

Cesar Chavez Community School
Financial Update
January 27, 2026

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> BAR 512-000-2526-0008-I	27107 - GOB Library	Increase	\$4,832.00
<u>2</u> BAR 512-000-2526-0009-I	31200 - Public School Capital Outlay	Increase	\$162,395.00

B. Payroll & Accounts Payable Payment Vouchers

1 December 2025

C. Financial Statement Reports - as of December 31, 2025

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

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

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

Page 2 of 46
Doc. ID: 512-000-2526-0008-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 27107.0000.43202 \$4,832.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$3,620.00	\$4,832.00	\$8,452.00	
						Sub Total	\$4,832.00		
						Indirect Cost			
						DOC. TOTAL	\$4,832.00		

Justification:

Increase per Grant Agreement

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	1/7/2026 9:45:51 AM

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

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

Page 3 of 46
Doc. ID: 512-000-2526-0009-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cesar Chavez Community School
Contact: Timothy Nguyen
Phone: 505-307-1370
Email: tim@k12accounting.com

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

Revenue 31200.0000.43209 \$162,395.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$162,395.00	\$162,395.00	
						Sub Total	\$162,395.00		
						Indirect Cost			
						DOC. TOTAL	\$162,395.00		

Justification:

FY26 Lease Assistance Letter

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

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

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

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

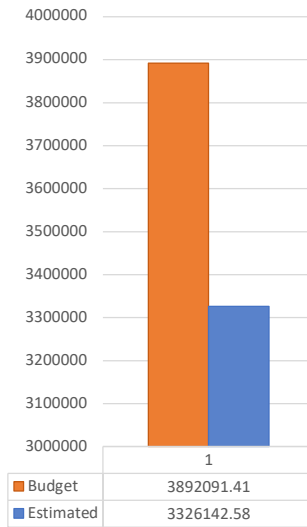
Approvals by Digital Signature		
<u>Name</u> Timothy Nguyen	<u>Role</u> Business Manager	<u>Date</u> 1/8/2026 3:08:12 PM

Cesar Chavez Community School

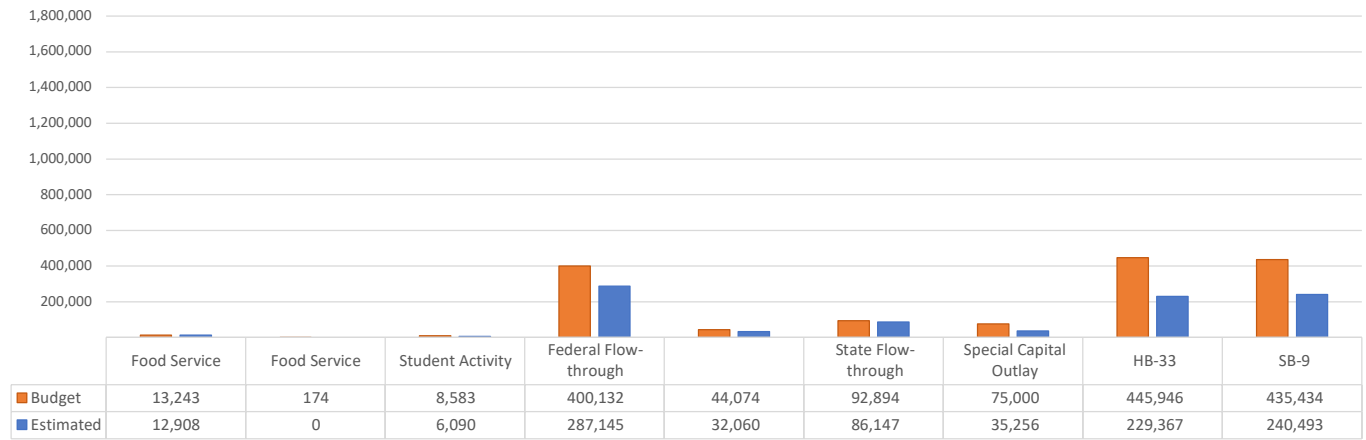
Expenditure Analytical Review

December 31, 2025

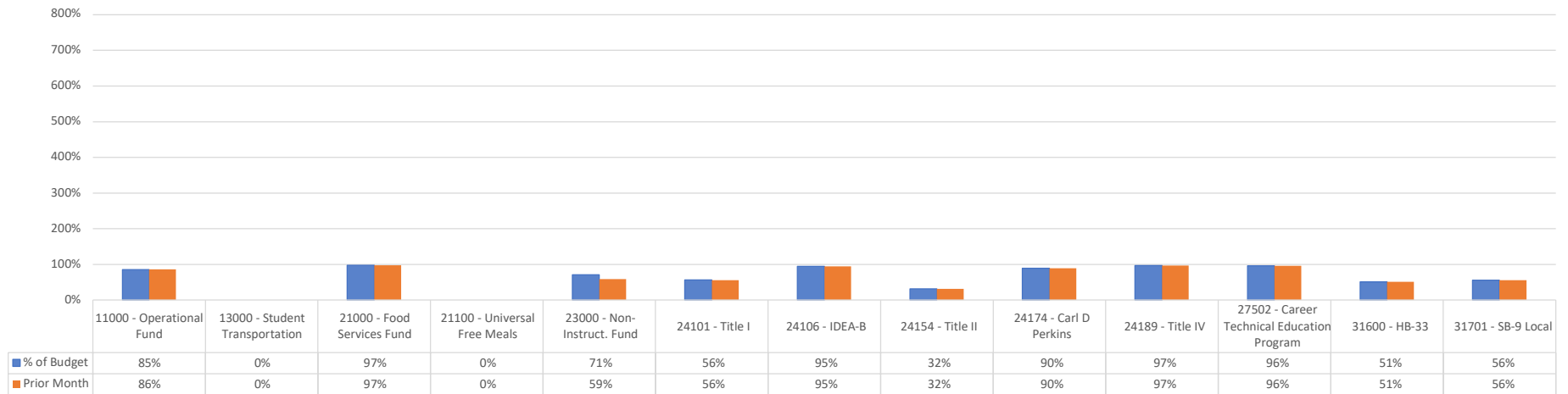
Operational

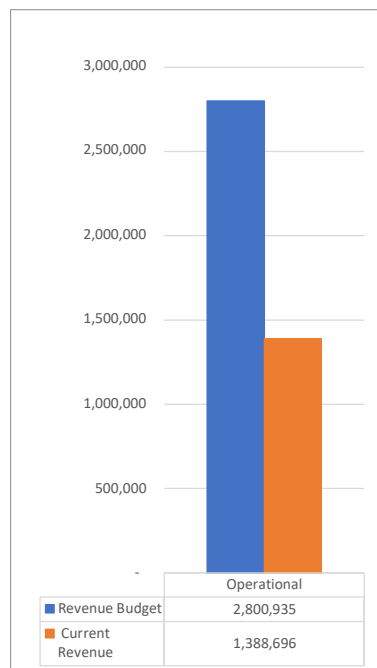


Projected Expenditures vs. Budgeted Expenditures by Fund Type

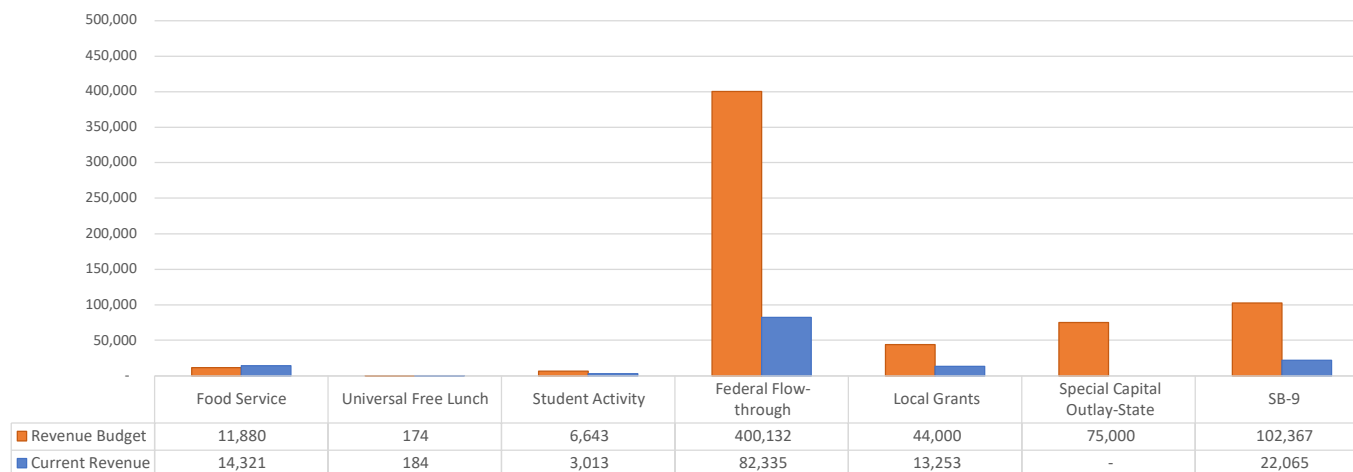


Projected Budget Balance Used by Fund All Funds

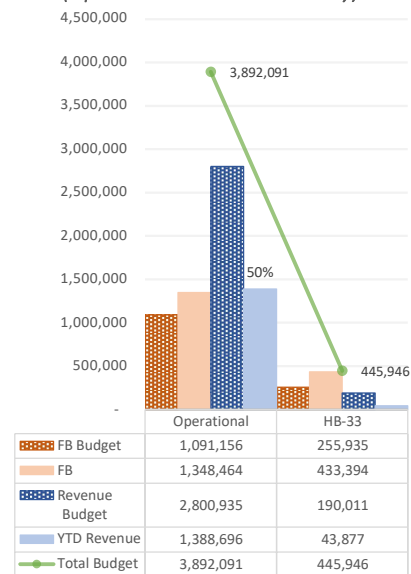




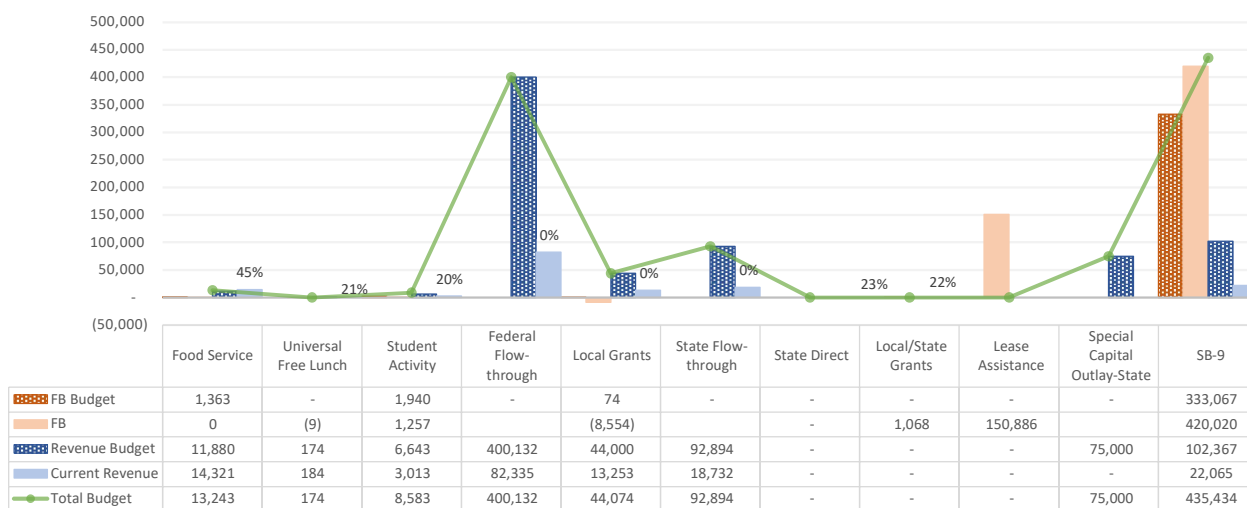
Budgeted Revenue vs. Current Year Revenue



