

Cesar Chavez Community School**Financial Update****12/09/2025****A. BARs**

BAR #	Fund Description	Reason/Type	Amount
512-000-2526-0007-T	24190 - Title I - Comprehensive Support and Improvement (CSI)		\$45,000.00
<u>1</u>		Increase	
<u>2</u>			
<u>3</u>			

B. Payroll & Accounts Payable Payment Vouchers1 November 2025**C. Financial Statement Reports - as of November 30, 2025**

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

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

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 24190.0000.44500 \$45,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	0000 No Job Class		\$10,000.00	\$10,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$23,177.00	\$23,177.00	1.00
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$4,207.00	\$4,207.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$464.00	\$464.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$1,312.00	\$1,312.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$307.00	\$307.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$5,188.00	\$5,188.00	

24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52312 Life	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$10.00	\$10.00	
24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52313 Dental	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$152.00	\$152.00	
24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52314 Vision	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$30.00	\$30.00	
24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52315 Disability	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$102.00	\$102.00	
24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$48.00	\$48.00	
24190 Title I - Compre hensive Support and Improvem ent (CSI)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	512001 Cesar Chavez Community School	1218 School/Student Support		\$3.00	\$3.00	
						Sub Total	\$45,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	\$45,000.00		

Justification:

FY26 Final Award

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

Name	Role	Date
Timothy Nguyen	Business Manager	12/3/2025 4:48:43 PM

EXHIBIT C (24190 - FINAL FY25-26 & CARRYOVER)



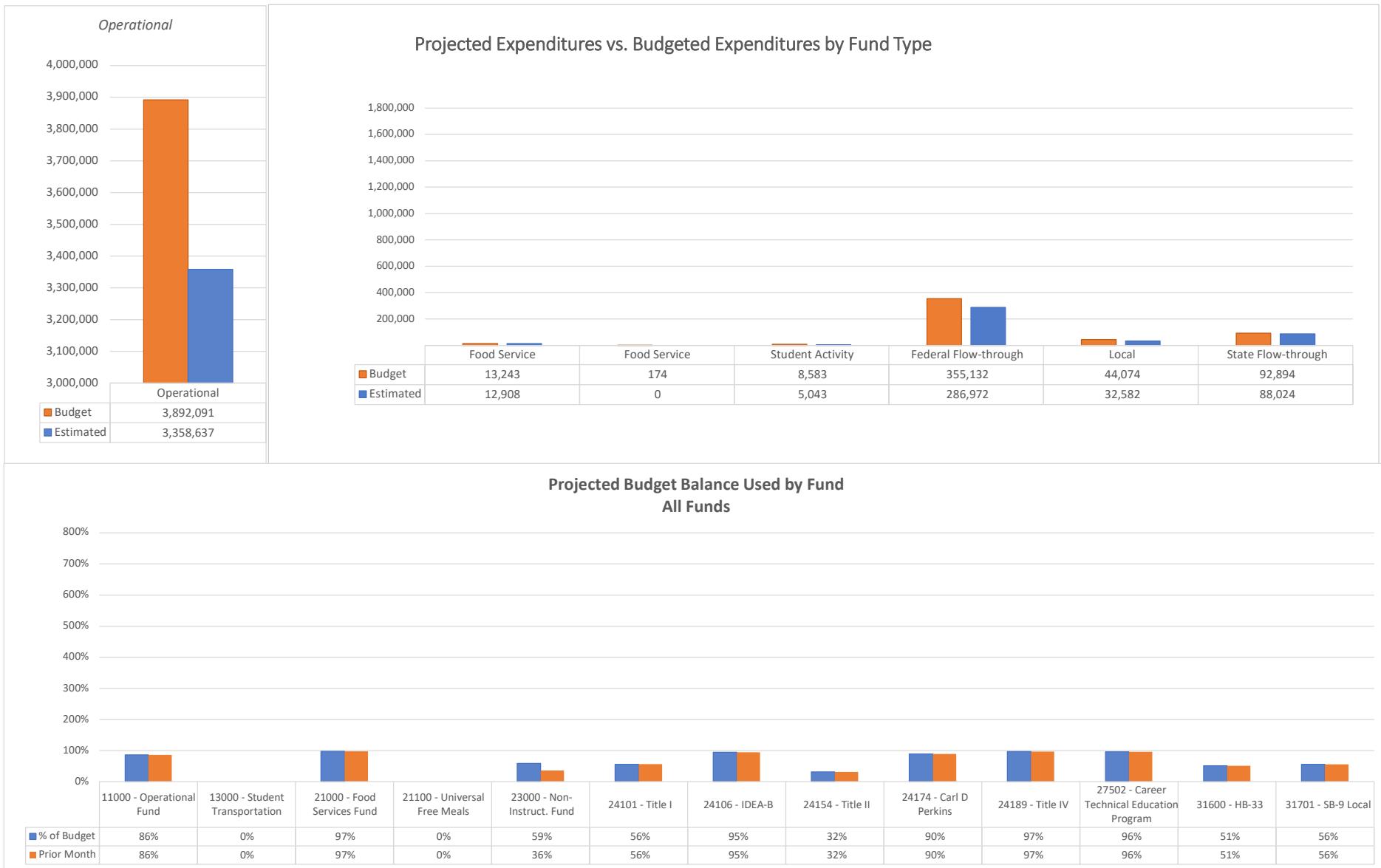
USDE Elementary & Secondary Education Act-CSI (24190 FINAL AWARD FY25-26 & CARRYOVER)

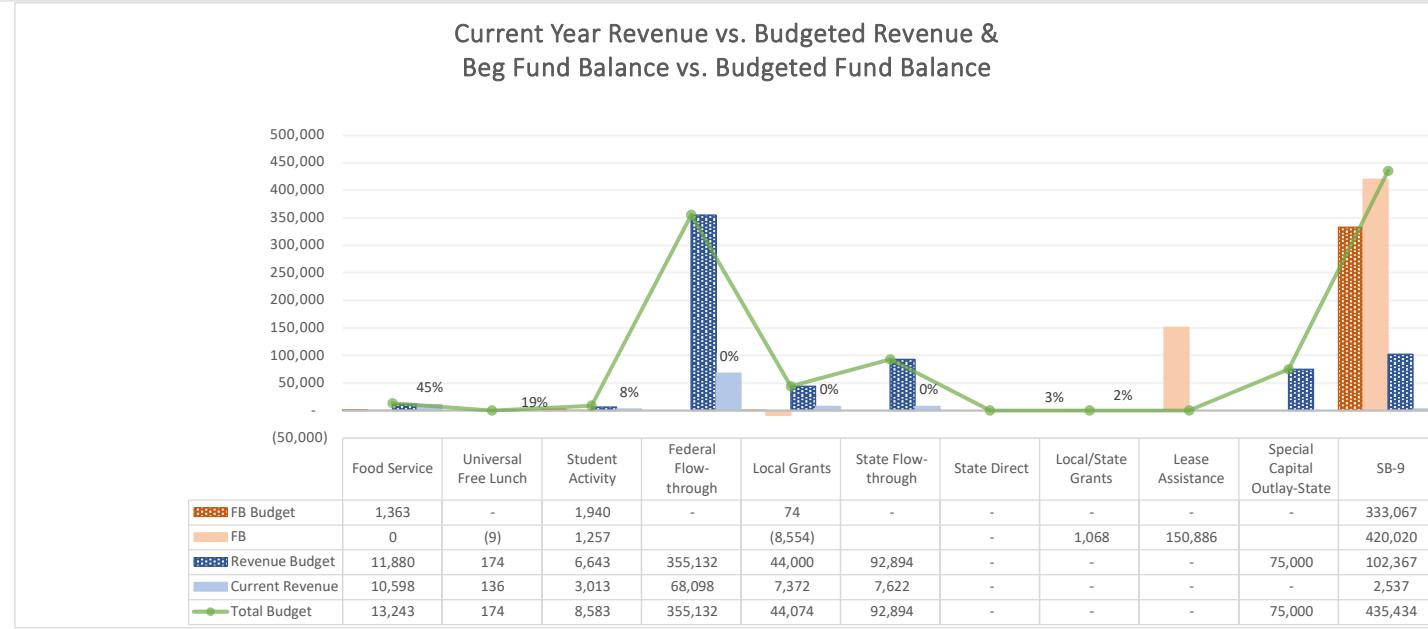
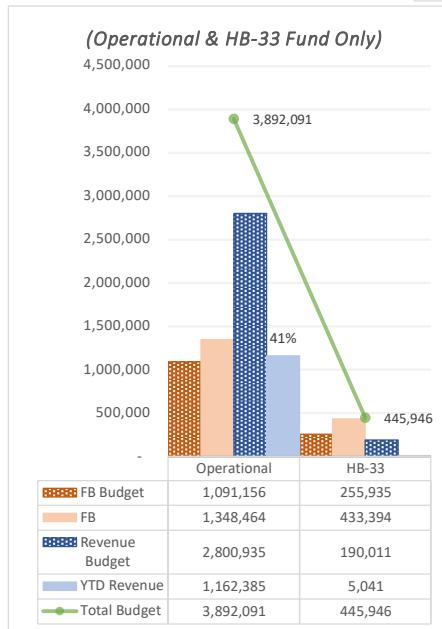
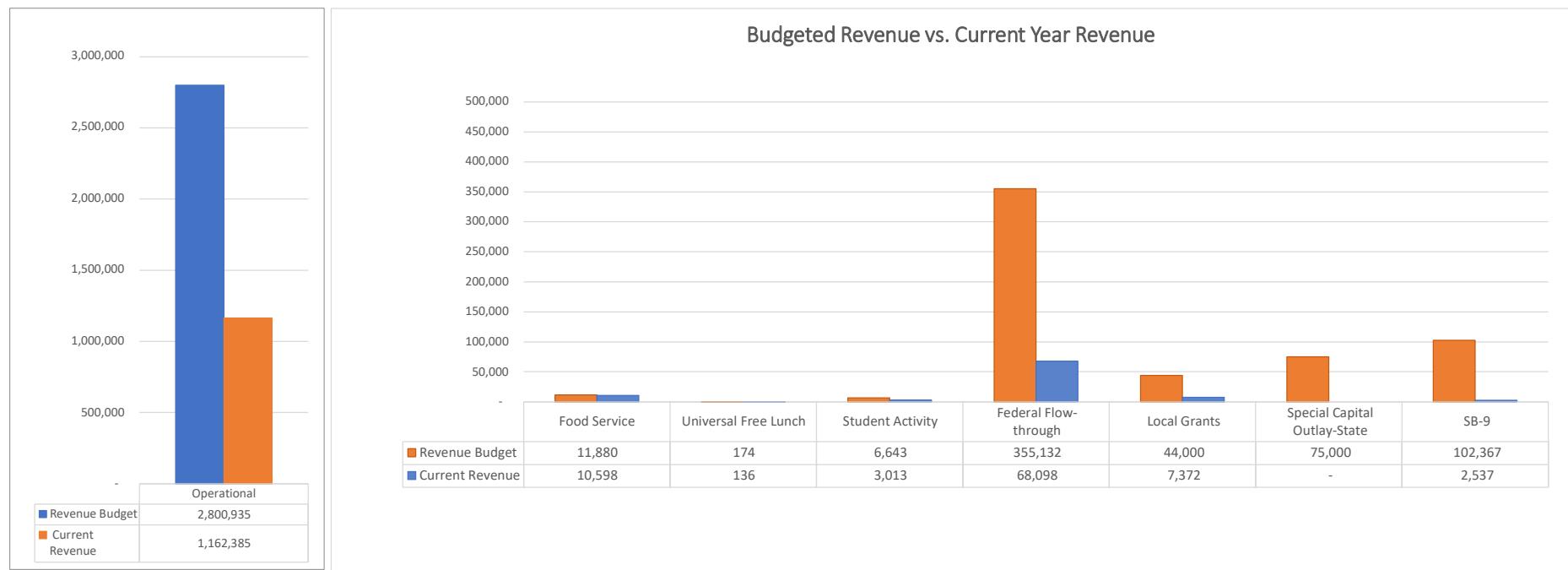
				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient			
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY24-25 CARRYOVER	FY25-26 FINAL ALLOCATION	FY24-25 CARRYOVER & FY25-26 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY25-26 APPROVED BUDGET	TOTAL AMOUNT TO BAR	
31	Lovington Municipal Schools	C8WLQGBRGJF8	\$ 20,924	\$ 170,000	\$ 190,924.40	\$ 190,924	\$ 170,924	\$ 20,000	
75	Magdalena Municipal Schools	GAR2VNQRFC4	\$ 16,990	\$ 120,000	\$ 136,989.96	\$ 136,990	\$ 115,000	\$ 21,990	
44	Mora Independent Schools	CD1ZKEKL29M5	\$ 60,849	\$ -	\$ 60,849.09	\$ 60,849	\$ -	\$ 60,849	
72	Pojoaque Valley Public Schools	P5KAVKKRHMB5	\$ 93,841	\$ -	\$ 93,841.11	\$ 93,841	\$ -	\$ 93,841	
83	Rio Rancho Public Schools	HLMCBLZY6MY5	\$ 25,352	\$ 150,000	\$ 175,351.83	\$ 175,352	\$ 175,352	\$ (0)	
4	Roswell Independent Schools	MAH8L9WC2YJ9	\$ 66,206	\$ 150,000	\$ 216,205.83	\$ 216,206	\$ 216,206	\$ (0)	
36	Ruidoso Municipal Schools	SL6MEK736S11	\$ 9,680	\$ -	\$ 9,679.54	\$ 9,680	\$ -	\$ 9,680	
71	Santa Fe Public Schools	MGFPHU7UFLC4	\$ 197,688	\$ -	\$ 197,687.81	\$ 197,688	\$ 197,688	\$ -	
23	Silver Consolidated School District	VLMFMX65NLJ4	\$ 38,390	\$ -	\$ 38,390.38	\$ 38,390	\$ 38,390	\$ 0	
74	Socorro Consolidated Schools	WKADYTEP8Q85	\$ 50,707	\$ -	\$ 50,706.90	\$ 50,707	\$ 50,707	\$ (0)	
76	Taos Municipal Schools	GXFMLNAG5D56	\$ 96,106	\$ 150,000	\$ 246,106.37	\$ 246,106	\$ 246,106	\$ 0	
73	Truth or Consequences Municipal Schools	LMJJJWCKJMP3	\$ 13,332	\$ -	\$ 13,331.60	\$ 13,332	\$ 13,332	\$ (0)	
68	West Las Vegas Public Schools	JLANMKASDL69	\$ 201,546	\$ 120,000	\$ 321,545.91	\$ 321,546	\$ 120,000	\$ 201,546	
89	Zuni Public School District	XU9NS37898M4	\$ 51,755	\$ 120,000	\$ 171,754.76	\$ 171,755	\$ 171,755	\$ -	
STATE CHARTERS									
511-001	Alma d' arte Charter High School	Q22NV9GL3F19	\$ 100,000	\$ -	\$ 100,000.00	\$ 100,000	\$ -	\$ 100,000	
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 37,239	\$ 170,000	\$ 207,239.48	\$ 207,239	\$ 162,239	\$ 45,000	
559-001	Dream Dine Charter School	QW6ATENP7NV8	\$ 110,000	\$ 140,000	\$ 250,000.00	\$ 250,000	\$ 120,000	\$ 130,000	
567-001	Sendero Schl of Academ & Career Prep	FWLSKPN75P27	\$ 9,065	\$ 135,000	\$ 144,064.78	\$ 144,065	\$ 124,065	\$ 20,000	
549-001	New America School of Las Cruces	FMP4UNLQU286	\$ 1	\$ 135,000	\$ 135,000.90	\$ 135,001	\$ 115,000	\$ 20,001	
531-001	Southwest Secondary Learning Center	J8MCWUYXXVN7	\$ 60,273	\$ 120,000	\$ 180,273.05	\$ 180,273	\$ 120,000	\$ 60,273	
536-001	GREAT Academy (The)	SS8MM7XQBVE1	\$ 83,287	\$ 170,000	\$ 253,287.04	\$ 253,287	\$ 75,235	\$ 178,052	
76555012	Vista Grande High School	HW3EPJK6QFF3		\$ 120,000	\$ 120,000.00	\$ 120,000	\$ 120,000	\$ -	
GRAND TOTAL			\$ 6,360,897	\$ 9,105,000	\$ 15,465,897	\$ 15,465,897	\$ 13,604,759	\$ 1,861,138	

