.58</b>	<b>\$55,149.93</b>	<b>\$53,505.00</b>	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,444.05	\$40,251.00	\$40,251.00	\$9,737.77	\$28,531.51	\$1,981.72	24.19
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$3,444.05</b>	<b>\$40,251.00</b>	<b>\$40,251.00</b>	<b>\$9,737.77</b>	<b>\$28,531.51</b>	<b>\$1,981.72</b>	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$133.88	\$4,603.00	\$4,603.00	\$334.04	\$1,275.30	\$2,993.66	7.26
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00	\$489.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$133.88</b>	<b>\$5,092.00</b>	<b>\$5,092.00</b>	<b>\$334.04</b>	<b>\$1,275.30</b>	<b>\$3,482.66</b>	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$621.42	\$8,238.00	\$8,238.00	\$1,648.94	\$5,916.33	\$672.73	20.02

# Cesar Chavez Community School

## Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over</b>		<b>\$621.42</b>	<b>\$8,238.00</b>	<b>\$8,238.00</b>	<b>\$1,648.94</b>	<b>\$5,916.33</b>	<b>\$672.73</b>	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$497.12	\$6,762.00	\$6,762.00	\$1,321.35	\$4,733.26	\$707.39	19.54
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$497.12</b>	<b>\$6,762.00</b>	<b>\$6,762.00</b>	<b>\$1,321.35</b>	<b>\$4,733.26</b>	<b>\$707.39</b>	
24189 - SSAE Title IV	2100 - Support Services-Students	\$784.42	\$10,000.00	\$10,000.00	\$2,093.31	\$7,576.84	\$329.85	20.93
<b>Subtotal of Element: [Fund] 24189 - SSAE Title IV</b>		<b>\$784.42</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,093.31</b>	<b>\$7,576.84</b>	<b>\$329.85</b>	
24190 - Title I CSI	1000 - Instruction	\$9,000.91	\$90,000.00	\$162,239.00	\$29,860.44	\$72,823.85	\$59,554.71	18.41
24190 - Title I CSI	2100 - Support Services-Students	\$0.00		\$0.00	\$0.00	\$56,378.05	(\$56,378.05)	
<b>Subtotal of Element: [Fund] 24190 - Title I CSI</b>		<b>\$9,000.91</b>	<b>\$90,000.00</b>	<b>\$162,239.00</b>	<b>\$29,860.44</b>	<b>\$129,201.90</b>	<b>\$3,176.66</b>	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,164.22		\$44,000.00	\$9,572.58	\$23,014.16	\$11,413.26	21.76
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$3,164.22</b>		<b>\$44,000.00</b>	<b>\$9,572.58</b>	<b>\$23,014.16</b>	<b>\$11,413.26</b>	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
<b>Subtotal of Element: [Fund] 26207 - CNM Foundation</b>		<b>\$0.00</b>	<b>\$74.00</b>	<b>\$74.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.00</b>	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,620.00	\$3,620.00	\$1,939.14	\$0.00	\$1,680.86	53.57
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>\$3,620.00</b>	<b>\$3,620.00</b>	<b>\$1,939.14</b>	<b>\$0.00</b>	<b>\$1,680.86</b>	
27502 - Next Gen CTE	1000 - Instruction	\$5,555.91	\$89,274.00	\$89,274.00	\$18,623.50	\$67,461.23	\$3,189.27	20.86
<b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>		<b>\$5,555.91</b>	<b>\$89,274.00</b>	<b>\$89,274.00</b>	<b>\$18,623.50</b>	<b>\$67,461.23</b>	<b>\$3,189.27</b>	
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
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$4.14	\$2,000.00	\$2,000.00	\$46.28	\$0.00	\$1,953.72	2.31
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$19,077.33	\$443,946.00	\$443,946.00	\$76,309.32	\$152,618.68	\$215,018.00	17.19
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>\$19,081.47</b>	<b>\$445,946.00</b>	<b>\$445,946.00</b>	<b>\$76,355.60</b>	<b>\$152,618.68</b>	<b>\$216,971.72</b>	
31700 - Capital Improv. SB9	4000 - Capital Outlay	\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>		<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	\$2.06	\$1,100.00	\$1,100.00	\$23.30	\$0.00	\$1,076.70	2.12
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$7,607.50	\$428,275.00	\$428,275.00	\$22,743.41	\$217,528.89	\$188,002.70	5.31
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		<b>\$7,609.56</b>	<b>\$429,375.00</b>	<b>\$429,375.00</b>	<b>\$22,766.71</b>	<b>\$217,528.89</b>	<b>\$189,079.40</b>	
<b>Grand Total</b>		<b>\$300,022.67</b>	<b>\$5,246,277.92</b>	<b>\$5,362,570.92</b>	<b>\$1,227,025.29</b>	<b>\$3,025,566.43</b>	<b>\$1,109,979.20</b>	