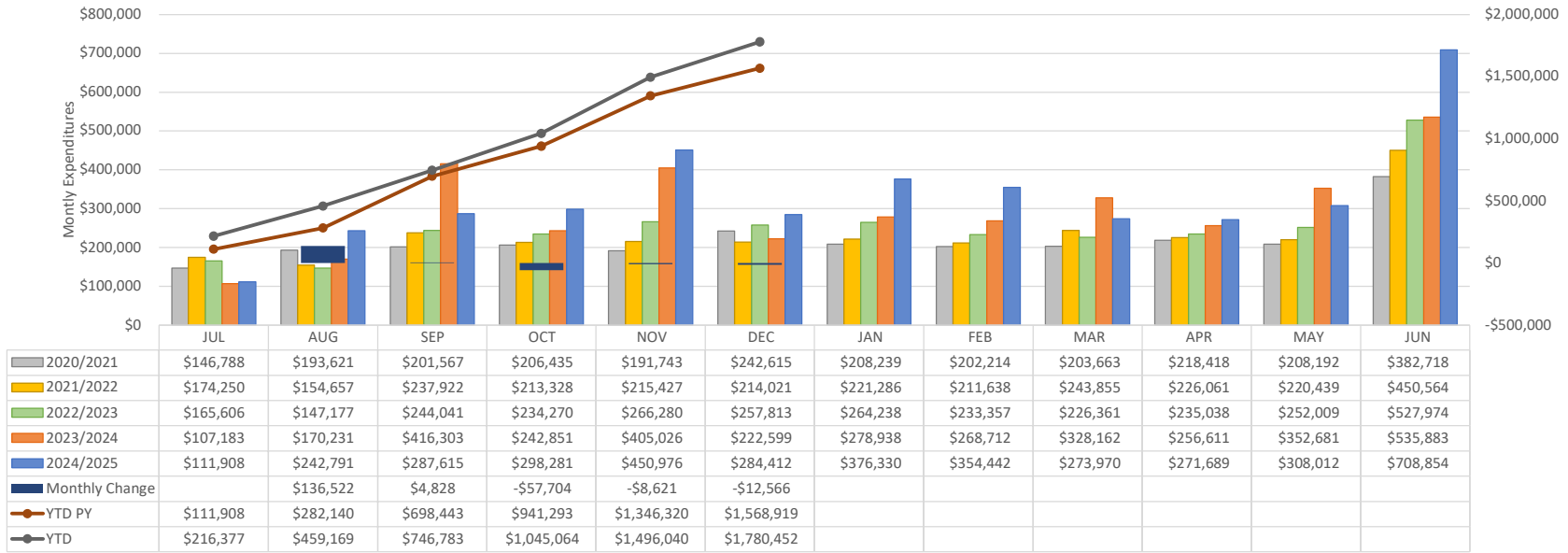
(Operational & HB-33 Fund Only)



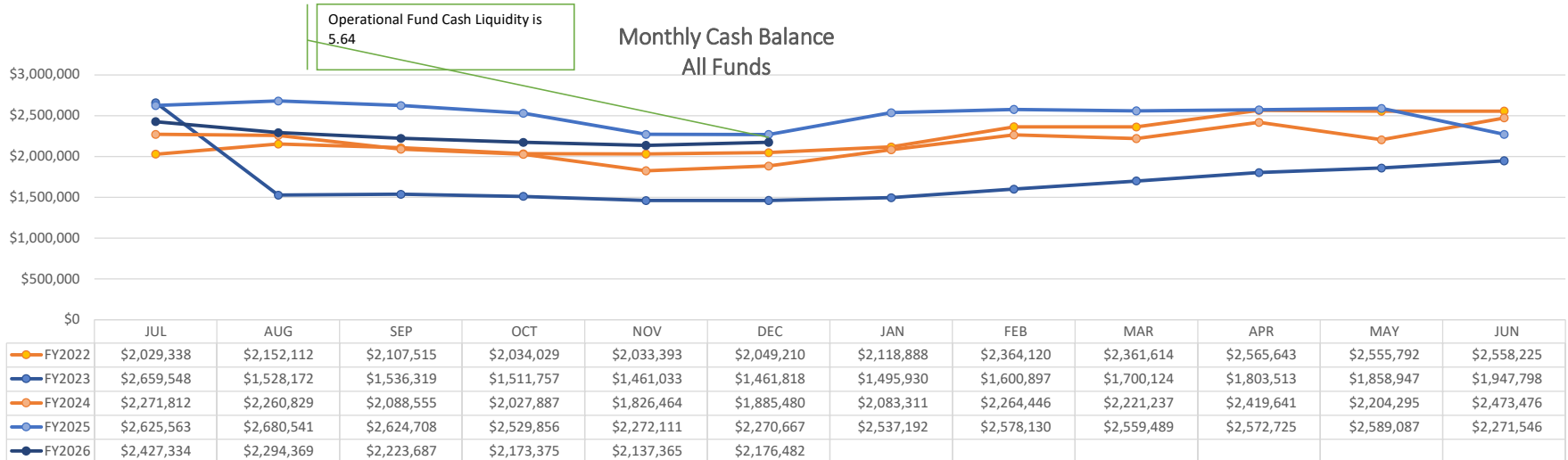
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



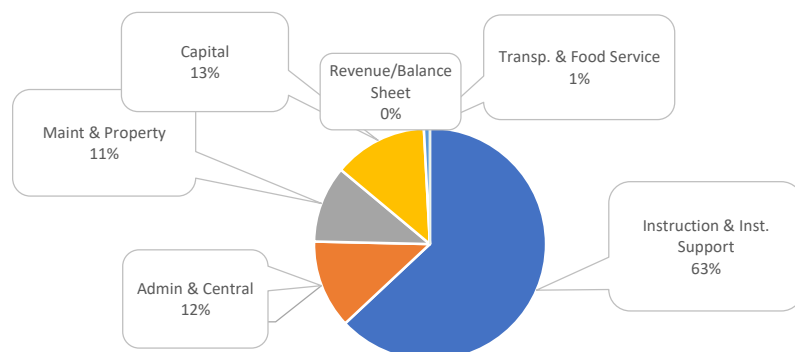
Yearly Expenditure Comparison by Month - All Funds



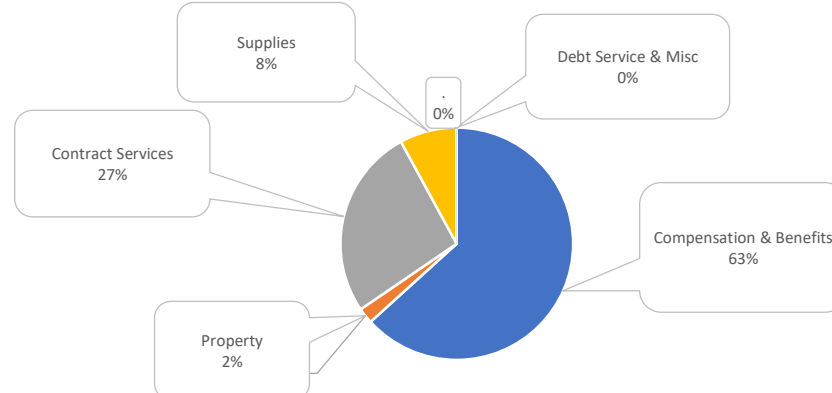
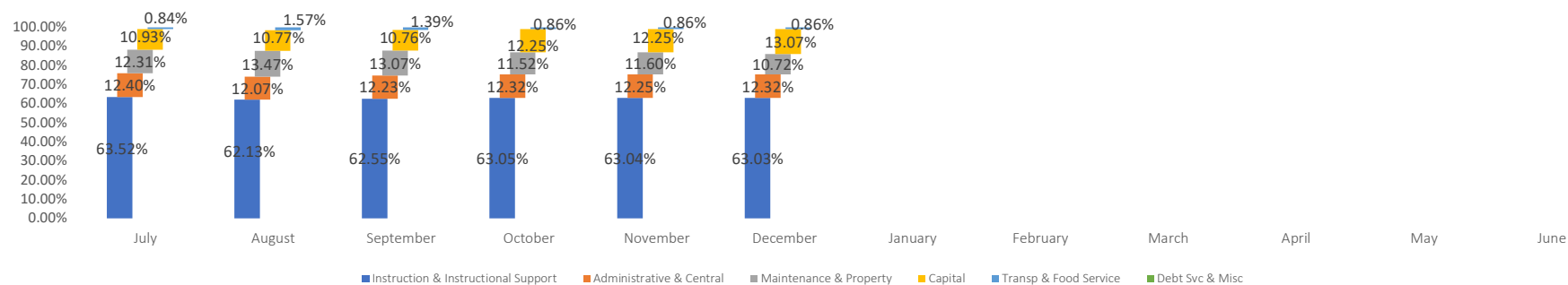
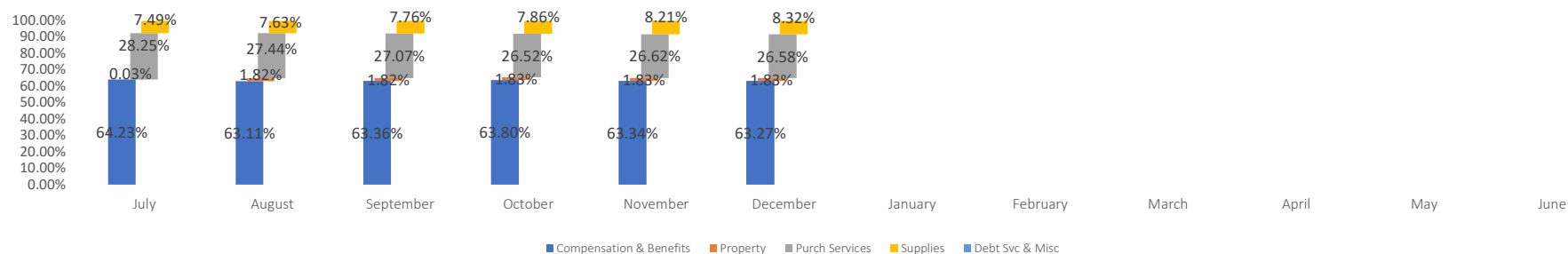
Monthly Cash Balance
All Funds



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: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2025		CCCS Education Foundation	Accounts Payable	\$19,077.33
12/01/2025	15301	Algebra and Beyond	Accounts Payable	\$179.85
12/01/2025	15302	Blair, Heather	Accounts Payable	\$267.80
12/01/2025	15303	Olmos, Evelyn	Accounts Payable	\$951.00
12/04/2025		ABCWUA	Accounts Payable	\$12.13
12/04/2025		CenturyLink	Accounts Payable	\$879.15
12/04/2025		EM3 Networks, LLC	Accounts Payable	\$185.30
12/04/2025	15304	ACES	Accounts Payable	\$11,133.34
12/04/2025	15305	ACT Education Corp.	Accounts Payable	\$72.65
12/04/2025	15306	Charter School Nursing Services	Accounts Payable	\$2,583.00
12/04/2025	15307	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
12/04/2025	15308	CompliED Analytix	Accounts Payable	\$2,260.13
12/04/2025	15309	Cooperative Education Services	Accounts Payable	\$754.03
12/04/2025	15310	Crataegus, LLC.	Accounts Payable	\$163.56
12/04/2025	15311	Crystal Springs Bottled Water	Accounts Payable	\$95.75
12/04/2025	15312	Johnson Controls	Accounts Payable	\$1,212.12
12/04/2025	15313	LSG and Associates, Inc	Accounts Payable	\$2,464.00
12/04/2025	15314	Nube Group	Accounts Payable	\$66.26
12/04/2025	15315	Verizon Wireless	Accounts Payable	\$118.99
12/10/2025		ABCWUA	Accounts Payable	\$403.47
12/10/2025		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Accounts Payable	\$893.28
12/10/2025	15316	ACES	Accounts Payable	\$3,630.05
12/10/2025	15317	AJF Enterprises Inc	Accounts Payable	\$1,692.14
12/10/2025	15318	Cooperative Education Services	Accounts Payable	\$1,458.89
12/10/2025	15319	Crataegus, LLC.	Accounts Payable	\$3,632.34
12/10/2025	15320	Cuara-Martinez, Karina S	Accounts Payable	\$73.50
12/10/2025	15321	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
12/16/2025	15323	Adobe Inc.	Accounts Payable	\$6,172.08
12/16/2025	15324	Amazon	Accounts Payable	\$1,625.79
12/18/2025		Sam's Club/Synchrony Bank	Accounts Payable	\$1,423.76
12/18/2025	15322	Dions	Accounts Payable	\$247.75
			Accounts Payable Total	\$65,012.64
12/01/2025	EFT	NMRHCA	Payroll Liability	\$4,581.66
12/02/2025	EFT	NMPSIA	Payroll Liability	\$28,362.70
12/10/2025	EFT	EFTPS	Payroll Liability	\$16,177.39
12/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$50,777.69
12/15/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,143.73
12/18/2025	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
12/25/2025	EFT	EFTPS	Payroll Liability	\$15,840.30

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

Check Date	Check Number	Payee	Type	Amount
12/25/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,792.13
			Payroll Liability Total	\$169,875.60
Sub Total				\$234,888.24