Cesar Chavez Community School

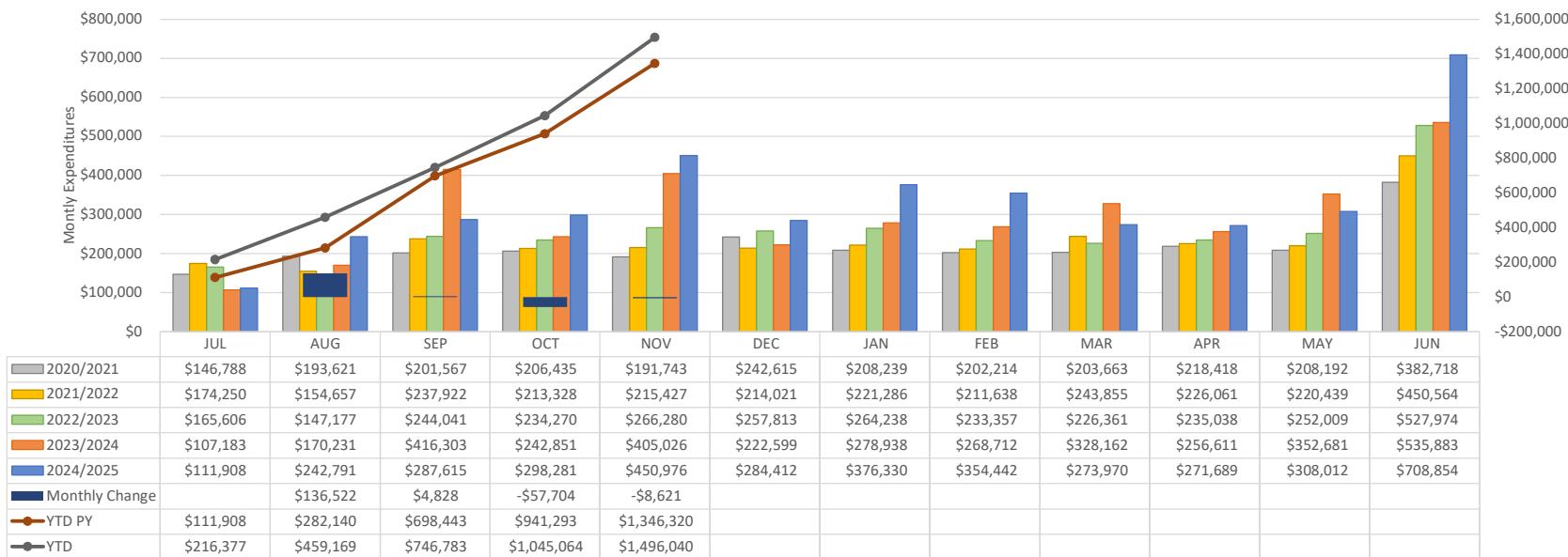
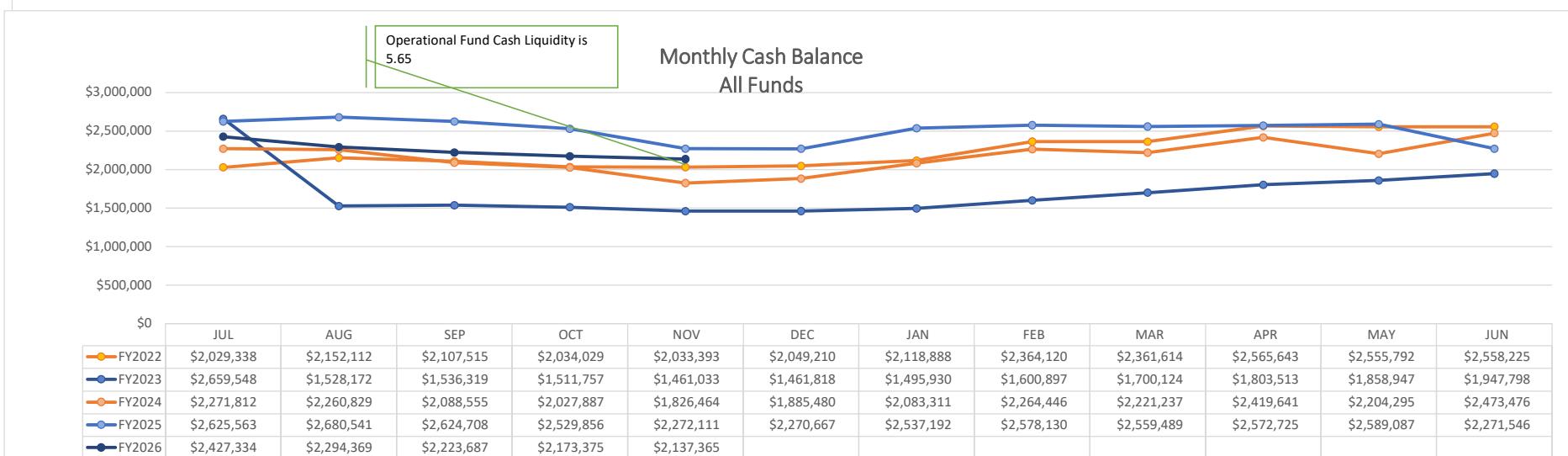
Expenditure Analytical Review

November 30, 2025

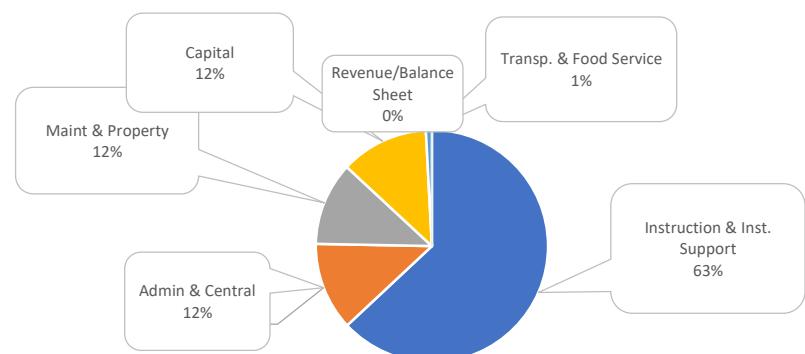




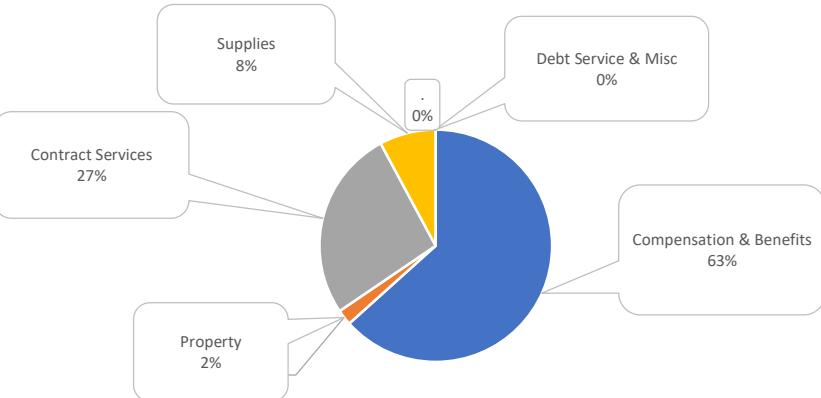
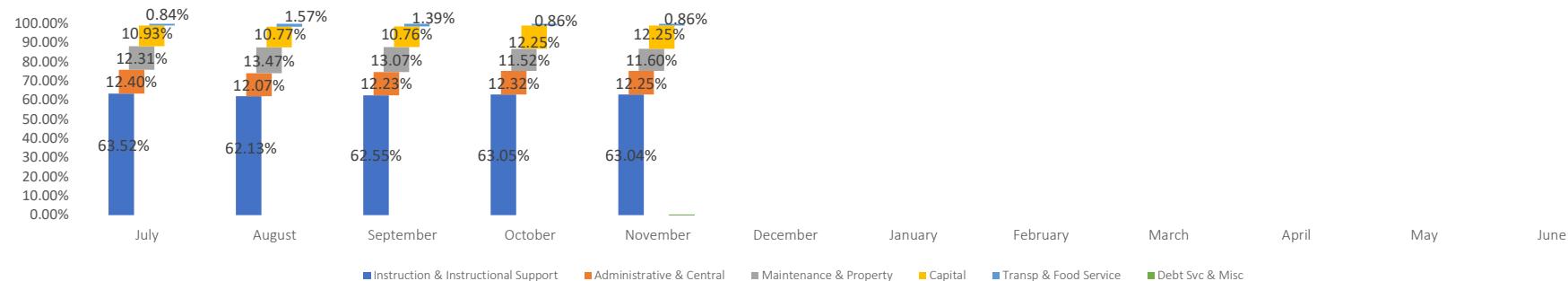
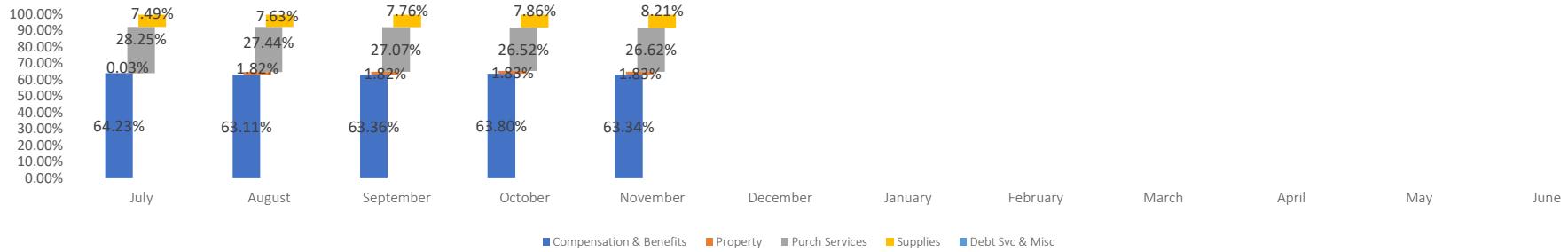
Yearly Expenditure Comparison by Month - All Funds

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: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/4/2025 12:54:05 PM

Check Date	Check Number	Payee	Type	Amount
11/03/2025		ABCWUA	Accounts Payable	\$12.18
11/03/2025		CCCS Education Foundation	Accounts Payable	\$19,077.33
11/03/2025		EM3 Networks, LLC	Accounts Payable	\$184.90
11/03/2025		New Mexico Gas Company	Accounts Payable	\$43.05
11/03/2025	15265	ACES	Accounts Payable	\$11,982.25
11/03/2025	15266	AJF Enterprises Inc	Accounts Payable	\$1,907.02
11/03/2025	15267	Amazon	Accounts Payable	\$1,528.17
11/03/2025	15268	Arness, Tani	Accounts Payable	\$374.51
11/03/2025	15269	Charter School Nursing Services	Accounts Payable	\$3,228.75
11/03/2025	15270	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
11/03/2025	15271	Crataegus, LLC.	Accounts Payable	\$3,632.34
11/03/2025	15272	PowerSchool Group	Accounts Payable	\$360.00
11/03/2025	15273	Verizon Wireless	Accounts Payable	\$119.01
11/12/2025		ABCWUA	Accounts Payable	\$406.23
11/12/2025		CenturyLink	Accounts Payable	\$146.14
11/12/2025		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
11/12/2025	15274	Cuara-Martinez, Karina S	Accounts Payable	\$103.00
11/12/2025	15275	ACES	Accounts Payable	\$4,227.95
11/12/2025	15276	CompliED Analytix	Accounts Payable	\$2,260.13
11/12/2025	15277	Crystal Springs Bottled Water	Accounts Payable	\$250.75
11/12/2025	15278	La Barge Lanscape and Grounds Care	Accounts Payable	\$861.00
11/12/2025	15279	Lango SW	Accounts Payable	\$78.66
11/12/2025	15280	Nube Group	Accounts Payable	\$66.26
11/12/2025	15281	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
11/17/2025		Sam's Club/Synchrony Bank	Accounts Payable	\$617.55
11/18/2025	15282	Blair, Heather	Accounts Payable	\$394.10
11/18/2025	15283	ACES	Accounts Payable	\$3,104.16
11/18/2025	15284	AJF Enterprises Inc	Accounts Payable	\$1,974.14
11/18/2025	15285	Amazon	Accounts Payable	\$548.24
11/18/2025	15286	Cooperative Education Services	Accounts Payable	\$672.07
11/18/2025	15287	Crataegus, LLC.	Accounts Payable	\$401.61
11/18/2025	15288	Northern Office Products	Accounts Payable	\$1,509.40
11/18/2025	15289	Pitney Bowes	Accounts Payable	\$207.09
11/24/2025		New Mexico Gas Company	Accounts Payable	\$103.19
11/24/2025		PNM	Accounts Payable	\$1,781.20
11/24/2025	15290	ACT Education Corp.	Accounts Payable	\$1,883.44
11/24/2025	15291	AJF Enterprises Inc	Accounts Payable	\$2,148.75
11/24/2025	15292	Arness, Tani	Accounts Payable	\$1,476.00
11/24/2025	15293	Central New Mexico Community College	Accounts Payable	\$787.75
11/24/2025	15294	Crataegus, LLC.	Accounts Payable	\$87.30
11/24/2025	15295	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
11/24/2025	15296	PCSNM	Accounts Payable	\$3,800.00
11/24/2025	15297	Poweron	Accounts Payable	\$1,144.99
11/24/2025	15298	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
11/24/2025	15299	Zoom	Accounts Payable	\$77.23
11/24/2025	15300	Ihm, Laurie	Accounts Payable	\$227.80
			Accounts Payable Total	\$76,183.56
11/01/2025	EFT	NMRHCA	Payroll Liability	\$4,618.23
11/04/2025	EFT	NMPSIA	Payroll Liability	\$28,149.16
11/10/2025	EFT	EFTPS	Payroll Liability	\$16,212.27
11/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$51,048.93
11/14/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,165.49
11/20/2025	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
11/25/2025	EFT	EFTPS	Payroll Liability	\$16,095.55
11/25/2025	EFT	Wells Fargo Bank	Payroll Liability	\$50,495.37
			Payroll Liability Total	\$170,985.00
Sub Total				\$247,168.56

