

Cesar Chavez Community School
Financial Update
9/23/2025

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 512-000-2526-0001-I	21100 Universal Free Lunch (State funded)	Increase	\$54.00
<u>2</u>			
<u>3</u>			

B. Payroll & Accounts Payable Payment Vouchers

1 August 2025

C. Financial Statement Reports - as of August 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 53
Doc. ID: 512-000-2526-0001-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 21100.0000.43203 \$54.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$120.00	\$54.00	\$174.00	
						Sub Total	\$54.00		
						Indirect Cost			
						DOC. TOTAL	\$54.00		

Justification:

FY26 Final Allocation

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

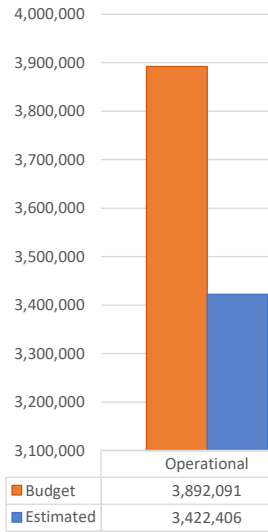
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	8/26/2025 1:11:04 PM

Cesar Chavez Community School

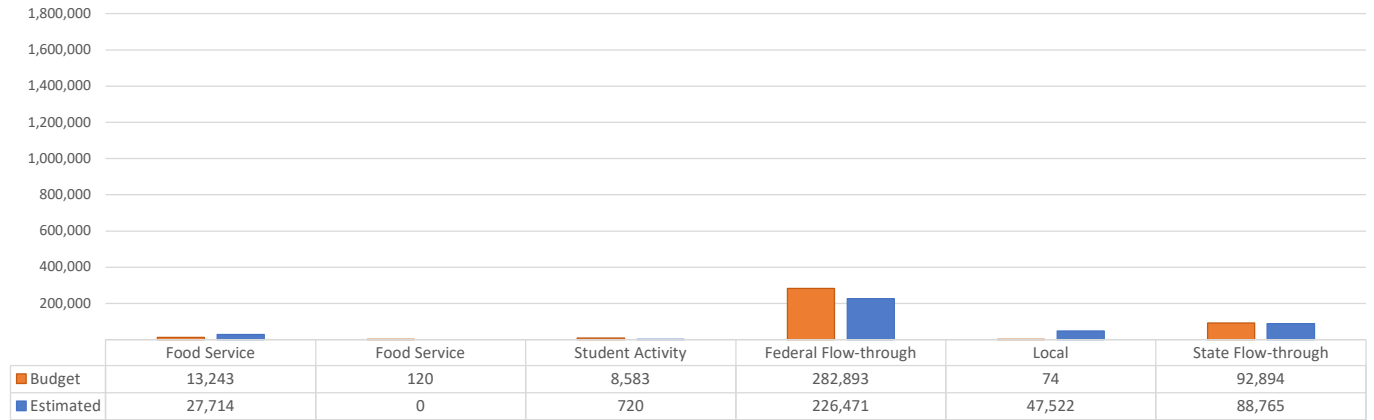
Expenditure Analytical Review

August 31, 2025

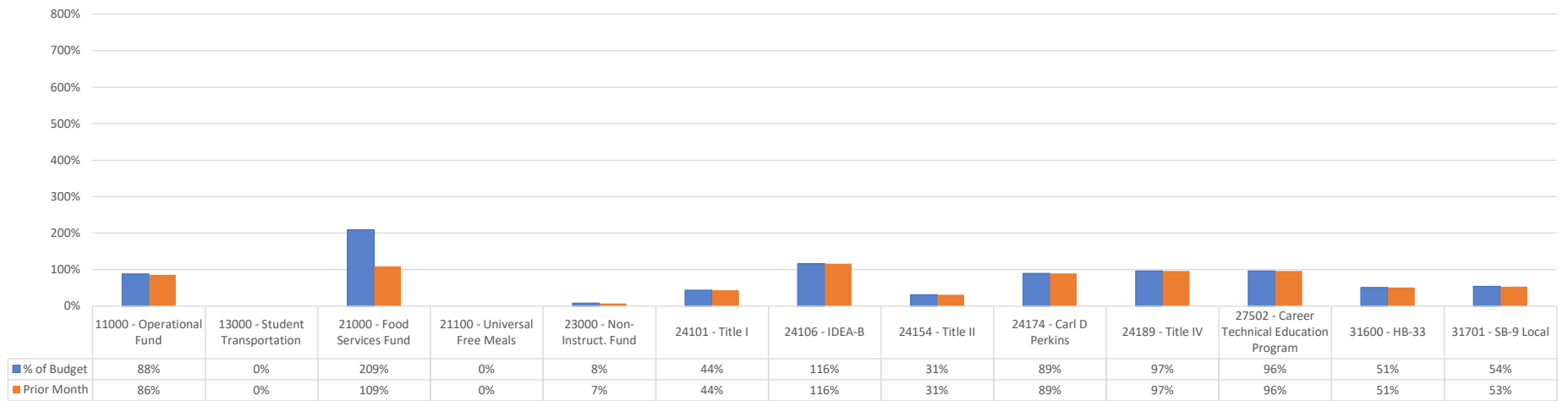
Operational

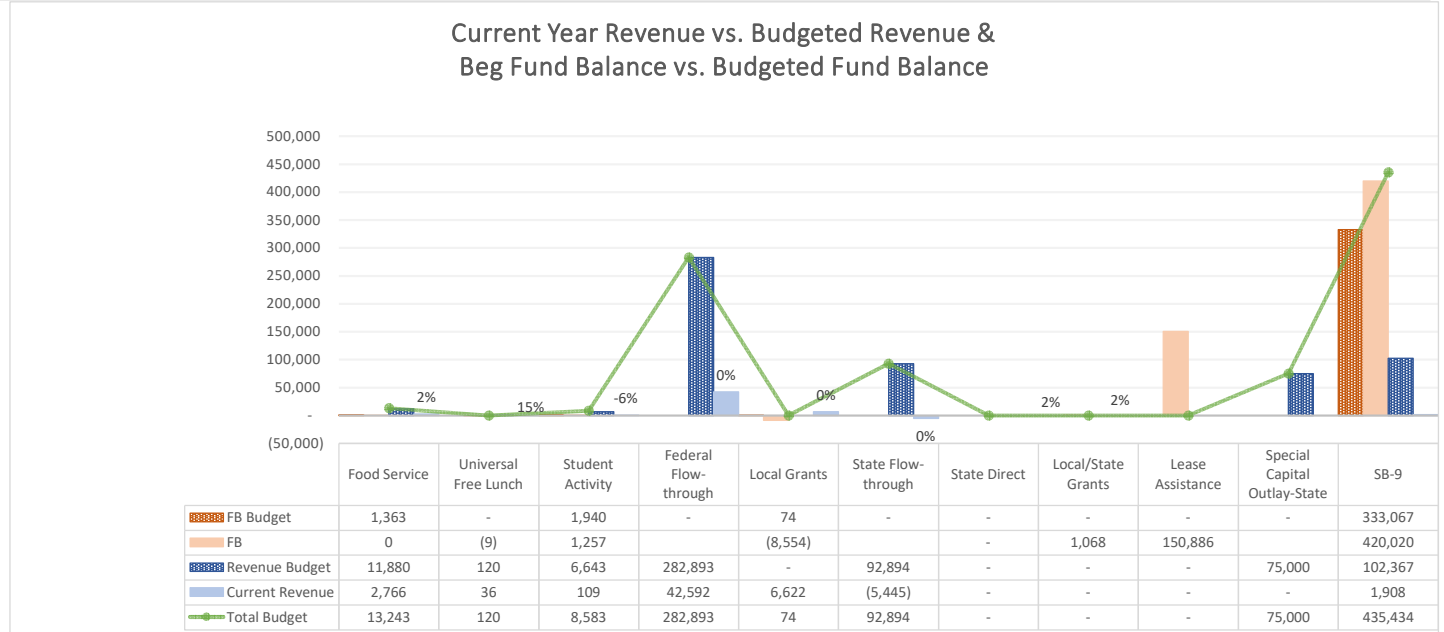
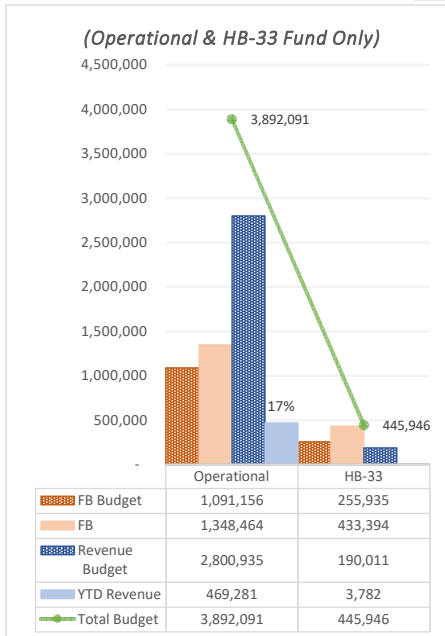
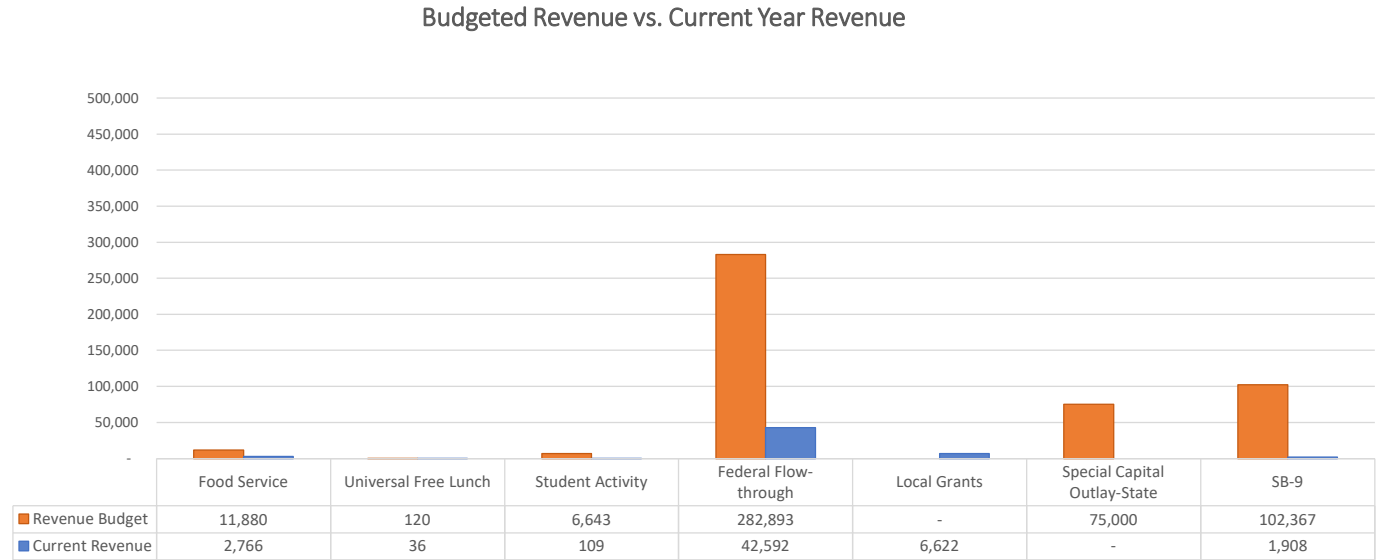
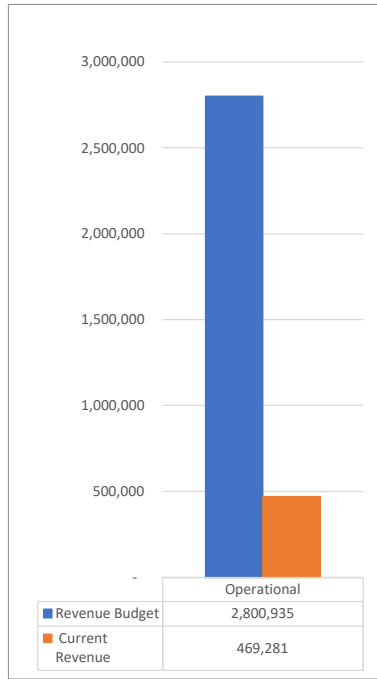