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; 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	
AP26-034	Wells Fargo Bank	*****4978		ABCWUA	\$403.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	505401758394	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
ABCWUA	PO26-0002	515077293372	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$382.64
Sub Total						\$403.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978		ABCWUA	\$12.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	157590273820	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$12.13
Sub Total						\$12.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo Bank	*****4978		CCCS Education Foundation	\$19,077.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1186	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	
AP26-033	Wells Fargo Bank	*****4978		CenturyLink	\$879.15	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	82196393	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$879.15
Sub Total						\$879.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978		EM3 Networks, LLC	\$185.30	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	27006	11000-0000-46100-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,129.41)
EM3 Networks, LLC	PO26-0023	27006	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
Sub Total						\$185.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo Bank	*****4978		Sam's Club/Synchrony Bank	\$1,423.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO26-0044	U409NW151716	11000-2400-53711-0000-512001-0000-00000	Annual Membership Renewal	07/01/2025	\$118.39
Sam's Club/Synchrony Bank	PO26-0167	1655470393	23000-1000-56118-9000-512001-0000-00000	Pumpkins for Club Tuesdays Activity	10/21/2025	\$8.96

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Sam's Club/Synchrony Bank	PO26-0174	000659	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Bake Sale Supplies	11/06/2025	\$15.25
Sam's Club/Synchrony Bank	PO26-0174	000660	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Bake Sale Supplies	11/06/2025	\$17.91
Sam's Club/Synchrony Bank	PO26-0174	000713	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Bake Sale Supplies	11/06/2025	\$70.65
Sam's Club/Synchrony Bank	PO26-0181	000787	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Supplies	11/11/2025	\$138.21
Sam's Club/Synchrony Bank	PO26-0181	000831	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Supplies	11/11/2025	\$183.83
Sam's Club/Synchrony Bank	PO26-0181	001007	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Supplies	11/11/2025	\$352.11
Sam's Club/Synchrony Bank	PO26-0181	U510R6044059	23000-1000-56118-9000-512001-0000-00000	Thanksgiving Food Drive Supplies	11/11/2025	\$112.12
Sam's Club/Synchrony Bank	PO26-0180	U3284m861049	24101-2100-56118-0000-512001-0000-00000	Walmart Family Mobile Unlimited Talk & Text Monthly Prepaid Plan (8 GB at High Speed, then 2G*) Direct Top Up	11/11/2025	\$24.88
Sam's Club/Synchrony Bank	PO26-0182	0000719	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Friendsgiving Supplies	11/14/2025	\$59.94
Sam's Club/Synchrony Bank	PO26-0182	000742	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Friendsgiving Supplies	11/14/2025	\$89.90
Sam's Club/Synchrony Bank	PO26-0182	000751	23000-1000-56118-9000-512001-0000-00000	Club Tuesdays Friendsgiving Supplies	11/14/2025	\$98.62
Sam's Club/Synchrony Bank	PO26-0195	U183Q145309	24101-2100-56118-0000-512001-0000-00000	Parent Engagement Meeting Snacks	12/01/2025	\$29.01
Sam's Club/Synchrony Bank	PO26-0195	U310Vi151951	24101-2100-56118-0000-512001-0000-00000	Parent Engagement Meeting Snacks	12/01/2025	\$44.97
Sam's Club/Synchrony Bank	PO26-0196	U0031I441660	23000-1000-56118-9000-512001-0000-00000	Activity Supplies	12/01/2025	\$40.34
Sam's Club/Synchrony Bank	PO26-0196	U486e3148038	23000-1000-56118-9000-512001-0000-00000	Activity Supplies	12/01/2025	\$18.67
Sub Total						\$1,423.76

Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number	Payee Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Amount \$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	593449545	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	593449545	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	593449545	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	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

AP26-032	Wells Fargo Bank	*****4978	15301	Algebra and Beyond	\$179.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Algebra and Beyond	PO26-0158	20251201	11000-1000-56118-1010-512001-0000-00000	General Classroom Supplies	10/09/2025	\$179.85
Sub Total						\$179.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo Bank	*****4978	15302	Blair, Heather	\$267.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO26-0082	20251124	11000-1000-56118-1010-512001-0000-00000	Art Classroom Supplies	07/30/2025	\$267.80
Sub Total						\$267.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo Bank	*****4978	15303	Olmos, Evelyn	\$951.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Olmos, Evelyn	PO26-0151	660137496	11000-2200-53330-0000-512001-0000-00000	CNM Class Reimbursement	07/01/2025	\$951.00
Sub Total						\$951.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15304	ACES	\$11,133.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	18220	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,133.34
Sub Total						\$11,133.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15305	ACT Education Corp.	\$72.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACT Education Corp.	PO26-0008	1350554	11000-1000-56113-1010-512001-0000-00000	ACT® WorkKeys® Curriculum - Scoring	07/01/2025	\$72.65
Sub Total						\$72.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15306	Charter School Nursing Services	\$2,583.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1323	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$2,583.00
Sub Total						\$2,583.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15307	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324497	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	\$1,233.20

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Sub Total						\$1,233.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15308	CompliED Analytix	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO26-0019	1558	11000-2100-55915-0000-512001-0000-00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13
Sub Total						\$2,260.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15309	Cooperative Education Services	\$754.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057042	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$754.03
Sub Total						\$754.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15310	Crataegus, LLC.	\$163.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX12250337	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$163.56
Sub Total						\$163.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15311	Crystal Springs Bottled Water	\$95.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9371235	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$73.75
Crystal Springs Bottled Water	PO26-0021	9372808	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
Sub Total						\$95.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15312	Johnson Controls	\$1,212.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls	PO26-0140	1-136856565750	11000-2600-54315-0000-512001-1217-00000	Replace shaft bearing and pulley .we will loto unit and to be able to remove the shaft bearing and pulley Will install new shaft and bearing ,install assembly and motor . Will power on and check function	09/15/2025	\$550.00
Johnson Controls	PO26-0162	1-136853186401	31701-4000-54315-0000-512001-0000-00000	Cleaning & Pigeon Removal	10/16/2025	\$662.12
Sub Total						\$1,212.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo Bank	*****4978	15313	LSG and Associates, Inc	\$2,464.00	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9655	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$2,464.00
Sub Total						\$2,464.00
Voucher Number AP26-033	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15314	Payee Nube Group	Amount \$66.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN79117	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26
Sub Total						\$66.26
Voucher Number AP26-033	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15315	Payee Verizon Wireless	Amount \$118.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO26-0052	6129093973	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service	07/01/2025	\$118.99
Sub Total						\$118.99
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15316	Payee ACES	Amount \$3,630.05	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0004	18574	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$2,377.46
ACES	PO26-0004	18574	21000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$1,252.59
Sub Total						\$3,630.05
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15317	Payee AJF Enterprises Inc	Amount \$1,692.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13173	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,692.14
Sub Total						\$1,692.14
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15318	Payee Cooperative Education Services	Amount \$1,458.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057181	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$1,458.89
Sub Total						\$1,458.89
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15319	Payee Crataegus, LLC.	Amount \$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX12250320	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Crataegus, LLC.	PO26-0065	NMX12250320	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
Sub Total						\$3,632.34
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15320	Payee Cuara-Martinez, Karina S	Amount \$73.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cuara-Martinez, Karina S	PO26-0197	684392	23000-1000-56118-9000-512001-0000-00000	Winterfest Activity Supplies	12/01/2025	\$26.00
Cuara-Martinez, Karina S	PO26-0197	693807	23000-1000-56118-9000-512001-0000-00000	Winterfest Activity Supplies	12/01/2025	\$47.50
Sub Total						\$73.50
Voucher Number AP26-034	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15321	Payee US OMNI & TSACG Compliance Services	Amount \$50.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	128631	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2025	\$50.00
Sub Total						\$50.00
Voucher Number AP26-035a	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15322	Payee Dions	Amount \$247.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dions	PO26-0203	20251217	11000-1000-56118-1010-512001-0000-00000	Student Pizza Party	12/12/2025	\$247.75
Sub Total						\$247.75
Voucher Number AP26-035	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15323	Payee Adobe Inc.	Amount \$6,172.08	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adobe Inc.	PO26-0188	3304188400	11000-1000-56113-1010-512001-0000-00000	Acrobat Pro Subscription Licenses	11/10/2025	\$1,367.28
Adobe Inc.	PO26-0188	3304188400	11000-1000-56113-1010-512001-0000-00000	Creative Cloud Subscriptions	11/10/2025	\$4,804.80
Sub Total						\$6,172.08
Voucher Number AP26-035	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number 15324	Payee Amazon	Amount \$1,625.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0186	197G-NVKL-NG9D	23000-1000-56118-9000-512001-0000-00000	Swiss Miss Milk Chocolate Hot Cocoa Mix Canister	11/14/2025	\$18.18
Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	hand2mind Plastic Connecting Fraction Circles	11/14/2025	\$81.90
Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	hand2mind Rainbow Fraction Tower Cubes	11/14/2025	\$269.85
Amazon	PO26-0183	1HDL-JW3V-9FH7	11000-1000-56118-1010-512001-0000-00000	MindWare CrossMath	11/14/2025	\$42.66

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	Paycheck to Billionaire	11/14/2025	\$19.99
Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	Proof! Math Game	11/14/2025	\$34.18
Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	Sterilite 12-Pack 6 Quart Storage Box	11/14/2025	\$26.99
Amazon	PO26-0183	1RDX-T4LK-HYWV	11000-1000-56118-1010-512001-0000-00000	Target Math Game	11/14/2025	\$17.99
Amazon	PO26-0184	1GLW-HF4J-9VQ6	11000-1000-56118-1010-512001-0000-00000	ThinkTex 26 Pockets Expanding File Folder	11/14/2025	\$15.39
Amazon	PO26-0184	1GLW-HF4J-9VQ6	11000-1000-56118-1010-512001-0000-00000	Wall Clock Green, Silent Wall Clocks Battery Operated 8 Inch	11/14/2025	\$9.79
Amazon	PO26-0185	1XYT-MGFM-PTN3	11000-2500-56118-0000-512001-0000-00000	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000 Sheets) - 92 Bright, Made in the USA Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10	11/14/2025	\$719.64
Amazon	PO26-0189	19FC-9XJT-FPN9	11000-1000-56118-1010-512001-0000-00000	Adjustable Laptop Stand for Desk	11/21/2025	\$15.29
Amazon	PO26-0189	19FC-9XJT-FPN9	11000-1000-56118-1010-512001-0000-00000	Classroom Pencil Sharpener	11/21/2025	\$95.94
Amazon	PO26-0189	19FC-9XJT-FPN9	11000-1000-56118-1010-512001-0000-00000	Leinuosen 5 Pcs Deckle Edge Ruler	11/21/2025	\$9.99
Amazon	PO26-0189	19FC-9XJT-FPN9	11000-1000-56118-1010-512001-0000-00000	ogitech MK850 Performance Wireless Keyboard and Mouse	11/21/2025	\$79.99
Amazon	PO26-0190	1QN4-CHFJ-FW47	11000-1000-56118-1010-512001-0000-00000	Clorox Disinfecting Cleaning Wipes	11/21/2025	\$116.34
Amazon	PO26-0190	1QN4-CHFJ-FW47	11000-1000-56118-1010-512001-0000-00000	Discount	11/21/2025	(\$5.28)
Amazon	PO26-0193	1W6G-TFWY-HLLD	23000-1000-56118-9000-512001-0000-00000	100 Yard Christmas Ribbon, 1/4 Inch Red	12/01/2025	\$4.98
Amazon	PO26-0193	1W6G-TFWY-HLLD	23000-1000-56118-9000-512001-0000-00000	3/8" Red Satin Ribbon, 50 Yards	12/01/2025	\$4.68
Amazon	PO26-0193	1W6G-TFWY-HLLD	23000-1000-56118-9000-512001-0000-00000	Vercraft 60 Pcs DIY Christmas Picture Frame Ornaments	12/01/2025	\$25.99
Amazon	PO26-0193	1W6G-TFWY-HLLD	23000-1000-56118-9000-512001-0000-00000	Vercraft 60 Pcs DIY Christmas Picture Frame Ornaments with Red Ribbon	12/01/2025	\$21.31
Sub Total						\$1,625.79
Grand Total						\$65,012.64

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-11 Pay Date 12/24/25 - Printed , PR26-10 Pay Date 12/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 1/7/2026 3:22:36 PM