# Cesar Chavez Community School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 10/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,229,542.31+	(\$4,485.68)=	\$2,225,056.63-	\$2,225,056.63=	\$0.00
Deposits/Debits	\$261,637.97+	(\$936.21)=	\$260,701.76-	\$263,204.36=	(\$2,502.60)
Withdrawals/Credits	(\$305,534.89)+	(\$6,848.59)=	(\$312,383.48)-	(\$314,886.08)=	\$2,502.60
<b>Sub Total</b>	<b>\$2,185,645.39</b>	<b>(\$12,270.48)</b>	<b>\$2,173,374.91</b>	<b>\$2,173,374.91</b>	<b>\$0.00</b>

Prepared by :

*Marjorie V.*

Marjorie Manriza

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ████████4978 - ; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$2,229,542.31	10/31/2025	\$2,185,645.39		
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
9/17/2025	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
9/30/2025	00004639	00004639	To void check # 15039	\$1,369.78	
10/1/2025	AP26-015c		ABCWUA		\$3.43
10/1/2025	AP26-019		CCCS Education Foundation		\$19,077.33
10/1/2025	AP26-019		ABCWUA		\$12.13
10/1/2025	AP26-019	15228	ACES		\$11,982.25
10/1/2025	AP26-019	15229	AJF Enterprises Inc		\$2,148.75
10/1/2025	AP26-019	15230	Amazon Capital Services, Inc.		\$156.07
10/1/2025	AP26-019	15231	Charter School Nursing Services Inc.		\$2,583.00
10/1/2025	AP26-019	15232	Tracy Silva		\$1,233.20
10/1/2025	AP26-019	15233	Samantha Chavez		\$10.00
10/1/2025	AP26-019	15234	Lecavalier, Michel		\$59.00
10/1/2025	AP26-019	15235	PowerSchool Group LLC		\$2,040.00
10/1/2025	AP26-019	15236	Verizon Wireless		\$118.97
10/1/2025	PV26-023		NM Retiree Health Care Authority		\$4,608.18
10/1/2025	PV26-024		Educational Retirement Board		\$44,244.39
10/2/2025	CR26-031	CR26-031	REFUND CES 2025 09 - United Way 2025 09	\$10,981.21	
10/2/2025	CR26-032	CR26-032	RFR - Student Support and Academic Enrichment Program Title IV	\$116.00	
10/7/2025	AP26-020	15244	Crystal Springs Bottled Water		\$420.65
10/7/2025	PV26-025		NMPSIA		\$31,650.90
10/8/2025	AP26-021		EM3 Networks, LLC		\$184.90
10/8/2025	AP26-021	15237	ACES		\$6,208.32
10/8/2025	AP26-021	15238	Amazon Capital Services, Inc.		\$562.67
10/8/2025	AP26-021	15239	Amy Bowers		\$120.00
10/8/2025	AP26-021	15240	Crataegus, LLC.		\$3,632.34
10/8/2025	AP26-021	15241	Dry Fly Enterprises, Inc		\$66.26
10/8/2025	AP26-021	15242	TriWest Fence, LLC		\$123.77
10/8/2025	AP26-021	15243	Twisters		\$396.00
10/9/2025	PV26-028		NM Dept, of Workforce Solutions		\$224.99
10/9/2025	PV26-029		NM Taxation and Revenue Department		\$124.80
10/10/2025	CR26-030	CR26-030	SEG - October 2025	\$227,392.49	
10/10/2025	CR26-035	CR26-035	USDA State Claim - Aug 2025	\$48.52	
10/10/2025	PV26-026		EFTPS		\$16,332.17
10/10/2025	PV26-027		Wells Fargo Bank		\$51,274.39
10/13/2025	AP26-023		CenturyLink		\$146.14
10/13/2025	AP26-023		ABCWUA		\$405.99
10/13/2025	AP26-023		De Lage Landen Financial Services		\$893.28