Projected Expenditures vs. Budgeted Expenditures by Fund Type

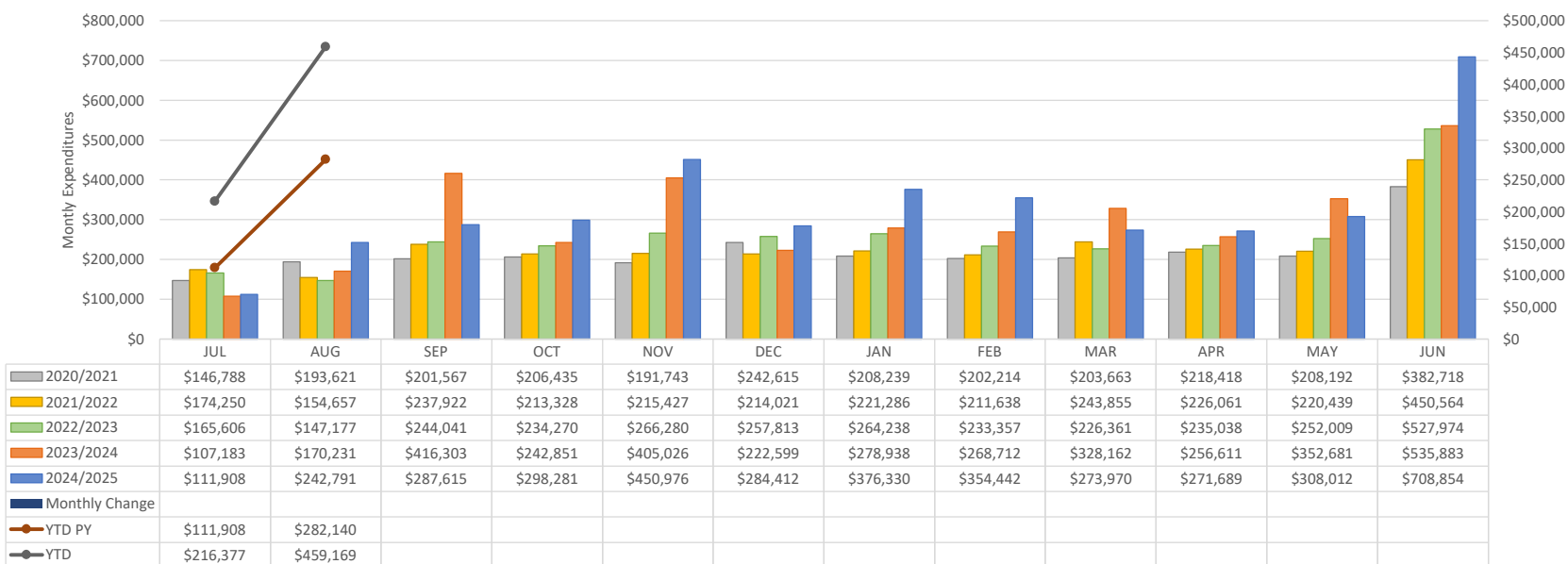


Projected Budget Balance Used by Fund All Funds

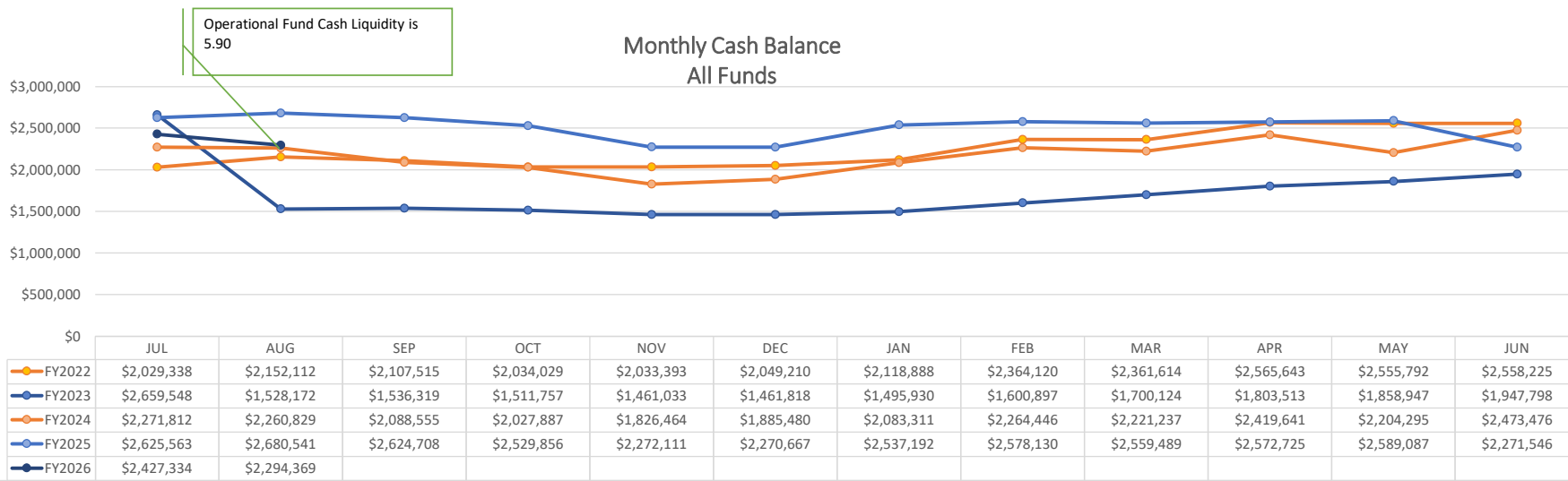




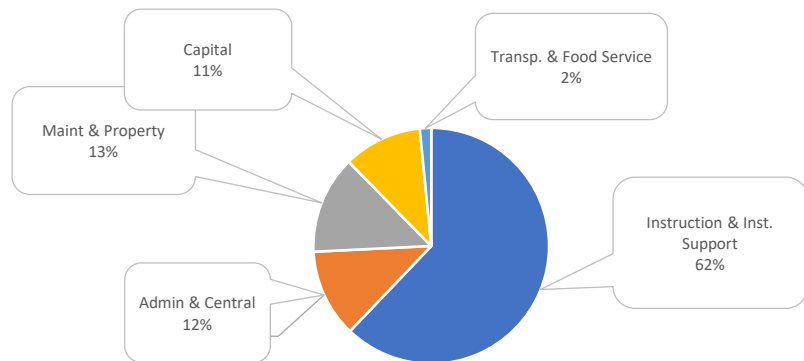
Yearly Expenditure Comparison by Month - All Funds



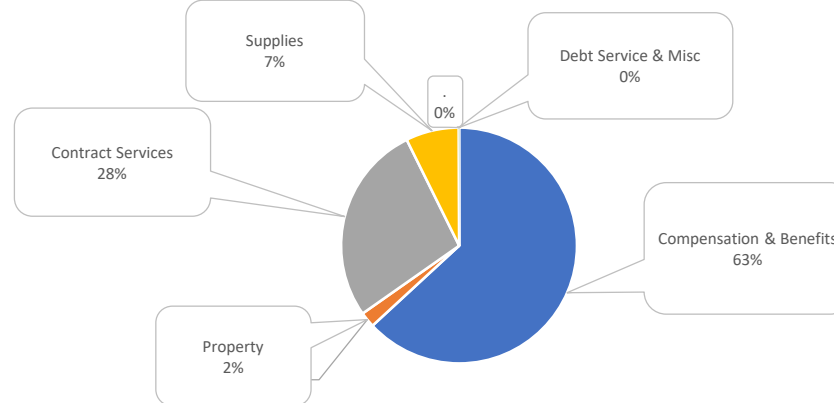
Monthly Cash Balance
All Funds



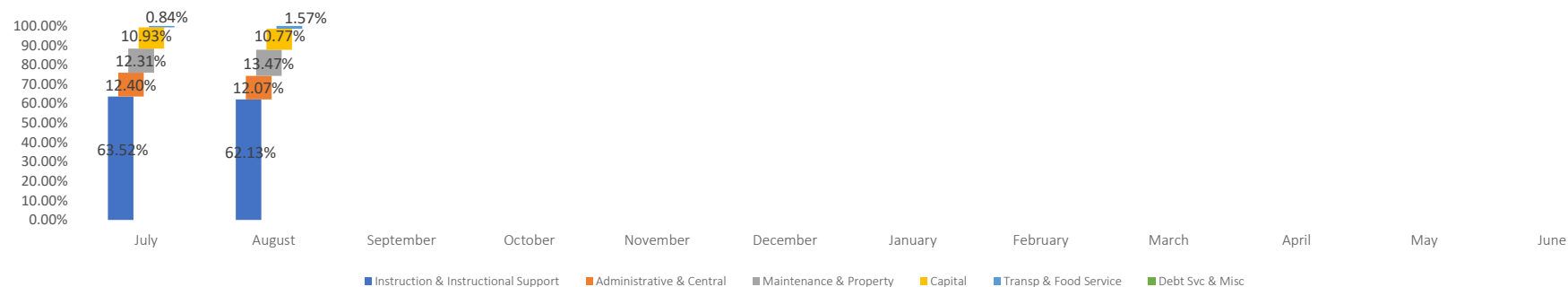
Estimated Expenditures by Function - All Funds



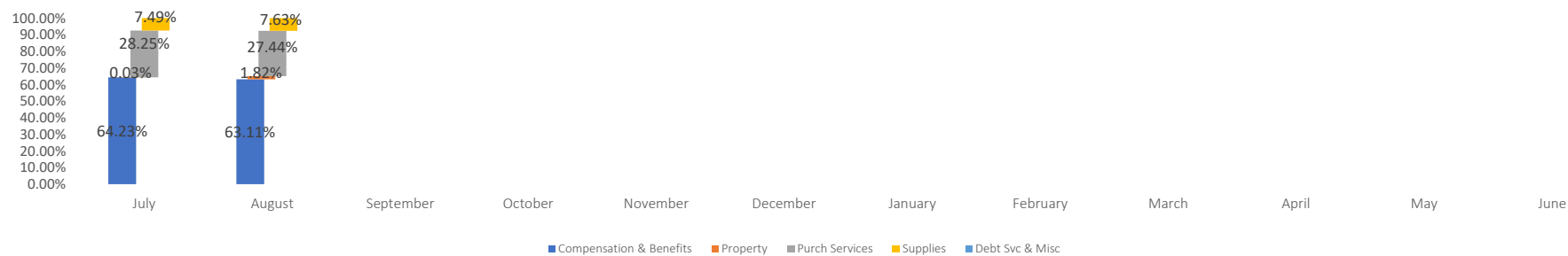
Estimated Expenditures by Object - All Funds



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: 08/01/2025; End Date: 08/31/2025; 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: 9/16/2025 10:18:12 AM

Check Date	Check Number	Payee	Type	Amount
08/11/2025	15151	ACES	Accounts Payable	\$11,928.25
08/11/2025	15152	AIC General Contractor	Accounts Payable	\$33,291.04
08/11/2025	15153	AJF Enterprises Inc	Accounts Payable	\$3,787.17
08/11/2025	15154	Amazon	Accounts Payable	\$476.29
08/11/2025	15155	Arness, Tani	Accounts Payable	\$515.62
08/11/2025	15156	Blair, Heather	Accounts Payable	\$345.24
08/11/2025	15157	Charter School Nursing Services	Accounts Payable	\$1,291.50
08/11/2025	15158	CliftonLarsonAllen LLP	Accounts Payable	\$15,713.25
08/11/2025	15159	Crystal Springs Bottled Water	Accounts Payable	\$56.20
08/11/2025	15160	Flight Digital Solutions, LLC	Accounts Payable	\$650.00
08/11/2025	15161	Lango SW	Accounts Payable	\$78.66
08/11/2025	15162	Mohamed E Ali	Accounts Payable	\$129.15
08/11/2025	15163	Nube Group	Accounts Payable	\$66.26
08/11/2025	15164	Rosetta Stone LLC	Accounts Payable	\$2,875.00
08/11/2025	15165	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
08/11/2025	15166	Verizon Wireless	Accounts Payable	\$119.25
08/18/2025		EM3 Networks, LLC	Accounts Payable	\$131.47
08/18/2025		New Mexico Gas Company	Accounts Payable	\$40.38
08/18/2025		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
08/18/2025	15167	ABCWUA	Accounts Payable	\$410.87
08/18/2025	15168	ACES	Accounts Payable	\$10,590.97
08/18/2025	15169	Amazon	Accounts Payable	\$742.87
08/18/2025	15170	Crataegus, LLC.	Accounts Payable	\$5,543.28
08/18/2025	15171	Everett, Nathan	Accounts Payable	\$183.03
08/18/2025	15172	Herff Jones	Accounts Payable	\$282.91
08/18/2025	15173	Sandia Office Supply, Inc	Accounts Payable	\$2,791.99
08/24/2025		PNM	Accounts Payable	\$2,485.98
08/24/2025	15176	ACES	Accounts Payable	\$754.00
08/24/2025	15177	AJF Enterprises Inc	Accounts Payable	\$2,095.03
08/24/2025	15178	Crystal Springs Bottled Water	Accounts Payable	\$86.25
08/24/2025	15179	Harris School Solutions	Accounts Payable	\$14,416.91
08/24/2025	15180	Renaissance Learning, Inc.	Accounts Payable	\$4,823.67
08/26/2025		Sam's Club/Synchrony Bank	Accounts Payable	\$616.98
08/27/2025		CenturyLink	Accounts Payable	\$147.48
08/27/2025		New Mexico Gas Company	Accounts Payable	\$41.04
08/27/2025	15181	Julianne Lecavalier-Laursen	Accounts Payable	\$59.00
08/27/2025	15182	Aspen Printing Company, Inc.	Accounts Payable	\$92.72
08/27/2025	15183	CNM	Accounts Payable	\$464.00
08/27/2025	15184	Cooperative Education Services	Accounts Payable	\$76,451.39
08/27/2025	15185	Dick Blick Art Materials	Accounts Payable	\$276.80
08/27/2025	15186	Dions	Accounts Payable	\$121.95
08/27/2025	15187	FEDEX OFFICE	Accounts Payable	\$200.51
08/27/2025	15188	Houghton Mifflin Harcourt	Accounts Payable	\$6,290.85
08/27/2025	15189	IXL Learning	Accounts Payable	\$719.00
08/27/2025	15190	Language Tree Online, Inc	Accounts Payable	\$5,910.00
08/27/2025	15191	Pitney Bowes	Accounts Payable	\$207.09
08/27/2025	15192	Poweron	Accounts Payable	\$1,205.96
08/27/2025	15193	Twisters	Accounts Payable	\$143.34
08/27/2025	15194	Zoom	Accounts Payable	\$3,067.31
		Accounts Payable Total		\$213,661.19
08/01/2025	EFT	ERB	Payroll Liability	\$7,281.55
08/01/2025	EFT	NMRHCA	Payroll Liability	\$757.19
08/08/2025	EFT	EFTPS	Payroll Liability	\$4,992.25
08/08/2025	EFT	Wells Fargo Bank	Payroll Liability	\$15,478.80
08/20/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$698.90
08/25/2025	EFT	EFTPS	Payroll Liability	\$16,291.19
08/25/2025	EFT	Wells Fargo Bank	Payroll Liability	\$47,444.14
08/26/2025	EFT	NMPSIA	Payroll Liability	\$26,795.98
08/29/2025	EFT	ERB	Payroll Liability	\$28,881.38
08/29/2025	EFT	NMRHCA	Payroll Liability	\$3,003.27
		Payroll Liability Total		\$151,624.65
Sub Total				\$365,285.84

Cesar Chavez Community School

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; 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	
AP26-013	Wells Fargo Bank	2004444978		CenturyLink	\$147.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20250801	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$147.48
Sub Total						\$147.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978		EM3 Networks, LLC	\$131.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	24894	11000-0000-46100-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,183.24)
EM3 Networks, LLC	PO26-0023	24894	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
Sub Total						\$131.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978		New Mexico Gas Company	\$41.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20250818	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$41.04
Sub Total						\$41.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978		New Mexico Gas Company	\$40.38	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20250718	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$40.38
Sub Total						\$40.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978		PNM	\$2,485.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0042	20250818	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$2,485.98
Sub Total						\$2,485.98