Cesar Chavez Community School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978		ABCWUA	\$12.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	157429819458	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$12.18
Sub Total						\$12.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-028	Wells Fargo Bank	2004444978		ABCWUA	\$406.23	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505575788676	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
ABCWUA	PO26-0002	515638236281	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$385.40
Sub Total						\$406.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978		CCCS Education Foundation	\$19,077.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1185	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	\$19,077.33
Sub Total						\$19,077.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-028	Wells Fargo Bank	2004444978		CenturyLink	\$146.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20251101	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$146.14
Sub Total						\$146.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978		EM3 Networks, LLC	\$184.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	26472	11000-0000-46100-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,129.81)
EM3 Networks, LLC	PO26-0023	26472	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
Sub Total						\$184.90

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978		New Mexico Gas Company	\$43.05	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20251017	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$43.05
Sub Total						\$43.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978		New Mexico Gas Company	\$103.19	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20251117	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$103.19
Sub Total						\$103.19

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978		PNM	\$1,781.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0042	20251117	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$1,781.20
Sub Total						\$1,781.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-029	Wells Fargo Bank	2004444978		Sam's Club/Synchrony Bank	\$617.55	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO26-0163	U493VU107600	23000-1000-56118-9000-512001-0000-00000	Qtr 1 Parent Mtg Snacks	10/16/2025	\$125.15
Sam's Club/Synchrony Bank	PO26-0165	000669	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Supplies	10/20/2025	\$43.37
Sam's Club/Synchrony Bank	PO26-0168	000648	23000-1000-56118-9000-512001-0000-00000	Fall Festival Supplies	10/21/2025	\$21.21
Sam's Club/Synchrony Bank	PO26-0168	000651	23000-1000-56118-9000-512001-0000-00000	Fall Festival Supplies	10/21/2025	\$24.36
Sam's Club/Synchrony Bank	PO26-0168	000891	23000-1000-56118-9000-512001-0000-00000	Fall Festival Supplies	10/21/2025	\$257.91
Sam's Club/Synchrony Bank	PO26-0167	000706	23000-1000-56118-9000-512001-0000-00000	Pumpkins for Club Tuesdays Activity	10/21/2025	\$79.40
Sam's Club/Synchrony Bank	PO26-0166	000700	21000-3100-56118-0000-512001-0000-00000	Kitchen Paper Goods	10/21/2025	\$66.15
Sub Total						\$617.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
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Cesar Chavez Community School

Check Report

AP26-028	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	592915726	11000-2500-54620-0000-512001-0000- 00000	Copier Machine Lease	07/01/2025	\$799.51
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	592915726	11000-2500-54620-0000-512001-0000- 00000	Insurance	07/01/2025	\$30.41
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	592915726	11000-2500-54620-0000-512001-0000- 00000	Tax	07/01/2025	\$63.36
Sub Total						\$893.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15265	ACES	\$11,982.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	17995	11000-2500-53414-0000-512001-0000- 00000	Business Office Services	07/01/2025	\$11,982.25
Sub Total						\$11,982.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15266	AJF Enterprises Inc	\$1,907.02	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13086	11000-2600-55915-0000-512001-0000- 00000	Security Services - Level One Guard	07/01/2025	\$1,907.02
Sub Total						\$1,907.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15267	Amazon	\$1,528.17	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0121	1CR1-H67H-F7R6	11000-1000-56118-1010-512001-0000- 00000	Set Blank Bookmarks with Colorful Tassels	08/29/2025	\$9.99
Amazon	PO26-0118	1LRM-7GK9-GJVJ	11000-2100-56118-0000-512001-0000- 00000	Bausch + Lomb Advanced Eye Relief, Eye Wash Solution	08/29/2025	\$20.94
Amazon	PO26-0118	1LRM-7GK9-GJVJ	11000-2100-56118-0000-512001-0000- 00000	Discount	08/29/2025	(\$3.13)
Amazon	PO26-0118	1LRM-7GK9-GJVJ	11000-2100-56118-0000-512001-0000- 00000	KN95 Face Masks Adults Disposable	08/29/2025	\$31.32
Amazon	PO26-0119	1RR3-CKQW-GCDR	11000-2600-56118-0000-512001-0000- 00000	Soaker Hose 30ft	08/29/2025	\$33.99
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000- 00000	¡Gool! / Goall!: The Dream Begins: El sueno se inicia... (Spanish Edition)	08/29/2025	\$7.99

Cesar Chavez Community School

Check Report

Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	Aquí estuvimos / We Were Here (Spanish Edition)	08/29/2025	\$11.18
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	Death by Churros: A Spanish Language Learning Murder Mystery Novel	08/29/2025	\$19.99
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	Enrique's Journey: The Story of a Boy's Dangerous Odyssey to Reunite with His Mother	08/29/2025	\$10.49
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	La Travesía de Enrique (Spanish Edition)	08/29/2025	\$7.99
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	No somos de aquí / We Are Not from Here (Spanish Edition)	08/29/2025	\$8.68
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	RECETAS MEXICANAS EN ESPAÑOL:	08/29/2025	\$12.99
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	Solito: A Read with Jenna Pick: A Memoir	08/29/2025	\$10.97
Amazon	PO26-0120	1MLK-KW76-9KFV	11000-1000-56118-1010-512001-0000-00000	Yo no soy tu perfecta hija mexicana / I Am Not Your Perfect Mexican Daughter (Spanish Edition)	08/29/2025	\$8.49
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	95L Extra Large Blanket Basket	09/03/2025	\$49.38
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	adidas MLS Soccer Ball	09/03/2025	\$39.98
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Badminton Birdies - Nylon Badminton Shuttlecocks for Softball/Baseball Batting Training	09/03/2025	\$8.85
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Badminton Rackets Set of 6 for Beginners	09/03/2025	\$34.19
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Boulder Portable Badminton Pickleball Net	09/03/2025	\$51.99
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	CAP Barbell Rubber Coated Dumbbell Weight Set	09/03/2025	\$189.99
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	GoSports Soft Skin Foam Playground Dodgeballs	09/03/2025	\$49.99
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Hello Fit 3" Yoga Block	09/03/2025	\$47.24
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Jump Rope Skipping Rope	09/03/2025	\$12.58
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Resistance Bands for Working Out	09/03/2025	\$22.00
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	SJEhome 6 Hole Backyard Game Golf Yard Practice	09/03/2025	\$79.99
Amazon	PO26-0123	11NR-WCJP-43QP	11000-1000-56118-1010-512001-0000-00000	Wettarn 18 Pieces Yoga Mats	09/03/2025	\$156.99
Amazon	PO26-0139	13TF-RRHR-9F66	11000-1000-56118-1010-512001-0000-00000	Dry Erase Lapboards 32 Pack	09/15/2025	\$46.74
Amazon	PO26-0153	1WYN-6HDX-D7MH	11000-1000-56118-1010-512001-0000-00000	USB C Laptop Charger, 65W Chromebook Charger	09/30/2025	\$249.75
Amazon	PO26-0164	1TL7-9KMK-P9NH	23000-1000-56118-9000-512001-0000-00000	3 Pack 3.3x8.2 Feet Black Foil Fringe Backdrop	10/16/2025	\$6.99
Amazon	PO26-0169	1C3Q-LYGF-WHYN	11000-2500-56118-0000-512001-0000-00000	Surge Protector Power Strip - Nuetsa Flat Plug Extension Cord	10/21/2025	\$8.99

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Amazon	PO26-0170	1P1N-K6RV-KDRD	23000-1000-56118-9000-512001-0000-00000	Mason Jars 8 oz 30 Pack	10/23/2025	\$29.98
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Las mujeres que aman demasiado / Women Who Love Too Much (Spanish Edition)Las mujeres que aman demasiado	11/03/2025	\$11.19
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	12 Recetas para cocinar en familia esta Navidad	11/03/2025	\$5.50
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	4000 Palabras Mas Usadas En Ingles	11/03/2025	\$5.92
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	50 Cápsulas de Amor Propio	11/03/2025	\$17.99
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Abraza a la niña que fuiste	11/03/2025	\$14.67
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Aprender inglés para adultos principiantes	11/03/2025	\$18.88
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Dessert Boards	11/03/2025	\$12.63
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Easy Spanish Phrase Book NEW EDITION:	11/03/2025	\$3.95
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	El Poder de las Palabras	11/03/2025	\$9.99
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	El secreto de la paz personal	11/03/2025	\$4.64
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Forgiving What You Can't Forget	11/03/2025	\$16.00
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Goliath Must Fall: Winning the Battle Against Your Giants	11/03/2025	\$8.93
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	La mujer emocionalmente sana	11/03/2025	\$8.39
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Learn Spanish For Adult Beginners: 3 Books in 1: Speak Spanish In 30 Days!	11/03/2025	\$19.97
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Perdona lo que no puedes olvidar	11/03/2025	\$9.40
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Set Boundaries, Find Peace	11/03/2025	\$14.53
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Taste of Home Girls Night In	11/03/2025	\$17.80
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	The 5 Love Languages	11/03/2025	\$11.89
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	The Art of Letting Go	11/03/2025	\$14.24
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	The Things We Leave Unfinished	11/03/2025	\$10.19
Amazon	PO26-0130	1946-7WJF-YWGJ	11000-1000-56112-1010-512001-0000-00000	Think and Grow Rich for Women	11/03/2025	\$13.97

Sub Total **\$1,528.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
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AP26-027	Wells Fargo Bank	2004444978	15268	Arness, Tani	\$374.51	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO26-0011	1197480979	11000-2500-55400-0000-512001-0000- 00000	Advertisement Reimbursement		07/01/2025 \$374.51
Sub Total						\$374.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15269	Charter School Nursing Services	\$3,228.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1295	11000-2100-55915-0000-512001-0000- 00000	Nurse Services		07/01/2025 \$3,228.75
Sub Total						\$3,228.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15270	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324549	11000-2200-55915-0000-512001-0000- 00000	Testing Services		07/01/2025 \$1,233.20
Sub Total						\$1,233.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15271	Crataegus, LLC.	\$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX11250323	11000-2600-54312-0000-512001-0000- 00000	Monthly Janitorial Services		07/23/2025 \$3,375.00
Crataegus, LLC.	PO26-0065	NMX11250323	11000-2600-54312-0000-512001-0000- 00000	Tax		07/23/2025 \$257.34
Sub Total						\$3,632.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15272	PowerSchool Group	\$360.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group	PO26-0043	INV473437	31701-4000-56113-0000-512001-0000- 00000	Powerschool Software		07/01/2025 \$360.00
Sub Total						\$360.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	Wells Fargo Bank	2004444978	15273	Verizon Wireless	\$119.01	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Verizon Wireless	PO26-0052	6126597545	11000-2600-54416-0000-512001-0000- 00000	Cell Phone Service	07/01/2025	\$119.01
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Sub Total						\$119.01
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028a	Wells Fargo Bank	2004444978	15274	Cuara-Martinez, Karina S	\$103.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cuara-Martinez, Karina S	PO26-0177	007468/035955-02	23000-2500-56116-0000-512001-0000- 00000	Holiday Dinner Supplies	11/07/2025	\$103.00

Sub Total						\$103.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15275	ACES	\$4,227.95

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0004	18139	11000-3100-55915-0000-512001-0000- 00000	Food Services	07/01/2025	\$2,769.05

ACES	PO26-0004	18139	21000-3100-55915-0000-512001-0000- 00000	Food Services	07/01/2025	\$1,458.90
Sub Total						\$4,227.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15276	CompliED Analytix	\$2,260.13

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO26-0019	1518	11000-2100-55915-0000-512001-0000- 00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13

Sub Total						\$2,260.13
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15277	Crystal Springs Bottled Water	\$250.75

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9366581	11000-2400-55915-0000-512001-0000- 00000	Bottled Water	07/01/2025	\$117.50

Crystal Springs Bottled Water	PO26-0021	9368320	11000-2400-55915-0000-512001-0000- 00000	Bottled Water	07/01/2025	\$111.25
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Crystal Springs Bottled Water	PO26-0021	9368621	11000-2400-55915-0000-512001-0000- 00000	Bottled Water	07/01/2025	\$22.00
Sub Total						\$250.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15278	La Barge Lanscape and Grounds Care	\$861.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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La Barge Landscape and Grounds Care	PO26-0061	49917	11000-2600-54312-0000-512001-0000- 00000	FY26 - Landscaping Services	07/01/2025	\$861.00
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Sub Total						\$861.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15279	Lango SW	\$78.66

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO26-0033	19160553628-17986	11000-2100-53217-0000-512001-0000- 00000	Interpreter Services	07/01/2025	\$78.66

Sub Total						\$78.66
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15280	Nube Group	\$66.26

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN78675	11000-2500-57350-0000-512001-0000- 00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26

Sub Total						\$66.26
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-028	Wells Fargo Bank	2004444978	15281	US OMNI & TSACG Compliance Services	\$50.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	127765	11000-2500-55915-0000-512001-0000- 00000	Section 403B Administration Charges	07/01/2025	\$50.00

Sub Total						\$50.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-030a	Wells Fargo Bank	2004444978	15282	Blair, Heather	\$394.10

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO26-0082	20251114	11000-1000-56118-1010-512001-0000- 00000	Art Classroom Supplies	07/30/2025	\$394.10

Sub Total						\$394.10
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-030	Wells Fargo Bank	2004444978	15283	ACES	\$3,104.16

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0006	18238	11000-2600-54320-0000-512001-0000- 00000	Network Support & Equipment	07/01/2025	\$3,104.16