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

10/13/2025	AP26-023	15245	4imprint		\$474.33
10/13/2025	AP26-023	15246	ACES		\$7,790.21
10/13/2025	AP26-023	15247	AJF Enterprises Inc		\$1,866.73
10/13/2025	AP26-023	15248	Crataegus, LLC.		\$125.55
10/13/2025	AP26-023	15249	LSG and Associates, Inc.		\$2,387.00
10/13/2025	AP26-023	15250	PowerSchool Group LLC		\$5,567.50
10/13/2025	AP26-023	15251	US OMNI & TSACG Compliance Services		\$50.00
10/15/2025	PV26-030		NM Taxation/Revenue Department		\$4,210.38
10/16/2025	CR26-033	CR26-033	Sandco HB33 - October 2025	\$6.61	
10/16/2025	CR26-034	CR26-034	Sandco SB9 - October 2025	\$3.33	
10/17/2025	PV26-031		EPARS TSA Consulting Group Inc		\$200.00
10/20/2025	CR26-036	CR26-036	USDA SFA Total Claim - Aug 2025	\$3,873.26	
10/20/2025	CR26-037	CR26-037	Bernco - September 2025	\$604.46	
10/22/2025	AP26-024b		PNM		\$1,768.97
10/22/2025	AP26-024b	15253	Tani Arness		\$5,937.47
10/22/2025	AP26-024b	15254	Amy Bowers		\$260.80
10/22/2025	AP26-024b	15255	Samantha Chavez		\$20.00
10/22/2025	AP26-024b	15258	La Barge Landscape & Grounds Care Inc.		\$161.44
10/22/2025	AP26-024b	15259	NM Art Education Association		\$275.00
10/22/2025	AP26-024b	15260	Pitney Bowes		\$300.00
10/24/2025	AP26-024a	15252	National Hispanic Cultural Center		\$40.00
10/24/2025	PV26-032		EFTPS		\$16,209.60
10/24/2025	PV26-033		Wells Fargo Bank		\$50,660.36
10/27/2025	AP26-025		Sam's Club/Synchrony Bank		\$778.49
10/27/2025	AP26-026	15262	Tani Arness		\$134.18
10/27/2025	CR26-038	CR26-038	RFR - 2526-24154-0001	\$66.12	
10/27/2025	CR26-039	CR26-039	RFR - 2526-27502-0002	\$13,067.59	
10/28/2025	CR26-044	CR26-044	RFR - 2526-24101-0002	\$2,324.96	
10/30/2025	CR26-041	CR26-041	RFR - 2526-24189-0002	\$396.12	
10/30/2025	CR26-042	CR26-042	RFR - 2526-24172-0002	\$1,027.52	
10/30/2025	CR26-043	CR26-043	Thanksgiving Food Drive - Thanksgiving Donation	\$360.00	
<b>Sub Total</b>				<b>\$261,637.97</b>	<b>\$305,534.89</b>

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED]44978 - ; Statement Date: 10/31/2025; Include Unposted Transactions: No

Last Reconciled		Beginning Balance		Statement Date	
9/30/2025		(\$4,485.68)		10/31/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/17/2025	AP26-016		EM3 Networks, LLC		\$149.28
10/13/2025	AP26-023		ADT Commercial		\$1,163.06
10/22/2025	AP26-024b	15256	Dions		\$127.95
10/22/2025	AP26-024b	15257	Houghton Mifflin Harcourt		\$1,350.00
10/27/2025	AP26-026		CenturyLink		\$879.15
10/27/2025	AP26-026	15261	Amazon Capital Services, Inc.		\$1,019.95
10/27/2025	AP26-026	15263	Dick Blick Art Materials		\$280.72
10/27/2025	AP26-026	15264	Johnson Controls Inc		\$7,300.37
<b>Sub Total</b>					<b>\$12,270.48</b>

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED]4978 - ; Statement Date: 10/31/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/15/2025	AP26-015a		ABCWUA		\$433.57
10/13/2025	00004574	00004574	Void Warrant: EFT; Reversing Disbursement for Voucher: AP26-015a, Vendor: ABCWUA	\$433.57	
<b>Sub Total</b>				<b>\$433.57</b>	<b>\$433.57</b>

# Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 4978 - ; Statement Date: 10/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2025	AP26-015c	00004581	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-015c; Fund=11000	\$0.00	\$3.43
10/01/2025	AP26-019	00004530	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-019; Fund=11000	\$0.00	\$18,204.46
10/01/2025	AP26-019	00004530	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-019; Fund=23000	\$0.00	\$98.91
10/01/2025	AP26-019	00004530	31600-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-019; Fund=31600	\$0.00	\$19,077.33
10/01/2025	AP26-019	00004530	31701-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-019; Fund=31701	\$0.00	\$2,040.00
10/01/2025	PV26-023	00004539	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$125.96
10/01/2025	PV26-023	00004539	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$10.92
10/01/2025	PV26-023	00004539	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$17.52
10/01/2025	PV26-023	00004539	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$170.50
10/01/2025	PV26-023	00004539	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$82.87
10/01/2025	PV26-023	00004539	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$4,008.72
10/01/2025	PV26-023	00004539	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$97.82
10/01/2025	PV26-023	00004539	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$77.51
10/01/2025	PV26-023	00004539	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$2.70
10/01/2025	PV26-023	00004539	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$13.66
10/01/2025	PV26-024	00004583	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$131.40
10/01/2025	PV26-024	00004583	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$25.96
10/01/2025	PV26-024	00004583	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$745.30
10/01/2025	PV26-024	00004583	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$940.61
10/01/2025	PV26-024	00004583	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$38,479.55
10/01/2025	PV26-024	00004583	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$796.93
10/01/2025	PV26-024	00004583	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$1,639.86
10/01/2025	PV26-024	00004583	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$168.26
10/01/2025	PV26-024	00004583	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$105.12
10/01/2025	PV26-024	00004583	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$1,211.40
10/02/2025	CR26-031	00004748	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-031; Receipt No.: 31	\$10,904.71	\$0.00
10/02/2025	CR26-031	00004748	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-031; Receipt No.: 31	\$76.50	\$0.00
10/02/2025	CR26-032	00004749	24190-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-032; Receipt No.: 00	\$116.00	\$0.00
10/07/2025	AP26-020	00004582	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-020; Fund=11000	\$0.00	\$420.65
10/07/2025	PV26-025	00004683	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$29,186.07
10/07/2025	PV26-025	00004683	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$211.02
10/07/2025	PV26-025	00004683	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$751.17
10/07/2025	PV26-025	00004683	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$26.48

# Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/07/2025	PV26-025	00004683	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$59.71
10/07/2025	PV26-025	00004683	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$543.74
10/07/2025	PV26-025	00004683	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$55.52
10/07/2025	PV26-025	00004683	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$44.41
10/07/2025	PV26-025	00004683	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$495.25
10/07/2025	PV26-025	00004683	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-025 00000		\$0.00	\$277.53
10/08/2025	AP26-021	00004554	24101-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-021; 00000 Fund=24101		\$0.00	\$396.00
10/08/2025	AP26-021	00004554	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-021; 00000 Fund=23000		\$0.00	\$204.52
10/08/2025	AP26-021	00004554	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-021; 00000 Fund=11000		\$0.00	\$10,693.74
10/09/2025	PV26-028	00004624	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$176.41
10/09/2025	PV26-028	00004624	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$12.79
10/09/2025	PV26-028	00004624	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$12.17
10/09/2025	PV26-028	00004624	27901-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$1.94
10/09/2025	PV26-028	00004624	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$12.75
10/09/2025	PV26-028	00004624	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$5.19
10/09/2025	PV26-028	00004624	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-028 00000		\$0.00	\$3.74
10/09/2025	PV26-029	00004625	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$4.59
10/09/2025	PV26-029	00004625	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$0.35
10/09/2025	PV26-029	00004625	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$0.28
10/09/2025	PV26-029	00004625	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$3.15
10/09/2025	PV26-029	00004625	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$3.52
10/09/2025	PV26-029	00004625	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$0.45
10/09/2025	PV26-029	00004625	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$4.44
10/09/2025	PV26-029	00004625	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$3.72
10/09/2025	PV26-029	00004625	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$0.05
10/09/2025	PV26-029	00004625	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-029 00000		\$0.00	\$104.25
10/10/2025	CR26-030	00004741	11000-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-030;Receipt No.: 00		\$227,392.49	\$0.00
10/10/2025	CR26-035	00004742	21100-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-035;Receipt No.: 00		\$48.52	\$0.00
10/10/2025	PV26-026	00004593	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$9.45
10/10/2025	PV26-026	00004593	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$53.85
10/10/2025	PV26-026	00004593	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$343.06
10/10/2025	PV26-026	00004593	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$256.35
10/10/2025	PV26-026	00004593	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$14,160.47
10/10/2025	PV26-026	00004593	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$443.17