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-012	Wells Fargo Bank	2004444978		Sam's Club/Synchrony Bank	\$616.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO26-0068	U351tk000466	23000-1000-56118-9000-512001-0000-00000	Snacks for Student First Day of School	07/24/2025	\$3.38
Sam's Club/Synchrony Bank	PO26-0068	U642G6005364	23000-1000-56118-9000-512001-0000-00000	Snacks for Student First Day of School	07/24/2025	\$195.24
Sam's Club/Synchrony Bank	PO26-0074	000677	23000-1000-56118-1010-512001-0000-00000	Snacks for Staff Return	07/28/2025	\$135.29
Sam's Club/Synchrony Bank	PO26-0074	U075Ls037011	23000-1000-56118-1010-512001-0000-00000	Snacks for Staff Return	07/28/2025	\$49.99
Sam's Club/Synchrony Bank	PO26-0077	U069AF090844	23000-1000-56118-1010-512001-0000-00000	PD Day Snacks	07/30/2025	\$61.64
Sam's Club/Synchrony Bank	PO26-0078	000714	24101-2100-56118-0000-512001-0000-00000	Parent Engagement Snacks for Student Registration	07/30/2025	\$171.44
Sub Total						\$616.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	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	591303354	11000-2500-54620-0000-512001-0000-00000	Copier Machine Lease	07/01/2025	\$893.28
Sub Total						\$893.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15151	ACES	\$11,928.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	17051	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,928.25
Sub Total						\$11,928.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15152	AIC General Contractor	\$33,291.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	ACT	05/27/2025	\$740.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Alternate #1: Add vinyl sliding doors to back of offices. (Alternate has markup and taxes included.)	05/27/2025	\$9,012.92
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Electrical	05/27/2025	\$5,825.00

Cesar Chavez Community School

Check Report

AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Fire Suppression	05/27/2025	\$3,750.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Gen Conditions	05/27/2025	\$3,550.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	HVAC	05/27/2025	\$2,110.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Insulation	05/27/2025	\$950.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Insurance	05/27/2025	\$578.51
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Overhead	05/27/2025	\$3,371.26
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Paint	05/27/2025	\$400.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Profit	05/27/2025	\$1,483.35
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Vinyl Base	05/27/2025	\$500.00
AIC General Contractor	PO25-0300	12279	11000-2600-54500-0000-512001-0000-00000	Windows	05/27/2025	\$1,020.00
Sub Total						\$33,291.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15153	AJF Enterprises Inc	\$3,787.17	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	12864	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,692.14
AJF Enterprises Inc	PO26-0010	12903	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,095.03
Sub Total						\$3,787.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15154	Amazon	\$476.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0067	1RDQ-RRWX-G1PV	11000-1000-56118-1010-512001-0000-00000	6Pcs Funny Reading Quotes Wall Art Book Reading Painting	07/24/2025	\$24.69
Amazon	PO26-0067	1HMD-KNG4-RCF6	11000-1000-56118-1010-512001-0000-00000	Outus Literary Genres Posters Bulletin Board Set for Classroom Literature Poster Wall	07/24/2025	\$7.99
Amazon	PO26-0067	1RDQ-RRWX-G1PV	11000-1000-56118-1010-512001-0000-00000	WeBenison Large Welcome to Library Banner	07/24/2025	\$9.99
Amazon	PO26-0076	1FY4-J3KV-733F	11000-1000-56118-1010-512001-0000-00000	Adoreen Cat 6 Ethernet Cable	07/28/2025	\$16.70
Amazon	PO26-0076	1FY4-J3KV-733F	11000-1000-56118-1010-512001-0000-00000	MEETION Wave Ergonomic Keyboard and Mouse Wireless	07/28/2025	\$46.54
Amazon	PO26-0076	1FY4-J3KV-733F	11000-1000-56118-1010-512001-0000-00000	Universal 45W Chromebook Charger USB	07/28/2025	\$158.40

Cesar Chavez Community School

Check Report

Amazon	PO26-0079	1RXK-DWNV-CDQ3	11000-1000-56118-1010-512001-0000-00000	Techni Mobili Classic Computer Desk	07/30/2025	\$211.98
Sub Total						\$476.29

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15155	Arness, Tani	\$515.62	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO26-0011	USI25-04125966	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$515.62
Sub Total						\$515.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15156	Blair, Heather	\$345.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO26-0082	1GLV-XQ4K-MWFP	11000-1000-56118-1010-512001-0000-00000	Art Classroom Supplies	07/30/2025	\$345.24
Sub Total						\$345.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15157	Charter School Nursing Services	\$1,291.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1219	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$1,291.50
Sub Total						\$1,291.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15158	CliftonLarsonAllen LLP	\$15,713.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0017	L251485911	11000-2300-53411-0000-512001-0000-00000	Audit Services	07/01/2025	\$15,713.25
Sub Total						\$15,713.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15159	Crystal Springs Bottled Water	\$56.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9353645	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$34.20
Crystal Springs Bottled Water	PO26-0021	9354693	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
Sub Total						\$56.20

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15160	Flight Digital Solutions, LLC	\$650.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flight Digital Solutions, LLC	PO26-0084	1	11000-2500-53300-0000-512001-0000-00000	Personal Development Training	07/30/2025	\$650.00
Sub Total						\$650.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15161	Lango SW	\$78.66	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO26-0033	1691-16374	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2025	\$78.66
Sub Total						\$78.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15162	Mohamed E Ali	\$129.15	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mohamed E Ali	PO26-0035	20250730	11000-2100-53217-0000-512001-0000-00000	Arabic Translation Services	07/01/2025	\$129.15
Sub Total						\$129.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15163	Nube Group	\$66.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN76918	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26
Sub Total						\$66.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15164	Rosetta Stone LLC	\$2,875.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rosetta Stone LLC	PO25-0313	RS545530	11000-2200-56113-0000-512001-0000-00000	Rosetta Stone for Schools (World Languages: 25 students)	06/09/2025	\$2,875.00
Sub Total						\$2,875.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15165	US OMNI & TSACG Compliance Services	\$50.00	

Cesar Chavez Community School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	124581	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2025	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Wells Fargo Bank	2004444978	15166	Verizon Wireless	\$119.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO26-0052	6119127080	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service	07/01/2025	\$119.25
Sub Total						\$119.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15167	ABCWUA	\$410.87	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505525809502	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
ABCWUA	PO26-0002	515221925865	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$390.04
Sub Total						\$410.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15168	ACES	\$10,590.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Cat6 run to the pole for intercom	07/01/2025	\$225.00
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Installation and Configuration	07/01/2025	\$7,000.00
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Shipping	07/01/2025	\$250.00
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Tax	07/01/2025	\$568.97
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Verkada 3-year intercom license	07/01/2025	\$561.75
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Verkada desfire EV3 encrypted fobs pack of 50	07/01/2025	\$449.25
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Verkada TD63 rain hood	07/01/2025	\$36.75
ACES	PO25-0324	16952	11000-2600-56119-0000-512001-0000-00000	Verkada TD63 Video Intercom Keypad	07/01/2025	\$1,499.25
Sub Total						\$10,590.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
----------------	-----------	----------------	--------------	-------	--------

Cesar Chavez Community School

Check Report

AP26-010	Wells Fargo Bank	2004444978	15169	Amazon	\$742.87	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0066	1YHG-XDGM-F9GQ	11000-1000-56118-1010-512001-0000-00000	VIZ-PRO Large Cork Bulletin Board, 96 X 48 Inches	07/24/2025	\$717.80
Amazon	PO26-0076	1MGC-KGWD-CVR3	11000-1000-56118-1010-512001-0000-00000	Innovera Compressed Air Duster Cleaner	07/28/2025	\$9.09
Amazon	PO26-0076	1MGC-KGWD-CVR3	11000-1000-56118-1010-512001-0000-00000	Shipping	07/28/2025	\$15.98
Sub Total						\$742.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15170	Crataegus, LLC.	\$5,543.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX07250416	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$1,687.50
Crataegus, LLC.	PO26-0065	NMX08250334	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00
Crataegus, LLC.	PO26-0065	NMX07250416	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$128.67
Crataegus, LLC.	PO26-0065	NMX08250334	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
Crataegus, LLC.	PO26-0101	NMX08250349	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$94.77
Sub Total						\$5,543.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15171	Everett, Nathan	\$183.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO26-0064	20250725	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	07/22/2025	\$183.03
Sub Total						\$183.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15172	Herff Jones	\$282.91	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones	PO26-0099	1272487	11000-2400-56118-0000-512001-0000-00000	Diploma Covers	08/12/2025	\$236.36
Herff Jones	PO26-0099	1269588	11000-2400-56118-0000-512001-0000-00000	Diplomas	08/12/2025	\$12.00
Herff Jones	PO26-0099	1269588	11000-2400-56118-0000-512001-0000-00000	Shipping	08/12/2025	\$11.00
Herff Jones	PO26-0099	1272487	11000-2400-56118-0000-512001-0000-00000	Shipping	08/12/2025	\$23.55
Sub Total						\$282.91

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	Wells Fargo Bank	2004444978	15173	Sandia Office Supply, Inc	\$2,791.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply, Inc	PO26-0072	1290795-0	11000-1000-56118-1010-512001-0000-00000	Build 4 pack adjustable post	07/24/2025	\$2,415.30
Sandia Office Supply, Inc	PO26-0072	1290795-0	11000-1000-56119-1010-512001-0000-00000	FURNITURE INSTALLATION	07/24/2025	\$350.00
Sandia Office Supply, Inc	PO26-0072	1290795-0	11000-1000-56119-1010-512001-0000-00000	Installation Tax	07/24/2025	\$26.69
Sub Total						\$2,791.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978	15176	ACES	\$754.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0215	16935	21000-3100-55915-0000-512001-0000-00000	Canteen - FY25 (21000); ref PO25-011	07/01/2024	\$700.00
ACES	PO26-0005	17051a	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$54.00
Sub Total						\$754.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978	15177	AJF Enterprises Inc	\$2,095.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	12934	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,095.03
Sub Total						\$2,095.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978	15178	Crystal Springs Bottled Water	\$86.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9347627	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$86.25
Sub Total						\$86.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978	15179	Harris School Solutions	\$14,416.91	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO26-0025	HAPMN0001937	31701-4000-56113-0000-512001-0000-00000	AptaFund Software	07/01/2025	\$13,395.50

Cesar Chavez Community School

Check Report

Harris School Solutions	PO26-0025	HAPMN0001937	31701-4000-56113-0000-512001-0000-00000	Tax	07/01/2025	\$1,021.41
Sub Total						\$14,416.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	Wells Fargo Bank	2004444978	15180	Renaissance Learning, Inc.	\$4,823.67	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning, Inc.	PO26-0056	INV5589811	11000-1000-53414-1010-512001-0000-00000	Nearpod Premium Plus Y1	07/17/2025	\$211.58
Renaissance Learning, Inc.	PO26-0056	INV5589811	11000-1000-53414-1010-512001-0000-00000	Nearpod Premium Plus Y2	07/17/2025	\$4,270.34
Renaissance Learning, Inc.	PO26-0056	INV5589811	11000-1000-53414-1010-512001-0000-00000	Tax	07/17/2025	\$341.75
Sub Total						\$4,823.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013a	Wells Fargo Bank	2004444978	15181	Julianne Lecavalier-Laursen	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Julianne Lecavalier-Laursen	PO26-0115	20250728	11000-2500-53711-0000-512001-0000-00000	Fingerprint Reimbursement	07/28/2025	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15182	Aspen Printing Company, Inc.	\$92.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aspen Printing Company, Inc.	PO26-0102	83139	11000-2500-56118-0000-512001-0000-00000	Business Cards	08/14/2025	\$92.70
Aspen Printing Company, Inc.	PO26-0102	83139	11000-2500-56118-0000-512001-0000-00000	Rounding issue	08/14/2025	\$0.02
Sub Total						\$92.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15183	CNM	\$464.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central New Mexico Community College		SP25-402A	11000-0000-21011-0000-512001-0000-00000	CNM - SP25-402 Reissue		\$338.25
Central New Mexico Community College		SU25-402A	11000-0000-21011-0000-512001-0000-00000	CNM - SU25-402 Reissue		\$125.75
Sub Total						\$464.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
----------------	-----------	----------------	--------------	-------	--------	--

Cesar Chavez Community School

Check Report

AP26-013	Wells Fargo Bank	2004444978	15184	Cooperative Education Services	\$76,451.39	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0329	24-158574	11000-2600-57331-0000-512001-0000-00000	Stucco Work	06/18/2025	\$71,101.84
Cooperative Education Services	PO25-0329	24-158574	11000-2600-57331-0000-512001-0000-00000	Tax	06/18/2025	\$5,349.55
Sub Total						\$76,451.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15185	Dick Blick Art Materials	\$276.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dick Blick Art Materials	PO26-0080	5903218	11000-1000-56118-1010-512001-0000-00000	Strathmore 400 Series Smooth Surface Drawing Pad - 9" x 12", 24 Sheets	07/30/2025	\$276.80
Sub Total						\$276.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15186	Dions	\$121.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dions	PO26-0096	52742	23000-1000-56118-9000-512001-0000-00000	Staff Lunch	08/06/2025	\$121.95
Sub Total						\$121.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15187	FEDEX OFFICE	\$200.51	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FEDEX OFFICE	PO26-0075	20250724	11000-2500-56118-0000-512001-0000-00000	Discount	07/21/2025	(\$20.70)
FEDEX OFFICE	PO26-0075	20250724	11000-2500-56118-0000-512001-0000-00000	Poster Prints	07/21/2025	\$207.00
FEDEX OFFICE	PO26-0075	20250724	11000-2500-56118-0000-512001-0000-00000	Tax	07/21/2025	\$14.21
Sub Total						\$200.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15188	Houghton Mifflin Harcourt	\$6,290.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Harcourt	PO26-0058	956335308	24190-1000-56113-1010-512001-0000-00000	Read 180 professional Licenses	07/01/2025	\$680.00
Houghton Mifflin Harcourt	PO26-0058	956335308	24190-1000-56113-1010-512001-0000-00000	Student Licenses	07/01/2025	\$5,559.00
Houghton Mifflin Harcourt	PO26-0058	956335308	24190-1000-56113-1010-512001-0000-00000	Tax	07/01/2025	\$51.85