Sub Total						\$3,104.16
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15284	AJF Enterprises Inc	\$1,974.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13115	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,974.14
Sub Total						\$1,974.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15285	Amazon	\$548.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1KM1-Y6JN-HX9K	11000-2500-56118-0000-512001-0000-00000	Insulated Beverage Dispenser		(\$59.99)
Amazon	PO26-0187	193X-PXLK-637C	11000-2500-56118-0000-512001-0000-00000	Insulated Beverage Dispenser	09/15/2025	\$63.09
Amazon	PO26-0164	1D49-X6K6-CCKG	23000-1000-56118-9000-512001-0000-00000	3 Pack 3.3x8.2 Feet Black Foil Fringe Backdrop	10/16/2025	\$8.54
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	6 Pack Iridescent Star Paper Garland	10/16/2025	\$7.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	66 PCS Foam Glow Sticks	10/16/2025	\$36.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	BCCSNMN 12Pcs Round Halloween Tablecloth Plastic	10/16/2025	\$21.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Crosize 3 Pack 3.3 x 9.9 ft Purple Foil Fringe	10/16/2025	\$8.99
Amazon	PO26-0164	1PKV-KLG3-3TJD	23000-1000-56118-9000-512001-0000-00000	Crosize 3 Pack 3.3 x 9.9 ft Purple Foil Fringe Backdrop Curtain, Streamer Backdrop Curtains, Streamers Birthday Party Decorations, Tinsel Curtain for Parties, Galentines Decor	10/16/2025	(\$8.99)
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Depvision Paint Brushes Set 12 Pcs Face Paint Brushes	10/16/2025	\$17.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Halloween Decorations, 3inx90ft Caution Tape	10/16/2025	\$5.68
Amazon	PO26-0164	1X64-JKX6-MXQR	23000-1000-56118-9000-512001-0000-00000	HOME LIGHTING Window Curtain String Lights, 300 LED 8 Lighting Modes Fairy Copper Light with Remote, USB Powered Waterproof for Christmas Bedroom Party Wedding Home Garden Wall Decorations, Multicolor	10/16/2025	(\$9.79)
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Jim&Gloria Face Paint Kit Bulk 32 Professional Face Painting Kit	10/16/2025	\$17.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	NACHLYNN 6 Pack Disposable Plastic Tablecloths 54 x 108	10/16/2025	\$9.99
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Nirohee 315 x 85 Halloween Black Creepy Cloth,	10/16/2025	\$9.49

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Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	Voircoloria 3 Pack 3.3x8.2 Feet Black Foil Fringe Backdrop Curtains	10/16/2025	\$8.54
Amazon	PO26-0164	14TR-RFVV-LJQ4	23000-1000-56118-9000-512001-0000-00000	ZSJWL 300 LED Multicolor Curtain Fairy Lights with Remote	10/16/2025	\$9.79
Amazon	PO26-0175	17TL-1JVL-HR73	11000-2500-56118-0000-512001-0000-00000	JBL On-The-Go Essential Portable Speaker with gSport Carrying Bag	11/06/2025	\$399.95
Sub Total						\$548.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15286	Cooperative Education Services	\$672.07	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-056906	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$672.07
Sub Total						\$672.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15287	Crataegus, LLC.	\$401.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX11250347	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$327.84
Crataegus, LLC.	PO26-0101	NMX11250389	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$73.77
Sub Total						\$401.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15288	Northern Office Products	\$1,509.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northern Office Products	PO26-0103	OE-QT-35019	11000-1000-56118-1010-512001-0000-00000	Installation Fee	08/14/2025	\$100.00
Northern Office Products	PO26-0103	OE-QT-35019	11000-1000-56118-1010-512001-0000-00000	Quartet Classic Bulletin Board	08/14/2025	\$1,409.40
Sub Total						\$1,509.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo Bank	2004444978	15289	Pitney Bowes	\$207.09	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0041	3321590758	11000-2500-54620-0000-512001-0000-00000	Postage Machine Rental	07/01/2025	\$207.09
Sub Total						\$207.09

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15290	ACT Education Corp.	\$1,883.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACT Education Corp.	PO26-0008	32509776	11000-1000-56113-1010-512001-0000-00000	ACT® WorkKeys® Curriculum - Scoring	07/01/2025	\$1,883.44
Sub Total						\$1,883.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15291	AJF Enterprises Inc	\$2,148.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13147	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,148.75
Sub Total						\$2,148.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15292	Arness, Tani	\$1,476.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO26-0011	4180114	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$369.00
Arness, Tani	PO26-0011	4200868	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$369.00
Arness, Tani	PO26-0011	4222508	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$369.00
Arness, Tani	PO26-0011	4242854	11000-2500-55400-0000-512001-0000-00000	Advertisement Reimbursement	07/01/2025	\$369.00
Sub Total						\$1,476.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15293	Central New Mexico Community College	\$787.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM	PO26-0191	FA25-402-A	11000-1000-56110-1010-512001-0000-00000	CNM Program Course Fees	07/01/2025	\$787.75
Sub Total						\$787.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15294	Crataegus, LLC.	\$87.30	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX11250399	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$87.30
Sub Total						\$87.30

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15295	La Barge Lanscape and Grounds Care	\$161.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO26-0061	50048	11000-2600-54312-0000-512001-0000- 00000	FY26 - Landscaping Services	07/01/2025	\$161.44
Sub Total						\$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15296	PCSNM	\$3,800.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PCSNM	PO26-0179	73	11000-2200-53711-0000-512001-0000- 00000	Tickets to Friday Conference	11/07/2025	\$3,800.00
Sub Total						\$3,800.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15297	Poweron	\$1,144.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poweron	PO26-0178	20972	11000-2500-56119-0000-512001-0000- 00000	Dell latitude 550 - 15.6" Display - Intel i5 -11/07/2025	\$1,124.99	
Poweron	PO26-0178	20972	11000-2500-56119-0000-512001-0000- 00000	16GB RAM - 512GB SSD Shipping	11/07/2025	\$20.00
Sub Total						\$1,144.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo Bank	2004444978	15298	US OMNI & TSACG Compliance Services	\$50.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	125359	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	
AP26-031	Wells Fargo Bank	2004444978	15299	Zoom	\$77.23	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zoom	PO26-0173	INV328427135	11000-1000-56113-1010-512001-0000- 00000	Educational License	11/03/2025	\$71.76
Zoom	PO26-0173	INV328427135	11000-1000-56113-1010-512001-0000- 00000	Tax	11/03/2025	\$5.47
Sub Total						\$77.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
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AP26-031a	Wells Fargo Bank	2004444978	15300	Ihm, Laurie	\$227.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ihm, Laurie	PO26-0171	20251029	11000-1000-55819-2000-512001-0000- 00000	Travel to Gallup, NM to meet with DVR	10/02/2025	\$227.80
Sub Total						\$227.80
Grand Total						\$76,183.56

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Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-034	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$4,618.23	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-06	11000-0000-23145-0000-512001-0000-00000		\$2,018.17	
NM Retiree Health Care Authority	NMRHCA	PR26-07	11000-0000-23145-0000-512001-0000-00000		\$2,009.38	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24101-0000-23145-0000-512001-0000-00000		\$48.89	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24101-0000-23145-0000-512001-0000-00000		\$64.74	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24106-0000-23145-0000-512001-0000-00000		\$38.75	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-06	24190-0000-23145-0000-512001-0000-00000		\$85.26	
NM Retiree Health Care Authority	NMRHCA	PR26-07	24190-0000-23145-0000-512001-0000-00000		\$85.25	
NM Retiree Health Care Authority	NMRHCA	PR26-06	26107-0000-23145-0000-512001-0000-00000		\$41.43	
NM Retiree Health Care Authority	NMRHCA	PR26-07	26107-0000-23145-0000-512001-0000-00000		\$25.60	
NM Retiree Health Care Authority	NMRHCA	PR26-06	27502-0000-23145-0000-512001-0000-00000		\$62.98	
NM Retiree Health Care Authority	NMRHCA	PR26-07	27502-0000-23145-0000-512001-0000-00000		\$62.98	
Sub Total					\$4,618.23	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-036	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$28,149.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$567.89	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$153.93	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$1,673.97	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$735.76	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$1,894.96	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$2,513.45	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$463.39	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$884.29	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$451.21	
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$624.42	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$342.60	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$312.89	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$14.42	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$14.43	
NMPSIA	B. Dental - High 2-Party >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$22.36	
NMPSIA	B. Dental - High Family >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$86.80	
NMPSIA	B. Dental - High Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$14.99	
NMPSIA	B. Dental - High Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$33.56	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$147.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$1.56	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000		\$16.39	

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NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$16.39
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$8.20
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$14.56
NMPSIA	C. Vision - 2-Party >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$27.03
NMPSIA	C. Vision - Family <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$6.93
NMPSIA	C. Vision - Family >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$14.49
NMPSIA	C. Vision - Single <50k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$9.78
NMPSIA	C. Vision - Single >60k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$21.51
NMPSIA	C. Vision - Single 50k-59k	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$20.82
NMPSIA	E. Long Term Disability	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$129.26
NMPSIA	F. Basic Life	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$29.83
NMPSIA	A. Medical - Adjustment	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$95.26
NMPSIA	A. Medical - BCBS High Family >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$1,417.30
NMPSIA	A. Medical - BCBS High Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$557.98
NMPSIA	A. Medical - BCBS High Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$1,673.94
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$735.74
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$819.12
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$1,894.96
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$2,513.45
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$542.36
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$884.29
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$451.21
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$624.42
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$342.60

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NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$312.88
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$14.42
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$14.41
NMPSIA	B. Dental - High 2-Party >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$83.31
NMPSIA	B. Dental - High Family >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$86.80
NMPSIA	B. Dental - High Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$17.54
NMPSIA	B. Dental - High Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$33.54
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$46.58
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$147.00
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$1.56
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$16.38
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$16.39
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$8.20
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$14.56
NMPSIA	C. Vision - 2-Party >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$27.00
NMPSIA	C. Vision - Family <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$6.92
NMPSIA	C. Vision - Family >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$14.47
NMPSIA	C. Vision - Single <50k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$10.31
NMPSIA	C. Vision - Single >60k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$21.51
NMPSIA	C. Vision - Single 50k-59k	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$20.82
NMPSIA	E. Long Term Disability	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$129.18
NMPSIA	F. Basic Life	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$30.09
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$32.53
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$54.09

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NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$2.83
NMPSIA	C. Vision - Family <50k	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$3.78
NMPSIA	E. Long Term Disability	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$6.70
NMPSIA	F. Basic Life	PR26-06	24101-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$32.53
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$141.59
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$7.42
NMPSIA	C. Vision - Family <50k	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$4.23
NMPSIA	E. Long Term Disability	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$6.70
NMPSIA	F. Basic Life	PR26-07	24101-0000-23125-0000-512001-0000-00000	\$1.73
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-06	24106-0000-23125-0000-512001-0000-00000	\$349.69
NMPSIA	B. Dental - High Single <50k	PR26-06	24106-0000-23125-0000-512001-0000-00000	\$11.30
NMPSIA	C. Vision - Single <50k	PR26-06	24106-0000-23125-0000-512001-0000-00000	\$2.50
NMPSIA	F. Basic Life	PR26-06	24106-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	A. Medical - Adjustment	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$17.11
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$270.72
NMPSIA	B. Dental - High Single <50k	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$8.75
NMPSIA	C. Vision - Single <50k	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$1.93
NMPSIA	F. Basic Life	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$0.86
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-06	24154-0000-23125-0000-512001-0000-00000	\$13.37
NMPSIA	B. Dental - High Family >60k	PR26-06	24154-0000-23125-0000-512001-0000-00000	\$0.46

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NMPSIA	C. Vision - Family >60k	PR26-06	24154-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	F. Basic Life	PR26-06	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-07	24154-0000-23125-0000-512001-0000-00000	\$13.37
NMPSIA	B. Dental - High Family >60k	PR26-07	24154-0000-23125-0000-512001-0000-00000	\$0.46
NMPSIA	C. Vision - Family >60k	PR26-07	24154-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	F. Basic Life	PR26-07	24154-0000-23125-0000-512001-0000-00000	\$0.02
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-06	24172-0000-23125-0000-512001-0000-00000	\$28.09
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-06	24172-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	C. Vision - Single >60k	PR26-06	24172-0000-23125-0000-512001-0000-00000	\$0.23
NMPSIA	F. Basic Life	PR26-06	24172-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-07	24172-0000-23125-0000-512001-0000-00000	\$28.09
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-07	24172-0000-23125-0000-512001-0000-00000	\$0.60
NMPSIA	C. Vision - Single >60k	PR26-07	24172-0000-23125-0000-512001-0000-00000	\$0.23
NMPSIA	F. Basic Life	PR26-07	24172-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-06	24174-0000-23125-0000-512001-0000-00000	\$22.47
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-06	24174-0000-23125-0000-512001-0000-00000	\$0.47
NMPSIA	C. Vision - Single >60k	PR26-06	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	F. Basic Life	PR26-06	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-07	24174-0000-23125-0000-512001-0000-00000	\$22.47
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-07	24174-0000-23125-0000-512001-0000-00000	\$0.47
NMPSIA	C. Vision - Single >60k	PR26-07	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	F. Basic Life	PR26-07	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-06	24189-0000-23125-0000-512001-0000-00000	\$35.96
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-06	24189-0000-23125-0000-512001-0000-00000	\$0.77
NMPSIA	C. Vision - Single >60k	PR26-06	24189-0000-23125-0000-512001-0000-00000	\$0.30

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NMPSIA	F. Basic Life	PR26-06	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-07	24189-0000-23125-0000-512001-0000-00000	\$35.96
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-07	24189-0000-23125-0000-512001-0000-00000	\$0.77
NMPSIA	C. Vision - Single >60k	PR26-07	24189-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	F. Basic Life	PR26-07	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$254.94
NMPSIA	B. Dental - High Single >60k	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$9.62
NMPSIA	C. Vision - Single >60k	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	D. Life Insurance - (Voluntary)	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$1.29
NMPSIA	E. Long Term Disability	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$15.85
NMPSIA	F. Basic Life	PR26-06	24190-0000-23125-0000-512001-0000-00000	\$1.38
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$254.94
NMPSIA	B. Dental - High Single >60k	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$9.61
NMPSIA	C. Vision - Single >60k	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	D. Life Insurance - (Voluntary)	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$1.29
NMPSIA	E. Long Term Disability	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$15.85
NMPSIA	F. Basic Life	PR26-07	24190-0000-23125-0000-512001-0000-00000	\$1.38
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-06	26107-0000-23125-0000-512001-0000-00000	\$229.09
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-06	26107-0000-23125-0000-512001-0000-00000	\$12.00
NMPSIA	D. Life Insurance - (Voluntary)	PR26-06	26107-0000-23125-0000-512001-0000-00000	\$1.17
NMPSIA	F. Basic Life	PR26-06	26107-0000-23125-0000-512001-0000-00000	\$1.05
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-07	26107-0000-23125-0000-512001-0000-00000	\$141.59
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-07	26107-0000-23125-0000-512001-0000-00000	\$7.41
NMPSIA	D. Life Insurance - (Voluntary)	PR26-07	26107-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	F. Basic Life	PR26-07	26107-0000-23125-0000-512001-0000-00000	\$0.65