# 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
10/10/2025	PV26-026	00004593	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$43.06
10/10/2025	PV26-026	00004593	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$68.97
10/10/2025	PV26-026	00004593	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$288.65
10/10/2025	PV26-026	00004593	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-026 00000		\$0.00	\$665.14
10/10/2025	PV26-027	00004594	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$1,883.60
10/10/2025	PV26-027	00004594	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$949.68
10/10/2025	PV26-027	00004594	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$190.11
10/10/2025	PV26-027	00004594	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$118.79
10/10/2025	PV26-027	00004594	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$1,486.21
10/10/2025	PV26-027	00004594	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$44,438.27
10/10/2025	PV26-027	00004594	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$876.39
10/10/2025	PV26-027	00004594	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$1,154.75
10/10/2025	PV26-027	00004594	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$148.46
10/10/2025	PV26-027	00004594	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-027 00000		\$0.00	\$28.13
10/13/2025	AP26-015a	00004574	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-015a; 00000 Fund=11000		\$433.57	\$0.00
10/13/2025	AP26-023	00004591	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-023; 00000 Fund=11000		\$0.00	\$12,875.00
10/13/2025	AP26-023	00004591	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-023; 00000 Fund=23000		\$0.00	\$474.33
10/13/2025	AP26-023	00004591	21000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-023; 00000 Fund=21000		\$0.00	\$1,952.96
10/13/2025	AP26-023	00004591	31701-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-023; 00000 Fund=31701		\$0.00	\$5,567.50
10/15/2025	PV26-030	00004622	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$110.19
10/15/2025	PV26-030	00004622	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$11.06
10/15/2025	PV26-030	00004622	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$17.71
10/15/2025	PV26-030	00004622	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$68.16
10/15/2025	PV26-030	00004622	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$173.92
10/15/2025	PV26-030	00004622	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$3,673.06
10/15/2025	PV26-030	00004622	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$2.29
10/15/2025	PV26-030	00004622	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$13.83
10/15/2025	PV26-030	00004622	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$82.84
10/15/2025	PV26-030	00004622	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-030 00000		\$0.00	\$57.32
10/16/2025	CR26-033	00004697	31600-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-033;Receipt No.: 00		\$6.68	\$0.07
10/16/2025	CR26-034	00004698	31701-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-034;Receipt No.: 00		\$3.36	\$0.03
10/17/2025	PV26-031	00004623	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-031 00000		\$0.00	\$200.00
10/20/2025	CR26-036	00004750	21000-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-036;Receipt No.: 00		\$3,873.26	\$0.00
10/20/2025	CR26-037	00004743	31701-0000-11011-0000-512001-0000-Approve Cash Receipts Batch; Batch 00000 No.: CR26-037;Receipt No.: 00		\$203.17	\$2.03