Cesar Chavez Community School

Check Report

Sub Total **\$6,290.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15189	IXL Learning	\$719.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning	PO26-0030	S548708	31701-4000-56113-0000-512001-0000-00000	1-year IXL Classroom License for 30 students	07/01/2025	\$719.00
Sub Total						\$719.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15190	Language Tree Online, Inc	\$5,910.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Language Tree Online, Inc	PO25-0335	1568	11000-1000-56113-1010-512001-0000-00000	ACCESS Performance Indicator	06/20/2025	\$540.00
Language Tree Online, Inc	PO25-0335	1568	11000-1000-56113-1010-512001-0000-00000	Language Tree Online ELD 1 & 2 Annual Term License for 10-49 users	06/20/2025	\$5,370.00
Sub Total						\$5,910.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15191	Pitney Bowes	\$207.09	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0041	3321156841	11000-2500-54620-0000-512001-0000-00000	Postage Machine Rental	07/01/2025	\$207.09
Sub Total						\$207.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15192	Poweron	\$1,205.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poweron	PO26-0089	20830	11000-2500-56119-0000-512001-0000-00000	Dell Latitude 5000 5550 15.6' Notebook	08/05/2025	\$1,205.96
Sub Total						\$1,205.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15193	Twisters	\$143.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Twisters	PO26-0073	56	23000-1000-56118-9000-512001-0000-00000	Staff PD Breakfast	07/24/2025	\$143.34
Sub Total						\$143.34

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	Wells Fargo Bank	2004444978	15194	Zoom	\$3,067.31	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zoom	PO26-0054	INV318483668	11000-2400-56113-0000-512001-0000-00000	Zoom Communications	07/01/2025	\$3,067.31
Sub Total						\$3,067.31
Grand Total						\$213,661.19

Cesar Chavez Community School

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; 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
PV26-005	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$757.19	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-01	11000-0000-23145-0000-512001-0000-00000		\$688.62	
NM Retiree Health Care Authority	NMRHCA	PR26-01	24101-0000-23145-0000-512001-0000-00000		\$3.12	
NM Retiree Health Care Authority	NMRHCA	PR26-01	27502-0000-23145-0000-512001-0000-00000		\$47.85	
NM Retiree Health Care Authority	NMRHCA	PR26-01	27901-0000-23145-0000-512001-0000-00000		\$17.60	
Sub Total					\$757.19	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-006	Wells Fargo Bank	2004444978	EFT	ERB	\$7,281.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - Regular	PR26-01	11000-0000-23124-0000-512001-0000-00000		\$2,456.04	
Educational Retirement Board	ERB - Regular	PR26-01	11000-0000-23125-0000-512001-0000-00000		\$4,166.07	
Educational Retirement Board	ERB - Regular	PR26-01	24101-0000-23124-0000-512001-0000-00000		\$11.15	
Educational Retirement Board	ERB - Regular	PR26-01	24101-0000-23125-0000-512001-0000-00000		\$18.91	
Educational Retirement Board	ERB - Regular	PR26-01	27502-0000-23124-0000-512001-0000-00000		\$170.67	
Educational Retirement Board	ERB - Regular	PR26-01	27502-0000-23125-0000-512001-0000-00000		\$289.50	
Educational Retirement Board	ERB - Regular	PR26-01	27901-0000-23124-0000-512001-0000-00000		\$62.76	
Educational Retirement Board	ERB - Regular	PR26-01	27901-0000-23125-0000-512001-0000-00000		\$106.45	
Sub Total					\$7,281.55	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-007	Wells Fargo Bank	2004444978	EFT	EFTPS	\$4,992.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-02	11000-0000-23141-0000-512001-0000-00000		\$1,516.72	
EFTPS	FICA	PR26-02	11000-0000-23143-0000-512001-0000-00000		\$2,561.60	

Cesar Chavez Community School

Check Report

EFTPS	Medicare	PR26-02	11000-0000-23144-0000-512001-0000-00000	\$599.10
EFTPS	FICA	PR26-02	24101-0000-23143-0000-512001-0000-00000	\$12.06
EFTPS	Medicare	PR26-02	24101-0000-23144-0000-512001-0000-00000	\$2.82
EFTPS	Federal Withholding	PR26-02	27502-0000-23141-0000-512001-0000-00000	\$81.79
EFTPS	FICA	PR26-02	27502-0000-23143-0000-512001-0000-00000	\$176.82
EFTPS	Medicare	PR26-02	27502-0000-23144-0000-512001-0000-00000	\$41.34
Sub Total				\$4,992.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-008	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$15,478.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-02	11000-0000-23148-0000-512001-0000-00000	\$14,375.23		
Wells Fargo Bank	Direct Deposit	PR26-02	24101-0000-23148-0000-512001-0000-00000	\$74.71		
Wells Fargo Bank	Direct Deposit	PR26-02	27502-0000-23148-0000-512001-0000-00000	\$1,028.86		
Sub Total				\$15,478.80		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-009	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,291.19	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
EFTPS	Federal Withholding	PR26-03	11000-0000-23141-0000-512001-0000-00000	\$4,469.17		
EFTPS	FICA	PR26-03	11000-0000-23143-0000-512001-0000-00000	\$7,817.40		
EFTPS	Medicare	PR26-03	11000-0000-23144-0000-512001-0000-00000	\$1,828.24		
EFTPS	Federal Withholding	PR26-03	24101-0000-23141-0000-512001-0000-00000	\$95.22		
EFTPS	FICA	PR26-03	24101-0000-23143-0000-512001-0000-00000	\$200.02		
EFTPS	Medicare	PR26-03	24101-0000-23144-0000-512001-0000-00000	\$46.78		
EFTPS	Federal Withholding	PR26-03	24106-0000-23141-0000-512001-0000-00000	\$69.79		
EFTPS	FICA	PR26-03	24106-0000-23143-0000-512001-0000-00000	\$152.52		
EFTPS	Medicare	PR26-03	24106-0000-23144-0000-512001-0000-00000	\$35.68		

Cesar Chavez Community School

Check Report

EFTPS	Federal Withholding	PR26-03	24154-0000-23141-0000-512001-0000-00000	\$3.25
EFTPS	FICA	PR26-03	24154-0000-23143-0000-512001-0000-00000	\$5.10
EFTPS	Medicare	PR26-03	24154-0000-23144-0000-512001-0000-00000	\$1.20
EFTPS	Federal Withholding	PR26-03	24172-0000-23141-0000-512001-0000-00000	\$20.46
EFTPS	FICA	PR26-03	24172-0000-23143-0000-512001-0000-00000	\$27.24
EFTPS	Medicare	PR26-03	24172-0000-23144-0000-512001-0000-00000	\$6.38
EFTPS	Federal Withholding	PR26-03	24174-0000-23141-0000-512001-0000-00000	\$16.37
EFTPS	FICA	PR26-03	24174-0000-23143-0000-512001-0000-00000	\$21.80
EFTPS	Medicare	PR26-03	24174-0000-23144-0000-512001-0000-00000	\$5.10
EFTPS	Federal Withholding	PR26-03	24189-0000-23141-0000-512001-0000-00000	\$26.20
EFTPS	FICA	PR26-03	24189-0000-23143-0000-512001-0000-00000	\$34.88
EFTPS	Medicare	PR26-03	24189-0000-23144-0000-512001-0000-00000	\$8.16
EFTPS	Federal Withholding	PR26-03	24190-0000-23141-0000-512001-0000-00000	\$243.58
EFTPS	FICA	PR26-03	24190-0000-23143-0000-512001-0000-00000	\$343.36
EFTPS	Medicare	PR26-03	24190-0000-23144-0000-512001-0000-00000	\$80.30
EFTPS	Federal Withholding	PR26-03	26107-0000-23141-0000-512001-0000-00000	\$84.50
EFTPS	FICA	PR26-03	26107-0000-23143-0000-512001-0000-00000	\$165.92
EFTPS	Medicare	PR26-03	26107-0000-23144-0000-512001-0000-00000	\$38.80
EFTPS	Federal Withholding	PR26-03	27502-0000-23141-0000-512001-0000-00000	\$126.01
EFTPS	FICA	PR26-03	27502-0000-23143-0000-512001-0000-00000	\$257.54
EFTPS	Medicare	PR26-03	27502-0000-23144-0000-512001-0000-00000	\$60.22
Sub Total				\$16,291.19

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-010	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$47,444.14	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-03	11000-0000-23148-0000-512001-0000-00000	\$40,590.66		

Cesar Chavez Community School

Check Report

Wells Fargo Bank	Direct Deposit	PR26-03	24101-0000-23148-0000-512001-0000-00000		\$1,156.95
Wells Fargo Bank	Direct Deposit	PR26-03	24106-0000-23148-0000-512001-0000-00000		\$881.38
Wells Fargo Bank	Direct Deposit	PR26-03	24154-0000-23148-0000-512001-0000-00000		\$28.41
Wells Fargo Bank	Direct Deposit	PR26-03	24172-0000-23148-0000-512001-0000-00000		\$148.88
Wells Fargo Bank	Direct Deposit	PR26-03	24174-0000-23148-0000-512001-0000-00000		\$119.10
Wells Fargo Bank	Direct Deposit	PR26-03	24189-0000-23148-0000-512001-0000-00000		\$190.64
Wells Fargo Bank	Direct Deposit	PR26-03	24190-0000-23148-0000-512001-0000-00000		\$1,888.93
Wells Fargo Bank	Direct Deposit	PR26-03	26107-0000-23148-0000-512001-0000-00000		\$951.37
Wells Fargo Bank	Direct Deposit	PR26-03	27502-0000-23148-0000-512001-0000-00000		\$1,487.82
Sub Total					\$47,444.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-011	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$698.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-01	11000-0000-23142-0000-512001-0000-00000		\$637.89	
NM Taxation/Revenue Department	State Withholding - NM	PR26-01	24101-0000-23142-0000-512001-0000-00000		\$2.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-01	27502-0000-23142-0000-512001-0000-00000		\$44.01	
NM Taxation/Revenue Department	State Withholding - NM	PR26-01	27901-0000-23142-0000-512001-0000-00000		\$14.52	
Sub Total					\$698.90	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-012	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$26,795.98	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Adjustment	PR25-24a	11000-0000-23125-0000-512001-0000-00000		(\$1,673.49)	
NMPSIA	A. Medical - BCBS High Family >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000		\$1,273.32	
NMPSIA	A. Medical - BCBS High Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000		\$1,268.72	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000		\$669.17	
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000		\$703.70	

Cesar Chavez Community School

Check Report

NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$2,290.17
NMPSIA	A. Medical - Presbyterian High Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$820.76
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$554.01
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$568.11
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$203.02
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$281.88
NMPSIA	B. Dental - High 2-Party >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$41.67
NMPSIA	B. Dental - High Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$28.06
NMPSIA	B. Dental - High Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$32.97
NMPSIA	B. Dental - Low Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	(\$177.36)
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$44.81
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$140.82
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$1.79
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$15.62
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$4.74
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$15.80
NMPSIA	C. Vision - 2-Party >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$21.53
NMPSIA	C. Vision - Family <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	(\$9.39)
NMPSIA	C. Vision - Family >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$14.52
NMPSIA	C. Vision - Single <50k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$8.39
NMPSIA	C. Vision - Single >60k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$22.10

Cesar Chavez Community School

Check Report

NMPSIA	C. Vision - Single 50k-59k	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$25.68
NMPSIA	E. Long Term Disability	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$103.38
NMPSIA	F. Basic Life	PR25-24a	11000-0000-23125-0000-512001-0000-00000	\$28.17
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-24b	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	B. Dental - High 2-Party >60k	PR25-24b	11000-0000-23125-0000-512001-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party >60k	PR25-24b	11000-0000-23125-0000-512001-0000-00000	\$5.40
NMPSIA	F. Basic Life	PR25-24b	11000-0000-23125-0000-512001-0000-00000	(\$1.44)
NMPSIA	A. Medical - Adjustment	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$273.69
NMPSIA	A. Medical - BCBS High Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$1,268.72
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$468.42
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$703.70
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$2,289.89
NMPSIA	A. Medical - Presbyterian High Single <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$328.31
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$554.01
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$307.79
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$456.42
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$137.47
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$281.88
NMPSIA	B. Dental - High 2-Party >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$45.39
NMPSIA	B. Dental - High Family >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$41.66
NMPSIA	B. Dental - High Single <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$11.23
NMPSIA	B. Dental - High Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$32.97
NMPSIA	B. Dental - Low Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$0.36

Cesar Chavez Community School

Check Report

NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$36.00
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$94.26
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$15.62
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$11.82
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$3.81
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$15.80
NMPSIA	C. Vision - 2-Party >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$14.58
NMPSIA	C. Vision - Family <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$5.57
NMPSIA	C. Vision - Family >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$14.52
NMPSIA	C. Vision - Single <50k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$4.15
NMPSIA	C. Vision - Single >60k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$21.13
NMPSIA	C. Vision - Single 50k-59k	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	D. Life Insurance - (Voluntary)	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$16.59
NMPSIA	E. Long Term Disability	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$96.33
NMPSIA	F. Basic Life	PR25-25a	11000-0000-23125-0000-512001-0000-00000	\$26.60
NMPSIA	A. Medical - BCBS High Family >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$1,289.05
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$567.91
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$201.47
NMPSIA	B. Dental - High 2-Party >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$39.87
NMPSIA	B. Dental - High Family >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$41.96

Cesar Chavez Community School

Check Report

NMPSIA	B. Dental - High Single 50k-59k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$14.04
NMPSIA	B. Dental - Low Single <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$4.98
NMPSIA	B. Dental - Low Single >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$44.78
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$47.13
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$5.59
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$7.90
NMPSIA	C. Vision - 2-Party >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$16.20
NMPSIA	C. Vision - Family <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$6.92
NMPSIA	C. Vision - Single <50k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$2.28
NMPSIA	C. Vision - Single >60k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$5.11
NMPSIA	C. Vision - Single 50k-59k	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$3.24
NMPSIA	D. Life Insurance - (Voluntary)	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$8.65
NMPSIA	D. Life Insurance - Adjustment	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$0.25
NMPSIA	E. Long Term Disability	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$33.73
NMPSIA	F. Basic Life	PR26-01	11000-0000-23125-0000-512001-0000-00000	\$10.43
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$70.37
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$29.39
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$126.15
NMPSIA	B. Dental - High Single >60k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$2.80
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$2.31
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$6.98
NMPSIA	C. Vision - Family <50k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	C. Vision - Single >60k	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$0.64