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NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$89.34
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$18.13
NMPSIA	B. Dental - High Single <50k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$2.89
NMPSIA	B. Dental - High Single >60k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$0.59
NMPSIA	C. Vision - Single <50k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	C. Vision - Single >60k	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$1.48
NMPSIA	E. Long Term Disability	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$8.82
NMPSIA	F. Basic Life	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$89.34
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$18.13
NMPSIA	B. Dental - High Single <50k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$2.89
NMPSIA	B. Dental - High Single >60k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$0.59
NMPSIA	C. Vision - Single <50k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	C. Vision - Single >60k	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$1.48
NMPSIA	E. Long Term Disability	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$8.82
NMPSIA	F. Basic Life	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$0.95
Sub Total				\$28,149.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-037	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,212.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-08	11000-0000-23141-0000-512001-0000-00000		\$4,394.19	
EFTPS	FICA	PR26-08	11000-0000-23143-0000-512001-0000-00000		\$7,862.10	
EFTPS	Medicare	PR26-08	11000-0000-23144-0000-512001-0000-00000		\$1,838.72	
EFTPS	Federal Withholding	PR26-08	24101-0000-23141-0000-512001-0000-00000		\$129.18	
EFTPS	FICA	PR26-08	24101-0000-23143-0000-512001-0000-00000		\$264.48	
EFTPS	Medicare	PR26-08	24101-0000-23144-0000-512001-0000-00000		\$61.86	

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EFTPS	Federal Withholding	PR26-08	24106-0000-23141-0000-512001-0000-00000	\$54.55
EFTPS	FICA	PR26-08	24106-0000-23143-0000-512001-0000-00000	\$117.42
EFTPS	Medicare	PR26-08	24106-0000-23144-0000-512001-0000-00000	\$27.46
EFTPS	Federal Withholding	PR26-08	24154-0000-23141-0000-512001-0000-00000	\$3.21
EFTPS	FICA	PR26-08	24154-0000-23143-0000-512001-0000-00000	\$5.06
EFTPS	Medicare	PR26-08	24154-0000-23144-0000-512001-0000-00000	\$1.18
EFTPS	Federal Withholding	PR26-08	24172-0000-23141-0000-512001-0000-00000	\$20.33
EFTPS	FICA	PR26-08	24172-0000-23143-0000-512001-0000-00000	\$27.16
EFTPS	Medicare	PR26-08	24172-0000-23144-0000-512001-0000-00000	\$6.36
EFTPS	Federal Withholding	PR26-08	24174-0000-23141-0000-512001-0000-00000	\$16.26
EFTPS	FICA	PR26-08	24174-0000-23143-0000-512001-0000-00000	\$21.72
EFTPS	Medicare	PR26-08	24174-0000-23144-0000-512001-0000-00000	\$5.08
EFTPS	Federal Withholding	PR26-08	24189-0000-23141-0000-512001-0000-00000	\$26.03
EFTPS	FICA	PR26-08	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-08	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-08	24190-0000-23141-0000-512001-0000-00000	\$242.82
EFTPS	FICA	PR26-08	24190-0000-23143-0000-512001-0000-00000	\$342.50
EFTPS	Medicare	PR26-08	24190-0000-23144-0000-512001-0000-00000	\$80.10
EFTPS	Federal Withholding	PR26-08	26107-0000-23141-0000-512001-0000-00000	\$52.07
EFTPS	FICA	PR26-08	26107-0000-23143-0000-512001-0000-00000	\$102.38
EFTPS	Medicare	PR26-08	26107-0000-23144-0000-512001-0000-00000	\$23.94
EFTPS	Federal Withholding	PR26-08	27502-0000-23141-0000-512001-0000-00000	\$125.75
EFTPS	FICA	PR26-08	27502-0000-23143-0000-512001-0000-00000	\$257.28
EFTPS	Medicare	PR26-08	27502-0000-23144-0000-512001-0000-00000	\$60.14
Sub Total				\$16,212.27

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-038	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$51,048.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-08	11000-0000-23148-0000-512001-0000-00000		\$44,406.56	
Wells Fargo Bank	Direct Deposit	PR26-08	24101-0000-23148-0000-512001-0000-00000		\$1,525.54	
Wells Fargo Bank	Direct Deposit	PR26-08	24106-0000-23148-0000-512001-0000-00000		\$674.96	
Wells Fargo Bank	Direct Deposit	PR26-08	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-08	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-08	24174-0000-23148-0000-512001-0000-00000		\$118.79	
Wells Fargo Bank	Direct Deposit	PR26-08	24189-0000-23148-0000-512001-0000-00000		\$190.11	
Wells Fargo Bank	Direct Deposit	PR26-08	24190-0000-23148-0000-512001-0000-00000		\$1,883.22	
Wells Fargo Bank	Direct Deposit	PR26-08	26107-0000-23148-0000-512001-0000-00000		\$586.95	
Wells Fargo Bank	Direct Deposit	PR26-08	27502-0000-23148-0000-512001-0000-00000		\$1,486.21	
Sub Total					\$51,048.93	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-039	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$4,165.49	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	11000-0000-23142-0000-512001-0000-00000		\$1,819.08	
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	11000-0000-23142-0000-512001-0000-00000		\$1,816.29	
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24101-0000-23142-0000-512001-0000-00000		\$41.40	
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24101-0000-23142-0000-512001-0000-00000		\$53.97	
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24106-0000-23142-0000-512001-0000-00000		\$28.74	
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24106-0000-23142-0000-512001-0000-00000		\$22.33	
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24172-0000-23142-0000-512001-0000-00000		\$6.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24172-0000-23142-0000-512001-0000-00000		\$6.85	

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NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24174-0000-23142-0000-512001-0000-00000	\$5.48
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24174-0000-23142-0000-512001-0000-00000	\$5.48
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24189-0000-23142-0000-512001-0000-00000	\$8.77
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24189-0000-23142-0000-512001-0000-00000	\$8.77
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	24190-0000-23142-0000-512001-0000-00000	\$86.32
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	24190-0000-23142-0000-512001-0000-00000	\$86.13
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	26107-0000-23142-0000-512001-0000-00000	\$34.06
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	26107-0000-23142-0000-512001-0000-00000	\$21.05
NM Taxation/Revenue Department	State Withholding - NM	PR26-06	27502-0000-23142-0000-512001-0000-00000	\$55.85
NM Taxation/Revenue Department	State Withholding - NM	PR26-07	27502-0000-23142-0000-512001-0000-00000	\$55.85
Sub Total				\$4,165.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-040	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,095.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-09	11000-0000-23141-0000-512001-0000-00000		\$4,347.00	
EFTPS	FICA	PR26-09	11000-0000-23143-0000-512001-0000-00000		\$7,536.80	
EFTPS	Medicare	PR26-09	11000-0000-23144-0000-512001-0000-00000		\$1,762.62	
EFTPS	Federal Withholding	PR26-09	24101-0000-23141-0000-512001-0000-00000		\$128.69	
EFTPS	FICA	PR26-09	24101-0000-23143-0000-512001-0000-00000		\$263.70	
EFTPS	Medicare	PR26-09	24101-0000-23144-0000-512001-0000-00000		\$61.68	
EFTPS	Federal Withholding	PR26-09	24106-0000-23141-0000-512001-0000-00000		\$53.88	
EFTPS	FICA	PR26-09	24106-0000-23143-0000-512001-0000-00000		\$117.58	
EFTPS	Medicare	PR26-09	24106-0000-23144-0000-512001-0000-00000		\$27.50	
EFTPS	Federal Withholding	PR26-09	24154-0000-23141-0000-512001-0000-00000		\$3.21	
EFTPS	FICA	PR26-09	24154-0000-23143-0000-512001-0000-00000		\$5.06	
EFTPS	Medicare	PR26-09	24154-0000-23144-0000-512001-0000-00000		\$1.18	

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EFTPS	Federal Withholding	PR26-09	24172-0000-23141-0000-512001-0000-00000	\$20.33
EFTPS	FICA	PR26-09	24172-0000-23143-0000-512001-0000-00000	\$27.16
EFTPS	Medicare	PR26-09	24172-0000-23144-0000-512001-0000-00000	\$6.36
EFTPS	Federal Withholding	PR26-09	24174-0000-23141-0000-512001-0000-00000	\$16.26
EFTPS	FICA	PR26-09	24174-0000-23143-0000-512001-0000-00000	\$21.72
EFTPS	Medicare	PR26-09	24174-0000-23144-0000-512001-0000-00000	\$5.08
EFTPS	Federal Withholding	PR26-09	24189-0000-23141-0000-512001-0000-00000	\$26.03
EFTPS	FICA	PR26-09	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-09	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-09	24190-0000-23141-0000-512001-0000-00000	\$273.32
EFTPS	FICA	PR26-09	24190-0000-23143-0000-512001-0000-00000	\$587.46
EFTPS	Medicare	PR26-09	24190-0000-23144-0000-512001-0000-00000	\$137.40
EFTPS	Federal Withholding	PR26-09	26107-0000-23141-0000-512001-0000-00000	\$52.98
EFTPS	FICA	PR26-09	26107-0000-23143-0000-512001-0000-00000	\$102.46
EFTPS	Medicare	PR26-09	26107-0000-23144-0000-512001-0000-00000	\$23.98
EFTPS	Federal Withholding	PR26-09	27502-0000-23141-0000-512001-0000-00000	\$125.75
EFTPS	FICA	PR26-09	27502-0000-23143-0000-512001-0000-00000	\$257.28
EFTPS	Medicare	PR26-09	27502-0000-23144-0000-512001-0000-00000	\$60.14
Sub Total				\$16,095.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-041	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,495.37	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-09	11000-0000-23148-0000-512001-0000-00000	\$42,366.11		
Wells Fargo Bank	Direct Deposit	PR26-09	24101-0000-23148-0000-512001-0000-00000	\$1,520.21		
Wells Fargo Bank	Direct Deposit	PR26-09	24106-0000-23148-0000-512001-0000-00000	\$677.95		
Wells Fargo Bank	Direct Deposit	PR26-09	24154-0000-23148-0000-512001-0000-00000	\$28.13		

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Wells Fargo Bank	Direct Deposit	PR26-09	24172-0000-23148-0000-512001-0000-00000	\$148.46
Wells Fargo Bank	Direct Deposit	PR26-09	24174-0000-23148-0000-512001-0000-00000	\$118.79
Wells Fargo Bank	Direct Deposit	PR26-09	24189-0000-23148-0000-512001-0000-00000	\$190.11
Wells Fargo Bank	Direct Deposit	PR26-09	24190-0000-23148-0000-512001-0000-00000	\$3,373.76
Wells Fargo Bank	Direct Deposit	PR26-09	26107-0000-23148-0000-512001-0000-00000	\$585.64
Wells Fargo Bank	Direct Deposit	PR26-09	27502-0000-23148-0000-512001-0000-00000	\$1,486.21
Sub Total				\$50,495.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-042	Wells Fargo Bank	2004444978	EFT	EPARS TSA Consulting Group Inc	\$200.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-06	11000-0000-23147-0000-512001-0000-00000		\$100.00	
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-07	11000-0000-23147-0000-512001-0000-00000		\$100.00	
Sub Total					\$200.00	
Grand Total					\$170,985.00	

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Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/4/2025 12:58:00 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-038	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$51,048.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-08	1100-0000-23148-0000-512001-0000-00000		\$44,406.56	
Wells Fargo Bank	Direct Deposit	PR26-08	24101-0000-23148-0000-512001-0000-00000		\$1,525.54	
Wells Fargo Bank	Direct Deposit	PR26-08	24106-0000-23148-0000-512001-0000-00000		\$674.96	
Wells Fargo Bank	Direct Deposit	PR26-08	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-08	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-08	24174-0000-23148-0000-512001-0000-00000		\$118.79	
Wells Fargo Bank	Direct Deposit	PR26-08	24189-0000-23148-0000-512001-0000-00000		\$190.11	
Wells Fargo Bank	Direct Deposit	PR26-08	24190-0000-23148-0000-512001-0000-00000		\$1,883.22	
Wells Fargo Bank	Direct Deposit	PR26-08	26107-0000-23148-0000-512001-0000-00000		\$586.95	
Wells Fargo Bank	Direct Deposit	PR26-08	27502-0000-23148-0000-512001-0000-00000		\$1,486.21	
Sub Total					\$51,048.93	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-040	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,095.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-09	1100-0000-23141-0000-512001-0000-00000		\$4,347.00	
EFTPS	FICA	PR26-09	11000-0000-23143-0000-512001-0000-00000		\$7,536.80	
EFTPS	Medicare	PR26-09	11000-0000-23144-0000-512001-0000-00000		\$1,762.62	
EFTPS	Federal Withholding	PR26-09	24101-0000-23141-0000-512001-0000-00000		\$128.69	
EFTPS	FICA	PR26-09	24101-0000-23143-0000-512001-0000-00000		\$263.70	
EFTPS	Medicare	PR26-09	24101-0000-23144-0000-512001-0000-00000		\$61.68	
EFTPS	Federal Withholding	PR26-09	24106-0000-23141-0000-512001-0000-00000		\$53.88	
EFTPS	FICA	PR26-09	24106-0000-23143-0000-512001-0000-00000		\$117.58	
EFTPS	Medicare	PR26-09	24106-0000-23144-0000-512001-0000-00000		\$27.50	
EFTPS	Federal Withholding	PR26-09	24154-0000-23141-0000-512001-0000-00000		\$3.21	
EFTPS	FICA	PR26-09	24154-0000-23143-0000-512001-0000-00000		\$5.06	
EFTPS	Medicare	PR26-09	24154-0000-23144-0000-512001-0000-00000		\$1.18	
EFTPS	Federal Withholding	PR26-09	24172-0000-23141-0000-512001-0000-00000		\$20.33	
EFTPS	FICA	PR26-09	24172-0000-23143-0000-512001-0000-00000		\$27.16	
EFTPS	Medicare	PR26-09	24172-0000-23144-0000-512001-0000-00000		\$6.36	
EFTPS	Federal Withholding	PR26-09	24174-0000-23141-0000-512001-0000-00000		\$16.26	
EFTPS	FICA	PR26-09	24174-0000-23143-0000-512001-0000-00000		\$21.72	
EFTPS	Medicare	PR26-09	24174-0000-23144-0000-512001-0000-00000		\$5.08	
EFTPS	Federal Withholding	PR26-09	24189-0000-23141-0000-512001-0000-00000		\$26.03	
EFTPS	FICA	PR26-09	24189-0000-23143-0000-512001-0000-00000		\$34.80	
EFTPS	Medicare	PR26-09	24189-0000-23144-0000-512001-0000-00000		\$8.14	
EFTPS	Federal Withholding	PR26-09	24190-0000-23141-0000-512001-0000-00000		\$273.32	
EFTPS	FICA	PR26-09	24190-0000-23143-0000-512001-0000-00000		\$587.46	
EFTPS	Medicare	PR26-09	24190-0000-23144-0000-512001-0000-00000		\$137.40	
EFTPS	Federal Withholding	PR26-09	26107-0000-23141-0000-512001-0000-00000		\$52.98	
EFTPS	FICA	PR26-09	26107-0000-23143-0000-512001-0000-00000		\$102.46	
EFTPS	Medicare	PR26-09	26107-0000-23144-0000-512001-0000-00000		\$23.98	
EFTPS	Federal Withholding	PR26-09	27502-0000-23141-0000-512001-0000-00000		\$125.75	
EFTPS	FICA	PR26-09	27502-0000-23143-0000-512001-0000-00000		\$257.28	
EFTPS	Medicare	PR26-09	27502-0000-23144-0000-512001-0000-00000		\$60.14	
Sub Total					\$16,095.55	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-041	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,495.37	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-09	1100-0000-23148-0000-512001-0000-00000		\$42,366.11	
Wells Fargo Bank	Direct Deposit	PR26-09	24101-0000-23148-0000-512001-0000-00000		\$1,520.21	
Wells Fargo Bank	Direct Deposit	PR26-09	24106-0000-23148-0000-512001-0000-00000		\$677.95	
Wells Fargo Bank	Direct Deposit	PR26-09	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-09	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-09	24174-0000-23148-0000-512001-0000-00000		\$118.79	
Wells Fargo Bank	Direct Deposit	PR26-09	24189-0000-23148-0000-512001-0000-00000		\$190.11	
Wells Fargo Bank	Direct Deposit	PR26-09	24190-0000-23148-0000-512001-0000-00000		\$3,373.76	
Wells Fargo Bank	Direct Deposit	PR26-09	26107-0000-23148-0000-512001-0000-00000		\$585.64	
Wells Fargo Bank	Direct Deposit	PR26-09	27502-0000-23148-0000-512001-0000-00000		\$1,486.21	
Sub Total					\$50,495.37	