# 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
10/20/2025	CR26-037	00004743	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-037; Receipt No.: 00	\$407.39	\$4.07
10/22/2025	AP26-024b	00004653	24190-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-024b; Fund=24190	\$0.00	\$1,350.00
10/22/2025	AP26-024b	00004653	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-024b; Fund=23000	\$0.00	\$127.95
10/22/2025	AP26-024b	00004653	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-024b; Fund=11000	\$0.00	\$8,723.68
10/24/2025	AP26-024a	00004646	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-024a; Fund=11000	\$0.00	\$40.00
10/24/2025	PV26-032	00004722	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$14,098.88
10/24/2025	PV26-032	00004722	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$197.07
10/24/2025	PV26-032	00004722	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$452.13
10/24/2025	PV26-032	00004722	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$9.45
10/24/2025	PV26-032	00004722	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$68.97
10/24/2025	PV26-032	00004722	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$664.63
10/24/2025	PV26-032	00004722	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$43.06
10/24/2025	PV26-032	00004722	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$53.85
10/24/2025	PV26-032	00004722	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$443.17
10/24/2025	PV26-032	00004722	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$178.39
10/24/2025	PV26-033	00004723	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$586.95
10/24/2025	PV26-033	00004723	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$1,486.21
10/24/2025	PV26-033	00004723	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$148.46
10/24/2025	PV26-033	00004723	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$118.79
10/24/2025	PV26-033	00004723	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$1,884.31
10/24/2025	PV26-033	00004723	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$190.11
10/24/2025	PV26-033	00004723	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$28.13
10/24/2025	PV26-033	00004723	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$1,519.10
10/24/2025	PV26-033	00004723	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$661.73
10/24/2025	PV26-033	00004723	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$44,036.57
10/27/2025	AP26-025	00004690	24101-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-025; Fund=24101	\$0.00	\$133.09
10/27/2025	AP26-025	00004690	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-025; Fund=23000	\$0.00	\$322.22
10/27/2025	AP26-025	00004690	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-025; Fund=11000	\$0.00	\$323.18
10/27/2025	AP26-026	00004695	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-026; Fund=11000	\$0.00	\$9,614.37
10/27/2025	CR26-038	00004751	24154-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-038; Receipt No.: 00	\$66.12	\$0.00
10/27/2025	CR26-039	00004745	27502-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-039; Receipt No.: 00	\$13,067.59	\$0.00
10/28/2025	CR26-040	00004746	24101-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-040; Receipt No.: 00	\$2,496.40	\$0.00
10/28/2025	CR26-040	00004747	24101-0000-11011-0000-512001-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-040; Receipt No.: 00	\$0.00	\$2,496.40
10/28/2025	CR26-044	00004790	24101-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-044; Receipt No.: 00	\$2,324.96	\$0.00

# 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
10/30/2025	CR26-041	00004752	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-041; Receipt No.: 00	\$396.12	\$0.00
10/30/2025	CR26-042	00004753	24172-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-042; Receipt No.: 00	\$1,027.52	\$0.00
10/30/2025	CR26-043	00004754	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-043; Receipt No.: 31	\$360.00	\$0.00
<b>Sub Total</b>					<b>\$263,204.36</b>	<b>\$314,886.08</b>

# Commercial Checking Acct Public Funds

Account number: ■■■■■44978 ■ October 1, 2025 - October 31, 2025 ■ Page 1 of 3

Page 60 of 62



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](https://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
■■■■■44978	\$2,229,542.31	\$260,268.19	-\$304,165.11	\$2,185,645.39

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/02	10,981.21	Deposit
	10/30	360.00	Deposit
		<b>\$11,341.21</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	116.00	State of NEW Mex Vndr Pymt Nmap0002398607 512-000-2526-24189-0001 24189 Student Support and
	10/10	48.52	State of NEW Mex Vndr Pymt Nmap0002407832 USDA August 2025-State USDA August 2025-State
	10/10	227,392.49	State of NEW Mex Vndr Pymt Nmap0002408481 11000 Seg October 2025 11000 Seg October 2025
	10/16	3.33	Sandoval County ACH Paymen 416773 September 2025 Dist APS Sb-9
	10/16	6.61	Sandoval County ACH Paymen 416720 September 2025 Dist APS Hb-33
	10/20	604.46	Bernalillo Count Distr_Pymt Cesar Chavez Community
	10/20	3,873.26	State of NEW Mex Vndr Pymt Nmap0002414040 USDA August 2025 USDA August 2025
	10/27	66.12	State of NEW Mex Vndr Pymt Nmap0002420422 512-000-2526-24154-0001 24154 Teacher/Principal T
	10/27	13,067.59	State of NEW Mex Vndr Pymt Nmap0002420515 512-000-2526-27502-0002 27502 Career Technical Ed
	10/28	2,324.96	State of NEW Mex Vndr Pymt Nmap0002420915 512-000-2526-24101-0002 24101 Title I Part A - Es