Record Count							
53							
Approved Dt	Pay Dt	Employee	Routing No.	Financial Institution	Bank Account No.	Account Type	Deposit Amount
12/05/2025	12/10/2025	Alton, Amanda L	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,461.16
12/19/2025	12/24/2025	Alton, Amanda L	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,458.91
12/05/2025	12/10/2025	Arness, Tani	107000327	Bank of America	002865581018	Checking	\$3,298.32
12/19/2025	12/24/2025	Arness, Tani	107000327	Bank of America	002865581018	Checking	\$3,296.07
12/05/2025	12/10/2025	Betenbough, Kyle	103100195	Stride Bank, National Association	689158461343	Checking	\$1,364.14
12/19/2025	12/24/2025	Betenbough, Kyle	103100195	Stride Bank, National Association	689158461343	Checking	\$1,361.90
12/05/2025	12/10/2025	Blair, Heather B	307083911	Sandia Lab FCU	1479810015	Checking	\$2,599.97
12/19/2025	12/24/2025	Blair, Heather B	307083911	Sandia Lab FCU	1479810015	Checking	\$2,597.73
12/05/2025	12/10/2025	Bowers, Amy	113000023	Bank of America, N.A	586005908346	Checking	\$2,045.36
12/19/2025	12/24/2025	Bowers, Amy	113000023	Bank of America, N.A	586005908346	Checking	\$2,043.11
12/05/2025	12/10/2025	Brown, Robin E	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,087.90
12/19/2025	12/24/2025	Brown, Robin E	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,085.67
12/05/2025	12/10/2025	Cannon, Kristin	325272063	Credit Union 1	60005102065	Checking	\$2,304.23
12/19/2025	12/24/2025	Cannon, Kristin	325272063	Credit Union 1	60005102065	Checking	\$2,301.99
12/05/2025	12/10/2025	Chavez, Samantha J	107002192	Wells Fargo Bank	8200159542	Checking	\$1,502.51
12/19/2025	12/24/2025	Chavez, Samantha J	107002192	Wells Fargo Bank	8200159542	Checking	\$1,500.26
12/05/2025	12/10/2025	Cuara-Martinez, Karina S	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,559.09
12/19/2025	12/24/2025	Cuara-Martinez, Karina S	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,556.85
12/05/2025	12/10/2025	Dougherty, Austin	307083911	Sandia Lab FCU	1111260015	Checking	\$2,047.07
12/19/2025	12/24/2025	Dougherty, Austin	307083911	Sandia Lab FCU	1111260015	Checking	\$2,044.83
12/05/2025	12/10/2025	Espino, Angelica	107000327	Bank of America	439005670310	Checking	\$1,390.33
12/19/2025	12/24/2025	Espino, Angelica	107000327	Bank of America	439005670310	Checking	\$1,385.21
12/05/2025	12/10/2025	Everett, Nathan R	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,142.27
12/19/2025	12/24/2025	Everett, Nathan R	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,140.02
12/05/2025	12/10/2025	Garcia Krenrich, Stephanie	107006813	BMO Bank	287026439	Checking	\$2,291.64
12/19/2025	12/24/2025	Garcia Krenrich, Stephanie	107006813	BMO Bank	287026439	Checking	\$2,289.39
12/05/2025	12/10/2025	Guajardo, Eliseo	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,670.69
12/19/2025	12/24/2025	Guajardo, Eliseo	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,668.44
12/05/2025	12/10/2025	Ihm, Laurie A	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,405.26
12/19/2025	12/24/2025	Ihm, Laurie A	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,403.01
12/05/2025	12/10/2025	Lang, David R	031101334	Sofi	411053139309	Checking	\$2,655.53
12/19/2025	12/24/2025	Lang, David R	031101334	Sofi	411053139309	Checking	\$2,653.28
12/05/2025	12/10/2025	Lecavalier, Michel	107006606	Bank of Albuquerque	7828321603	Checking	\$133.14
12/05/2025	12/10/2025	Lecavalier-Laursen, Julianne	107006606	Bank of Albuquerque	8097408992	Checking	\$1,135.83
12/19/2025	12/24/2025	Lecavalier-Laursen, Julianne	107006606	Bank of Albuquerque	8097408992	Checking	\$1,144.01
12/05/2025	12/10/2025	Molina, Rachel K	031101334	Sofi	411043770881	Checking	\$1,961.99
12/19/2025	12/24/2025	Molina, Rachel K	031101334	Sofi	411043770881	Checking	\$1,178.85
12/05/2025	12/10/2025	Munoz, Myrka	107000327	Bank of America	439008788416	Checking	\$1,225.64
12/19/2025	12/24/2025	Munoz, Myrka	107000327	Bank of America	439008788416	Checking	\$1,233.81
12/05/2025	12/10/2025	Olmos, Evelyn	107002192	Wells Fargo Bank	7964144211	Checking	\$1,871.48
12/19/2025	12/24/2025	Olmos, Evelyn	107002192	Wells Fargo Bank	7964144211	Checking	\$1,869.23
12/05/2025	12/10/2025	Ornelas, Eva	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
12/05/2025	12/10/2025	Ornelas, Eva	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,077.05
12/19/2025	12/24/2025	Ornelas, Eva	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
12/19/2025	12/24/2025	Ornelas, Eva	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,041.43
12/05/2025	12/10/2025	Read, Kristina	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,202.40
12/19/2025	12/24/2025	Read, Kristina	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,200.16
12/05/2025	12/10/2025	Reeder, Lawrence	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,249.54
12/19/2025	12/24/2025	Reeder, Lawrence	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,247.29
12/05/2025	12/10/2025	Swann, Donovan	307083665	Nusenda Credit Union	0066224916	Checking	\$1,722.56
12/19/2025	12/24/2025	Swann, Donovan	307083665	Nusenda Credit Union	0066224916	Checking	\$1,720.33
12/05/2025	12/10/2025	Valente, Cara	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,052.59
12/19/2025	12/24/2025	Valente, Cara	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,050.35
Sub Total							\$100,569.82
Grand Total							\$100,569.82

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	\$ 1,388,695.60	\$ (1,497,787.27)	\$ (109,091.67)	\$ 1,239,372.05	\$ 62,944.38	\$ 1,302,316.43
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 14,320.80	\$ (7,058.34)	\$ 7,262.46	\$ 7,262.72	\$ -	\$ 7,262.72
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 184.41	\$ -	\$ 184.41	\$ 175.33	\$ -	\$ 175.33
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 3,013.15	\$ (4,262.88)	\$ (1,249.73)	\$ 7.52	\$ -	\$ 7.52
24101	24101 - Title I	\$ (42,114.78)	\$ 61,801.99	\$ (25,581.68)	\$ 36,220.31	\$ (5,894.47)	\$ 1,803.83	\$ (4,090.64)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 35,126.94	\$ (15,752.51)	\$ 19,374.43	\$ (3,008.18)	\$ 1,849.70	\$ (1,158.48)
24154	24154 - Title II	\$ (6,736.95)	\$ 7,070.99	\$ (601.83)	\$ 6,469.16	\$ (267.79)	\$ 64.64	\$ (203.15)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ 2,270.36	\$ (2,891.97)	\$ (621.61)	\$ (621.61)	\$ 217.15	\$ (404.46)
24174	24174 - Carl D Perkins	\$ 0.40	\$ 1,818.47	\$ (2,315.74)	\$ (497.27)	\$ (496.87)	\$ 173.70	\$ (323.17)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ 2,889.13	\$ (3,685.19)	\$ (796.06)	\$ (796.06)	\$ 415.67	\$ (380.39)
24190	24190 - CSI	\$ (18,443.23)	\$ 18,443.23	\$ (54,814.03)	\$ (36,370.80)	\$ (54,814.03)	\$ 5,354.88	\$ (49,459.15)
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)	\$ 12,502.88	\$ (13,881.34)	\$ (1,378.46)	\$ (10,007.16)	\$ 888.84	\$ (9,118.32)
26207	26207 - CNM	\$ 74.46	\$ 750.00	\$ -	\$ 750.00	\$ 824.46	\$ -	\$ 824.46
27107	27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109	27109 - Inst Mat GAA	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
27407	27407 - Family Income Index	\$ (19,874.69)	\$ 19,874.69	\$ -	\$ 19,874.69	\$ -	\$ 177.63	\$ 177.63
27502	27502 - Career Technical Education Progr	\$ (21,840.54)	\$ 46,017.54	\$ (29,741.29)	\$ 16,276.25	\$ (5,564.29)	\$ 1,916.28	\$ (3,648.01)
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	\$ 43,877.13	\$ (114,902.75)	\$ (71,025.62)	\$ 362,368.00	\$ -	\$ 362,368.00
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 22,064.55	\$ (23,986.17)	\$ (1,921.62)	\$ 360,767.79	\$ -	\$ 360,767.79
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL		\$ -	\$ 1,684,375.07	\$ (1,797,262.99)	\$ (112,887.92)	\$ 2,098,592.75	\$ 77,889.11	\$ 2,176,481.86
					\$ -			\$ -

Bank Statement Ending Balance \$2,185,612.35

Uncleared Payments \$9,130.49

Uncleared Deposits

Prepaid/AR

Revised System Cash Balance \$2,176,481.86

-

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

Voucher Number PV26-043	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee NMRHCA	Amount \$4,581.66	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-08	11000-0000-23145-0000-512001-0000-00000		\$2,007.09	
NM Retiree Health Care Authority	NMRHCA	PR26-09	11000-0000-23145-0000-512001-0000-00000		\$1,927.63	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24101-0000-23145-0000-512001-0000-00000		\$64.73	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24101-0000-23145-0000-512001-0000-00000		\$64.71	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-08	24190-0000-23145-0000-512001-0000-00000		\$85.26	
NM Retiree Health Care Authority	NMRHCA	PR26-09	24190-0000-23145-0000-512001-0000-00000		\$150.26	
NM Retiree Health Care Authority	NMRHCA	PR26-08	26107-0000-23145-0000-512001-0000-00000		\$25.60	
NM Retiree Health Care Authority	NMRHCA	PR26-09	26107-0000-23145-0000-512001-0000-00000		\$25.62	
NM Retiree Health Care Authority	NMRHCA	PR26-08	27502-0000-23145-0000-512001-0000-00000		\$62.98	
NM Retiree Health Care Authority	NMRHCA	PR26-09	27502-0000-23145-0000-512001-0000-00000		\$62.98	
Sub Total					\$4,581.66	
Voucher Number PV26-045	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee NMPSIA	Amount \$28,362.70	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Adjustment	PR26-08	11000-0000-23125-0000-512001-0000-00000		(\$139.79)	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000		\$1,588.20	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000		\$557.99	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000		\$1,115.98	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$735.76	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$1,894.96	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$2,513.45	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$542.36	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$1,335.50	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$451.21	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$640.00	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$312.89	
NMPSIA	B. Dental - Adjustment	PR26-08	11000-0000-23125-0000-512001-0000-00000	(\$26.17)	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$14.55	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$14.43	
NMPSIA	B. Dental - High 2-Party >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$83.31	
NMPSIA	B. Dental - High Family >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$43.17	
NMPSIA	B. Dental - High Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$17.54	
NMPSIA	B. Dental - High Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$33.56	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$147.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$1.56	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$16.39	
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$16.39	
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$8.20	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$14.56	
NMPSIA	C. Vision - 2-Party >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$27.00	
NMPSIA	C. Vision - Family <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$6.96	
NMPSIA	C. Vision - Family >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$14.49	
NMPSIA	C. Vision - Single <50k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$10.34	
NMPSIA	C. Vision - Single >60k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$21.51	
NMPSIA	C. Vision - Single 50k-59k	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$3.23	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	D. Life Insurance - (Voluntary)	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$20.82		
NMPSIA	E. Long Term Disability	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$129.26		
NMPSIA	F. Basic Life	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$31.53		
NMPSIA	A. Medical - BCBS High Family >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$1,417.26		
NMPSIA	A. Medical - BCBS High Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$557.98		
NMPSIA	A. Medical - BCBS High Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$1,115.96		
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$735.74		
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$819.12		
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$1,279.09		
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$2,513.45		
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$542.36		
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$1,335.50		
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$451.21		
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$640.00		
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$312.88		
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$14.42		
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$14.41		
NMPSIA	B. Dental - High 2-Party >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$65.26		
NMPSIA	B. Dental - High Family >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$43.17		
NMPSIA	B. Dental - High Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$17.54		
NMPSIA	B. Dental - High Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$33.54		
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$46.58		
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$147.00		
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$1.56		
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$16.38		
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$16.39		
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$8.20		
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$14.56		
NMPSIA	C. Vision - 2-Party >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$23.49		