Cesar Chavez Community School

Check Report

NMPSIA	D. Life Insurance - (Voluntary)	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$1.17
NMPSIA	E. Long Term Disability	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$3.94
NMPSIA	F. Basic Life	PR25-24a	24101-0000-23125-0000-512001-0000-00000	\$2.32
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$70.37
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$21.58
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$142.28
NMPSIA	B. Dental - High Single >60k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$2.80
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$1.70
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$7.87
NMPSIA	C. Vision - Family <50k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$0.26
NMPSIA	C. Vision - Single >60k	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	D. Life Insurance - (Voluntary)	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$0.80
NMPSIA	E. Long Term Disability	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$3.94
NMPSIA	F. Basic Life	PR25-25a	24101-0000-23125-0000-512001-0000-00000	\$2.40
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$29.59
NMPSIA	B. Dental - High Family <50k	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$2.08
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$2.34
NMPSIA	C. Vision - Family <50k	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$0.46
NMPSIA	D. Life Insurance - Adjustment	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$0.01
NMPSIA	F. Basic Life	PR26-01	24101-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	A. Medical - BCBS High Single >60k	PR25-24a	24106-0000-23125-0000-512001-0000-00000	\$279.12
NMPSIA	C. Vision - Single >60k	PR25-24a	24106-0000-23125-0000-512001-0000-00000	\$1.77
NMPSIA	E. Long Term Disability	PR25-24a	24106-0000-23125-0000-512001-0000-00000	\$9.47
NMPSIA	F. Basic Life	PR25-24a	24106-0000-23125-0000-512001-0000-00000	\$0.79

Cesar Chavez Community School

Check Report

NMPSIA	A. Medical - BCBS High Single >60k	PR25-25a	24106-0000-23125-0000-512001-0000-00000	\$279.12
NMPSIA	C. Vision - Single >60k	PR25-25a	24106-0000-23125-0000-512001-0000-00000	\$1.77
NMPSIA	E. Long Term Disability	PR25-25a	24106-0000-23125-0000-512001-0000-00000	\$9.47
NMPSIA	F. Basic Life	PR25-25a	24106-0000-23125-0000-512001-0000-00000	\$0.79
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$7.99
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$2.69
NMPSIA	B. Dental - High Family >60k	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$0.29
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	C. Vision - Family >60k	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$0.06
NMPSIA	C. Vision - Single >60k	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	F. Basic Life	PR25-24a	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$8.27
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$2.69
NMPSIA	B. Dental - High Family >60k	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	C. Vision - Family >60k	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$0.06
NMPSIA	C. Vision - Single >60k	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	F. Basic Life	PR25-25a	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-24a	24190-0000-23125-0000-512001-0000-00000	\$281.48
NMPSIA	B. Dental - High Single >60k	PR25-24a	24190-0000-23125-0000-512001-0000-00000	\$11.23
NMPSIA	C. Vision - Single >60k	PR25-24a	24190-0000-23125-0000-512001-0000-00000	\$2.59
NMPSIA	E. Long Term Disability	PR25-24a	24190-0000-23125-0000-512001-0000-00000	\$15.79
NMPSIA	F. Basic Life	PR25-24a	24190-0000-23125-0000-512001-0000-00000	\$1.15
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-25a	24190-0000-23125-0000-512001-0000-00000	\$281.48
NMPSIA	B. Dental - High Single >60k	PR25-25a	24190-0000-23125-0000-512001-0000-00000	\$11.23

Cesar Chavez Community School

Check Report

NMPSIA	C. Vision - Single >60k	PR25-25a	24190-0000-23125-0000-512001-0000-00000	\$2.59
NMPSIA	E. Long Term Disability	PR25-25a	24190-0000-23125-0000-512001-0000-00000	\$15.79
NMPSIA	F. Basic Life	PR25-25a	24190-0000-23125-0000-512001-0000-00000	\$1.15
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-24a	26107-0000-23125-0000-512001-0000-00000	\$126.15
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-24a	26107-0000-23125-0000-512001-0000-00000	\$6.99
NMPSIA	D. Life Insurance - (Voluntary)	PR25-24a	26107-0000-23125-0000-512001-0000-00000	\$0.71
NMPSIA	F. Basic Life	PR25-24a	26107-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-25a	26107-0000-23125-0000-512001-0000-00000	\$142.29
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-25a	26107-0000-23125-0000-512001-0000-00000	\$7.89
NMPSIA	D. Life Insurance - (Voluntary)	PR25-25a	26107-0000-23125-0000-512001-0000-00000	\$0.80
NMPSIA	F. Basic Life	PR25-25a	26107-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	A. Medical - BCBS High Single >60k	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$482.12
NMPSIA	B. Dental - Low Single >60k	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$6.67
NMPSIA	C. Vision - Single >60k	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$3.07
NMPSIA	D. Life Insurance - (Voluntary)	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$9.58
NMPSIA	E. Long Term Disability	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$16.46
NMPSIA	F. Basic Life	PR25-24a	27407-0000-23125-0000-512001-0000-00000	\$1.37
NMPSIA	A. Medical - BCBS High Single >60k	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$482.12
NMPSIA	B. Dental - Low Single >60k	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$6.67
NMPSIA	C. Vision - Single >60k	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$3.07
NMPSIA	D. Life Insurance - (Voluntary)	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$9.58
NMPSIA	E. Long Term Disability	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$16.46
NMPSIA	F. Basic Life	PR25-25a	27407-0000-23125-0000-512001-0000-00000	\$1.37
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-24a	27502-0000-23125-0000-512001-0000-00000	\$266.75
NMPSIA	B. Dental - High Single >60k	PR25-24a	27502-0000-23125-0000-512001-0000-00000	\$9.12

Cesar Chavez Community School

Check Report

NMPSIA	C. Vision - Single >60k	PR25-24a	27502-0000-23125-0000-512001-0000-00000	\$2.10
NMPSIA	E. Long Term Disability	PR25-24a	27502-0000-23125-0000-512001-0000-00000	\$13.27
NMPSIA	F. Basic Life	PR25-24a	27502-0000-23125-0000-512001-0000-00000	\$0.94
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-25a	27502-0000-23125-0000-512001-0000-00000	\$266.75
NMPSIA	B. Dental - High Single >60k	PR25-25a	27502-0000-23125-0000-512001-0000-00000	\$9.12
NMPSIA	C. Vision - Single >60k	PR25-25a	27502-0000-23125-0000-512001-0000-00000	\$2.10
NMPSIA	E. Long Term Disability	PR25-25a	27502-0000-23125-0000-512001-0000-00000	\$13.27
NMPSIA	F. Basic Life	PR25-25a	27502-0000-23125-0000-512001-0000-00000	\$0.94
NMPSIA	C. Vision - Single >60k	PR26-01	27502-0000-23125-0000-512001-0000-00000	\$1.35
NMPSIA	E. Long Term Disability	PR26-01	27502-0000-23125-0000-512001-0000-00000	\$8.00
NMPSIA	F. Basic Life	PR26-01	27502-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	A. Medical - BCBS High Family >60k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$15.73
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$113.82
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$3.15
NMPSIA	C. Vision - 2-Party >60k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$1.30
NMPSIA	E. Long Term Disability	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$4.48
NMPSIA	F. Basic Life	PR25-24a	27901-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-25a	27901-0000-23125-0000-512001-0000-00000	\$90.19
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-25a	27901-0000-23125-0000-512001-0000-00000	\$2.50
NMPSIA	C. Vision - Single <50k	PR25-25a	27901-0000-23125-0000-512001-0000-00000	\$1.03
NMPSIA	E. Long Term Disability	PR25-25a	27901-0000-23125-0000-512001-0000-00000	\$3.55
NMPSIA	F. Basic Life	PR25-25a	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$83.10

Cesar Chavez Community School

Check Report

NMPSIA	B. Dental - Low Single <50k	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$2.05
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$2.30
NMPSIA	C. Vision - Single <50k	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	E. Long Term Disability	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$3.27
NMPSIA	F. Basic Life	PR26-01	27901-0000-23125-0000-512001-0000-00000	\$0.42
Sub Total				\$26,795.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-013	Wells Fargo Bank	2004444978	EFT	ERB	\$28,881.38	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Educational Retirement Board	ERB - Regular	PR26-02	11000-0000-23124-0000-512001-0000-00000	\$2,352.31		
Educational Retirement Board	ERB - Regular	PR26-03	11000-0000-23124-0000-512001-0000-00000	\$7,126.54		
Educational Retirement Board	ERB - Regular	PR26-02	11000-0000-23125-0000-512001-0000-00000	\$3,990.10		
Educational Retirement Board	ERB - Regular	PR26-03	11000-0000-23125-0000-512001-0000-00000	\$12,088.45		
Educational Retirement Board	ERB - Regular	PR26-02	24101-0000-23124-0000-512001-0000-00000	\$11.15		
Educational Retirement Board	ERB - Regular	PR26-03	24101-0000-23124-0000-512001-0000-00000	\$174.43		
Educational Retirement Board	ERB - Regular	PR26-02	24101-0000-23125-0000-512001-0000-00000	\$18.91		
Educational Retirement Board	ERB - Regular	PR26-03	24101-0000-23125-0000-512001-0000-00000	\$295.88		
Educational Retirement Board	ERB - Regular	PR26-03	24106-0000-23124-0000-512001-0000-00000	\$138.21		
Educational Retirement Board	ERB - Regular	PR26-03	24106-0000-23125-0000-512001-0000-00000	\$234.44		
Educational Retirement Board	ERB - Regular	PR26-03	24154-0000-23124-0000-512001-0000-00000	\$4.81		
Educational Retirement Board	ERB - Regular	PR26-03	24154-0000-23125-0000-512001-0000-00000	\$8.17		
Educational Retirement Board	ERB - Regular	PR26-03	24172-0000-23124-0000-512001-0000-00000	\$24.37		
Educational Retirement Board	ERB - Regular	PR26-03	24172-0000-23125-0000-512001-0000-00000	\$41.33		
Educational Retirement Board	ERB - Regular	PR26-03	24174-0000-23124-0000-512001-0000-00000	\$19.49		
Educational Retirement Board	ERB - Regular	PR26-03	24174-0000-23125-0000-512001-0000-00000	\$33.07		
Educational Retirement Board	ERB - Regular	PR26-03	24189-0000-23124-0000-512001-0000-00000	\$31.21		

Cesar Chavez Community School

Check Report

Educational Retirement Board	ERB - Regular	PR26-03	24189-0000-23125-0000-512001-0000-00000	\$52.92
Educational Retirement Board	ERB - Regular	PR26-03	24190-0000-23124-0000-512001-0000-00000	\$304.10
Educational Retirement Board	ERB - Regular	PR26-03	24190-0000-23125-0000-512001-0000-00000	\$515.83
Educational Retirement Board	ERB - Regular	PR26-03	26107-0000-23124-0000-512001-0000-00000	\$147.78
Educational Retirement Board	ERB - Regular	PR26-03	26107-0000-23125-0000-512001-0000-00000	\$250.68
Educational Retirement Board	ERB - Regular	PR26-02	27502-0000-23124-0000-512001-0000-00000	\$152.62
Educational Retirement Board	ERB - Regular	PR26-03	27502-0000-23124-0000-512001-0000-00000	\$224.65
Educational Retirement Board	ERB - Regular	PR26-02	27502-0000-23125-0000-512001-0000-00000	\$258.88
Educational Retirement Board	ERB - Regular	PR26-03	27502-0000-23125-0000-512001-0000-00000	\$381.05
Sub Total				\$28,881.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-014	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$3,003.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NM Retiree Health Care Authority	NMRHCA	PR26-02	11000-0000-23145-0000-512001-0000-00000	\$659.53		
NM Retiree Health Care Authority	NMRHCA	PR26-03	11000-0000-23145-0000-512001-0000-00000	\$1,998.11		
NM Retiree Health Care Authority	NMRHCA	PR26-02	24101-0000-23145-0000-512001-0000-00000	\$3.12		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24101-0000-23145-0000-512001-0000-00000	\$48.91		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24106-0000-23145-0000-512001-0000-00000	\$38.75		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24154-0000-23145-0000-512001-0000-00000	\$1.35		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24172-0000-23145-0000-512001-0000-00000	\$6.83		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24174-0000-23145-0000-512001-0000-00000	\$5.46		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24189-0000-23145-0000-512001-0000-00000	\$8.76		
NM Retiree Health Care Authority	NMRHCA	PR26-03	24190-0000-23145-0000-512001-0000-00000	\$85.25		
NM Retiree Health Care Authority	NMRHCA	PR26-03	26107-0000-23145-0000-512001-0000-00000	\$41.43		
NM Retiree Health Care Authority	NMRHCA	PR26-02	27502-0000-23145-0000-512001-0000-00000	\$42.79		
NM Retiree Health Care Authority	NMRHCA	PR26-03	27502-0000-23145-0000-512001-0000-00000	\$62.98		

Cesar Chavez Community School

Check Report

Sub Total		\$3,003.27
Grand Total		\$151,624.65

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-03 Pay Date 08/25/25 - Printed ,PR26-02 Pay Date 08/08/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 9/16/2025 10:23:31 AM

Record Count					
34					
Approved Dt	Pay Dt	Employee Number	Routing No.	Account Type	Deposit Amount
08/08/2025	08/08/2025	194	307083665	Checking	\$2,461.39
08/20/2025	08/25/2025	194	307083665	Checking	\$2,461.39
08/08/2025	08/08/2025	045	107000327	Checking	\$3,064.86
08/20/2025	08/25/2025	045	107000327	Checking	\$3,305.01
08/08/2025	08/08/2025	171	103100195	Checking	\$1,367.50
08/20/2025	08/25/2025	171	103100195	Checking	\$1,367.50
08/20/2025	08/25/2025	197	307083911	Checking	\$2,609.61
08/20/2025	08/25/2025	178	113000023	Checking	\$2,050.93
08/20/2025	08/25/2025	182	307083665	Checking	\$2,090.85
08/20/2025	08/25/2025	201	325272063	Checking	\$2,311.24
08/08/2025	08/08/2025	164	107002192	Checking	\$1,507.70
08/20/2025	08/25/2025	164	107002192	Checking	\$1,507.70
08/08/2025	08/08/2025	079	307083665	Checking	\$1,508.89
08/20/2025	08/25/2025	079	307083665	Checking	\$1,508.89
08/08/2025	08/08/2025	187	307083911	Checking	\$2,062.43
08/20/2025	08/25/2025	187	307083911	Checking	\$2,062.43
08/20/2025	08/25/2025	190	107000327	Checking	\$1,389.77
08/08/2025	08/08/2025	127	307083665	Checking	\$2,159.63
08/20/2025	08/25/2025	127	307083665	Checking	\$2,159.63
08/08/2025	08/08/2025	209	107006813	Checking	\$1,346.40
08/20/2025	08/25/2025	209	107006813	Checking	\$2,238.20
08/20/2025	08/25/2025	186	307083665	Checking	\$2,661.60
08/20/2025	08/25/2025	118	307083665	Checking	\$2,424.96
08/20/2025	08/25/2025	132	307083665	Checking	\$2,681.84
08/20/2025	08/25/2025	211	107006606	Checking	\$0.00
08/20/2025	08/25/2025	210	031101334	Checking	\$0.00
08/20/2025	08/25/2025	208	107000327	Checking	\$1,228.98
08/20/2025	08/25/2025	196	107002192	Checking	\$1,879.43
08/20/2025	08/25/2025	203	307083665	Savings	\$320.00
08/20/2025	08/25/2025	203	307083911	Checking	\$1,047.12
08/20/2025	08/25/2025	204	307083678	Checking	\$2,211.21
08/20/2025	08/25/2025	172	307083665	Checking	\$2,074.19
08/20/2025	08/25/2025	207	307083665	Checking	\$1,788.53
08/20/2025	08/25/2025	205	307083678	Checking	\$2,063.13
Sub Total					\$62,922.94
Grand Total					\$62,922.94