Financial Summary Worksheet

Fund	Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	11000 - Operational Fund	\$ 1,348,463.72	\$ 1,162,384.68	\$ (1,272,435.94)	\$ (110,051.26)	\$ 1,238,412.46	\$ 66,145.92	\$ 1,304,558.38
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 10,598.02	\$ (5,805.75)	\$ 4,792.27	\$ 4,792.53	\$ -	\$ 4,792.53
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 135.89	\$ -	\$ 135.89	\$ 126.81	\$ -	\$ 126.81
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 3,013.15	\$ (2,907.73)	\$ 105.42	\$ 1,362.67	\$ -	\$ 1,362.67
24101	24101 - Title I	\$ (42,114.78)	\$ 56,009.36	\$ (19,687.21)	\$ 36,322.15	\$ (5,792.63)	\$ 1,786.23	\$ (4,006.40)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 32,120.38	\$ (12,744.33)	\$ 19,376.05	\$ (3,006.56)	\$ 1,842.60	\$ (1,163.96)
24154	24154 - Title II	\$ (6,736.95)	\$ 7,070.99	\$ (467.92)	\$ 6,603.07	\$ (133.88)	\$ 64.59	\$ (69.29)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ 1,027.52	\$ (2,270.36)	\$ (1,242.84)	\$ (1,242.84)	\$ 216.80	\$ (1,026.04)
24174	24174 - Carl D Perkins	\$ 0.40	\$ -	\$ (1,818.47)	\$ (1,818.47)	\$ (1,818.07)	\$ 173.42	\$ (1,644.65)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ 396.12	\$ (2,889.13)	\$ (2,493.01)	\$ (2,493.01)	\$ 415.22	\$ (2,077.79)
24190	24190 - CSI	\$ (18,443.23)	\$ 18,559.23	\$ (40,728.50)	\$ (22,169.27)	\$ (40,612.50)	\$ 3,947.48	\$ (36,665.02)
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	\$ (11,989.91)	\$ (5,368.39)	\$ (13,997.09)	\$ 886.93	\$ (13,110.16)
26207	26207 - CNM	\$ 74.46	\$ 750.00	\$ -	\$ 750.00	\$ 824.46	\$ -	\$ 824.46
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	\$ -	\$ 177.63	\$ 177.63
27502	27502 - Career Technical Education Prog	\$ (21,840.54)	\$ 34,908.13	\$ (24,177.00)	\$ 10,731.13	\$ (11,109.41)	\$ 1,871.66	\$ (9,237.75)
27901	27901 - Indian Ed. Act	\$ (3,653.21)	\$ 3,653.21	\$ (0.00)	\$ 3,653.21	\$ -	\$ 1,003.04	\$ 1,003.04
28190	28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102	29102 - Direct Grant	\$ 1,068.23	\$ -	\$ -	\$ -	\$ 1,068.23	\$ -	\$ 1,068.23
31400	31400 - Special Capital Outlay	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
31200	31200 - Lease Assistance	\$ 150,886.00	\$ -	\$ -	\$ -	\$ 150,886.00	\$ -	\$ 150,886.00
31600	31600 - HB-33	\$ 433,393.62	\$ 5,040.85	\$ (95,438.83)	\$ (90,397.98)	\$ 342,995.64	\$ -	\$ 342,995.64
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 2,537.28	\$ (23,127.01)	\$ (20,589.73)	\$ 342,099.68	\$ -	\$ 342,099.68
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL		\$ -	\$ 1,364,701.02	\$ (1,518,427.23)	\$ (153,726.21)	\$ 2,057,754.46	\$ 79,610.89	\$ 2,137,365.35
					\$ -			-

Bank Statement Ending Balance \$2,149,409.93
Uncleared Payments \$12,044.58
Uncleared Deposits
Prepaid/AR
Revised System Cash Balance \$2,137,365.35

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-US Pay Date 11/25/25 - Printed ; PR26-US Pay Date 11/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 12/4/2025 1:04:34 PM

Record Count					
53					
Approved Dt	Pay Dt	Routing No.	Financial Institution	Account Type	Deposit Amount
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,461.39
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,461.39
11/06/2025	11/10/2025	107000327	Bank of America	Checking	\$3,298.32
11/20/2025	11/25/2025	107000327	Bank of America	Checking	\$3,298.32
11/06/2025	11/10/2025	103100195	Stride Bank, National Association	Checking	\$1,364.23
11/20/2025	11/25/2025	103100195	Stride Bank, National Association	Checking	\$1,364.24
11/06/2025	11/10/2025	307083911	Sandia Lab FCU	Checking	\$2,600.21
11/20/2025	11/25/2025	307083911	Sandia Lab FCU	Checking	\$2,600.22
11/06/2025	11/10/2025	113000023	Bank of America, N.A	Checking	\$2,045.36
11/20/2025	11/25/2025	113000023	Bank of America, N.A	Checking	\$2,045.36
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,087.90
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,087.92
11/06/2025	11/10/2025	325272063	Credit Union 1	Checking	\$2,304.23
11/20/2025	11/25/2025	325272063	Credit Union 1	Checking	\$2,304.24
11/06/2025	11/10/2025	107002192	Wells Fargo Bank	Checking	\$1,502.51
11/20/2025	11/25/2025	107002192	Wells Fargo Bank	Checking	\$1,502.51
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$1,686.67
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$1,566.06
11/06/2025	11/10/2025	307083911	Sandia Lab FCU	Checking	\$2,047.07
11/20/2025	11/25/2025	307083911	Sandia Lab FCU	Checking	\$2,047.08
11/06/2025	11/10/2025	107000327	Bank of America	Checking	\$1,387.50
11/20/2025	11/25/2025	107000327	Bank of America	Checking	\$1,418.54
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,142.27
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,142.27
11/06/2025	11/10/2025	107006813	BMO Bank	Checking	\$2,291.86
11/20/2025	11/25/2025	107006813	BMO Bank	Checking	\$2,291.87
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,690.49
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,670.69
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,405.26
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,405.26
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,655.53
11/20/2025	11/25/2025	031101334	Sofi	Checking	\$2,655.53
11/06/2025	11/10/2025	107006606	Bank of Albuquerque	Checking	\$328.37
11/06/2025	11/10/2025	107006606	Bank of Albuquerque	Checking	\$1,133.87
11/20/2025	11/25/2025	107006606	Bank of Albuquerque	Checking	\$1,148.40
11/06/2025	11/10/2025	031101334	Sofi	Checking	\$1,987.75
11/20/2025	11/25/2025	031101334	Sofi	Checking	\$1,909.65
11/06/2025	11/10/2025	107000327	Bank of America	Checking	\$1,249.58
11/20/2025	11/25/2025	107000327	Bank of America	Checking	\$1,231.74
11/06/2025	11/10/2025	107002192	Wells Fargo Bank	Checking	\$1,871.48
11/20/2025	11/25/2025	107002192	Wells Fargo Bank	Checking	\$1,871.48
11/06/2025	11/10/2025	307083665	Nusenda Credit Union	Savings	\$320.00
11/06/2025	11/10/2025	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,091.99
11/20/2025	11/25/2025	307083665	Nusenda Credit Union	Savings	\$320.00
11/20/2025	11/25/2025	307083911	Sandia Laboratory Federal Credit Union	Checking	\$1,057.48
11/06/2025	11/10/2025	307083678	Rio Grande Credit Union	Checking	\$2,202.72
11/20/2025	11/25/2025	307083678	Rio Grande Credit Union	Checking	\$2,202.73
11/06/2025	11/10/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,057.24
11/20/2025	11/25/2025	307083665	Nusenda Federal Credit Union	Checking	\$2,057.24
11/06/2025	11/10/2025	307083665	Nusenda Credit Union	Checking	\$1,782.24
11/20/2025	11/25/2025	307083665	Nusenda Credit Union	Checking	\$1,782.25
11/06/2025	11/10/2025	307083678	Rio Grande Credit Union	Checking	\$2,052.89
11/20/2025	11/25/2025	307083678	Rio Grande Credit Union	Checking	\$2,052.90
Sub Total					\$101,544.30
Grand Total					\$101,544.30

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$1,428.78)	\$0.00	\$1,428.78	0.00
11000-0000-41980-0000-512001-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,275.36)	\$0.00	\$1,275.36	0.00
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarntee	(\$227,392.49)	(\$2,800,935.00)	(\$1,155,018.82)	\$0.00	(\$1,645,916.18)	41.23
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,129.81)	\$0.00	(\$4,661.72)	\$0.00	\$4,661.72	0.00
Subtotal of Element: Revenue		(\$228,522.30)	(\$2,800,935.00)	(\$1,162,384.68)	\$0.00	(\$1,638,550.32)	41.50
Subtotal of Element: [Function] 0000 -		(\$228,522.30)	(\$2,800,935.00)	(\$1,162,384.68)	\$0.00	(\$1,638,550.32)	41.50
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$228,522.30)	(\$2,800,935.00)	(\$1,162,384.68)	\$0.00	(\$1,638,550.32)	41.50
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,959.01)	(\$11,880.00)	(\$10,598.02)	\$0.00	(\$1,281.98)	89.20
Subtotal of Element: Revenue		(\$3,959.01)	(\$11,880.00)	(\$10,598.02)	\$0.00	(\$1,281.98)	89.21
Subtotal of Element: [Function] 0000 -		(\$3,959.01)	(\$11,880.00)	(\$10,598.02)	\$0.00	(\$1,281.98)	89.21
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$3,959.01)	(\$11,880.00)	(\$10,598.02)	\$0.00	(\$1,281.98)	89.21
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$51.06)	(\$174.00)	(\$135.89)	\$0.00	(\$38.11)	78.09
Subtotal of Element: Revenue		(\$51.06)	(\$174.00)	(\$135.89)	\$0.00	(\$38.11)	78.10
Subtotal of Element: [Function] 0000 -		(\$51.06)	(\$174.00)	(\$135.89)	\$0.00	(\$38.11)	78.10
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$51.06)	(\$174.00)	(\$135.89)	\$0.00	(\$38.11)	78.10
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	\$0.00	(\$5,845.00)	\$0.00	\$0.00	(\$5,845.00)	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	(\$2,467.94)	(\$798.00)	(\$3,013.15)	\$0.00	\$2,215.15	377.58
Subtotal of Element: Revenue		(\$2,467.94)	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
Subtotal of Element: [Function] 0000 -		(\$2,467.94)	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$2,467.94)	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$10,156.12)	(\$122,549.51)	(\$13,894.58)	\$0.00	(\$108,654.93)	11.33
24101-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00
Subtotal of Element: Revenue		(\$10,156.12)	(\$122,549.51)	(\$56,009.36)	\$0.00	(\$66,540.15)	45.70
Subtotal of Element: [Function] 0000 -		(\$10,156.12)	(\$122,549.51)	(\$56,009.36)	\$0.00	(\$66,540.15)	45.70
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$10,156.12)	(\$122,549.51)	(\$56,009.36)	\$0.00	(\$66,540.15)	45.70
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$9,737.77)	(\$40,251.00)	(\$9,737.77)	\$0.00	(\$30,513.23)	24.19
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$22,382.61)	\$0.00	\$22,382.61	0.00
Subtotal of Element: Revenue		(\$9,737.77)	(\$40,251.00)	(\$32,120.38)	\$0.00	(\$8,130.62)	79.80
Subtotal of Element: [Function] 0000 -		(\$9,737.77)	(\$40,251.00)	(\$32,120.38)	\$0.00	(\$8,130.62)	79.80
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$9,737.77)	(\$40,251.00)	(\$32,120.38)	\$0.00	(\$8,130.62)	79.80
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$267.92)	(\$5,092.00)	(\$334.04)	\$0.00	(\$4,757.96)	6.56
24154-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$6,736.95)	\$0.00	\$6,736.95	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$267.92)	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
Subtotal of Element: [Function] 0000 -		(\$267.92)	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
Subtotal of Element: [Fund] 24154 -		(\$267.92)	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
Teach./Princp. Train & Recruit							
24172-0000-44500-0000-512001-0000-00000 Restricted Grants-Fed Thru St		\$0.00	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: Revenue		\$0.00	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$0.00	(\$8,238.00)	(\$1,027.52)	\$0.00	(\$7,210.48)	12.47
24174-0000-44500-0000-512001-0000-00000 ResGtsFedThruSt		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$6,762.00)	\$0.00	\$0.00	(\$6,762.00)	0.00
24189-0000-44500-0000-512001-0000-00000 ResGtsFedThruSt		\$0.00	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: [Function] 0000 -		\$0.00	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	(\$396.12)	\$0.00	(\$9,603.88)	3.96
24190-0000-44500-0000-512001-0000-00000 ResGtsFedThruSt		\$0.00	(\$162,239.00)	(\$116.00)	\$0.00	(\$162,123.00)	0.07
24190-0000-44504-0000-512001-0000-00000 Revenue		\$0.00	\$0.00	(\$18,443.23)	\$0.00	\$18,443.23	0.00
Subtotal of Element: Revenue		\$0.00	(\$162,239.00)	(\$18,559.23)	\$0.00	(\$143,679.77)	11.44
Subtotal of Element: [Function] 0000 -		\$0.00	(\$162,239.00)	(\$18,559.23)	\$0.00	(\$143,679.77)	11.44
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$162,239.00)	(\$18,559.23)	\$0.00	(\$143,679.77)	11.44
26107-0000-43214-0000-512001-0000-00000 Inter-Govmtl Contract Rev/REC		\$0.00	(\$44,000.00)	(\$6,621.52)	\$0.00	(\$37,378.48)	15.04
Subtotal of Element: Revenue		\$0.00	(\$44,000.00)	(\$6,621.52)	\$0.00	(\$37,378.48)	15.05
Subtotal of Element: [Function] 0000 -		\$0.00	(\$44,000.00)	(\$6,621.52)	\$0.00	(\$37,378.48)	15.05
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$44,000.00)	(\$6,621.52)	\$0.00	(\$37,378.48)	15.05
26207-0000-41921-0000-512001-0000-00000 InstCategorical		(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: Revenue		(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Function] 0000 -		(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
27107-0000-43204-0000-512001-0000-00000 PriorYearBalance		\$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