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/30	396.12	State of NEW Mex Vndr Pymt Nmap0002423311 512-000-2526-24189-0002
			24189 Student Support and
	10/30	1,027.52	State of NEW Mex Vndr Pymt Nmap0002423310 512-000-2526-24172-0002
			24172 Carl D Perkins - Re
		<b>\$248,926.98</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$260,268.19</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/01	19,077.33	WT Fed#02R02 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000079489748 Trn#251001257802 Rfb# 673
	10/02	3.43 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251001 1578579560 Cesar Chavez Community
	10/02	12.13 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251001 1578579560 Cesar Chavez Community
	10/03	118.97	Achma Visb Bill Pymnt 251002 8458742 Ceasar Chavez Communit
	10/08	4,608.18	WT Seq456245 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000079607392 Trn#251007456245 Rfb# 674
	10/08	31,650.90	WT Seq456248 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000079607397 Trn#251007456248 Rfb# 675
	10/09	51,274.39	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	10/09	420.65 <	Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 251007 5221888201 .. Cesar Chavez Comm S
	10/10	16,332.17 <	Business to Business ACH Debit - IRS Usatxpymt 101025 270568314829983 Cesar Chavez Community
	10/14	41.04	Pmentus Nmgas CO BILLPAY 251013 Nmgasco Constru Cesar Chavez Community
	10/15	44,244.39 <	Business to Business ACH Debit - Nmerb Web Pay 251014 02336 Cesar Chavez Community
	10/16	20.83 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251015 5054939560 Cesar Chavez Community
	10/16	146.14	Lumencenturylink Speedpay 251016 Chavez Cesar CO 334086090
	10/16	385.16 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251015 5154939560 Cesar Chavez Community
	10/17	893.28 <	Business to Business ACH Debit - Leasedirect 14469_1 251016 1766185 Inv# 592479542 Due 11/01/25 Rec# 1766185_15Oct25_
	10/21	200.00	WT Seq452335 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000079870907 Trn#251021452335 Rfb# 676
	10/22	50,660.36	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	10/22	124.80 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 251021 xxxxx8128 Cesar Chavez Community
	10/22	224.99 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2546581 Cesar Chavez Community
	10/22	4,210.38 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251021 2065462656 Cesar Chavez Community

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

Effective date	Posted date	Amount	Transaction detail
	10/24	184.90	WT Seq453497 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# Gw00000079959899 Trn#251024453497 Rfb# 677
	10/24	1,768.97	PNM Web_Pay Oct 25 16833350102325 Cesar Chavez Community
	10/24	16,209.60 <	Business to Business ACH Debit - IRS Usatxpymt 102425 270569724592764 Cesar Chavez Community
	10/28	300.00 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 251027 Pbpurchaspwr Kate Shelton
	10/29	778.49 <	Business to Business ACH Debit - Sams Syf Paymnt Oct 29 604600204947332 Cesar Chavez Community

**\$243,891.48 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
15212	80.00	10/07	15235	2,040.00	10/06	15248	125.55	10/21
15218*	161.44	10/01	15237*	6,208.32	10/17	15249	2,387.00	10/17
15219	1,975.00	10/07	15238	562.67	10/20	15250	5,567.50	10/21
15225*	86.10	10/01	15239	120.00	10/17	15251	50.00	10/20
15226	1,559.25	10/06	15240	3,632.34	10/21	15252	40.00	10/27
15228*	11,982.25	10/07	15241	66.26	10/20	15253	5,937.47	10/27
15229	2,148.75	10/06	15242	123.77	10/21	15254	260.80	10/29
15230	156.07	10/06	15243	396.00	10/17	15255	20.00	10/27
15231	2,583.00	10/06	15245*	474.33	10/22	15258*	161.44	10/31
15232	1,233.20	10/14	15246	7,790.21	10/17	15259	275.00	10/28
15233	10.00	10/21	15247	1,866.73	10/20	15262*	134.18	10/27
15234	59.00	10/06						

**\$60,273.63 Total checks paid**

\* Gap in check sequence.

**\$304,165.11 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	2,229,542.31	10/10	2,321,751.52	10/22	2,194,473.93
10/01	2,210,217.44	10/14	2,320,477.28	10/24	2,176,310.46
10/02	2,221,299.09	10/15	2,276,232.89	10/27	2,183,312.52
10/03	2,221,180.12	10/16	2,275,690.70	10/28	2,185,062.48
10/06	2,212,634.05	10/17	2,257,895.89	10/29	2,184,023.19
10/07	2,198,596.80	10/20	2,259,827.95	10/30	2,185,806.83
10/08	2,162,337.72	10/21	2,250,168.79	10/31	2,185,645.39
10/09	2,110,642.68				

**Average daily ledger balance \$2,227,873.84**