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	C. Vision - Family <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$6.92	
NMPSIA	C. Vision - Family >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$14.47	
NMPSIA	C. Vision - Single <50k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$10.31	
NMPSIA	C. Vision - Single >60k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$21.51	
NMPSIA	C. Vision - Single 50k-59k	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$3.23	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$20.82	
NMPSIA	E. Long Term Disability	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$117.10	
NMPSIA	F. Basic Life	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$27.71	
NMPSIA	A. Medical - Adjustment	PR26-08	24101-0000-23125-0000-512001-0000-00000	(\$6.81)	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$157.08	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$2.43	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$7.42	
NMPSIA	C. Vision - Family <50k	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$0.36	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$4.23	
NMPSIA	E. Long Term Disability	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$6.70	
NMPSIA	F. Basic Life	PR26-08	24101-0000-23125-0000-512001-0000-00000	\$1.73	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$157.08	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$2.43	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$7.42	
NMPSIA	C. Vision - Family <50k	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$0.36	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$4.23	
NMPSIA	E. Long Term Disability	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$6.70	
NMPSIA	F. Basic Life	PR26-09	24101-0000-23125-0000-512001-0000-00000	\$1.73	
NMPSIA	A. Medical - Adjustment	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$2.20	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$270.72	
NMPSIA	B. Dental - High Single <50k	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$8.75	
NMPSIA	C. Vision - Single <50k	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$1.94	
NMPSIA	F. Basic Life	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-09	24106-0000-23125-0000-512001-0000-00000	\$270.72	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	B. Dental - High Single <50k	PR26-09	24106-0000-23125-0000-512001-0000-00000	\$8.75	
NMPSIA	C. Vision - Single <50k	PR26-09	24106-0000-23125-0000-512001-0000-00000	\$1.93	
NMPSIA	F. Basic Life	PR26-09	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-08	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-08	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-08	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-08	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-09	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-09	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-09	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-09	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-08	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-08	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-08	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-08	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-09	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-09	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-09	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-09	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-08	24174-0000-23125-0000-512001-0000-00000	\$22.47	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-08	24174-0000-23125-0000-512001-0000-00000	\$0.47	
NMPSIA	C. Vision - Single >60k	PR26-08	24174-0000-23125-0000-512001-0000-00000	\$0.19	
NMPSIA	F. Basic Life	PR26-08	24174-0000-23125-0000-512001-0000-00000	\$0.08	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-09	24174-0000-23125-0000-512001-0000-00000	\$22.47	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-09	24174-0000-23125-0000-512001-0000-00000	\$0.47	
NMPSIA	C. Vision - Single >60k	PR26-09	24174-0000-23125-0000-512001-0000-00000	\$0.19	
NMPSIA	F. Basic Life	PR26-09	24174-0000-23125-0000-512001-0000-00000	\$0.08	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-08	24189-0000-23125-0000-512001-0000-00000	\$35.96	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-08	24189-0000-23125-0000-512001-0000-00000	\$0.77	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	C. Vision - Single >60k	PR26-08	24189-0000-23125-0000-512001-0000-00000	\$0.30		
NMPSIA	F. Basic Life	PR26-08	24189-0000-23125-0000-512001-0000-00000	\$0.14		
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-09	24189-0000-23125-0000-512001-0000-00000	\$35.96		
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-09	24189-0000-23125-0000-512001-0000-00000	\$0.77		
NMPSIA	C. Vision - Single >60k	PR26-09	24189-0000-23125-0000-512001-0000-00000	\$0.30		
NMPSIA	F. Basic Life	PR26-09	24189-0000-23125-0000-512001-0000-00000	\$0.14		
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$254.94		
NMPSIA	B. Dental - High Single >60k	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$9.62		
NMPSIA	C. Vision - Single >60k	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$2.13		
NMPSIA	D. Life Insurance - (Voluntary)	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$1.29		
NMPSIA	E. Long Term Disability	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$15.85		
NMPSIA	F. Basic Life	PR26-08	24190-0000-23125-0000-512001-0000-00000	\$1.38		
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$254.94		
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$615.87		
NMPSIA	B. Dental - High 2-Party >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$18.05		
NMPSIA	B. Dental - High Single >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$9.61		
NMPSIA	C. Vision - 2-Party >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$3.51		
NMPSIA	C. Vision - Single >60k	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$2.13		
NMPSIA	D. Life Insurance - (Voluntary)	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$1.29		
NMPSIA	E. Long Term Disability	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$27.93		
NMPSIA	F. Basic Life	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$2.32		
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-08	26107-0000-23125-0000-512001-0000-00000	\$141.59		
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-08	26107-0000-23125-0000-512001-0000-00000	\$7.41		
NMPSIA	D. Life Insurance - (Voluntary)	PR26-08	26107-0000-23125-0000-512001-0000-00000	\$0.72		
NMPSIA	F. Basic Life	PR26-08	26107-0000-23125-0000-512001-0000-00000	\$0.65		
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-09	26107-0000-23125-0000-512001-0000-00000	\$141.59		
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-09	26107-0000-23125-0000-512001-0000-00000	\$7.41		
NMPSIA	D. Life Insurance - (Voluntary)	PR26-09	26107-0000-23125-0000-512001-0000-00000	\$0.72		
NMPSIA	F. Basic Life	PR26-09	26107-0000-23125-0000-512001-0000-00000	\$0.65		

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$89.34		
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$18.13		
NMPSIA	B. Dental - High Single <50k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$2.89		
NMPSIA	B. Dental - High Single >60k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$0.59		
NMPSIA	C. Vision - Single <50k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$0.64		
NMPSIA	C. Vision - Single >60k	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$1.48		
NMPSIA	E. Long Term Disability	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$8.82		
NMPSIA	F. Basic Life	PR26-08	27502-0000-23125-0000-512001-0000-00000	\$0.95		
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$89.34		
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$18.13		
NMPSIA	B. Dental - High Single <50k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$2.89		
NMPSIA	B. Dental - High Single >60k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$0.59		
NMPSIA	C. Vision - Single <50k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$0.64		
NMPSIA	C. Vision - Single >60k	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$1.48		
NMPSIA	E. Long Term Disability	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$8.82		
NMPSIA	F. Basic Life	PR26-09	27502-0000-23125-0000-512001-0000-00000	\$0.95		
Sub Total				\$28,362.70		
Voucher Number PV26-046	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee EFTPS	Amount \$16,177.39	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-10	11000-0000-23141-0000-512001-0000-00000		\$4,375.30	
EFTPS	FICA	PR26-10	11000-0000-23143-0000-512001-0000-00000		\$7,584.32	
EFTPS	Medicare	PR26-10	11000-0000-23144-0000-512001-0000-00000		\$1,773.72	
EFTPS	Federal Withholding	PR26-10	24101-0000-23141-0000-512001-0000-00000		\$128.80	
EFTPS	FICA	PR26-10	24101-0000-23143-0000-512001-0000-00000		\$263.64	
EFTPS	Medicare	PR26-10	24101-0000-23144-0000-512001-0000-00000		\$61.66	
EFTPS	Federal Withholding	PR26-10	24106-0000-23141-0000-512001-0000-00000		\$53.60	
EFTPS	FICA	PR26-10	24106-0000-23143-0000-512001-0000-00000		\$117.54	
EFTPS	Medicare	PR26-10	24106-0000-23144-0000-512001-0000-00000		\$27.48	
EFTPS	Federal Withholding	PR26-10	24154-0000-23141-0000-512001-0000-00000		\$3.21	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

EFTPS	FICA	PR26-10	24154-0000-23143-0000-512001-0000-00000	\$5.06		
EFTPS	Medicare	PR26-10	24154-0000-23144-0000-512001-0000-00000	\$1.18		
EFTPS	Federal Withholding	PR26-10	24172-0000-23141-0000-512001-0000-00000	\$20.33		
EFTPS	FICA	PR26-10	24172-0000-23143-0000-512001-0000-00000	\$27.16		
EFTPS	Medicare	PR26-10	24172-0000-23144-0000-512001-0000-00000	\$6.36		
EFTPS	Federal Withholding	PR26-10	24174-0000-23141-0000-512001-0000-00000	\$16.26		
EFTPS	FICA	PR26-10	24174-0000-23143-0000-512001-0000-00000	\$21.72		
EFTPS	Medicare	PR26-10	24174-0000-23144-0000-512001-0000-00000	\$5.08		
EFTPS	Federal Withholding	PR26-10	24189-0000-23141-0000-512001-0000-00000	\$26.03		
EFTPS	FICA	PR26-10	24189-0000-23143-0000-512001-0000-00000	\$34.80		
EFTPS	Medicare	PR26-10	24189-0000-23144-0000-512001-0000-00000	\$8.14		
EFTPS	Federal Withholding	PR26-10	24190-0000-23141-0000-512001-0000-00000	\$273.72		
EFTPS	FICA	PR26-10	24190-0000-23143-0000-512001-0000-00000	\$587.46		
EFTPS	Medicare	PR26-10	24190-0000-23144-0000-512001-0000-00000	\$137.40		
EFTPS	Federal Withholding	PR26-10	26107-0000-23141-0000-512001-0000-00000	\$52.16		
EFTPS	FICA	PR26-10	26107-0000-23143-0000-512001-0000-00000	\$102.40		
EFTPS	Medicare	PR26-10	26107-0000-23144-0000-512001-0000-00000	\$23.94		
EFTPS	Federal Withholding	PR26-10	27502-0000-23141-0000-512001-0000-00000	\$123.88		
EFTPS	FICA	PR26-10	27502-0000-23143-0000-512001-0000-00000	\$255.34		
EFTPS	Medicare	PR26-10	27502-0000-23144-0000-512001-0000-00000	\$59.70		
Sub Total				\$16,177.39		
Voucher Number PV26-047	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee Wells Fargo Bank	Amount \$50,777.69	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-10	11000-0000-23148-0000-512001-0000-00000		\$42,663.45	
Wells Fargo Bank	Direct Deposit	PR26-10	24101-0000-23148-0000-512001-0000-00000		\$1,517.35	
Wells Fargo Bank	Direct Deposit	PR26-10	24106-0000-23148-0000-512001-0000-00000		\$678.32	
Wells Fargo Bank	Direct Deposit	PR26-10	24154-0000-23148-0000-512001-0000-00000		\$28.13	
Wells Fargo Bank	Direct Deposit	PR26-10	24172-0000-23148-0000-512001-0000-00000		\$148.46	
Wells Fargo Bank	Direct Deposit	PR26-10	24174-0000-23148-0000-512001-0000-00000		\$118.79	

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

Wells Fargo Bank	Direct Deposit	PR26-10	24189-0000-23148-0000-512001-0000-00000	\$190.11		
Wells Fargo Bank	Direct Deposit	PR26-10	24190-0000-23148-0000-512001-0000-00000	\$3,372.01		
Wells Fargo Bank	Direct Deposit	PR26-10	26107-0000-23148-0000-512001-0000-00000	\$586.79		
Wells Fargo Bank	Direct Deposit	PR26-10	27502-0000-23148-0000-512001-0000-00000	\$1,474.28		
Sub Total				\$50,777.69		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-048	Wells Fargo Bank	*****4978	EFT	NM Taxation/Revenue Department	\$4,143.73	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	11000-0000-23142-0000-512001-0000-00000		\$1,815.54	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	11000-0000-23142-0000-512001-0000-00000		\$1,755.93	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24101-0000-23142-0000-512001-0000-00000		\$55.13	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24101-0000-23142-0000-512001-0000-00000		\$54.63	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24106-0000-23142-0000-512001-0000-00000		\$22.57	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24106-0000-23142-0000-512001-0000-00000		\$22.37	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24172-0000-23142-0000-512001-0000-00000		\$6.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24172-0000-23142-0000-512001-0000-00000		\$6.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24174-0000-23142-0000-512001-0000-00000		\$5.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24174-0000-23142-0000-512001-0000-00000		\$5.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24189-0000-23142-0000-512001-0000-00000		\$8.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24189-0000-23142-0000-512001-0000-00000		\$8.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	24190-0000-23142-0000-512001-0000-00000		\$86.42	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	24190-0000-23142-0000-512001-0000-00000		\$132.58	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	26107-0000-23142-0000-512001-0000-00000		\$21.05	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	26107-0000-23142-0000-512001-0000-00000		\$21.39	
NM Taxation/Revenue Department	State Withholding - NM	PR26-08	27502-0000-23142-0000-512001-0000-00000		\$55.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-09	27502-0000-23142-0000-512001-0000-00000		\$55.85	
Sub Total				\$4,143.73		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-049	Wells Fargo Bank	*****4978	EFT	EFTPS	\$15,840.30	Payroll Liability