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27407-0000-43204-0000-512001-0000-00000	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
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$89,274.00)	(\$13,067.59)	\$0.00	(\$76,206.41)	14.63
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$21,840.54)	\$0.00	\$21,840.54	0.00
Subtotal of Element: Revenue		\$0.00	(\$89,274.00)	(\$34,908.13)	\$0.00	(\$54,365.87)	39.10
Subtotal of Element: [Function] 0000 -		\$0.00	(\$89,274.00)	(\$34,908.13)	\$0.00	(\$54,365.87)	39.10
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$0.00	(\$89,274.00)	(\$34,908.13)	\$0.00	(\$54,365.87)	39.10
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	(\$412.75)	(\$190,011.00)	(\$5,040.85)	\$0.00	(\$184,970.15)	2.65
Subtotal of Element: Revenue		(\$412.75)	(\$190,011.00)	(\$5,040.85)	\$0.00	(\$184,970.15)	2.65
Subtotal of Element: [Function] 0000 -		(\$412.75)	(\$190,011.00)	(\$5,040.85)	\$0.00	(\$184,970.15)	2.65
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$412.75)	(\$190,011.00)	(\$5,040.85)	\$0.00	(\$184,970.15)	2.65
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	(\$207.11)	(\$96,308.00)	(\$2,537.28)	\$0.00	(\$93,770.72)	2.63
Subtotal of Element: Revenue		(\$207.11)	(\$96,308.00)	(\$2,537.28)	\$0.00	(\$93,770.72)	2.63
Subtotal of Element: [Function] 0000 -		(\$207.11)	(\$96,308.00)	(\$2,537.28)	\$0.00	(\$93,770.72)	2.63
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$207.11)	(\$96,308.00)	(\$2,537.28)	\$0.00	(\$93,770.72)	2.63
Grand Total		(\$256,531.98)	(\$3,679,035.51)	(\$1,364,701.02)	\$0.00	(\$2,314,334.49)	37.09

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: 11/01/2025; End Date: 11/30/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	0000 -	\$0.00		\$0.00	(\$8.68)	\$0.00	\$8.68	
11000 - Operational Fund	1000 - Instruction	\$118,628.19	\$1,714,393.18	\$1,714,393.18	\$445,289.24	\$966,773.89	\$302,330.05	25.97
11000 - Operational Fund	2100 - Support Services-Students	\$59,616.60	\$760,919.00	\$760,919.00	\$270,019.67	\$567,740.91	(\$76,841.58)	35.49
11000 - Operational Fund	2200 - Support Services-Instruction	\$5,033.20	\$18,262.00	\$18,262.00	\$13,116.00	\$9,783.39	(\$4,637.39)	71.82
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$13,044.28	\$250,064.00	\$250,064.00	\$76,272.82	\$182,156.50	(\$8,365.32)	30.50
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$5,925.28	\$93,620.00	\$93,620.00	\$33,495.43	\$51,162.67	\$8,961.90	35.78
11000 - Operational Fund	2500 - Central Services	\$16,656.42	\$178,532.22	\$178,532.22	\$68,343.37	\$105,603.89	\$4,584.96	38.28
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$18,237.46	\$207,197.60	\$207,197.60	\$305,548.26	\$187,989.51	(\$286,340.17)	147.47
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$2,375.00	(\$1,925.00)	62.50
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$649,170.41	\$649,170.41	\$0.00	\$0.00	\$649,170.41	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$2,769.05	\$18,733.00	\$18,733.00	\$7,780.10	\$12,615.20	(\$1,662.30)	41.53
11000 - Operational Fund	4000 - Capital Outlay	\$0.00		\$0.00	\$51,829.73	\$0.00	(\$51,829.73)	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$239,910.48	\$3,892,091.41	\$3,892,091.41	\$1,272,435.94	\$2,086,200.96	\$533,454.51	
21000 - Food Services Fund	3100 - Food Services Operations	\$1,525.05	\$13,243.00	\$13,243.00	\$5,805.75	\$7,102.45	\$334.80	43.84
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$1,525.05	\$13,243.00	\$13,243.00	\$5,805.75	\$7,102.45	\$334.80	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$174.00	\$0.00	\$0.00	\$174.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$733.56	\$8,583.00	\$8,583.00	\$2,804.73	\$2,118.19	\$3,660.08	32.68
23000 - Non-Instruct. Fund	2500 - Central Services	\$103.00		\$0.00	\$103.00	\$17.00	(\$120.00)	
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$836.56	\$8,583.00	\$8,583.00	\$2,907.73	\$2,135.19	\$3,540.08	
24101 - Title I - IASA	1000 - Instruction	\$5,497.03	\$116,964.51	\$116,404.51	\$17,518.79	\$46,807.55	\$52,078.17	15.05
24101 - Title I - IASA	2100 - Support Services-Students	\$0.00	\$600.00	\$1,160.00	\$746.39	\$53.55	\$360.06	64.34
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$295.60	\$4,985.00	\$4,985.00	\$1,422.03	\$2,233.94	\$1,329.03	28.53
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,792.63	\$122,549.51	\$122,549.51	\$19,687.21	\$49,095.04	\$53,767.26	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,006.56	\$40,251.00	\$40,251.00	\$12,744.33	\$25,516.84	\$1,989.83	31.66
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,006.56	\$40,251.00	\$40,251.00	\$12,744.33	\$25,516.84	\$1,989.83	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$133.88	\$4,603.00	\$4,603.00	\$467.92	\$1,141.20	\$2,993.88	10.17
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		\$133.88	\$5,092.00	\$5,092.00	\$467.92	\$1,141.20	\$3,482.88	

Cesar Chavez Community School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$621.42	\$8,238.00	\$8,238.00	\$2,270.36	\$5,294.91	\$672.73	27.56
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$621.42	\$8,238.00	\$8,238.00	\$2,270.36	\$5,294.91	\$672.73	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$497.12	\$6,762.00	\$6,762.00	\$1,818.47	\$4,236.12	\$707.41	26.89
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$497.12	\$6,762.00	\$6,762.00	\$1,818.47	\$4,236.12	\$707.41	
24189 - SSAE Title IV	2100 - Support Services-Students	\$795.82	\$10,000.00	\$10,000.00	\$2,889.13	\$6,781.02	\$329.85	28.89
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$795.82	\$10,000.00	\$10,000.00	\$2,889.13	\$6,781.02	\$329.85	
24190 - Title I CSI	1000 - Instruction	\$7,650.92	\$90,000.00	\$162,239.00	\$37,511.36	\$65,167.12	\$59,560.52	23.12
24190 - Title I CSI	2100 - Support Services-Students	\$3,217.14		\$0.00	\$3,217.14	\$49,134.04	(\$52,351.18)	
Subtotal of Element: [Fund] 24190 - Title I CSI		\$10,868.06	\$90,000.00	\$162,239.00	\$40,728.50	\$114,301.16	\$7,209.34	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$2,417.33		\$44,000.00	\$11,989.91	\$20,591.95	\$11,418.14	27.25
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$2,417.33		\$44,000.00	\$11,989.91	\$20,591.95	\$11,418.14	
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	\$5,553.50	\$89,274.00	\$89,274.00	\$24,177.00	\$61,907.72	\$3,189.28	27.08
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,553.50	\$89,274.00	\$89,274.00	\$24,177.00	\$61,907.72	\$3,189.28	
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	\$5.90	\$2,000.00	\$2,000.00	\$52.18	\$0.00	\$1,947.82	2.61
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$19,077.33	\$443,946.00	\$443,946.00	\$95,386.65	\$133,541.35	\$215,018.00	21.49
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$19,083.23	\$445,946.00	\$445,946.00	\$95,438.83	\$133,541.35	\$216,965.82	
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	\$0.30	\$1,100.00	\$1,100.00	\$23.60	\$0.00	\$1,076.40	2.15
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$360.00	\$428,275.00	\$428,275.00	\$23,103.41	\$217,168.89	\$188,002.70	5.39
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$360.30	\$429,375.00	\$429,375.00	\$23,127.01	\$217,168.89	\$189,079.10	
Grand Total		\$291,401.94	\$5,246,277.92	\$5,362,570.92	\$1,518,427.23	\$2,735,014.80	\$1,109,128.89	

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 11/30/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,185,645.39+	(\$56,507.45)=	\$2,129,137.94-	\$2,129,137.94-	\$0.00
Deposits/Debits	\$255,395.97+	\$0.00=	\$255,395.97-	\$255,402.17-	(\$6.20)
Withdrawals/Credits	(\$291,631.43)+	\$44,462.87=	(\$247,168.56)-	(\$247,174.76)=	\$6.20
Sub Total	\$2,149,409.93	(\$12,044.58)	\$2,137,365.35	\$2,137,365.35	\$0.00

Prepared by:


Marjorie Maniza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: 144978 - ; Statement Date: 11/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2025	\$2,185,645.39	11/30/2025	\$2,149,409.93		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2025	AP26-024b	15256	Dions		\$127.95
10/22/2025	AP26-024b	15257	Houghton Mifflin Harcourt		\$1,350.00
10/27/2025	AP26-026		CenturyLink		\$879.15
10/27/2025	AP26-026	15261	Amazon Capital Services, Inc.		\$1,019.95
10/27/2025	AP26-026	15263	Dick Blick Art Materials		\$280.72
10/27/2025	AP26-026	15264	Johnson Controls Inc		\$7,300.37
10/29/2025	PV26-035		Educational Retirement Board		\$44,236.97
11/1/2025	PV26-034		NM Retiree Health Care Authority		\$4,618.23
11/3/2025	AP26-027		CCCS Education Foundation		\$19,077.33
11/3/2025	AP26-027		EM3 Networks, LLC		\$184.90
11/3/2025	AP26-027		ABCWUA		\$12.18
11/3/2025	AP26-027		New Mexico Gas Company		\$43.05
11/3/2025	AP26-027	15265	ACES		\$11,982.25
11/3/2025	AP26-027	15266	AJF Enterprises Inc		\$1,907.02
11/3/2025	AP26-027	15267	Amazon Capital Services, Inc.		\$1,528.17
11/3/2025	AP26-027	15269	Charter School Nursing Services Inc.		\$3,228.75
11/3/2025	AP26-027	15270	Tracy Silva		\$1,233.20
11/3/2025	AP26-027	15271	Crataegus, LLC.		\$3,632.34
11/3/2025	AP26-027	15272	PowerSchool Group LLC		\$360.00
11/3/2025	AP26-027	15273	Verizon Wireless		\$119.01
11/3/2025	CR26-045	CR26-045	CNM - Chanda The Harcourt Family - Mary Ann Bowers Thanksgiving Food Drive	\$1,250.00	
11/4/2025	PV26-036		NMPSIA		\$28,149.16
11/5/2025	CR26-046	CR26-046	Darin Williams - Thanks Giving Food Drive	\$20.00	
11/5/2025	CR26-059	CR26-059	CNM - Eliseo Guajardo BFIN 1110		\$500.00
11/7/2025	CR26-047	CR26-047	USDA State Claim - September 2025		\$51.06
11/10/2025	CR26-048	CR26-048	USDA SFA Total Claim - September 2025	\$3,959.01	
11/10/2025	CR26-049	CR26-049	SEG - November 2025		\$227,392.49
11/10/2025	PV26-037		EFTPS		\$16,212.27
11/10/2025	PV26-038		Wells Fargo Bank		\$51,048.93
11/12/2025	AP26-028		CenturyLink		\$146.14
11/12/2025	AP26-028		De Lage Landen Financial Services		\$893.28
11/12/2025	AP26-028		ABCWUA		\$406.23
11/12/2025	AP26-028	15275	ACES		\$4,227.95
11/12/2025	AP26-028	15276	CompliED Analytix LLC		\$2,260.13
11/12/2025	AP26-028	15277	Crystal Springs Bottled Water		\$250.75
11/12/2025	AP26-028	15278	La Barge Landscape & Grounds Care Inc.		\$861.00
11/12/2025	AP26-028	15279	Lango SW LLC		\$78.66
11/12/2025	AP26-028	15281	US OMNI & TSACG Compliance Services		\$50.00
11/12/2025	AP26-028a	15274	Cuara-Martinez, Karina S		\$103.00
11/12/2025	CR26-051	CR26-051	Thanksgiving Food Drive - 2025 11 11		\$460.00
11/12/2025	CR26-052	CR26-052	Thanksgiving Food Drive - 2025 11 12		\$812.94
11/14/2025	PV26-039		NM Taxation/Revenue Department		\$4,165.49

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

11/17/2025	AP26-029		Sam's Club/Synchrony Bank	\$617.55
11/17/2025	CR26-053	CR26-053	Sandco HB33 - October 2025	\$58.45
11/18/2025	AP26-030	15283	ACES	\$3,104.16
11/18/2025	AP26-030	15284	AJF Enterprises Inc	\$1,974.14
11/18/2025	AP26-030	15285	Amazon Capital Services, Inc.	\$548.24
11/18/2025	AP26-030	15286	Cooperative Education Services	\$672.07
11/18/2025	AP26-030	15287	Crataegus, LLC.	\$401.61
11/18/2025	AP26-030	15288	360 Business Products	\$1,509.40
11/18/2025	AP26-030	15289	Pitney Bowes	\$207.09
11/18/2025	AP26-030a	15282	Heather Blair	\$394.10
11/18/2025	CR26-054	CR26-054	Sandco SB-9 - October 2025	\$29.95
11/20/2025	CR26-050	CR26-050	Thanksgiving Food Drive - 2025 11 20	\$175.00
11/20/2025	CR26-055	CR26-055	Bernco - October 2025	\$525.26
11/20/2025	PV26-042		EPARS TSA Consulting Group Inc	\$200.00
11/24/2025	AP26-031		PNM	\$1,781.20
11/24/2025	AP26-031		New Mexico Gas Company	\$103.19
11/24/2025	AP26-031	15292	Tani Arness	\$1,476.00
11/24/2025	AP26-031	15299	Zoom Video Communicatons, Inc	\$77.23
11/25/2025	CR26-057	CR26-057	RFR 512-000-2526-24154-0002	\$267.92
11/25/2025	PV26-040		EFTPS	\$16,095.55
11/25/2025	PV26-041		Wells Fargo Bank	\$50,495.37
11/26/2025	CR26-056	CR26-056	RFR 512-000-2526-24101-0003	\$10,156.12
11/28/2025	CR26-058	CR26-058	RFR 512-000-2526-24106-0001	\$9,737.77
Sub Total				\$255,395.97 \$291,631.43