Financial Summary Worksheet

Fund	Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	11000 - Operational Fund	\$ 1,348,463.84	\$ 469,281.16	\$ (481,055.18)	\$ (11,774.02)	\$ 1,336,689.82	\$ 26,145.58	\$ 1,362,835.40
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 2,765.75	\$ (700.00)	\$ 2,065.75	\$ 2,066.01	\$ -	\$ 2,066.01
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 36.31	\$ -	\$ 36.31	\$ 27.23	\$ -	\$ 27.23
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 108.71	\$ (588.83)	\$ (480.12)	\$ 777.13	\$ -	\$ 777.13
24101	24101 - Title I	\$ (42,114.78)	\$ 42,114.78	\$ (3,909.90)	\$ 38,204.88	\$ (3,909.90)	\$ 397.48	\$ (3,512.42)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 22,382.61	\$ (2,409.57)	\$ 19,973.04	\$ (2,409.57)	\$ 1,144.97	\$ (1,264.60)
24154	24154 - Title II	\$ (6,736.95)	\$ 6,736.95	\$ (66.12)	\$ 6,670.83	\$ (66.12)	\$ 31.21	\$ (34.91)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ -	\$ (405.32)	\$ (405.32)	\$ (405.32)	\$ 33.83	\$ (371.49)
24174	24174 - Carl D Perkins	\$ 0.40	\$ -	\$ (326.46)	\$ (326.46)	\$ (326.06)	\$ 27.07	\$ (298.99)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ -	\$ (512.12)	\$ (512.12)	\$ (512.12)	\$ 180.91	\$ (331.21)
24190	24190 - CSI	\$ (18,443.23)	\$ 18,443.23	\$ (13,202.11)	\$ 5,241.12	\$ (13,202.11)	\$ 662.15	\$ (12,539.96)
24308	24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.43)	\$ (1.43)
24330	24330 - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.43	\$ 1,078.43
26107	26107-REC/District Fiscal Agent	\$ (8,628.70)	\$ 6,621.52	\$ (2,478.57)	\$ 4,142.95	\$ (4,485.75)	\$ 422.79	\$ (4,062.96)
26207	26207 - CNM	\$ 74.46	\$ -	\$ -	\$ -	\$ 74.46	\$ -	\$ 74.46
27107	27107 - Library SB-66	\$ -	\$ -	\$ (1,939.14)	\$ (1,939.14)	\$ (1,939.14)	\$ -	\$ (1,939.14)
27109	27109 - Inst Mat GAA	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
27407	27407 - Family Income Index	\$ (19,874.69)	\$ 19,874.69	\$ -	\$ 19,874.69	\$ -	\$ 696.90	\$ 696.90
27502	27502 - Career Technical Education Progr	\$ (21,840.54)	\$ 21,840.54	\$ (7,511.49)	\$ 14,329.05	\$ (7,511.49)	\$ 684.23	\$ (6,827.26)
27901	27901 - Indian Ed. Act	\$ (3,653.21)	\$ 3,653.21	\$ (823.91)	\$ 2,829.30	\$ (823.91)	\$ 1,109.80	\$ 285.89
28190	28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102	29102 - Direct Grant	\$ 1,068.23	\$ -	\$ -	\$ -	\$ 1,068.23	\$ -	\$ 1,068.23
31400	31400 - Special Capital Outlay	\$ (0.12)	\$ -	\$ -	\$ -	\$ (0.12)	\$ -	\$ (0.12)
31200	31200 - Lease Assistance	\$ 150,886.00	\$ -	\$ -	\$ -	\$ 150,886.00	\$ -	\$ 150,886.00
31600	31600 - HB-33	\$ 433,393.62	\$ 3,781.61	\$ (38,192.48)	\$ (34,410.87)	\$ 398,982.75	\$ -	\$ 398,982.75
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 1,907.62	\$ (15,154.99)	\$ (13,247.37)	\$ 349,442.04	\$ -	\$ 349,442.04
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL		\$ -	\$ 619,548.69	\$ (569,276.19)	\$ 50,272.50	\$ 2,261,753.17	\$ 32,616.29	\$ 2,294,369.46
					\$ -			\$ -

Bank Statement Ending Balance \$2,445,243.41
 Uncleared Payments 150,873.95
 Uncleared Deposits
 Prepaid/AR
 Revised System Cash Balance \$2,294,369.46

-

Cesar Chavez Community School

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: FY25-26; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-007	Wells Fargo Bank	2004444978	EFT	EFTPS	\$4,992.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-02	11000-0000-23141-0000-512001-0000-		\$1,516.72	
EFTPS	FICA	PR26-02	11000-0000-23143-0000-512001-0000-		\$2,561.60	
EFTPS	Medicare	PR26-02	11000-0000-23144-0000-512001-0000-		\$599.10	
EFTPS	FICA	PR26-02	24101-0000-23143-0000-512001-0000-		\$12.06	
EFTPS	Medicare	PR26-02	24101-0000-23144-0000-512001-0000-		\$2.82	
EFTPS	Federal Withholding	PR26-02	27502-0000-23141-0000-512001-0000-		\$81.79	
EFTPS	FICA	PR26-02	27502-0000-23143-0000-512001-0000-		\$176.82	
EFTPS	Medicare	PR26-02	27502-0000-23144-0000-512001-0000-		\$41.34	
Sub Total					\$4,992.25	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-008	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$15,478.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-02	11000-0000-23148-0000-512001-0000-		\$14,375.23	
Wells Fargo Bank	Direct Deposit	PR26-02	24101-0000-23148-0000-512001-0000-		\$74.71	
Wells Fargo Bank	Direct Deposit	PR26-02	27502-0000-23148-0000-512001-0000-		\$1,028.86	
Sub Total					\$15,478.80	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-009	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,291.19	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-03	11000-0000-23141-0000-512001-0000-		\$4,469.17	
EFTPS	FICA	PR26-03	11000-0000-23143-0000-512001-0000-		\$7,817.40	
EFTPS	Medicare	PR26-03	11000-0000-23144-0000-512001-0000-		\$1,828.24	
EFTPS	Federal Withholding	PR26-03	24101-0000-23141-0000-512001-0000-		\$95.22	
EFTPS	FICA	PR26-03	24101-0000-23143-0000-512001-0000-		\$200.02	
EFTPS	Medicare	PR26-03	24101-0000-23144-0000-512001-0000-		\$46.78	
EFTPS	Federal Withholding	PR26-03	24106-0000-23141-0000-512001-0000-		\$69.79	
EFTPS	FICA	PR26-03	24106-0000-23143-0000-512001-0000-		\$152.52	
EFTPS	Medicare	PR26-03	24106-0000-23144-0000-512001-0000-		\$35.68	
EFTPS	Federal Withholding	PR26-03	24154-0000-23141-0000-512001-0000-		\$3.25	
EFTPS	FICA	PR26-03	24154-0000-23143-0000-512001-0000-		\$5.10	
EFTPS	Medicare	PR26-03	24154-0000-23144-0000-512001-0000-		\$1.20	
EFTPS	Federal Withholding	PR26-03	24172-0000-23141-0000-512001-0000-		\$20.46	
EFTPS	FICA	PR26-03	24172-0000-23143-0000-512001-0000-		\$27.24	
EFTPS	Medicare	PR26-03	24172-0000-23144-0000-512001-0000-		\$6.38	
EFTPS	Federal Withholding	PR26-03	24174-0000-23141-0000-512001-0000-		\$16.37	
EFTPS	FICA	PR26-03	24174-0000-23143-0000-512001-0000-		\$21.80	
EFTPS	Medicare	PR26-03	24174-0000-23144-0000-512001-0000-		\$5.10	
EFTPS	Federal Withholding	PR26-03	24189-0000-23141-0000-512001-0000-		\$26.20	
EFTPS	FICA	PR26-03	24189-0000-23143-0000-512001-0000-		\$34.88	
EFTPS	Medicare	PR26-03	24189-0000-23144-0000-512001-0000-		\$8.16	
EFTPS	Federal Withholding	PR26-03	24190-0000-23141-0000-512001-0000-		\$243.58	
EFTPS	FICA	PR26-03	24190-0000-23143-0000-512001-0000-		\$343.36	
EFTPS	Medicare	PR26-03	24190-0000-23144-0000-512001-0000-		\$80.30	
EFTPS	Federal Withholding	PR26-03	26107-0000-23141-0000-512001-0000-		\$84.50	
EFTPS	FICA	PR26-03	26107-0000-23143-0000-512001-0000-		\$165.92	
EFTPS	Medicare	PR26-03	26107-0000-23144-0000-512001-0000-		\$38.80	
EFTPS	Federal Withholding	PR26-03	27502-0000-23141-0000-512001-0000-		\$126.01	
EFTPS	FICA	PR26-03	27502-0000-23143-0000-512001-0000-		\$257.54	
EFTPS	Medicare	PR26-03	27502-0000-23144-0000-512001-0000-		\$60.22	
Sub Total					\$16,291.19	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-010	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$47,444.14	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-03	11000-0000-23148-0000-512001-0000-		\$40,590.66	
Wells Fargo Bank	Direct Deposit	PR26-03	24101-0000-23148-0000-512001-0000-		\$1,156.95	
Wells Fargo Bank	Direct Deposit	PR26-03	24106-0000-23148-0000-512001-0000-		\$881.38	
Wells Fargo Bank	Direct Deposit	PR26-03	24154-0000-23148-0000-512001-0000-		\$28.41	
Wells Fargo Bank	Direct Deposit	PR26-03	24172-0000-23148-0000-512001-0000-		\$148.88	
Wells Fargo Bank	Direct Deposit	PR26-03	24174-0000-23148-0000-512001-0000-		\$119.10	
Wells Fargo Bank	Direct Deposit	PR26-03	24189-0000-23148-0000-512001-0000-		\$190.64	
Wells Fargo Bank	Direct Deposit	PR26-03	24190-0000-23148-0000-512001-0000-		\$1,888.93	
Wells Fargo Bank	Direct Deposit	PR26-03	26107-0000-23148-0000-512001-0000-		\$951.37	
Wells Fargo Bank	Direct Deposit	PR26-03	27502-0000-23148-0000-512001-0000-		\$1,487.82	
Sub Total					\$47,444.14	

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: 08/01/2025; End Date: 08/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$71,135.20	\$1,714,393.18	\$1,714,393.18	\$97,152.09	\$1,297,325.36	\$319,915.73	5.67
11000 - Operational Fund	2100 - Support Services-Students	\$49,808.31	\$760,919.00	\$760,919.00	\$76,773.75	\$806,611.40	(\$122,466.15)	10.09
11000 - Operational Fund	2200 - Support Services-Instruction	\$2,875.00	\$18,262.00	\$18,262.00	\$5,341.40	\$12,331.99	\$588.61	29.25
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$28,738.40	\$250,064.00	\$250,064.00	\$37,121.64	\$220,792.75	(\$7,850.39)	14.84
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$9,642.18	\$93,620.00	\$93,620.00	\$13,460.19	\$75,602.83	\$4,556.98	14.38
11000 - Operational Fund	2500 - Central Services	\$15,922.69	\$178,532.22	\$178,532.22	\$17,802.23	\$147,305.36	\$13,424.63	9.97
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$136,251.09	\$207,197.60	\$207,197.60	\$232,653.88	\$342,915.56	(\$368,371.84)	112.29
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$1,200.00	(\$750.00)	62.50
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$649,170.41	\$649,170.41	\$0.00	\$0.00	\$649,170.41	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$0.00	\$18,733.00	\$18,733.00	\$0.00	\$37,266.00	(\$18,533.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$314,372.87	\$3,892,091.41	\$3,892,091.41	\$481,055.18	\$2,941,351.25	\$469,684.98	
21000 - Food Services Fund	3100 - Food Services Operations	\$700.00	\$13,243.00	\$13,243.00	\$700.00	\$27,013.50	(\$14,470.50)	5.29
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$700.00	\$13,243.00	\$13,243.00	\$700.00	\$27,013.50	(\$14,470.50)	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$588.83	\$8,583.00	\$8,583.00	\$588.83	\$131.42	\$7,862.75	6.86
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$588.83	\$8,583.00	\$8,583.00	\$588.83	\$131.42	\$7,862.75	
24101 - Title I - IASA	1000 - Instruction	\$2,004.59	\$116,964.51	\$116,964.51	\$3,257.59	\$46,116.88	\$67,590.04	2.79
24101 - Title I - IASA	2100 - Support Services-Students	\$171.44	\$600.00	\$600.00	\$171.44	\$246.39	\$182.17	28.57
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$320.37	\$4,985.00	\$4,985.00	\$480.87	\$3,423.81	\$1,080.32	9.65
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,496.40	\$122,549.51	\$122,549.51	\$3,909.90	\$49,787.08	\$68,852.53	
24106 - IDEA-B Entitlement	1000 - Instruction	\$1,916.57	\$40,251.00	\$40,251.00	\$2,409.57	\$44,413.29	(\$6,571.86)	5.99
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$1,916.57	\$40,251.00	\$40,251.00	\$2,409.57	\$44,413.29	(\$6,571.86)	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$66.12	\$4,603.00	\$4,603.00	\$66.12	\$1,530.89	\$3,005.99	1.44
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00	\$489.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$66.12	\$5,092.00	\$5,092.00	\$66.12	\$1,530.89	\$3,494.99	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$309.32	\$8,238.00	\$8,238.00	\$405.32	\$7,141.82	\$690.86	4.92
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$309.32	\$8,238.00	\$8,238.00	\$405.32	\$7,141.82	\$690.86	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$247.46	\$6,762.00	\$6,762.00	\$326.46	\$5,713.61	\$721.93	4.83