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR26-11	11000-0000-23141-0000-512001-0000-00000	\$4,247.31
EFTPS	FICA	PR26-11	11000-0000-23143-0000-512001-0000-00000	\$7,416.16
EFTPS	Medicare	PR26-11	11000-0000-23144-0000-512001-0000-00000	\$1,734.40
EFTPS	Federal Withholding	PR26-11	24101-0000-23141-0000-512001-0000-00000	\$127.35
EFTPS	FICA	PR26-11	24101-0000-23143-0000-512001-0000-00000	\$263.64
EFTPS	Medicare	PR26-11	24101-0000-23144-0000-512001-0000-00000	\$61.66
EFTPS	Federal Withholding	PR26-11	24106-0000-23141-0000-512001-0000-00000	\$54.07
EFTPS	FICA	PR26-11	24106-0000-23143-0000-512001-0000-00000	\$117.58
EFTPS	Medicare	PR26-11	24106-0000-23144-0000-512001-0000-00000	\$27.50
EFTPS	Federal Withholding	PR26-11	24154-0000-23141-0000-512001-0000-00000	\$3.21
EFTPS	FICA	PR26-11	24154-0000-23143-0000-512001-0000-00000	\$5.06
EFTPS	Medicare	PR26-11	24154-0000-23144-0000-512001-0000-00000	\$1.18
EFTPS	Federal Withholding	PR26-11	24172-0000-23141-0000-512001-0000-00000	\$20.33
EFTPS	FICA	PR26-11	24172-0000-23143-0000-512001-0000-00000	\$27.16
EFTPS	Medicare	PR26-11	24172-0000-23144-0000-512001-0000-00000	\$6.36
EFTPS	Federal Withholding	PR26-11	24174-0000-23141-0000-512001-0000-00000	\$16.26
EFTPS	FICA	PR26-11	24174-0000-23143-0000-512001-0000-00000	\$21.72
EFTPS	Medicare	PR26-11	24174-0000-23144-0000-512001-0000-00000	\$5.08
EFTPS	Federal Withholding	PR26-11	24189-0000-23141-0000-512001-0000-00000	\$26.03
EFTPS	FICA	PR26-11	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-11	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-11	24190-0000-23141-0000-512001-0000-00000	\$273.13
EFTPS	FICA	PR26-11	24190-0000-23143-0000-512001-0000-00000	\$587.46
EFTPS	Medicare	PR26-11	24190-0000-23144-0000-512001-0000-00000	\$137.40
EFTPS	Federal Withholding	PR26-11	26107-0000-23141-0000-512001-0000-00000	\$52.07
EFTPS	FICA	PR26-11	26107-0000-23143-0000-512001-0000-00000	\$102.38
EFTPS	Medicare	PR26-11	26107-0000-23144-0000-512001-0000-00000	\$23.94
EFTPS	Federal Withholding	PR26-11	27502-0000-23141-0000-512001-0000-00000	\$123.88

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/7/2026 2:49:26 PM

EFTPS	FICA	PR26-11	27502-0000-23143-0000-512001-0000-00000	\$255.34		
EFTPS	Medicare	PR26-11	27502-0000-23144-0000-512001-0000-00000	\$59.70		
Sub Total				\$15,840.30		
Voucher Number PV26-050	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee Wells Fargo Bank	Amount \$49,792.13	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR26-11	11000-0000-23148-0000-512001-0000-00000	\$41,686.27		
Wells Fargo Bank	Direct Deposit	PR26-11	24101-0000-23148-0000-512001-0000-00000	\$1,516.62		
Wells Fargo Bank	Direct Deposit	PR26-11	24106-0000-23148-0000-512001-0000-00000	\$676.33		
Wells Fargo Bank	Direct Deposit	PR26-11	24154-0000-23148-0000-512001-0000-00000	\$28.11		
Wells Fargo Bank	Direct Deposit	PR26-11	24172-0000-23148-0000-512001-0000-00000	\$148.30		
Wells Fargo Bank	Direct Deposit	PR26-11	24174-0000-23148-0000-512001-0000-00000	\$118.66		
Wells Fargo Bank	Direct Deposit	PR26-11	24189-0000-23148-0000-512001-0000-00000	\$189.90		
Wells Fargo Bank	Direct Deposit	PR26-11	24190-0000-23148-0000-512001-0000-00000	\$3,369.22		
Wells Fargo Bank	Direct Deposit	PR26-11	26107-0000-23148-0000-512001-0000-00000	\$585.91		
Wells Fargo Bank	Direct Deposit	PR26-11	27502-0000-23148-0000-512001-0000-00000	\$1,472.81		
Sub Total				\$49,792.13		
Voucher Number PV26-051	Bank Name Wells Fargo Bank	Account Number *****4978	Check Number EFT	Payee EPARS TSA Consulting Group Inc	Amount \$200.00	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-08	11000-0000-23147-0000-512001-0000-00000	\$100.00		
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-09	11000-0000-23147-0000-512001-0000-00000	\$100.00		
Sub Total				\$200.00		
Grand Total				\$169,875.60		

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: 12/01/2025; End Date: 12/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/7/2026 3:05:06 PM

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	\$119,269.07	\$1,714,393.18	\$1,714,393.18	\$565,085.31	\$848,722.93	\$300,584.94	32.96
11000 - Operational Fund	2100 - Support Services-Students	\$58,497.74	\$760,919.00	\$760,919.00	\$328,517.41	\$507,467.37	(\$75,065.78)	43.17
11000 - Operational Fund	2200 - Support Services-Instruction	\$4,123.34	\$18,262.00	\$18,262.00	\$17,239.34	\$7,643.83	(\$6,621.17)	94.40
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$13,046.63	\$250,064.00	\$250,064.00	\$89,319.45	\$169,138.47	(\$8,393.92)	35.72
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$5,881.08	\$93,620.00	\$93,620.00	\$39,376.51	\$45,566.46	\$8,677.03	42.06
11000 - Operational Fund	2500 - Central Services	\$12,862.52	\$178,532.22	\$178,532.22	\$81,205.89	\$95,174.46	\$2,151.87	45.49
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$8,766.49	\$207,197.60	\$207,197.60	\$314,314.75	\$142,029.05	(\$249,146.20)	151.70
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	\$2,377.46	\$18,733.00	\$18,733.00	\$10,157.56	\$10,237.74	(\$1,662.30)	54.22
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		\$224,824.33	\$3,892,091.41	\$3,892,091.41	\$1,497,787.27	\$1,828,355.31	\$565,948.83	
21000 - Food Services Fund	3100 - Food Services Operations	\$1,252.59	\$13,243.00	\$13,243.00	\$7,058.34	\$5,849.86	\$334.80	53.30
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$1,252.59	\$13,243.00	\$13,243.00	\$7,058.34	\$5,849.86	\$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	\$1,355.15	\$8,583.00	\$8,583.00	\$4,159.88	\$1,810.30	\$2,612.82	48.47
23000 - Non-Instruct. Fund	2500 - Central Services	\$0.00		\$0.00	\$103.00	\$17.00	(\$120.00)	
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$1,355.15	\$8,583.00	\$8,583.00	\$4,262.88	\$1,827.30	\$2,492.82	
24101 - Title I - IASA	1000 - Instruction	\$5,500.40	\$116,964.51	\$116,404.51	\$23,019.19	\$41,342.46	\$52,042.86	19.78
24101 - Title I - IASA	2100 - Support Services-Students	\$98.86	\$600.00	\$1,160.00	\$845.25	\$54.58	\$260.17	72.87
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$295.21	\$4,985.00	\$4,985.00	\$1,717.24	\$1,953.56	\$1,314.20	34.45
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,894.47	\$122,549.51	\$122,549.51	\$25,581.68	\$43,350.60	\$53,617.23	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,008.18	\$40,251.00	\$40,251.00	\$15,752.51	\$22,505.80	\$1,992.69	39.14
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,008.18	\$40,251.00	\$40,251.00	\$15,752.51	\$22,505.80	\$1,992.69	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$133.91	\$4,603.00	\$4,603.00	\$601.83	\$1,007.29	\$2,993.88	13.07
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		\$133.91	\$5,092.00	\$5,092.00	\$601.83	\$1,007.29	\$3,482.88	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$621.61	\$8,238.00	\$8,238.00	\$2,891.97	\$4,673.30	\$672.73	35.11
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$621.61	\$8,238.00	\$8,238.00	\$2,891.97	\$4,673.30	\$672.73	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$497.27	\$6,762.00	\$6,762.00	\$2,315.74	\$3,738.84	\$707.42	34.25
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$497.27	\$6,762.00	\$6,762.00	\$2,315.74	\$3,738.84	\$707.42	

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: 12/01/2025; End Date: 12/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/7/2026 3:05:06 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24189 - SSAE Title IV	2100 - Support Services-Students	\$796.06	\$10,000.00	\$10,000.00	\$3,685.19	\$5,984.95	\$329.86	36.85
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$796.06	\$10,000.00	\$10,000.00	\$3,685.19	\$5,984.95	\$329.86	
24190 - Title I CSI	1000 - Instruction	\$7,653.53	\$90,000.00	\$119,239.00	\$45,164.89	\$57,526.54	\$16,547.57	37.88
24190 - Title I CSI	2100 - Support Services-Students	\$6,432.00		\$88,000.00	\$9,649.14	\$42,714.56	\$35,636.30	10.96
Subtotal of Element: [Fund] 24190 - Title I CSI		\$14,085.53	\$90,000.00	\$207,239.00	\$54,814.03	\$100,241.10	\$52,183.87	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$2,418.43		\$44,000.00	\$13,881.34	\$18,178.48	\$11,940.18	31.55
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$2,418.43		\$44,000.00	\$13,881.34	\$18,178.48	\$11,940.18	
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	(\$1,939.14)	\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		(\$1,939.14)	\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	
27502 - Next Gen CTE	1000 - Instruction	\$5,564.29	\$89,274.00	\$89,274.00	\$29,741.29	\$56,405.83	\$3,126.88	33.31
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,564.29	\$89,274.00	\$89,274.00	\$29,741.29	\$56,405.83	\$3,126.88	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$35,255.96	\$39,744.04	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$35,255.96	\$39,744.04	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$388.36	\$2,000.00	\$2,000.00	\$438.77	\$0.00	\$1,561.23	21.94
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$19,077.33	\$443,946.00	\$443,946.00	\$114,463.98	\$114,464.02	\$215,018.00	25.78
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$19,465.69	\$445,946.00	\$445,946.00	\$114,902.75	\$114,464.02	\$216,579.23	
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	\$195.27	\$1,100.00	\$1,100.00	\$220.64	\$0.00	\$879.36	20.06
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$662.12	\$428,275.00	\$428,275.00	\$23,765.53	\$216,506.77	\$188,002.70	5.55
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$857.39	\$429,375.00	\$429,375.00	\$23,986.17	\$216,506.77	\$188,882.06	
Grand Total		\$278,835.76	\$5,246,277.92	\$5,407,570.92	\$1,797,262.99	\$2,458,345.41	\$1,151,962.52	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/7/2026 2:58:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$1,428.78)	\$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	(\$225,181.51)	(\$2,800,935.00)	(\$1,380,200.33)	\$0.00	(\$1,420,734.67)	49.27
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,129.41)	\$0.00	(\$5,791.13)	\$0.00	\$5,791.13	0.00
Subtotal of Element: Revenue		(\$226,310.92)	(\$2,800,935.00)	(\$1,388,695.60)	\$0.00	(\$1,412,239.40)	49.58
Subtotal of Element: [Function] 0000 -		(\$226,310.92)	(\$2,800,935.00)	(\$1,388,695.60)	\$0.00	(\$1,412,239.40)	49.58
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$226,310.92)	(\$2,800,935.00)	(\$1,388,695.60)	\$0.00	(\$1,412,239.40)	49.58
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,722.78)	(\$11,880.00)	(\$14,320.80)	\$0.00	\$2,440.80	120.54
Subtotal of Element: Revenue		(\$3,722.78)	(\$11,880.00)	(\$14,320.80)	\$0.00	\$2,440.80	120.55
Subtotal of Element: [Function] 0000 -		(\$3,722.78)	(\$11,880.00)	(\$14,320.80)	\$0.00	\$2,440.80	120.55
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$3,722.78)	(\$11,880.00)	(\$14,320.80)	\$0.00	\$2,440.80	120.55
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$48.52)	(\$174.00)	(\$184.41)	\$0.00	\$10.41	105.98
Subtotal of Element: Revenue		(\$48.52)	(\$174.00)	(\$184.41)	\$0.00	\$10.41	105.98
Subtotal of Element: [Function] 0000 -		(\$48.52)	(\$174.00)	(\$184.41)	\$0.00	\$10.41	105.98
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$48.52)	(\$174.00)	(\$184.41)	\$0.00	\$10.41	105.98
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	\$0.00	(\$798.00)	(\$3,013.15)	\$0.00	\$2,215.15	377.58
Subtotal of Element: Revenue		\$0.00	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	(\$6,643.00)	(\$3,013.15)	\$0.00	(\$3,629.85)	45.36
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$5,792.63)	(\$122,549.51)	(\$19,687.21)	\$0.00	(\$102,862.30)	16.06
24101-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/7/2026 2:58:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$5,792.63)	(\$122,549.51)	(\$61,801.99)	\$0.00	(\$60,747.52)	50.43
Subtotal of Element: [Function] 0000 -		(\$5,792.63)	(\$122,549.51)	(\$61,801.99)	\$0.00	(\$60,747.52)	50.43
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$5,792.63)	(\$122,549.51)	(\$61,801.99)	\$0.00	(\$60,747.52)	50.43
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,006.56)	(\$40,251.00)	(\$12,744.33)	\$0.00	(\$27,506.67)	31.66
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		(\$3,006.56)	(\$40,251.00)	(\$35,126.94)	\$0.00	(\$5,124.06)	87.27
Subtotal of Element: [Function] 0000 -		(\$3,006.56)	(\$40,251.00)	(\$35,126.94)	\$0.00	(\$5,124.06)	87.27
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$3,006.56)	(\$40,251.00)	(\$35,126.94)	\$0.00	(\$5,124.06)	87.27
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$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
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	(\$7,070.99)	\$0.00	\$1,978.99	138.86
24172-0000-44500-0000-512001-0000-00000	Restricted Grants-Fed Thru St	(\$1,242.84)	(\$8,238.00)	(\$2,270.36)	\$0.00	(\$5,967.64)	27.55
Subtotal of Element: Revenue		(\$1,242.84)	(\$8,238.00)	(\$2,270.36)	\$0.00	(\$5,967.64)	27.56
Subtotal of Element: [Function] 0000 -		(\$1,242.84)	(\$8,238.00)	(\$2,270.36)	\$0.00	(\$5,967.64)	27.56
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		(\$1,242.84)	(\$8,238.00)	(\$2,270.36)	\$0.00	(\$5,967.64)	27.56
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$1,818.47)	(\$6,762.00)	(\$1,818.47)	\$0.00	(\$4,943.53)	26.89
Subtotal of Element: Revenue		(\$1,818.47)	(\$6,762.00)	(\$1,818.47)	\$0.00	(\$4,943.53)	26.89
Subtotal of Element: [Function] 0000 -		(\$1,818.47)	(\$6,762.00)	(\$1,818.47)	\$0.00	(\$4,943.53)	26.89
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$1,818.47)	(\$6,762.00)	(\$1,818.47)	\$0.00	(\$4,943.53)	26.89