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 11/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
10/31/2025	(\$56,507.45)	11/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/17/2025	AP26-016		EM3 Networks, LLC		\$149.28
10/13/2025	AP26-023		ADT Commercial		\$1,163.06
11/3/2025	AP26-027	15268	Tani Arness		\$374.51
11/12/2025	AP26-028	15280	Dry Fly Enterprises, Inc		\$66.26
11/24/2025	AP26-031	15290	ACT Education Corp.		\$1,883.44
11/24/2025	AP26-031	15291	AJF Enterprises Inc		\$2,148.75
11/24/2025	AP26-031	15293	Central New Mexico Community College		\$787.75
11/24/2025	AP26-031	15294	Crataegus, LLC.		\$87.30
11/24/2025	AP26-031	15295	La Barge Landscape & Grounds Care Inc.		\$161.44
11/24/2025	AP26-031	15296	Public Charter Schools of New Mexico		\$3,800.00
11/24/2025	AP26-031	15297	Poweron Technology Services		\$1,144.99
11/24/2025	AP26-031	15298	US OMNI & TSACG Compliance Services		\$50.00
11/24/2025	AP26-031a	15300	Laurie Ihm		\$227.80
11/25/2025	PR26-09		Lecavalier, Michel		\$0.00
Sub Total					\$12,044.58

Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 44978 - ; Statement Date: 11/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2025	PV26-034	00004724	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$4,027.55
11/01/2025	PV26-034	00004724	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$113.63
11/01/2025	PV26-034	00004724	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$68.75
11/01/2025	PV26-034	00004724	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$2.70
11/01/2025	PV26-034	00004724	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$13.66
11/01/2025	PV26-034	00004724	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$10.92
11/01/2025	PV26-034	00004724	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$17.52
11/01/2025	PV26-034	00004724	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$170.51
11/01/2025	PV26-034	00004724	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$67.03
11/01/2025	PV26-034	00004724	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-034 00000	\$0.00	\$125.96
11/03/2025	AP26-027	00004735	31600-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-027; Fund=31600	\$0.00	\$19,077.33
11/03/2025	AP26-027	00004735	31701-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-027; Fund=31701	\$0.00	\$360.00
11/03/2025	AP26-027	00004735	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-027; Fund=23000	\$0.00	\$36.97
11/03/2025	AP26-027	00004735	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-027; Fund=11000	\$0.00	\$24,208.41
11/03/2025	CR26-045	00004892	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-045; Receipt No.: 31	\$1,000.00	\$0.00
11/03/2025	CR26-045	00004892	26207-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-045; Receipt No.: 31	\$250.00	\$0.00
11/04/2025	PV26-036	00004827	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$393.68
11/04/2025	PV26-036	00004827	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$74.34
11/04/2025	PV26-036	00004827	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$570.41
11/04/2025	PV26-036	00004827	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$245.68
11/04/2025	PV26-036	00004827	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$301.04
11/04/2025	PV26-036	00004827	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$25,767.73
11/04/2025	PV26-036	00004827	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$58.04
11/04/2025	PV26-036	00004827	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$46.42
11/04/2025	PV26-036	00004827	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$663.98
11/04/2025	PV26-036	00004827	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-036 00000	\$0.00	\$27.84
11/05/2025	CR26-046	00004841	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-046; Receipt No.: 31	\$20.00	\$0.00
11/05/2025	CR26-059	00004895	26207-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-059; Receipt No.: 00	\$500.00	\$0.00
11/07/2025	CR26-047	00004840	21100-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-047; Receipt No.: 00	\$51.06	\$0.00
11/10/2025	CR26-048	00004891	21000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-048; Receipt No.: 00	\$3,959.01	\$0.00
11/10/2025	CR26-049	00004839	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-049; Receipt No.: 00	\$227,392.49	\$0.00
11/10/2025	PV26-037	00004805	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$14,095.01
11/10/2025	PV26-037	00004805	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$455.52

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
11/10/2025	PV26-037	00004805	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$53.85
11/10/2025	PV26-037	00004805	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$9.45
11/10/2025	PV26-037	00004805	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$199.43
11/10/2025	PV26-037	00004805	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$43.06
11/10/2025	PV26-037	00004805	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$665.42
11/10/2025	PV26-037	00004805	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$68.97
11/10/2025	PV26-037	00004805	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$443.17
11/10/2025	PV26-037	00004805	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-037 00000	\$0.00	\$178.39
11/10/2025	PV26-038	00004806	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$586.95
11/10/2025	PV26-038	00004806	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$1,486.21
11/10/2025	PV26-038	00004806	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$190.11
11/10/2025	PV26-038	00004806	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$1,883.22
11/10/2025	PV26-038	00004806	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$118.79
11/10/2025	PV26-038	00004806	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$674.96
11/10/2025	PV26-038	00004806	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$28.13
11/10/2025	PV26-038	00004806	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$148.46
11/10/2025	PV26-038	00004806	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$1,525.54
11/10/2025	PV26-038	00004806	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-038 00000	\$0.00	\$44,406.56
11/12/2025	AP26-028	00004765	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-028; Fund=11000	\$0.00	\$7,781.50
11/12/2025	AP26-028	00004765	21000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-028; Fund=21000	\$0.00	\$1,458.90
11/12/2025	AP26-028a	00004762	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-028a; Fund=23000	\$0.00	\$103.00
11/12/2025	CR26-051	00004893	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-051; Receipt No.: 31	\$460.00	\$0.00
11/12/2025	CR26-052	00004888	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-052; Receipt No.: 31	\$812.94	\$0.00
11/14/2025	PV26-039	00004807	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$95.37
11/14/2025	PV26-039	00004807	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$3,635.37
11/14/2025	PV26-039	00004807	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$13.70
11/14/2025	PV26-039	00004807	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$2.22
11/14/2025	PV26-039	00004807	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$51.07
11/14/2025	PV26-039	00004807	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$10.96
11/14/2025	PV26-039	00004807	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$172.45
11/14/2025	PV26-039	00004807	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$17.54
11/14/2025	PV26-039	00004807	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$111.70
11/14/2025	PV26-039	00004807	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-039 00000	\$0.00	\$55.11
11/17/2025	AP26-029	00004814	21000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-029; Fund=21000	\$0.00	\$66.15

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
11/17/2025	AP26-029	00004814	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-029; Fund=23000	\$0.00	\$551.40
11/17/2025	CR26-053	00004884	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-053; Receipt No.: 00	\$59.04	\$0.59
11/18/2025	AP26-030	00004818	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-030; Fund=23000	\$0.00	\$145.19
11/18/2025	AP26-030	00004818	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-030; Fund=11000	\$0.00	\$8,271.52
11/18/2025	AP26-030a	00004817	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-030a; Fund=11000	\$0.00	\$394.10
11/18/2025	CR26-054	00004885	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-054; Receipt No.: 00	\$30.25	\$0.30
11/20/2025	CR26-050	00004887	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-050; Receipt No.: 31	\$175.00	\$0.00
11/20/2025	CR26-055	00004886	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-055; Receipt No.: 00	\$176.86	\$0.00
11/20/2025	CR26-055	00004886	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-055; Receipt No.: 00	\$353.71	\$5.31
11/20/2025	PV26-042	00004830	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$200.00
11/24/2025	AP26-031	00004835	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-031; Fund=11000	\$0.00	\$13,501.29
11/24/2025	AP26-031a	00004842	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: AP26-031a; Fund=11000	\$0.00	\$227.80
11/25/2025	CR26-057	00004890	24154-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-057; Receipt No.: 00	\$267.92	\$0.00
11/25/2025	PV26-040	00004828	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$443.17
11/25/2025	PV26-040	00004828	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$998.18
11/25/2025	PV26-040	00004828	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$68.97
11/25/2025	PV26-040	00004828	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$179.42
11/25/2025	PV26-040	00004828	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$13,646.42
11/25/2025	PV26-040	00004828	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$454.07
11/25/2025	PV26-040	00004828	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$43.06
11/25/2025	PV26-040	00004828	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$53.85
11/25/2025	PV26-040	00004828	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$9.45
11/25/2025	PV26-040	00004828	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$198.96
11/25/2025	PV26-041	00004829	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$677.95
11/25/2025	PV26-041	00004829	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$28.13
11/25/2025	PV26-041	00004829	24172-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$148.46
11/25/2025	PV26-041	00004829	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$118.79
11/25/2025	PV26-041	00004829	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$1,520.21
11/25/2025	PV26-041	00004829	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$42,366.11
11/25/2025	PV26-041	00004829	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$585.64
11/25/2025	PV26-041	00004829	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$190.11
11/25/2025	PV26-041	00004829	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$3,373.76
11/25/2025	PV26-041	00004829	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$1,486.21
11/26/2025	CR26-056	00004889	24101-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-056; Receipt No.: 00	\$10,156.12	\$0.00

Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/28/2025	CR26-058	00004894	24106-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR26-058; Receipt No.: 00	\$9,737.77	\$0.00
Sub Total					\$255,402.17	\$247,174.76

Commercial Checking Acct Public Funds

Account number: **44978** ■ November 1, 2025 - November 30, 2025 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
44978	\$2,185,645.39	\$255,395.97	-\$291,631.43	\$2,149,409.93

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
11/03		1,250.00	Deposit
11/05		20.00	Deposit
11/12		460.00	Deposit
11/12		812.94	Deposit
11/20		175.00	Deposit
\$2,717.94			Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/05		500.00	Central NEW Mexi Payment 251105 Supplier_Connec 2026-0001\
11/07		51.06	State of NEW Mex Vndr Pymt Nmap0002432249 USDA September 2025-State USDA September 2025-Sta
11/10		3,959.01	State of NEW Mex Vndr Pymt Nmap0002433780 USDA September 2025 USDA September 2025
11/10		227,392.49	State of NEW Mex Vndr Pymt Nmap0002434109 11000 Seg November 2025 11000 Seg November 2025
11/17		58.45	Sandoval County ACH Paymen 742386 October 2025 Dist APS Hb-33
11/18		29.95	Sandoval County ACH Paymen 754530 October 2025 Dist APS Sb-9
11/20		525.26	Bernalillo Count Distr_Pyamt Cesar Chavez Community
11/25		267.92	State of NEW Mex Vndr Pymt Nmap0002446313 512-000-2526-24154-0002 24154 Teacher/Principal T



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/26	10,156.12	State of NEW Mex Vndr Pymt Nmap0002447548 512-000-2526-24101-0003 24101 Title I Part A - Es
	11/28	9,737.77	State of NEW Mex Vndr Pymt Nmap0002449339 512-000-2526-24106-0001 24106 Entitlement Idea-B
		\$252,678.03	Total electronic deposits/bank credits
		\$255,395.97	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/04	4,618.23	WT Seq452994 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000080180461 Trn#251104452994 Rfb# 678
	11/06	184.90	WT Seq456544 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# 26472 Trn#251106456544 Rfb# 681
	11/06	19,077.33	WT Fed#03R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000080252642 Trn#251106187190 Rfb# 680
	11/06	28,149.16	WT Seq451076 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000080228931 Trn#251106451076 Rfb# 679
	11/06	51,048.93	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	11/06	43.05	Pmentus Nmgas CO BILLPAY 251106 Nmgasco Constru Cesar Chavez Community
	11/10	119.01	Achma Visb Bill Pymnt 251107 1753479 Ceasar Chavez Communit
	11/10	16,212.27	< Business to Business ACH Debit - IRS Usataxpymt 111025 270571401270432 Cesar Chavez Community
	11/13	146.14	Lumencenturylink Speedpay 251113 Chavez Cesar CO 334086090
	11/13	406.23	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 251112 5054939560 Cesar Chavez Community
	11/14	250.75	< Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 251112 5334066223 .. Cesar Chavez Comm S
	11/14	893.28	< Business to Business ACH Debit - Leasedirect 15069_1 251113 1766185 Inv# 592915726 Due 12/01/25 Rec# 1766185_12Nov25_
	11/14	44,236.97	< Business to Business ACH Debit - Nmerb Web Pay 251113 02336 Cesar Chavez Community
	11/17	12.18	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 251114 1578579560 Cesar Chavez Community
	11/18	4,165.49	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251117 xxxx2256 Cesar Chavez Community
	11/19	879.15	< Business to Business ACH Debit - Level 3 Communic Elec Bill 400002135386 Just Free-Form Text
	11/20	50,495.37	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	11/20	207.09	< Business to Business ACH Debit - Pitney Bowes Direct Deb 251119 Pbleasing Kate Shelton
	11/20	617.55	< Business to Business ACH Debit - Sams Syf Paymnt Nov 20 604600204947332 Cesar Chavez Community
	11/21	200.00	WT Seq454163 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000080557705 Trn#251121454163 Rfb# 682



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
11/24		103.19	Pmentus Nmgas CO BILLPAY 251124 Nmgasco Constru Cesar Chavez Community
11/25		77.23	Stripe Inc Zoom.Com 8 St-S6N7D9C3E3O0 Cesar Chavez Community
11/25		1,781.20	PNM Web_Pay Nov 25 17030904112425 Cesar Chavez Community
11/25		16,095.55	< Business to Business ACH Debit - IRS Usataxpymt 112525 270572914312515 Cesar Chavez Community

\$240,020.25 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
15256	127.95	11/07	15270	1,233.20	11/14	15282	394.10	11/20
15257	1,350.00	11/06	15271	3,632.34	11/12	15283	3,104.16	11/21
15261*	1,019.95	11/03	15272	360.00	11/12	15284	1,974.14	11/24
15263*	280.72	11/03	15274*	103.00	11/14	15285	548.24	11/24
15264	7,300.37	11/03	15275	4,227.95	11/18	15286	672.07	11/21
15265	11,982.25	11/12	15276	2,260.13	11/18	15287	401.61	11/24
15266	1,907.02	11/12	15278*	861.00	11/19	15288	1,509.40	11/28
15267	1,528.17	11/12	15279	78.66	11/18	15292*	1,476.00	11/26
15269*	3,228.75	11/10	15281*	50.00	11/17			

\$51,611.18 Total checks paid

* Gap in check sequence.

\$291,631.43 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	2,185,645.39	11/12	2,267,920.49	11/20	2,157,190.91
11/03	2,178,294.35	11/13	2,267,368.12	11/21	2,153,214.68
11/04	2,173,676.12	11/14	2,220,650.92	11/24	2,150,187.50
11/05	2,174,196.12	11/17	2,220,647.19	11/25	2,132,501.44
11/06	2,074,342.75	11/18	2,209,944.91	11/26	2,141,181.56
11/07	2,074,265.86	11/19	2,208,204.76	11/28	2,149,409.93
11/10	2,286,057.33				

Average daily ledger balance \$2,174,428.91