Cesar Chavez Community School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$247.46	\$6,762.00	\$6,762.00	\$326.46	\$5,713.61	\$721.93	
24189 - SSAE Title IV	2100 - Support Services-Students	\$396.12	\$10,000.00	\$10,000.00	\$512.12	\$9,146.11	\$341.77	5.12
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$396.12	\$10,000.00	\$10,000.00	\$512.12	\$9,146.11	\$341.77	
24190 - Title I CSI	1000 - Instruction	\$10,102.11	\$90,000.00	\$90,000.00	\$13,202.11	\$87,906.77	(\$11,108.88)	14.67
Subtotal of Element: [Fund] 24190 - Title I CSI		\$10,102.11	\$90,000.00	\$90,000.00	\$13,202.11	\$87,906.77	(\$11,108.88)	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$1,951.57		\$0.00	\$2,478.57	\$45,043.68	(\$47,522.25)	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$1,951.57		\$0.00	\$2,478.57	\$45,043.68	(\$47,522.25)	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,620.00	\$3,620.00	\$1,939.14	\$0.00	\$1,680.86	53.57
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,620.00	\$3,620.00	\$1,939.14	\$0.00	\$1,680.86	
27502 - Next Gen CTE	1000 - Instruction	\$4,600.91	\$89,274.00	\$89,274.00	\$7,511.49	\$78,490.16	\$3,272.35	8.41
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$4,600.91	\$89,274.00	\$89,274.00	\$7,511.49	\$78,490.16	\$3,272.35	
27901 - Indian Education Act HB2	2100 - Support Services-Students	\$0.00		\$0.00	\$823.91	\$0.00	(\$823.91)	
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00		\$0.00	\$823.91	\$0.00	(\$823.91)	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$9.78	\$2,000.00	\$2,000.00	\$37.82	\$0.00	\$1,962.18	1.89
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$0.00	\$443,946.00	\$443,946.00	\$38,154.66	\$190,773.34	\$215,018.00	8.59
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$9.78	\$445,946.00	\$445,946.00	\$38,192.48	\$190,773.34	\$216,980.18	
31700 - Capital Improv. SB9	4000 - Capital Outlay	\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	\$4.91	\$1,100.00	\$1,100.00	\$19.08	\$0.00	\$1,080.92	1.73
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$15,135.91	\$428,275.00	\$428,275.00	\$15,135.91	\$216,082.61	\$197,056.48	3.53
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$15,140.82	\$429,375.00	\$429,375.00	\$15,154.99	\$216,082.61	\$198,137.40	
Grand Total		\$352,898.88	\$5,246,277.92	\$5,246,277.92	\$569,276.19	\$3,704,525.53	\$972,476.20	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41980-0000-512001-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$1,275.36)	\$0.00	\$1,275.36	0.00
11000-0000-43101-0000-512001-0000-000000	StEquizGuarntee	(\$233,411.28)	(\$2,800,935.00)	(\$466,822.56)	\$0.00	(\$2,334,112.44)	16.66
11000-0000-46100-0000-512001-0000-000000	AccessBrdE-Rate	(\$1,183.24)	\$0.00	(\$1,183.24)	\$0.00	\$1,183.24	0.00
Subtotal of Element: Revenue		(\$234,594.52)	(\$2,800,935.00)	(\$469,281.16)	\$0.00	(\$2,331,653.84)	16.75
Subtotal of Element: [Function] 0000 -		(\$234,594.52)	(\$2,800,935.00)	(\$469,281.16)	\$0.00	(\$2,331,653.84)	16.75
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$234,594.52)	(\$2,800,935.00)	(\$469,281.16)	\$0.00	(\$2,331,653.84)	16.75
21000-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: Revenue		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$11,880.00)	(\$2,765.75)	\$0.00	(\$9,114.25)	23.28
21100-0000-43203-0000-512001-0000-000000	St.DirectGrants	\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.25
Subtotal of Element: Revenue		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
Subtotal of Element: [Function] 0000 -		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	(\$120.00)	(\$36.31)	\$0.00	(\$83.69)	30.26
23000-0000-41701-0000-512001-0000-000000	Fees-Activities	\$0.00	(\$5,845.00)	\$0.00	\$0.00	(\$5,845.00)	0.00
23000-0000-41920-0000-512001-0000-000000	PrivContrbsDntn	(\$6.71)	(\$798.00)	(\$108.71)	\$0.00	(\$689.29)	13.62
Subtotal of Element: Revenue		(\$6.71)	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
Subtotal of Element: [Function] 0000 -		(\$6.71)	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$6.71)	(\$6,643.00)	(\$108.71)	\$0.00	(\$6,534.29)	1.64
24101-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$122,549.51)	\$0.00	\$0.00	(\$122,549.51)	0.00
24101-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00
Subtotal of Element: Revenue		\$0.00	(\$122,549.51)	(\$42,114.78)	\$0.00	(\$80,434.73)	34.37
Subtotal of Element: [Function] 0000 -		\$0.00	(\$122,549.51)	(\$42,114.78)	\$0.00	(\$80,434.73)	34.37
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$122,549.51)	(\$42,114.78)	\$0.00	(\$80,434.73)	34.37
24106-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$40,251.00)	\$0.00	\$0.00	(\$40,251.00)	0.00
24106-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$22,382.61)	\$0.00	\$22,382.61	0.00
Subtotal of Element: Revenue		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
Subtotal of Element: [Function] 0000 -		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$40,251.00)	(\$22,382.61)	\$0.00	(\$17,868.39)	55.61
24154-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24154-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$6,736.95)	\$0.00	\$6,736.95	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	(\$6,736.95)	\$0.00	\$1,644.95	132.30
24172-0000-44500-0000-512001-0000-000000	Restricted Grants-Fed Thru St	\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$0.00	(\$8,238.00)	\$0.00	\$0.00	(\$8,238.00)	0.00
24174-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
24189-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
24190-0000-44500-0000-512001-0000-000000	ResGtsFedThruSt	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
24190-0000-44504-0000-512001-0000-000000	Revenue	\$0.00	\$0.00	(\$18,443.23)	\$0.00	\$18,443.23	0.00
Subtotal of Element: Revenue		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
Subtotal of Element: [Function] 0000 -		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$90,000.00)	(\$18,443.23)	\$0.00	(\$71,556.77)	20.49
26107-0000-43214-0000-512001-0000-000000	Inter-Govmtl Contract Rev/REC	\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	(\$6,621.52)	\$0.00	\$6,621.52	0.00
27107-0000-43204-0000-512001-0000-000000	PriorYearBalnce	\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
27407-0000-43204-0000-512001-0000-000000	PriorYearBalnce	\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
27502-0000-43202-0000-512001-0000-000000	StFlowThruGrant	\$0.00	(\$89,274.00)	\$0.00	\$0.00	(\$89,274.00)	0.00

Cesar Chavez Community School

Account Summary Report

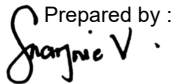
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$21,840.54)	\$0.00	\$21,840.54	0.00
Subtotal of Element: Revenue		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
Subtotal of Element: [Function] 0000 -		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$0.00	(\$89,274.00)	(\$21,840.54)	\$0.00	(\$67,433.46)	24.46
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$977.18)	(\$190,011.00)	(\$3,781.61)	\$0.00	(\$186,229.39)	1.99
Subtotal of Element: Revenue		(\$977.18)	(\$190,011.00)	(\$3,781.61)	\$0.00	(\$186,229.39)	1.99
Subtotal of Element: [Function] 0000 -		(\$977.18)	(\$190,011.00)	(\$3,781.61)	\$0.00	(\$186,229.39)	1.99
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$977.18)	(\$190,011.00)	(\$3,781.61)	\$0.00	(\$186,229.39)	1.99
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$490.83)	(\$96,308.00)	(\$1,907.62)	\$0.00	(\$94,400.38)	1.98
Subtotal of Element: Revenue		(\$490.83)	(\$96,308.00)	(\$1,907.62)	\$0.00	(\$94,400.38)	1.98
Subtotal of Element: [Function] 0000 -		(\$490.83)	(\$96,308.00)	(\$1,907.62)	\$0.00	(\$94,400.38)	1.98
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$490.83)	(\$96,308.00)	(\$1,907.62)	\$0.00	(\$94,400.38)	1.98
Grand Total		(\$236,069.24)	(\$3,562,742.51)	(\$619,548.69)	\$0.00	(\$2,943,193.82)	17.39

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 4978 - ; Statement Date: 08/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,504,519.11+	(\$77,347.53)=	\$2,427,171.58-	\$2,427,171.58=	\$0.00
Deposits/Debits	\$235,619.65+	\$250.53=	\$235,870.18-	\$235,884.87=	(\$14.69)
Withdrawals/Credits	(\$294,895.35)+	(\$73,776.95)=	(\$368,672.30)-	(\$368,686.99)=	\$14.69
Sub Total	\$2,445,243.41	(\$150,873.95)	\$2,294,369.46	\$2,294,369.46	\$0.00

Prepared by :

 Marjorie Manriza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: 4978 - ; Statement Date: 08/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$2,504,519.11	08/31/2025	\$2,445,243.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/3/2025	APV25-041	14984	Follett Higher Education Group, LLC		\$338.25
6/5/2025	APV25-055	15083	Follett Higher Education Group, LLC		\$125.75
7/18/2025	AP26-003		City of Albuquerque		\$250.00
7/28/2025	AP26-005	15139	AJF Enterprises Inc		\$2,108.46
7/28/2025	AP26-005	15140	Cooperative Education Services		\$44,920.84
7/28/2025	AP26-005	15143	Kirk Moving Company LLC		\$430.50
7/30/2025	AP26-006	15144	Coda Bakery, LLC		\$302.85
7/30/2025	AP26-007		CCCS Education Foundation		\$19,077.33
7/30/2025	AP26-007	15146	Deborah Condit		\$764.24
7/30/2025	AP26-007	15147	Tracy Silva		\$2,466.40
7/30/2025	AP26-007	15148	Crataegus, LLC.		\$360.15
7/30/2025	AP26-007	15149	Peoples Flower Shops, Inc.		\$273.45
7/30/2025	AP26-007	15150	Win at Social Inc		\$4,250.00
8/1/2025	PV26-005		NM Retiree Health Care Authority		\$757.19
8/1/2025	PV26-006		Educational Retirement Board		\$7,281.55
8/7/2025	CR26-018	CR26-018	Activity Sales -Dions	\$122.00	
8/8/2025	PV26-007		EFTPS		\$4,992.25
8/8/2025	PV26-008		Wells Fargo Bank		\$15,478.80
8/11/2025	AP26-008	15151	ACES		\$11,928.25
8/11/2025	AP26-008	15152	AIC General Contractor		\$33,291.04
8/11/2025	AP26-008	15153	AJF Enterprises Inc		\$3,787.17
8/11/2025	AP26-008	15154	Amazon Capital Services, Inc.		\$476.29
8/11/2025	AP26-008	15155	Tani Arness		\$515.62
8/11/2025	AP26-008	15156	Heather Blair		\$345.24
8/11/2025	AP26-008	15157	Charter School Nursing Services Inc.		\$1,291.50
8/11/2025	AP26-008	15158	CliftonLarsonAllen LLP		\$15,713.25
8/11/2025	AP26-008	15159	Crystal Springs Bottled Water		\$56.20
8/11/2025	AP26-008	15160	Anna Carla Passos-Morgan		\$650.00
8/11/2025	AP26-008	15161	Lango SW LLC		\$78.66
8/11/2025	AP26-008	15162	Mohamed E Ali		\$129.15
8/11/2025	AP26-008	15163	Dry Fly Enterprises, Inc		\$66.26
8/11/2025	AP26-008	15164	Rosetta Stone LLC		\$2,875.00
8/11/2025	AP26-008	15165	US OMNI & TSACG Compliance Services		\$50.00
8/11/2025	AP26-008	15166	Verizon Wireless		\$119.25
8/11/2025	CR26-019	CR26-019	SEG - August 2025	\$233,411.28	
8/13/2025	CR26-020	CR26-020	Kroger-Smith's Food & Drug Community Reward	\$6.71	
8/18/2025	AP26-010		De Lage Landen Financial Services		\$893.28
8/18/2025	AP26-010		New Mexico Gas Company		\$40.38
8/18/2025	AP26-010	15167	ABCWUA		\$410.87
8/18/2025	AP26-010	15168	ACES		\$10,590.97
8/18/2025	AP26-010	15169	Amazon Capital Services, Inc.		\$742.87
8/18/2025	AP26-010	15170	Crataegus, LLC.		\$5,543.28
8/18/2025	AP26-010	15171	Nathan Everett		\$183.03

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

8/18/2025	AP26-010	15172	Herff Jones, Inc.		\$282.91
8/18/2025	AP26-010	15173	Sandia Office Supply, Inc		\$2,791.99
8/18/2025	CR26-021	CR26-021	SandCo SB-9 - August 2025	\$4.74	
8/18/2025	CR26-022	CR26-022	SandCo HB-33 - August 2025	\$9.43	
8/20/2025	CR26-023	CR26-023	Bernco - August 2025	\$1,439.15	
8/20/2025	PV26-011		NM Taxation/Revenue Department		\$698.90
8/24/2025	AP26-011		PNM		\$2,485.98
8/24/2025	AP26-011	15178	Crystal Springs Bottled Water		\$86.25
8/25/2025	PR26-03	15174	Lecavalier-Laursen, Julianne		\$1,143.42
8/25/2025	PR26-03	15175	Molina, Rachel K		\$2,243.04
8/25/2025	PV26-009		EFTPS		\$16,291.19
8/25/2025	PV26-010		Wells Fargo Bank		\$47,444.14
8/26/2025	AP26-012		Sam's Club/Synchrony Bank		\$616.98
8/26/2025	PV26-012		NMPSIA		\$26,795.98
8/27/2025	00003942	00003942	To cancel check # 14984 and 15083	\$464.00	
8/27/2025	AP26-013a	15181	Julianne Lecavalier-Laursen		\$59.00
8/28/2025	CR26-024	CR26-024	Pitney Bowes Refund Check - August 2025	\$162.34	
Sub Total				\$235,619.65	\$294,895.35