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/7/2026 2:58:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$2,377.01)	(\$10,000.00)	(\$2,889.13)	\$0.00	(\$7,110.87)	28.89
Subtotal of Element: Revenue		(\$2,377.01)	(\$10,000.00)	(\$2,889.13)	\$0.00	(\$7,110.87)	28.89
Subtotal of Element: [Function] 0000 -		(\$2,377.01)	(\$10,000.00)	(\$2,889.13)	\$0.00	(\$7,110.87)	28.89
Subtotal of Element: [Fund] 24189 - SSAE Title IV		(\$2,377.01)	(\$10,000.00)	(\$2,889.13)	\$0.00	(\$7,110.87)	28.89
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$207,239.00)	\$0.00	\$0.00	(\$207,239.00)	0.00
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	(\$207,239.00)	(\$18,443.23)	\$0.00	(\$188,795.77)	8.90
Subtotal of Element: [Function] 0000 -		\$0.00	(\$207,239.00)	(\$18,443.23)	\$0.00	(\$188,795.77)	8.90
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$207,239.00)	(\$18,443.23)	\$0.00	(\$188,795.77)	8.90
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	(\$5,881.36)	(\$44,000.00)	(\$12,502.88)	\$0.00	(\$31,497.12)	28.41
Subtotal of Element: Revenue		(\$5,881.36)	(\$44,000.00)	(\$12,502.88)	\$0.00	(\$31,497.12)	28.42
Subtotal of Element: [Function] 0000 -		(\$5,881.36)	(\$44,000.00)	(\$12,502.88)	\$0.00	(\$31,497.12)	28.42
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$5,881.36)	(\$44,000.00)	(\$12,502.88)	\$0.00	(\$31,497.12)	28.42
26207-0000-41921-0000-512001-0000-00000	InstCategorical	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/7/2026 2:58:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$11,109.41)	(\$89,274.00)	(\$24,177.00)	\$0.00	(\$65,097.00)	27.08
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		(\$11,109.41)	(\$89,274.00)	(\$46,017.54)	\$0.00	(\$43,256.46)	51.55
Subtotal of Element: [Function] 0000 -		(\$11,109.41)	(\$89,274.00)	(\$46,017.54)	\$0.00	(\$43,256.46)	51.55
Subtotal of Element: [Fund] 27502 - Next Gen CTE		(\$11,109.41)	(\$89,274.00)	(\$46,017.54)	\$0.00	(\$43,256.46)	51.55
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	(\$38,836.28)	(\$190,011.00)	(\$43,877.13)	\$0.00	(\$146,133.87)	23.09
Subtotal of Element: Revenue		(\$38,836.28)	(\$190,011.00)	(\$43,877.13)	\$0.00	(\$146,133.87)	23.09
Subtotal of Element: [Function] 0000 -		(\$38,836.28)	(\$190,011.00)	(\$43,877.13)	\$0.00	(\$146,133.87)	23.09
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$38,836.28)	(\$190,011.00)	(\$43,877.13)	\$0.00	(\$146,133.87)	23.09
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

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/7/2026 2:58:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$19,527.27)	(\$96,308.00)	(\$22,064.55)	\$0.00	(\$74,243.45)	22.91
Subtotal of Element: Revenue		(\$19,527.27)	(\$96,308.00)	(\$22,064.55)	\$0.00	(\$74,243.45)	22.91
Subtotal of Element: [Function] 0000 -		(\$19,527.27)	(\$96,308.00)	(\$22,064.55)	\$0.00	(\$74,243.45)	22.91
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$19,527.27)	(\$96,308.00)	(\$22,064.55)	\$0.00	(\$74,243.45)	22.91
Grand Total		(\$319,674.05)	(\$3,724,035.51)	(\$1,684,375.07)	\$0.00	(\$2,039,660.44)	45.23

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 11:14:03 AM

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$2,149,409.93	(\$56,000.84)	\$2,093,409.09	\$2,093,409.09	\$0.00
Deposits/Debits	\$317,961.01	\$0.00	\$317,961.01	\$320,483.78	(\$2,522.77)
Withdrawals/Credits	(\$281,758.59)	\$46,870.35	(\$234,888.24)	(\$237,411.01)	\$2,522.77
Sub Total	\$2,185,612.35	(\$9,130.49)	\$2,176,481.86	\$2,176,481.86	\$0.00

Prepared by:


Cherry Bagasona

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No;
Created On: 1/7/2026 11:14:03 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$2,149,409.93	12/31/2025	\$2,185,612.35		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/21/2025	PV26-044		Educational Retirement Board		\$43,956.26
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	15294	Crataegus, LLC.		\$87.30
11/24/2025	AP26-031a	15300	Laurie Ihm		\$227.80
12/1/2025	AP26-032		CCCS Education Foundation		\$19,077.33
12/1/2025	AP26-032	15301	Tyra Frederick		\$179.85
12/1/2025	AP26-032	15302	Heather Blair		\$267.80
12/1/2025	AP26-032	15303	Evelyn Olmos Ontiveros		\$951.00
12/1/2025	CR26-061	CR26-061	RFR - 2526-24189-0003 - Student Support and Academic Enrichment Title IV	\$1,581.19	
12/1/2025	PV26-043		NM Retiree Health Care Authority		\$4,581.66
12/2/2025	CR26-062	CR26-062	RFR - 2526-24172-0003 - Carl D Perkins	\$621.42	
12/2/2025	CR26-063	CR26-063	RFR - 2526-27502-0003 - CTE Program	\$5,555.91	
12/2/2025	PV26-045		NMPSIA		\$28,362.70
12/4/2025	AP26-033		CenturyLink		\$879.15
12/4/2025	AP26-033		EM3 Networks, LLC		\$185.30
12/4/2025	AP26-033		ABCWUA		\$12.13
12/4/2025	AP26-033	15304	ACES		\$11,133.34
12/4/2025	AP26-033	15305	ACT Education Corp.		\$72.65
12/4/2025	AP26-033	15306	Charter School Nursing Services Inc.		\$2,583.00
12/4/2025	AP26-033	15308	CompliED Analytix LLC		\$2,260.13
12/4/2025	AP26-033	15309	Cooperative Education Services		\$754.03
12/4/2025	AP26-033	15310	Crataegus, LLC.		\$163.56
12/4/2025	AP26-033	15311	Crystal Springs Bottled Water		\$95.75
12/4/2025	AP26-033	15312	Johnson Controls Inc		\$1,212.12
12/4/2025	AP26-033	15313	LSG and Associates, Inc.		\$2,464.00
12/4/2025	AP26-033	15314	Dry Fly Enterprises, Inc		\$66.26
12/4/2025	AP26-033	15315	Verizon Wireless		\$118.99
12/4/2025	CR26-075	CR26-075	Region IX Education Cooperative - 2025 11 21	\$5,881.36	
12/9/2025	CR26-060	CR26-060	SEG - December 2025	\$225,181.51	
12/9/2025	CR26-064	CR26-064	USDA State Claim - October 2025	\$48.52	
12/10/2025	AP26-034		De Lage Landen Financial Services		\$893.28
12/10/2025	AP26-034		ABCWUA		\$403.47
12/10/2025	AP26-034	15316	ACES		\$3,630.05
12/10/2025	AP26-034	15317	AJF Enterprises Inc		\$1,692.14
12/10/2025	AP26-034	15318	Cooperative Education Services		\$1,458.89
12/10/2025	AP26-034	15319	Crataegus, LLC.		\$3,632.34
12/10/2025	AP26-034	15320	Cuara-Martinez, Karina S		\$73.50
12/10/2025	AP26-034	15321	US OMNI & TSACG Compliance Services		\$50.00
12/10/2025	PV26-046		EFTPS		\$16,177.39
12/10/2025	PV26-047		Wells Fargo Bank		\$50,777.69
12/15/2025	CR26-072	CR26-072	Sandco HB33 - November 2025	\$912.03	
12/15/2025	PV26-048		NM Taxation/Revenue Department		\$4,143.73
12/16/2025	AP26-035	15323	Adobe Inc.		\$6,172.08
12/16/2025	AP26-035	15324	Amazon Capital Services, Inc.		\$1,625.79
12/17/2025	CR26-065	CR26-065	USDA SFA Total Claim - October 2025	\$3,722.78	
12/17/2025	CR26-073	CR26-073	Sandco SB-9 - November 2025	\$466.55	
12/18/2025	AP26-035a	15322	Dions		\$247.75
12/18/2025	AP26-036		Sam's Club/Synchrony Bank		\$1,423.76
12/22/2025	CR26-074	CR26-074	Bernco - November 2025	\$56,401.34	
12/23/2025	CR26-066	CR26-066	RFR - 2526-24172-0004 - Carl D Perkins - Reserve	\$621.42	
12/25/2025	PV26-049		EFTPS		\$15,840.30
12/25/2025	PV26-050		Wells Fargo Bank		\$49,792.13

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No;
Created On: 1/7/2026 11:14:03 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$2,149,409.93	12/31/2025	\$2,185,612.35		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/26/2025	CR26-067	CR26-067	RFR - 2526-24174-0001 - Carl D Perkins - Secondary	\$1,818.47	
12/26/2025	CR26-068	CR26-068	RFR - 2526-24106-0002 - IDEA-B	\$3,006.56	
12/26/2025	CR26-069	CR26-069	RFR - 2526-27502-0004 - CTE Program	\$5,553.50	
12/30/2025	CR26-070	CR26-070	RFR - 2526-24101-0004 - Title 1 ESEA	\$5,792.63	
12/31/2025	CR26-071	CR26-071	RFR - 2526-24189-0004 - Title IV	\$795.82	
Sub Total				\$317,961.01	\$281,758.59

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No;
Created On: 1/7/2026 11:14:03 AM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2025	(\$56,000.84)	12/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/17/2025	AP26-016		EM3 Networks, LLC		\$149.28
10/13/2025	AP26-023		ADT Commercial		\$1,163.06
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	15293	Central New Mexico Community College		\$787.75
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
11/25/2025	PR26-09		Lecavalier, Michel		\$0.00
12/4/2025	AP26-033	15307	Tracy Silva		\$1,233.20
12/18/2025	PV26-051		EPARS TSA Consulting Group Inc		\$200.00
Sub Total					\$9,130.49

Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 11:14:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2025	AP26-032	00004845	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-032; Fund=11000	\$0.00	\$1,398.65
12/01/2025	AP26-032	00004845	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-032; Fund=31600	\$0.00	\$19,077.33
12/01/2025	CR26-061	00004958	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-061; Receipt No.: 00	\$1,581.19	\$0.00
12/01/2025	PV26-043	00004880	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$10.92
12/01/2025	PV26-043	00004880	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$17.52
12/01/2025	PV26-043	00004880	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$235.52
12/01/2025	PV26-043	00004880	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$60.00
12/01/2025	PV26-043	00004880	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$2.70
12/01/2025	PV26-043	00004880	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$13.66
12/01/2025	PV26-043	00004880	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$3,934.72
12/01/2025	PV26-043	00004880	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$129.44
12/01/2025	PV26-043	00004880	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$51.22
12/01/2025	PV26-043	00004880	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$125.96
12/02/2025	CR26-062	00004979	24172-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-062; Receipt No.: 00	\$621.42	\$0.00
12/02/2025	CR26-063	00004959	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-063; Receipt No.: 00	\$5,555.91	\$0.00
12/02/2025	PV26-045	00004940	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$1,220.86
12/02/2025	PV26-045	00004940	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$300.74
12/02/2025	PV26-045	00004940	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$245.68
12/02/2025	PV26-045	00004940	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$58.04
12/02/2025	PV26-045	00004940	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$27.84
12/02/2025	PV26-045	00004940	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$74.34
12/02/2025	PV26-045	00004940	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$46.42
12/02/2025	PV26-045	00004940	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$353.09
12/02/2025	PV26-045	00004940	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$566.73
12/02/2025	PV26-045	00004940	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$25,468.96
12/04/2025	AP26-033	00004905	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-033; Fund=11000	\$0.00	\$22,571.49
12/04/2025	AP26-033	00004905	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-033; Fund=31701	\$0.00	\$662.12
12/04/2025	CR26-075	00005011	26107-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-075; Receipt No.: 31	\$5,881.36	\$0.00
12/09/2025	CR26-060	00004957	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-060; Receipt No.: 00	\$225,181.51	\$0.00
12/09/2025	CR26-064	00004960	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-064; Receipt No.: 00	\$48.52	\$0.00
12/10/2025	AP26-034	00004911	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-034; Fund=23000	\$0.00	\$73.50
12/10/2025	AP26-034	00004911	21000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-034; Fund=21000	\$0.00	\$1,252.59
12/10/2025	AP26-034	00004911	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-034; Fund=11000	\$0.00	\$10,507.58
12/10/2025	PV26-046	00004902	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$13,733.34
12/10/2025	PV26-046	00004902	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$454.10
12/10/2025	PV26-046	00004902	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$43.06
12/10/2025	PV26-046	00004902	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$998.58
12/10/2025	PV26-046	00004902	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$68.97
12/10/2025	PV26-046	00004902	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$9.45
12/10/2025	PV26-046	00004902	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$198.62

Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 11:14:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/10/2025	PV26-046	00004902	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$53.85
12/10/2025	PV26-046	00004902	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$178.50
12/10/2025	PV26-046	00004902	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$438.92
12/10/2025	PV26-047	00004903	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$1,474.28
12/10/2025	PV26-047	00004903	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$586.79
12/10/2025	PV26-047	00004903	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$148.46
12/10/2025	PV26-047	00004903	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$678.32
12/10/2025	PV26-047	00004903	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$28.13
12/10/2025	PV26-047	00004903	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$190.11
12/10/2025	PV26-047	00004903	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$3,372.01
12/10/2025	PV26-047	00004903	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$118.79
12/10/2025	PV26-047	00004903	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$1,517.35
12/10/2025	PV26-047	00004903	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$42,663.45
12/15/2025	CR26-072	00004967	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-072;Receipt No.: 00	\$921.24	\$9.21
12/15/2025	PV26-048	00004941	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$111.70
12/15/2025	PV26-048	00004941	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$42.44
12/15/2025	PV26-048	00004941	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$219.00
12/15/2025	PV26-048	00004941	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$3,571.47
12/15/2025	PV26-048	00004941	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$44.94
12/15/2025	PV26-048	00004941	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$109.76
12/15/2025	PV26-048	00004941	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$10.96
12/15/2025	PV26-048	00004941	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$17.54
12/15/2025	PV26-048	00004941	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$2.22
12/15/2025	PV26-048	00004941	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$13.70
12/16/2025	00004922	00004922	11000-0000-11011-0000-512001-0000-00000	To reclass expenditures from 27107 to 11000	\$0.00	\$1,939.14
12/16/2025	00004922	00004922	27107-0000-11011-0000-512001-0000-00000	To reclass expenditures from 27107 to 11000	\$1,939.14	\$0.00
12/16/2025	AP26-035	00004930	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-035; Fund=11000	\$0.00	\$7,722.73
12/16/2025	AP26-035	00004930	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-035; Fund=23000	\$0.00	\$75.14
12/17/2025	CR26-065	00004981	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-065;Receipt No.: 00	\$3,722.78	\$0.00
12/17/2025	CR26-073	00004968	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-073;Receipt No.: 00	\$471.26	\$4.71
12/18/2025	AP26-035a	00004928	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-035a; Fund=11000	\$0.00	\$247.75
12/18/2025	AP26-036	00004948	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-036; Fund=11000	\$0.00	\$118.39
12/18/2025	AP26-036	00004948	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-036; Fund=23000	\$0.00	\$1,206.51
12/18/2025	AP26-036	00004948	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-036; Fund=24101	\$0.00	\$98.86
12/18/2025	PV26-051	00004969	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-051	\$0.00	\$200.00
12/22/2025	CR26-074	00004970	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-074;Receipt No.: 00	\$19,056.01	\$190.56
12/22/2025	CR26-074	00004970	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-074;Receipt No.: 00	\$37,915.04	\$379.15
12/23/2025	CR26-066	00004961	24172-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-066;Receipt No.: 00	\$621.42	\$0.00
12/25/2025	PV26-049	00004954	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$53.85
12/25/2025	PV26-049	00004954	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$9.45

Cesar Chavez Community School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 11:14:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/25/2025	PV26-049	00004954	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$68.97
12/25/2025	PV26-049	00004954	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$43.06
12/25/2025	PV26-049	00004954	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$13,397.87
12/25/2025	PV26-049	00004954	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$452.65
12/25/2025	PV26-049	00004954	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$199.15
12/25/2025	PV26-049	00004954	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$438.92
12/25/2025	PV26-049	00004954	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$997.99
12/25/2025	PV26-049	00004954	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$178.39
12/25/2025	PV26-050	00004955	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$585.91
12/25/2025	PV26-050	00004955	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$3,369.22
12/25/2025	PV26-050	00004955	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$1,472.81
12/25/2025	PV26-050	00004955	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$676.33
12/25/2025	PV26-050	00004955	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$1,516.62
12/25/2025	PV26-050	00004955	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$41,686.27
12/25/2025	PV26-050	00004955	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$118.66
12/25/2025	PV26-050	00004955	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$189.90
12/25/2025	PV26-050	00004955	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$28.11
12/25/2025	PV26-050	00004955	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$148.30
12/26/2025	CR26-067	00004962	24174-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-067; Receipt No.: 00	\$1,818.47	\$0.00
12/26/2025	CR26-068	00004963	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-068; Receipt No.: 00	\$3,006.56	\$0.00
12/26/2025	CR26-069	00004964	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-069; Receipt No.: 00	\$5,553.50	\$0.00
12/30/2025	CR26-070	00004965	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-070; Receipt No.: 00	\$5,792.63	\$0.00
12/31/2025	CR26-071	00004966	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-071; Receipt No.: 00	\$795.82	\$0.00
Sub Total					\$320,483.78	\$237,411.01

Commercial Checking Acct Public Funds

Account number: 2004444978 ■ December 1, 2025 - December 31, 2025 ■ Page 1 of 3

Page 44 of 40

**WELLS
FARGO**

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
4978	\$2,149,409.93	\$317,961.01	-\$281,758.59	\$2,185,612.35

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/04	5,881.36	Deposit
		\$5,881.36	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	1,581.19	State of NEW Mex Vndr Pymt Nmap0002449665 512-000-2526-24189-0003 24189 Student Support and
	12/02	621.42	State of NEW Mex Vndr Pymt Nmap0002449966 512-000-2526-24172-0003 24172 Carl D Perkins - Re
	12/02	5,555.91	State of NEW Mex Vndr Pymt Nmap0002449967 512-000-2526-27502-0003 27502 Career Technical Ed
	12/09	48.52	State of NEW Mex Vndr Pymt Nmap0002458949 USDA October 2025-State USDA October 2025-State
	12/09	225,181.51	State of NEW Mex Vndr Pymt Nmap0002458656 11000 Seg December 2025 11000 Seg December 2025
	12/15	912.03	Sandoval County ACH Paymen 1011984 November 2025 Dist APS Hb-33
	12/17	466.55	Sandoval County ACH Paymen 1013017 November 2025 Dist APS Sb-9
	12/17	3,722.78	State of NEW Mex Vndr Pymt Nmap0002465860 USDA October 2025 USDA October 2025
	12/22	56,401.34	Bernalillo Count Distr_Pymt Cesar Chavez Community
	12/23	621.42	State of NEW Mex Vndr Pymt Nmap0002470992 512-000-2526-24172-0004 24172 Carl D Perkins - Re
	12/26	1,818.47	State of NEW Mex Vndr Pymt Nmap0002473324 512-000-2526-24174-0001 24174 Carl D Perkins Seco

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/26	3,006.56	State of NEW Mex Vndr Pymt Nmap0002473442 512-000-2526-24106-0002 24106 Entitlement Idea-B
	12/26	5,553.50	State of NEW Mex Vndr Pymt Nmap0002473329 512-000-2526-27502-0004 27502 Career Technical Ed
	12/30	5,792.63	State of NEW Mex Vndr Pymt Nmap0002474523 512-000-2526-24101-0004 24101 Title I Part A - Es
	12/31	795.82	State of NEW Mex Vndr Pymt Nmap0002475834 512-000-2526-24189-0004 24189 Student Support and
		\$312,079.65	Total electronic deposits/bank credits
		\$317,961.01	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	179.85	WT Fed#02R02 US Bank, NA /Ftr/Bnf=Algebra and Beyond Srf# Gw00000080723755 Trn#251201221491 Rfb# 684
	12/01	19,077.33	WT Fed#01R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000080722995 Trn#251201217418 Rfb# 683
	12/03	4,581.66	WT Seq453229 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000080776254 Trn#251203453229 Rfb# 685
	12/04	28,362.70	WT Seq454519 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000080810576 Trn#251204454519 Rfb# 686
	12/08	50,777.69	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	12/09	185.30	WT Seq451855 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# Gw00000080897473 Trn#251209451855 Rfb# 27006
	12/10	12.13 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251209 1578579560 Cesar Chavez Community
	12/10	879.15 <	Business to Business ACH Debit - Level 3 Communic Elec Bill 400003048430 Just Free-Form Text
	12/10	16,177.39 <	Business to Business ACH Debit - IRS Usatxpymt 121025 270574425845409 Cesar Chavez Community
	12/11	95.75 <	Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 251209 5438782763 .. Cesar Chavez Comm S
	12/11	118.99	Achma Visb Bill Pymnt 251210 3580983 Ceasar Chavez Communit
	12/12	403.47 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 251211 5054939560 Cesar Chavez Community
	12/12	43,956.26 <	Business to Business ACH Debit - Nmerb Web Pay 251211 02336 Cesar Chavez Community
	12/15	893.28 <	Business to Business ACH Debit - Leasedirect 15706_1 251212 1766185 Inv# 593449545 Due 01/01/26 Rec# 1766185_11Dec25_
	12/18	49,792.13	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	12/19	4,143.73 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251218 77327744 Cesar Chavez Community

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/22	1,423.76 <	Business to Business ACH Debit - Sams Syf Paymnt Dec 22 604600204947332 Cesar Chavez Community
	12/24	15,840.30 <	Business to Business ACH Debit - IRS Usataxpymt 122425 270575811793760 Cesar Chavez Community

\$236,900.87 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
15290	1,883.44	12/02	15306	2,583.00	12/15	15317	1,692.14	12/19
15291	2,148.75	12/01	15308*	2,260.13	12/16	15318	1,458.89	12/18
15294*	87.30	12/02	15309	754.03	12/12	15319	3,632.34	12/19
15300*	227.80	12/03	15310	163.56	12/15	15320	73.50	12/16
15302*	267.80	12/10	15312*	1,212.12	12/15	15321	50.00	12/18
15303	951.00	12/03	15313	2,464.00	12/15	15322	247.75	12/22
15304	11,133.34	12/15	15314	66.26	12/12	15323	6,172.08	12/22
15305	72.65	12/19	15316*	3,630.05	12/19	15324	1,625.79	12/22

\$44,857.72 Total checks paid

* Gap in check sequence.

\$281,758.59 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	2,149,409.93	12/10	2,262,480.55	12/19	2,136,932.29
12/01	2,129,585.19	12/11	2,262,265.81	12/22	2,183,864.25
12/02	2,133,791.78	12/12	2,217,085.79	12/23	2,184,485.67
12/03	2,128,031.32	12/15	2,199,548.52	12/24	2,168,645.37
12/04	2,105,549.98	12/16	2,197,214.89	12/26	2,179,023.90
12/08	2,054,772.29	12/17	2,201,404.22	12/30	2,184,816.53
12/09	2,279,817.02	12/18	2,150,103.20	12/31	2,185,612.35

Average daily ledger balance \$2,170,175.29