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: 4978 - ; Statement Date: 08/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
7/31/2025	(\$77,347.53)	08/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/9/2025	APV25-049	15039	Charter School Nursing Services Inc.		\$1,369.78
6/30/2025	PV25-126	15145	Cesar Chavez Community School		\$59.00
8/18/2025	AP26-010		EM3 Networks, LLC		\$131.47
8/24/2025	AP26-011	15176	ACES		\$754.00
8/24/2025	AP26-011	15177	AJF Enterprises Inc		\$2,095.03
8/24/2025	AP26-011	15179	Harris Computer Corporation		\$14,416.91
8/24/2025	AP26-011	15180	Renaissance Learning, Inc.		\$4,823.67
8/27/2025	AP26-013		CenturyLink		\$147.48
8/27/2025	AP26-013		New Mexico Gas Company		\$41.04
8/27/2025	AP26-013	15182	Aspen Printing Company, Inc.		\$92.72
8/27/2025	AP26-013	15183	CNM		\$464.00
8/27/2025	AP26-013	15184	Cooperative Education Services		\$76,451.39
8/27/2025	AP26-013	15185	Dick Blick Art Materials		\$276.80
8/27/2025	AP26-013	15186	Dions		\$121.95
8/27/2025	AP26-013	15187	Federal Express Corporation		\$200.51
8/27/2025	AP26-013	15188	Houghton Mifflin Harcourt		\$6,290.85
8/27/2025	AP26-013	15189	IXL Learning		\$719.00
8/27/2025	AP26-013	15190	Language Tree Online, Inc		\$5,910.00
8/27/2025	AP26-013	15191	Pitney Bowes		\$207.09
8/27/2025	AP26-013	15192	Poweron Technology Services		\$1,205.96
8/27/2025	AP26-013	15193	Twisters		\$143.34
8/27/2025	AP26-013	15194	Zoom Video Communicatons, Inc		\$3,067.31
8/29/2025	PV26-013		Educational Retirement Board		\$28,881.38
8/29/2025	PV26-014		NM Retiree Health Care Authority		\$3,003.27
Sub Total					\$150,873.95

Cesar Chavez Community School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 4978 - ; Statement Date: 08/31/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/18/2025	AP26-003		CenturyLink		\$250.53
8/14/2025	00003856	00003856	Void Warrant: EFT; Reversing Disbursement for Voucher: AP26-003, Vendor: CenturyLink	\$250.53	
Sub Total				\$250.53	\$250.53

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: 08/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2025	PV26-005	00003821	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$688.62
08/01/2025	PV26-005	00003821	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$3.12
08/01/2025	PV26-005	00003821	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$47.85
08/01/2025	PV26-005	00003821	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$17.60
08/01/2025	PV26-006	00003840	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-006	\$0.00	\$169.21
08/01/2025	PV26-006	00003840	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-006	\$0.00	\$460.17
08/01/2025	PV26-006	00003840	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-006	\$0.00	\$30.06
08/01/2025	PV26-006	00003840	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-006	\$0.00	\$6,622.11
08/07/2025	CR26-018	00004188	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-018; Receipt No.: 00	\$122.00	\$0.00
08/08/2025	PV26-007	00004119	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-007	\$0.00	\$14.88
08/08/2025	PV26-007	00004119	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-007	\$0.00	\$4,677.42
08/08/2025	PV26-007	00004119	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-007	\$0.00	\$299.95
08/08/2025	PV26-008	00004118	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-008	\$0.00	\$1,028.86
08/08/2025	PV26-008	00004118	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-008	\$0.00	\$14,375.23
08/08/2025	PV26-008	00004118	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-008	\$0.00	\$74.71
08/11/2025	AP26-008	00003838	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-008; Fund=11000	\$0.00	\$71,372.88
08/11/2025	CR26-019	00004155	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-019; Receipt No.: 00	\$233,411.28	\$0.00
08/13/2025	CR26-020	00004239	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-020; Receipt No.: 31	\$6.71	\$0.00
08/14/2025	AP26-003	00003856	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-003; Fund=11000	\$250.53	\$0.00
08/18/2025	AP26-010	00003911	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-010; Fund=11000	\$0.00	\$21,611.05
08/18/2025	CR26-021	00004156	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-021; Receipt No.: 00	\$4.79	\$0.05
08/18/2025	CR26-022	00004157	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-022; Receipt No.: 00	\$9.53	\$0.10
08/20/2025	CR26-023	00004158	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-023; Receipt No.: 00	\$967.65	\$9.68
08/20/2025	CR26-023	00004158	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-023; Receipt No.: 00	\$486.04	\$4.86
08/20/2025	PV26-011	00003908	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$14.52
08/20/2025	PV26-011	00003908	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$637.89
08/20/2025	PV26-011	00003908	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$2.48
08/20/2025	PV26-011	00003908	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$44.01
08/24/2025	AP26-011	00003940	21000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-011; Fund=21000	\$0.00	\$700.00
08/24/2025	AP26-011	00003940	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-011; Fund=11000	\$0.00	\$9,544.93
08/24/2025	AP26-011	00003940	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-011; Fund=31701	\$0.00	\$14,416.91
08/25/2025	PR26-03	00003921	11000-0000-11011-0000-512001-0000-00000	Mark Paid Payroll Register PR26-03	\$0.00	\$3,386.46
08/25/2025	PV26-009	00003909	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-009	\$0.00	\$14,114.81

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
08/25/2025	PV26-009	00003909	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$342.02
08/25/2025	PV26-009	00003909	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$443.77
08/25/2025	PV26-009	00003909	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$667.24
08/25/2025	PV26-009	00003909	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$289.22
08/25/2025	PV26-009	00003909	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$54.08
08/25/2025	PV26-009	00003909	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$43.27
08/25/2025	PV26-009	00003909	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$69.24
08/25/2025	PV26-009	00003909	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$257.99
08/25/2025	PV26-009	00003909	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-009 00000		\$0.00	\$9.55
08/25/2025	PV26-010	00003910	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$28.41
08/25/2025	PV26-010	00003910	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$881.38
08/25/2025	PV26-010	00003910	24189-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$190.64
08/25/2025	PV26-010	00003910	24174-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$119.10
08/25/2025	PV26-010	00003910	24172-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$148.88
08/25/2025	PV26-010	00003910	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$951.37
08/25/2025	PV26-010	00003910	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$1,888.93
08/25/2025	PV26-010	00003910	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$1,487.82
08/25/2025	PV26-010	00003910	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$1,156.95
08/25/2025	PV26-010	00003910	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-010 00000		\$0.00	\$40,590.66
08/26/2025	AP26-012	00003930	24101-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-012; 00000 Fund=24101		\$0.00	\$171.44
08/26/2025	AP26-012	00003930	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-012; 00000 Fund=23000		\$0.00	\$445.54
08/26/2025	PV26-012	00004132	11000-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$22,781.80
08/26/2025	PV26-012	00004132	24101-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$535.98
08/26/2025	PV26-012	00004132	26107-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$286.19
08/26/2025	PV26-012	00004132	27407-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$1,038.54
08/26/2025	PV26-012	00004132	24190-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$624.48
08/26/2025	PV26-012	00004132	24106-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$582.30
08/26/2025	PV26-012	00004132	24154-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$22.73
08/26/2025	PV26-012	00004132	27901-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$329.65
08/26/2025	PV26-012	00004132	27502-0000-11011-0000-512001-0000-Mark Payroll Voucher Paid PV26-012 00000		\$0.00	\$594.31
08/27/2025	00003942	00003942	11000-0000-11011-0000-512001-0000-To cancel check # 14984 and 15083 00000		\$464.00	\$0.00
08/27/2025	AP26-013	00003961	11000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-013; 00000 Fund=11000		\$0.00	\$88,064.30
08/27/2025	AP26-013	00003961	23000-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-013; 00000 Fund=23000		\$0.00	\$265.29
08/27/2025	AP26-013	00003961	24190-0000-11011-0000-512001-0000-Disbursement for Voucher: AP26-013; 00000 Fund=24190		\$0.00	\$6,290.85

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
08/27/2025	AP26-013	00003961	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-013; Fund=31701	\$0.00	\$719.00
08/27/2025	AP26-013a	00003946	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-013a; Fund=11000	\$0.00	\$59.00
08/28/2025	CR26-024	00004217	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-024; Receipt No.: 31	\$162.34	\$0.00
08/29/2025	PV26-013	00004159	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$25,557.40
08/29/2025	PV26-013	00004159	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$500.37
08/29/2025	PV26-013	00004159	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$398.46
08/29/2025	PV26-013	00004159	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$819.93
08/29/2025	PV26-013	00004159	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$52.56
08/29/2025	PV26-013	00004159	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$84.13
08/29/2025	PV26-013	00004159	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$12.98
08/29/2025	PV26-013	00004159	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$372.65
08/29/2025	PV26-013	00004159	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$65.70
08/29/2025	PV26-013	00004159	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$1,017.20
08/29/2025	PV26-014	00004122	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$105.77
08/29/2025	PV26-014	00004122	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$6.83
08/29/2025	PV26-014	00004122	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$5.46
08/29/2025	PV26-014	00004122	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$8.76
08/29/2025	PV26-014	00004122	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$38.75
08/29/2025	PV26-014	00004122	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$1.35
08/29/2025	PV26-014	00004122	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$85.25
08/29/2025	PV26-014	00004122	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$41.43
08/29/2025	PV26-014	00004122	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$52.03
08/29/2025	PV26-014	00004122	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$2,657.64
Sub Total					\$235,884.87	\$368,686.99

Commercial Checking Acct Public Funds

Account number: [REDACTED] 4978 ■ August 1, 2025 - August 31, 2025 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 44978	\$2,504,519.11	\$240,750.17	-\$300,025.87	\$2,445,243.41

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
07/31	08/01	2,746.33	Reversal of Check Posted 7-31-25 Reposted 8-01-25 as Serial 0000015142 Our Ref: 7-31-25 00000000
	08/07	122.00	Deposit
	08/13	6.71	Deposit
08/18	08/19	56.20	Reversal of Check Posted 8-18-25 Reposted 8-19-25 as Serial 0000015159 Our Ref: 8-18-25 00000000
08/26	08/27	2,791.99	Reversal of Check Posted 8-26-25 Reposted 8-27-25 as Serial 0000015173 Our Ref: 8-26-25 00000000
	08/28	162.34	Deposit
		\$5,885.57	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/11	233,411.28	State of NEW Mex Vndr Pymt Nmap0002356272 11000 Seg August 2025 11000 Seg August 2025
	08/18	4.74	Sandoval County ACH Paymen 1741028 July 2025 Dist APS Sb-9
	08/18	9.43	Sandoval County ACH Paymen 1740573 July 2025 Dist APS Hb-33
	08/20	1,439.15	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$234,864.60	Total electronic deposits/bank credits
		\$240,750.17	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/07	757.19	WT Seq452072 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000078292772 Trn#250807452072 Rfb# 663
	08/07	15,478.80	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	08/07	26,795.98	WT Seq451661 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000078291377 Trn#250807451661 Rfb# 662
	08/08	19,077.33	WT Fed#02R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000078334155 Trn#250808145345 Rfb# 664
	08/08	4,992.25 <	Business to Business ACH Debit - IRS Usatapytmt 080825 270562091568248 Cesar Chavez Community
	08/14	7,281.55 <	Business to Business ACH Debit - Nmerb Web Pay 250813 02336 Cesar Chavez Community
	08/20	47,444.14	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	08/21	698.90 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250820 1494115712 Cesar Chavez Community
	08/22	16,291.19 <	Business to Business ACH Debit - IRS Usatapytmt 082225 270563452800835 Cesar Chavez Community
	08/26	20.83 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 250825 5054939560 Cesar Chavez Community
	08/26	250.00	Coabq Payment 082425 202523600020115 Adam Vigil
	08/26	390.04 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 250825 5154939560 Cesar Chavez Community
	08/27	40.38 <	Business to Business ACH Debit - NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communit
	08/27	893.28 <	Business to Business ACH Debit - Leasedirect 13789_1 250826 1766185 Inv# 591303354 Due 09/01/25 Rec# 1766185_25Aug25_
	08/28	616.98 <	Business to Business ACH Debit - Sams Syf Paymnt Aug 28 604600204947332 Cesar Chavez Community
	08/28	2,485.98	PNM Web_Pay Aug 25 16456729082725 Cesar Chavez Community
	08/29	86.25 <	Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 250827 5050789363 .. Cesar Chavez Comm S

\$143,601.07 Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
117	2,791.99	08/26	15150	4,250.00	08/20	15161	78.66	08/19
1519*	56.20	08/18	15151	11,928.25	08/19	15162	129.15	08/18
15139*	2,108.46	08/04	15152	33,291.04	08/15	15163	66.26	08/15
15140	44,920.84	08/13	15153	3,787.17	08/18	15164	2,875.00	08/20
15142*	2,746.33	08/01	15154	476.29	08/18	15165	50.00	08/18
15143	430.50	08/01	15155	515.62	08/18	15166	119.25	08/18
15144	302.85	08/05	15156	345.24	08/20	15168*	10,590.97	08/29
15146*	764.24	08/12	15157	1,291.50	08/19	15169	742.87	08/29
15147	2,466.40	08/12	15158	15,713.25	08/25	15170	5,543.28	08/29
15148	360.15	08/12	15159	56.20	08/19	15171	183.03	08/27
15149	273.45	08/12	15160	650.00	08/18	15172	282.91	08/29

Account number: [REDACTED] 4978 ■ August 1, 2025 - August 31, 2025 ■ Page 3 of 3

WELLS
FARGO**Checks paid** (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
15173	2,791.99	08/27	15175	2,243.04	08/29	15181*	59.00	08/28
15174	1,143.42	08/26						

\$156,424.80 Total checks paid

* Gap in check sequence.

\$300,025.87 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	2,504,519.11	08/12	2,664,244.79	08/21	2,505,449.76
08/01	2,504,088.61	08/13	2,619,330.66	08/22	2,489,158.57
08/04	2,501,980.15	08/14	2,612,049.11	08/25	2,473,445.32
08/05	2,501,677.30	08/15	2,578,691.81	08/26	2,468,849.04
08/07	2,458,767.33	08/18	2,572,922.30	08/27	2,467,732.35
08/08	2,434,697.75	08/19	2,559,623.89	08/28	2,464,732.73
08/11	2,668,109.03	08/20	2,506,148.66	08/29	2,445,243.41

Average daily ledger balance \$2,512,980.00